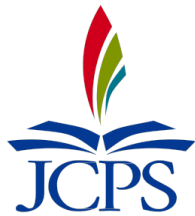


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40084	7PM GROUP LLC	2005048	\$4,500.00	2102997	082520	P	DIVERSITY EQUITY & POVERTY
145552	A B D O PUBLISHING CO	2007009	\$1,025.45	2041575	090920	A	LIBRARY MEDIA SERVICES
39438	A D SUTTON AND SONS INC	2004887	\$360.00	2045287	082520	P	GREENWOOD FRC
15479	A PLUS PAPER SHREDDING	2007346	\$52.00	2102605	090920	A	LAYNE ELEMENTARY
15479	A PLUS PAPER SHREDDING	2007350	\$45.00	2104257	090920	A	CHENOWETH ELEMENTARY SCHOOL
122054	A T & T	2005717	\$257.90	2000941	082520	P	50244943714440489
122054	A T & T	2006582	\$252.10	2000941	090920	A	50293391404440488
122054	A T & T	2006588	\$579.06	2000941	090920	A	ACCOUNTING SERVICES
122054	A T & T	2006593	\$252.03	2000941	090920	A	ACCOUNTING SERVICES
122054	A T & T	2006598	\$5,712.36	2000941	090920	A	LVS0720
122054	A T & T	2007290	\$252.03	2000941	090920	A	50224570244440488
150124	A T & T MOBILITY	2005541	\$2,924.11	2104641	082520	P	821542743
150124	A T & T MOBILITY	2005544	\$2,520.18	2104641	082520	P	287287738991
150124	A T & T MOBILITY	2005551	\$866.52	2102496	082520	P	287279376688
150124	A T & T MOBILITY	2005562	\$1,882.25	2102021	082520	P	287293439820
150124	A T & T MOBILITY	2005964	\$1.20	2005472	082520	P	287252601953
103584	ACADEMIC INNOVATIONS LLC	2005049	\$156.33	2102094	082520	P	THE ACADEMY @ SHAWNEE
41538	ADG BLUSOURCE LLC	2005050	\$894.00	2045865	082520	P	WESTERN MIDDLE SCHOOL FRC
29863	ADU BOATENG	2006083	\$1,000.00	2104644	082520	P	DIVERSITY EQUITY & POVERTY
25523	ADVENTURE PROMOTIONS LLC	2004904	\$710.00	2041159	082520	P	BALLARD HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2004905	\$1,612.00	2044361	082520	P	BRECKINRIDGE FRANKLIN FRC
25523	ADVENTURE PROMOTIONS LLC	2005393	\$1,575.00	2103575	082520	P	WESTPORT MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2007011	\$1,085.50	2103352	090920	A	LOWE ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2007451	\$951.90	2103018	090920	A	BATES ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2007452	\$1,162.00	2104477	090920	A	WHEELER ELEMENTARY SCHOOL
41446	AINSLEY LAMBERT SWAIN	2006986	\$1,200.00	2104650	090920	A	DIVERSITY EQUITY & POVERTY
157	AIR HYDRO POWER	2005167	\$32.13	2102237	082520	P	NUTRITION SERVICE CENTER
27084	ALTEC INDUSTRIES	2004936	\$836.83	2045847	082520	P	VEHICLE MAINTENANCE
37011	AMPLIFIED IT LLC	2005942	\$693.00	2040751	082520	P	TRUNNELL ELEMENTARY
37011	AMPLIFIED IT LLC	2007013	\$100,000.00	2104590	090920	A	TECHNOLOGY
37011	AMPLIFIED IT LLC	2007014	\$1,750.00	2104590	090920	A	TECHNOLOGY

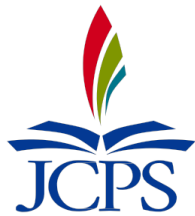


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37011	AMPLIFIED IT LLC	2007016	\$25,913.30	2104590	090920	A	TECHNOLOGY
500312	ANDREWS AND COX PC	2006029	\$552.36		r0821	P	Payroll Run X - Warrant r0821
106962	ANIXTER INC	2005397	\$32,850.00	2045673	082520	P	ELECTRONIC & AUDIO EQUIPMENT &
106962	ANIXTER INC	2005400	\$550.00	2104156	082520	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2005407	\$8,705.60	2104156	082520	P	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	2004930	\$16,565.00	2039606	082520	P	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	2004932	\$550.00	2039472	082520	P	IROQUOIS HIGH SCHOOL
38078	ASHLEY D GRAVES	2006102	\$120.00		090920	A	PRAXIS REIMBURSEMENT
41674	AZTEC SOFTWARE LLC	2007456	\$12,470.00	2104936	090920	A	ADULT EDUCATION
134868	B&H FOTO & ELECTRONICS CORP	2005925	\$176.75	2046402	082520	P	SAC-ACKERLY SCHOOL 456
134868	B&H FOTO & ELECTRONICS CORP	2005930	\$169.48	2046402	082520	P	SAC-ACKERLY SCHOOL 456
58997	BACHMAN AUTO GROUP INC	2004891	\$149.60	2101724	082520	P	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2004892	\$14.34	2101724	082520	P	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2004893	\$101.67	2101724	082520	P	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2004894	\$33.24	2101724	082520	P	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2004895	\$11.06	2101724	082520	P	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2004896	\$23.10	2101724	082520	P	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2004897	\$7.20	2101724	082520	P	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2007293	\$80.44	2101724	090920	A	AUTOMOTIVE REPAIR PARTS AND VE
152001	BALFOUR OF LOUISVILLE	2005051	\$285.00	2101389	082520	P	LIBERTY HIGH
152001	BALFOUR OF LOUISVILLE	2005678	\$103.75	2104469	082520	P	TAPP, GEORGIA CHAFFEE
55070	BEST STAMP AND SEAL COMPANY INC	2007397	\$177.00	2101964	090920	A	BYCK ELEMENTARY SCHOOL
55070	BEST STAMP AND SEAL COMPANY INC	2007403	\$372.00	2103133	090920	A	KERRICK
500309	BINGHAM GREENBAUM DOLL LLP	2006028	\$184.00		r0821	P	Payroll Run X - Warrant r0821
500073	BLACK JOSEPH M JR	2006007	\$1,747.81		r0821	P	Payroll Run X - Warrant r0821
28206	BLUE DAISY CONSULTING LLC	2007297	\$1,950.00	2104975	090920	A	INDIAN TRAIL ELEMENTARY
28206	BLUE DAISY CONSULTING LLC	2007299	\$1,950.00	2104974	090920	A	SAC-STATE AGENCY 933
55880	BOUND TO STAY BOUND BOOKS INC	2004934	\$1,698.78	2041687	082520	P	LIBRARY MEDIA SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2004935	\$83.48	2043095	082520	P	LIBRARY TECHNICAL SERVICES-TX
55880	BOUND TO STAY BOUND BOOKS INC	2007410	\$810.51	2040971	090920	A	LIBRARY MEDIA SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2007414	\$992.74	2042685	090920	A	LIBRARY MEDIA SERVICES

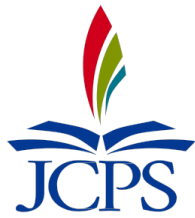


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55880	BOUND TO STAY BOUND BOOKS INC	2007420	\$155.31	2103954	090920	A	LIBRARY TECHNICAL SERVICES
152194	BRAINPOP LLC	2007424	\$2,950.00	2100902	090920	A	COCHRANE ELEM
41082	BRAMJAM WEB SERVICES	2005418	\$650.00	2104358	082520	P	YOUTH PERFORMING ARTS SCHOOL
41082	BRAMJAM WEB SERVICES	2007300	\$850.00	2103549	090920	A	WESTPORT MIDDLE SCHOOL
41082	BRAMJAM WEB SERVICES	2007303	\$650.00	2103558	090920	A	HITE ELEMENTARY
500246	BRANDI POLK	2006024	\$69.23		r0821	P	Payroll Run X - Warrant r0821
30978	BRENDA CHERIE DAWSON	2006980	\$500.00	2035794	090920	A	GEORGIA CHAFFEE TAPP
107285	BRIAN L SEGER	2006985	\$247.50	2040558	090920	A	MOORE
27599	BRIAN SEWELL	2005054	\$100.00	2103920	082520	P	FERN CREEK ELEMENTARY
27599	BRIAN SEWELL	2005055	\$100.00	2103920	082520	P	FERN CREEK ELEMENTARY
38029	BRIGHTBYTES INC	2007428	\$219,377.00	2105202	090920	A	TECHNOLOGY DIVISION
38072	BRITTANY M PASSAFIUME	2006120	\$53.19		090920	A	JULY MILEAGE
33360	BROOKS JENNIFER	2004798	\$67.50		082520	P	CLASSROOM MATERIALS
50871	BSN SPORTS	2004898	\$600.00	2104321	082520	P	COLERIDGE TAYLOR MONTESSORI
50871	BSN SPORTS	2004899	\$2,664.00	2042138	082520	P	LASSITER
50871	BSN SPORTS	2005933	\$190.00	2104613	082520	P	MOORE
21483	BUCK INSTITUTE FOR EDUCATION	2004964	\$9,750.00	2045611	082520	P	EDWARDS EDUCATIONAL TEACHING A
56930	BUSH KELLER INC	2007323	\$111.50	2040091	090920	A	THOMAS JEFFERSON MIDDLE SCHOOL
26466	BUSINESS AND LEGAL RESOURCES	2005742	\$675.95	2044866	082520	P	COMPLIANCE AND INVESTIGATIONS
57080	BYERLY FORD NISSAN INC	2007231	\$36.00	2102064	090920	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2007234	\$441.20	2102064	090920	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2007235	\$189.27	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007236	\$865.09	2102064	090920	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2007237	\$235.39	2102064	090920	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2007238	\$272.80	2102064	090920	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2007239	\$13.85	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007240	\$151.67	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007242	\$121.11	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007245	\$211.64	2102064	090920	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2007249	\$79.01	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007252	\$108.69	2101522	090920	A	VEHICLE MAINTENANCE

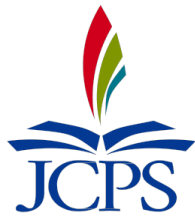


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57080	BYERLY FORD NISSAN INC	2007255	\$524.38	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007256	\$271.49	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007257	\$60.36	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007258	\$28.13	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007259	\$10.58	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007261	\$584.00	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007262	\$192.12	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007264	\$6.44	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007265	\$45.99	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007267	\$201.39	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007273	\$148.77	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007277	-\$141.75	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007283	-\$18.90	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007286	-\$28.35	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007288	-\$18.90	2101522	090920	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2007564	\$19.50	2101522	090920	A	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2005729	\$4,210.18	2044989	082520	P	MECHANICAL/ELECTRICAL MAINT
117809	C & T DESIGN & EQUIPMENT COMPANY	2006515	\$608.60	2035079	090920	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2006517	\$86.03	2039012	090920	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2006518	\$34.03	2039211	090920	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2006521	\$337.20	2039011	090920	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2006522	\$28.64	2036844	090920	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2006528	\$234.17	2036848	090920	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2006532	\$163.14	2037951	090920	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2006535	\$87.62	2036841	090920	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2006543	\$86.50	2036842	090920	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2006562	\$93.38	2038274	090920	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2006575	\$147.66	2039212	090920	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2007461	\$1,092.16	2033525	090920	A	GEN MAINT - PM BLITZ
17619	C B & A CONSTRUCTION	2004924	\$11,907.00	2102356	082520	P	FACILITIES CAPITAL IMPROVEMENT
17619	C B & A CONSTRUCTION	2007463	\$4,320.00	2102354	090920	A	FACILITIES CAPITAL IMPROVEMENT

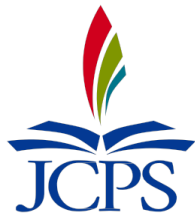


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15789	C R LAURENCE CO INC	2007329	\$149.58	2104295	090920	A	MAINT WHSE
61628	CAMBRIDGE UNIVERSITY PRESS	2007334	\$2,887.36	2102822	090920	A	ATHERTON HIGH
127035	CARDINAL ICE EQUIPMENT INC	2007432	\$64.17	2102293	090920	A	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2007436	\$90.62	2102775	090920	A	MECH MAINT
61508	CARE TECH AUTO EQUIPMENT INC	2007354	\$323.63	2104072	090920	A	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2007358	\$153.00	2104072	090920	A	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2007363	\$5,220.00	2104072	090920	A	VEHICLE MAINTENANCE
32073	CARLON ROOFING & SHEET METAL INC	2005691	\$116,143.48	2035745	082520	P	FACILITIES CAPITAL IMPROVEMENT
38103	CARLY MUETTERTIES	2005679	\$3,066.50	2024098	082520	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2004906	\$1,257.80	2044685	082520	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2004907	\$106.29	2044876	082520	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2004908	\$45.46	2045336	082520	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2004909	\$106.31	2044872	082520	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2004911	\$41.97	2044425	082520	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2004912	\$71.79	2043712	082520	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2004914	\$33.57	2044872	082520	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2004916	\$159.09	2046424	082520	P	TRANSITION READINESS / BRENDA
53637	CARMICHAELS BOOKSTORE LLC	2004918	\$392.00	2045769	082520	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2004920	\$85.50	2046147	082520	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2004923	\$128.54	2046147	082520	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2005445	\$1,355.47	2100166	082520	P	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2005448	\$829.03	2100165	082520	P	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2005451	\$134.18	2100166	082520	P	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2005453	\$176.11	2100252	082520	P	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2005454	\$145.36	2100253	082520	P	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2005455	\$145.24	2100254	082520	P	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2005456	\$106.95	2100165	082520	P	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2005457	\$8.38	2100027	082520	P	GREATHOUSE SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2005458	\$20.98	2100026	082520	P	GREATHOUSE SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2005459	\$104.79	2103056	082520	P	OKOLONA
53637	CARMICHAELS BOOKSTORE LLC	2005732	\$571.84	2103367	082520	P	GREENWOOD ELEMENTARY

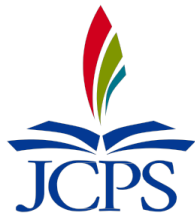


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53637	CARMICHAELS BOOKSTORE LLC	2005734	\$1,259.37	2103759	082520	P	GREENWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2005738	\$6.96	2042682	082520	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2005741	\$90.19	2042682	082520	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2005949	\$15.33	2043925	082520	P	WILDER ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2005952	\$394.84	2043870	082520	P	MEYZEEK MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2005953	\$776.37	2044084	082520	P	NOE MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2005954	\$600.39	2044578	082520	P	RUTHERFORD FRC
53637	CARMICHAELS BOOKSTORE LLC	2005955	\$97.76	2043444	082520	P	RUTHERFORD FRC
53637	CARMICHAELS BOOKSTORE LLC	2005958	\$1,499.33	2046275	082520	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006409	\$987.80	2100389	090920	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2006411	-\$2.80	2100269	090920	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2006414	\$26.58	2100269	090920	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2006417	\$36.36	2100025	090920	A	GREATHOUSE SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2006419	\$36.38	2100389	090920	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2006420	\$13.93	2100253	090920	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2006421	\$16.77	2100252	090920	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2006422	\$25.88	2100165	090920	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2006423	\$101.23	2103809	090920	A	MEDORA ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006424	\$97.82	2101069	090920	A	VALLEY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006425	\$3,245.75	2101244	090920	A	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2006426	\$1,714.51	2101244	090920	A	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2006427	\$230.85	2043823	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
53637	CARMICHAELS BOOKSTORE LLC	2006428	\$14.68	2043823	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
53637	CARMICHAELS BOOKSTORE LLC	2006429	\$307.71	2041434	090920	A	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006430	\$72.74	2041221	090920	A	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006431	\$76.93	2041434	090920	A	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006432	\$7.69	2041224	090920	A	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006433	\$15.96	2042099	090920	A	BATES ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006435	\$335.47	2102818	090920	A	ACCELERATED IMPROVEMENT SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006436	\$1,013.25	2103785	090920	A	FAIRDALE HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006438	\$19,266.06	2043374	090920	A	Westport Middle School

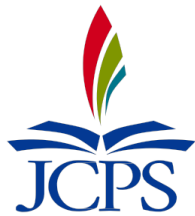


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53637	CARMICHAELS BOOKSTORE LLC	2006443	\$335.66	2043374	090920	A	Westport Middle School
53637	CARMICHAELS BOOKSTORE LLC	2006448	\$25.87	2103673	090920	A	SLALUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006450	\$630.00	2103674	090920	A	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006457	\$2,658.60	2102827	090920	A	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006458	\$566.37	2103134	090920	A	LUHR ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006459	\$3.49	2042599	090920	A	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006460	\$16.96	2044081	090920	A	BRECKINRIDGE METRO
53637	CARMICHAELS BOOKSTORE LLC	2006461	\$13.96	2035713	090920	A	LASSITER
53637	CARMICHAELS BOOKSTORE LLC	2006462	\$167.79	2103441	090920	A	LOWE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006463	\$872.52	2103442	090920	A	LOWE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006464	\$356.58	2103441	090920	A	LOWE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006465	\$620.96	2043466	090920	A	KNIGHT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006467	\$1,634.85	2102409	090920	A	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006468	\$629.16	2043277	090920	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2006469	\$440.26	2043277	090920	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2006470	\$31.38	2044494	090920	A	DUVALLE EDUCATION CENTER
53637	CARMICHAELS BOOKSTORE LLC	2006472	\$665.00	2040625	090920	A	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	2006473	\$665.00	2040625	090920	A	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	2006475	\$1,627.96	2045616	090920	A	FOSTER TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2006476	\$880.89	2045616	090920	A	FOSTER TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2006477	\$1,437.21	2045616	090920	A	FOSTER TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2006479	\$431.89	2045616	090920	A	FOSTER TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2006481	\$2,075.38	2045616	090920	A	FOSTER TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2006484	\$223.65	2102924	090920	A	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006486	\$1,596.49	2102924	090920	A	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006488	\$39.13	2042991	090920	A	YOUNG ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006490	\$153.86	2104021	090920	A	YOUNG ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006493	\$1,192.58	2100656	090920	A	NOE MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006497	\$99.27	2101221	090920	A	LINCOLN
53637	CARMICHAELS BOOKSTORE LLC	2006498	\$475.72	2102466	090920	A	ROOSEVELT-PERRY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006499	\$512.46	2042852	090920	A	RUTHERFORD

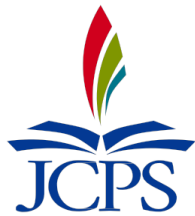


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53637	CARMICHAELS BOOKSTORE LLC	2006500	\$1,188.60	2101998	090920	A	DIVERSITY EQUITY AND POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2006501	\$1,991.67	2102845	090920	A	DIVERSITY EQUITY POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2006502	\$127.16	2102901	090920	A	DIVERSITY EQUITY POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2006503	\$15.33	2031869	090920	A	CARTER TRADITIONAL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2006506	\$260.26	2104224	090920	A	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2006508	\$943.94	2104116	090920	A	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2006511	\$419.82	2103834	090920	A	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2006513	\$629.12	2102926	090920	A	ENGELHARD ELEMENTARY SCHOOL
31004	CAS AIR CO INC	2007340	\$1,705.00	2101442	090920	A	MECH MAINT
9550	CATAPULT LEARNING LLC	2004900	\$1,651.53	2103087	082520	P	ESL DEPARTMENT
9550	CATAPULT LEARNING LLC	2004901	\$183.50	2103087	082520	P	ESL DEPARTMENT
9550	CATAPULT LEARNING LLC	2004902	\$4,954.60	2103087	082520	P	ESL DEPARTMENT
9550	CATAPULT LEARNING LLC	2004903	\$550.51	2103087	082520	P	ESL DEPARTMENT
130496	CDW LLC	2005411	\$6,800.00	2045177	082520	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	2005412	\$1,700.00	2045177	082520	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	2005484	\$140.00	2045182	082520	P	JEFFERSONTOWN ELEMENTARY
130496	CDW LLC	2005486	\$100.00	2040985	082520	P	PRICE ELEMENTARY
130496	CDW LLC	2005488	\$1,014.00	2045186	082520	P	BRECKINRIDGE METRO
130496	CDW LLC	2005489	\$2,600.00	2045035	082520	P	NEWCOMER ACADEMY
130496	CDW LLC	2005492	\$680.00	2045900	082520	P	SAC-MARYHURST 193
130496	CDW LLC	2005494	\$4,380.00	2045186	082520	P	BRECKINRIDGE METRO
130496	CDW LLC	2005905	\$169.00	2045082	082520	P	EASTERN HS FRYSC
130496	CDW LLC	2005906	\$1,781.00	2045082	082520	P	EASTERN HS FRYSC
130496	CDW LLC	2005907	\$75.00	2042775	082520	P	FIELD ELEMENTARY SCHOOL FRC
130496	CDW LLC	2005908	\$50.00	2044382	082520	P	HIGHLAND MIDDLE YOUTH SERVICES
130496	CDW LLC	2005909	\$20.00	2044382	082520	P	HIGHLAND MIDDLE YOUTH SERVICES
130496	CDW LLC	2005910	\$30.00	2042775	082520	P	FIELD ELEMENTARY SCHOOL FRC
130496	CDW LLC	2005911	\$1,430.00	2046222	082520	P	DOSS HIGH SCHOOL
130496	CDW LLC	2005912	\$169.00	2046222	082520	P	DOSS HIGH SCHOOL
130496	CDW LLC	2005916	\$1,430.00	2046225	082520	P	SAC-MARYHURST 193
130496	CDW LLC	2005917	\$169.00	2046225	082520	P	SAC-MARYHURST 193

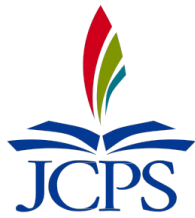


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130496	CDW LLC	2005918	\$3,374.61	2046398	082520	P	SAC-LOUISVILLE DAY 138
130496	CDW LLC	2005919	\$14,000.00	2046314	082520	P	SAC-ST JOSEPH SCHOOL 748
130496	CDW LLC	2005920	\$240.00	2046337	082520	P	SAC-ST JOESPH 748
130496	CDW LLC	2005921	\$60.92	2045705	082520	P	RUTHERFORD FRC
130496	CDW LLC	2005922	\$200.00	2046250	082520	P	PEACE ACADEMY
13324	CENGAGE LEARNING INC	2005722	\$339,800.00	2103461	082520	P	ACADEMICS
13324	CENGAGE LEARNING INC	2005726	\$243.00	2045992	082520	P	ESL DEPARTMENT
13324	CENGAGE LEARNING INC	2005956	\$27,505.77	2104755	082520	P	ACADEMICS
15408	CENTRAL STATES BUS SALES INC	2004872	\$150.00	2036317	082520	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2004875	\$150.00	2040068	082520	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2004877	\$713.60	2027530	082520	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2004879	\$446.30	2027528	082520	P	BLANKENBAKER GARAGE
15408	CENTRAL STATES BUS SALES INC	2004881	\$1,081.00	2027530	082520	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2004882	\$396.00	2027528	082520	P	BLANKENBAKER GARAGE
15408	CENTRAL STATES BUS SALES INC	2004883	\$165.00	2027530	082520	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2007372	\$633.74	2102368	090920	A	VEHICLE MAINTENANCE
15408	CENTRAL STATES BUS SALES INC	2007374	\$57.70	2103517	090920	A	VEHICLE MAINTENANCE
638	CENTRE COLLEGE OF KENTUCKY	2007365	\$795.68	2102298	090920	A	CERTIFIED PERSONNEL
17009	CHALKS TRUCK PARTS	2005967	\$1,027.72	2101511	082520	P	BLANKENBAKER BUS MAINTENANCE G
17009	CHALKS TRUCK PARTS	2005969	\$250.24	2003080	082520	P	BLANKENBAKER GARAGE
500372	CHAPTER 13 TRUSTEE - EDKY	2006037	\$1,515.90		r0821	P	Payroll Run X - Warrant r0821
3104	CHOICE EQUIPMENT LLC	2007378	\$2,998.00	2040119	090920	A	TR / SOUTHERN / AUTO MANFACTUR
17507	CINTAS CORPORATION 2	2005747	\$2,250.00	2103032	082520	P	MAINT WHSE
17507	CINTAS CORPORATION 2	2005750	\$8,000.00	2102864	082520	P	SUPPLY SERVICES
17507	CINTAS CORPORATION 2	2005935	\$10,995.95	2046025	082520	P	CUSTODIAL WHSE
17507	CINTAS CORPORATION 2	2005938	\$10,995.95	2046025	082520	P	CUSTODIAL WHSE
17507	CINTAS CORPORATION 2	2005957	\$5,275.20	2102292	082520	P	SUPPLY SERVICES - PPE
17507	CINTAS CORPORATION 2	2006596	\$6.83	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006670	\$125.27	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006676	\$222.13	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006682	\$191.81	2104388	090920	A	NUTRITION CENTER

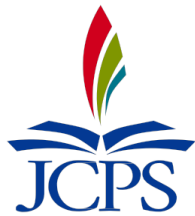


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17507	CINTAS CORPORATION 2	2006691	\$6.83	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006696	\$82.19	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006703	\$212.61	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006735	\$82.19	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006739	\$6.83	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006740	\$185.29	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006744	\$168.04	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006745	\$82.19	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006746	\$82.19	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006747	\$178.11	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006749	\$107.89	2104388	090920	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2006751	\$6.83	2104388	090920	A	NUTRITION CENTER
500016	CITY OF JEFFERSONTOWN	2006001	\$4,099.21		r0821	P	Payroll Run X - Warrant r0821
500017	CITY OF SHIVELY	2006002	\$11,024.74		r0821	P	Payroll Run X - Warrant r0821
500015	CITY OF ST MATTHEWS	2006000	\$1,581.29		r0821	P	Payroll Run X - Warrant r0821
500018	CITY OF WEST BUECHEL	2006003	\$1,341.58		r0821	P	Payroll Run X - Warrant r0821
30073	CODE PALOUSA INC	2005422	\$132.00	2039768	082520	P	INFORMATION TECHNOLOGY
30073	CODE PALOUSA INC	2005428	\$1,350.00	2039768	082520	P	INFORMATION TECHNOLOGY
15124	COMMERCIAL WORKS INC	2005414	\$19,339.00	2040017	082520	P	FACILITIES CAPITAL IMPROVEMENT
15124	COMMERCIAL WORKS INC	2007464	\$6,537.25	2040016	090920	A	FACILITIES CAPITAL IMPROVEMENT
15124	COMMERCIAL WORKS INC	2007465	\$15,540.75	2105125	090920	A	FACILITIES CAPITAL IMPROVEMENT
152844	COMMONWEALTH SIGN CO	2005496	\$22,979.75	2045672	082520	P	LIBERTY HIGH
29171	COMPLETE PRINTER SOURCE	2004818	\$274.56	2043826	082520	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2004884	\$994.08	2100575	082520	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2004885	\$294.00	2041259	082520	P	SLGLUE, CLASSROOM
29171	COMPLETE PRINTER SOURCE	2005514	\$283.50	2044645	082520	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2005924	\$222.60	2043933	082520	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2005926	\$364.60	2043938	082520	P	FROST SIXTH GRADE ACADEMY
29171	COMPLETE PRINTER SOURCE	2005927	\$248.50	2044181	082520	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2005928	\$51.00	2042344	082520	P	DIXIE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2005931	\$333.70	2043996	082520	P	BALLARD HIGH SCHOOL

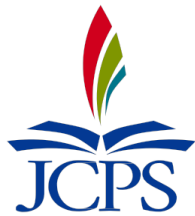


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29171	COMPLETE PRINTER SOURCE	2005932	\$550.71	2044660	082520	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2005934	\$244.71	2043500	082520	P	OFFICE SUPPLIES - MISCELLANEOU
29171	COMPLETE PRINTER SOURCE	2005936	\$145.50	2043889	082520	P	MARION C MOORE-YSC-JAMIE ISSIS
29171	COMPLETE PRINTER SOURCE	2005937	\$485.00	2043895	082520	P	PRP-JAMIE BAXTER-YSC
29171	COMPLETE PRINTER SOURCE	2005939	\$570.40	2044466	082520	P	MCFERRAN FRC
29171	COMPLETE PRINTER SOURCE	2005940	\$270.85	2044467	082520	P	MCFERRAN FRC
29171	COMPLETE PRINTER SOURCE	2005941	\$710.55	2043971	082520	P	RUTHERFORD FRC
29171	COMPLETE PRINTER SOURCE	2005943	\$25.25	2042324	082520	P	SHACKLETTE/ANGELA EDDINGS
29171	COMPLETE PRINTER SOURCE	2005944	\$214.99	2044665	082520	P	RUTHERFORD FRC
29171	COMPLETE PRINTER SOURCE	2005945	\$74.00	2044667	082520	P	TAPE, CARTON SEALING
29171	COMPLETE PRINTER SOURCE	2005946	\$58.35	2046363	082520	P	FAIRDALE ELEMENTARY FRC
29171	COMPLETE PRINTER SOURCE	2005947	\$2,454.56	2046336	082520	P	SAC-BOYS HAVEN
29171	COMPLETE PRINTER SOURCE	2005948	\$108.97	2043906	082520	P	STONESTREET/ SANDERS FRC
29171	COMPLETE PRINTER SOURCE	2005950	\$41.89	2042278	082520	P	WESTERN MIDDLE SCHOOL YOUTH SE
29171	COMPLETE PRINTER SOURCE	2005951	\$22.80	2041133	082520	P	CHANCEY
29171	COMPLETE PRINTER SOURCE	2006608	\$52.05	2033443	090920	A	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006610	\$259.34	2100962	090920	A	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2006612	\$169.64	2038633	090920	A	RUTHERFORD
29171	COMPLETE PRINTER SOURCE	2006614	\$35.01	2038451	090920	A	MILL CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006617	\$105.00	2038672	090920	A	AUBURNDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006619	\$259.25	2039030	090920	A	OLMSTED ACADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2006621	\$51.00	2038810	090920	A	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2006624	\$25.68	2043776	090920	A	RUTHERFORD
29171	COMPLETE PRINTER SOURCE	2006626	\$212.50	2043057	090920	A	OLMSTED ACADEMY NORTH 620
29171	COMPLETE PRINTER SOURCE	2006628	\$102.20	2043180	090920	A	RUTHERFORD
29171	COMPLETE PRINTER SOURCE	2006629	\$359.70	2041556	090920	A	ATKINSON ACADEMY
29171	COMPLETE PRINTER SOURCE	2006630	\$1,176.10	2041713	090920	A	ATKINSON ACADEMY
29171	COMPLETE PRINTER SOURCE	2006633	\$80.21	2041114	090920	A	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006634	\$26.68	2041187	090920	A	SHACKLETTE/SNYDER/ECE
29171	COMPLETE PRINTER SOURCE	2006635	\$184.51	2041387	090920	A	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006636	\$36.88	2042674	090920	A	FROST SIXTH GRADE ACADEMY



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29171	COMPLETE PRINTER SOURCE	2006637	\$365.97	2042700	090920	A	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006638	\$1,438.18	2042745	090920	A	GREENWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006639	\$93.46	2042810	090920	A	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006640	\$454.64	2042824	090920	A	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2006641	\$35.50	2043945	090920	A	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2006642	\$134.00	2041477	090920	A	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006643	\$130.37	2039394	090920	A	SAC-BROOKLAWN 221
29171	COMPLETE PRINTER SOURCE	2006644	\$93.67	2039399	090920	A	WILKERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2006645	\$16.90	2039488	090920	A	JCTMS
29171	COMPLETE PRINTER SOURCE	2006646	\$480.62	2039500	090920	A	WATTERSON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006647	\$330.62	2040156	090920	A	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006648	\$76.53	2040172	090920	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2006649	\$535.46	2040208	090920	A	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2006651	\$135.51	2040243	090920	A	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006653	\$5,295.62	2040257	090920	A	KLONDIKE
29171	COMPLETE PRINTER SOURCE	2006658	\$144.48	2042797	090920	A	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2006661	\$110.49	2043892	090920	A	RUTHERFORD
29171	COMPLETE PRINTER SOURCE	2006664	\$1,742.37	2045031	090920	A	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2006668	\$135.51	2045042	090920	A	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006671	\$268.60	2045043	090920	A	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006678	\$26.80	2041104	090920	A	DOSS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2006681	\$142.00	2041107	090920	A	DOSS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2006686	\$55.93	2041171	090920	A	FAIRDALE HS
29171	COMPLETE PRINTER SOURCE	2006689	\$59.56	2041436	090920	A	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006693	\$116.40	2040798	090920	A	FOC ACADEMY
29171	COMPLETE PRINTER SOURCE	2006697	\$110.14	2040797	090920	A	FOC ACADEMY
29171	COMPLETE PRINTER SOURCE	2006702	\$36.60	2040578	090920	A	DOSS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2006707	\$55.50	2040365	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006710	\$67.43	2040067	090920	A	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006713	\$44.85	2039743	090920	A	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2006715	\$39.25	2039740	090920	A	CONWAY MIDDLE SCHOOL

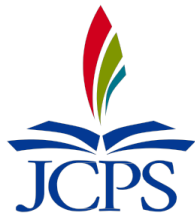


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29171	COMPLETE PRINTER SOURCE	2006718	\$32.16	2039732	090920	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2006823	\$65.74	2040835	090920	A	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2006824	\$545.97	2040442	090920	A	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2007067	\$45.05	2039720	090920	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2007092	\$98.21	2039719	090920	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2007093	\$111.60	2042327	090920	A	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007094	\$276.15	2041626	090920	A	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007096	\$33.05	2041999	090920	A	PRP HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2007099	\$105.30	2041201	090920	A	LAUKHUF ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2007102	\$282.61	2041698	090920	A	NORTON COMMONS ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	2007103	\$74.00	2041717	090920	A	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2007105	\$66.97	2041721	090920	A	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2007106	\$33.00	2042082	090920	A	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2007107	\$406.95	2042364	090920	A	PRP HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2007109	\$63.18	2041072	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007113	\$66.04	2041146	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007116	\$40.28	2041063	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007120	\$75.75	2041069	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007122	\$320.57	2041231	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007123	\$69.89	2041233	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007124	\$89.82	2041235	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007125	\$54.91	2041147	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007128	\$73.26	2041150	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007130	\$27.37	2041593	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007131	\$35.66	2041598	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007132	\$38.96	2041239	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007135	\$42.50	2041484	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007137	\$73.74	2041488	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007154	\$65.65	2042041	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007156	\$43.62	2041605	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2007159	\$62.13	2041613	090920	A	CAMP TAYLOR ELEMENTARY



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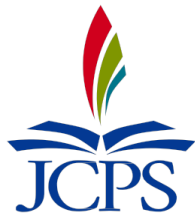
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2007161	\$91.38	2042503	090920	A	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007164	\$158.96	2042715	090920	A	COMPLIANCE AND INVESTIGATIONS
29171	COMPLETE PRINTER SOURCE	2007166	\$27.27	2043282	090920	A	AUBURNDALE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2007172	\$81.94	2043525	090920	A	AUBURNDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007177	\$241.11	2043720	090920	A	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007179	\$27.37	2044140	090920	A	BYCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007181	\$26.05	2042371	090920	A	LAUKHUF ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2007185	\$25.68	2042439	090920	A	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007186	\$185.60	2042495	090920	A	OKOLONA
29171	COMPLETE PRINTER SOURCE	2007189	\$145.94	2042561	090920	A	KING ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007191	\$37.54	2042691	090920	A	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007193	\$28.70	2042815	090920	A	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2007196	\$101.99	2045449	090920	A	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007198	\$35.48	2043123	090920	A	KLONDIKE
29171	COMPLETE PRINTER SOURCE	2007200	\$26.48	2043204	090920	A	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2007202	\$44.82	2043206	090920	A	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2007204	\$85.00	2043207	090920	A	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2007206	\$30.21	2043208	090920	A	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2007208	\$25.85	2043239	090920	A	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2007210	\$92.20	2043306	090920	A	MOORE
29171	COMPLETE PRINTER SOURCE	2007212	\$73.56	2043313	090920	A	RUTHERFORD
29171	COMPLETE PRINTER SOURCE	2007214	\$65.62	2043571	090920	A	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007308	\$39.60	2043862	090920	A	KLONDIKE
29171	COMPLETE PRINTER SOURCE	2007310	\$97.84	2044501	090920	A	NOE MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2007312	\$66.10	2044726	090920	A	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007315	\$26.82	2045584	090920	A	PURCHASING
29171	COMPLETE PRINTER SOURCE	2007318	\$552.38	2045692	090920	A	MATERIALS PRODUCTION
29171	COMPLETE PRINTER SOURCE	2007335	\$25.52	2046193	090920	A	MECHANICAL MAINTENANCE
29171	COMPLETE PRINTER SOURCE	2007337	\$63.89	2046188	090920	A	HK1 - OFFICE
29171	COMPLETE PRINTER SOURCE	2007364	\$30.53	2041904	090920	A	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2007366	\$64.72	2101486	090920	A	SAC-WESTERN DAY TREATMENT 110



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29171	COMPLETE PRINTER SOURCE	2007369	\$95.90	2040176	090920	A	SAC-HOTI 768
29171	COMPLETE PRINTER SOURCE	2007373	\$249.62	2041836	090920	A	YOUNG ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007375	\$74.35	2101763	090920	A	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007377	\$45.88	2101764	090920	A	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007382	\$69.08	2101765	090920	A	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007385	\$306.40	2101760	090920	A	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007388	\$101.04	2101761	090920	A	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007390	\$125.53	2046139	090920	A	SAC-MARYHURST 193
29171	COMPLETE PRINTER SOURCE	2007393	\$38.57	2101755	090920	A	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007398	\$55.94	2101756	090920	A	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007405	\$90.75	2102602	090920	A	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007486	\$33.25	2101981	090920	A	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007492	\$36.38	2101990	090920	A	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007496	\$142.80	2101695	090920	A	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2007499	\$43.49	2101693	090920	A	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2007502	\$47.61	2101091	090920	A	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007514	\$136.85	2103506	090920	A	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007516	\$175.14	2100067	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007518	\$38.14	2100049	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007524	\$78.45	2100059	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007526	\$63.13	2100060	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007528	\$44.00	2100061	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007529	\$93.36	2100081	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007531	\$111.07	2100079	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007533	\$94.84	2100078	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007536	\$35.54	2100077	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007537	\$30.28	2100076	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007538	\$30.28	2100075	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007539	\$34.97	2100072	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007540	\$170.00	2100071	090920	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2007541	\$277.46	2103762	090920	A	MEDORA ELEMENTARY SCHOOL

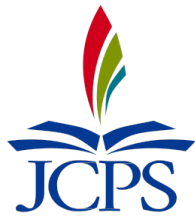


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84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2007442	\$501.60	2102495	090920	A	MAINTENANCE WAREHOUSE
143135	COOKS BOB LOCKSMITH SVC	2007380	\$622.00	2101432	090920	A	VEHICLE MAINTENANCE
500428	COOPER & COOPER LAW OFFICES PLLC	2006043	\$125.00		r0821	P	Payroll Run X - Warrant r0821
41663	CORY DELGADO	2005610	\$2,000.00	2104444	082520	P	HUMAN RESOURCES
61050	COURIER JOURNAL	2005500	\$150.63	2104098	082520	P	ACCT CJ8333551
41885	CRAIG MCCLOUD ATTY AT LAW PLLC	2005999	\$181.07		r0821	P	Payroll Run X - Warrant r0821
40086	CRAZEE 4 BRICKS	2005680	\$1,080.00	2036744	082520	P	KENWOOD ELEMENTARY SCHOOL
144048	CREATION GARDENS	2004829	\$1,881.25	2101628	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2004842	\$1,397.50	2101628	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2004850	\$860.00	2101628	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2004851	\$430.00	2101628	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2004852	\$1,343.75	2101628	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2004965	\$5,375.00	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2004966	-\$322.50	2018534	082520	P	NUTRITION SERVICES
144048	CREATION GARDENS	2005046	\$124.70	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005056	\$395.68	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005059	\$625.25	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005061	\$33.50	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005062	\$67.00	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005063	\$267.04	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005064	\$237.73	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005065	\$134.16	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005066	\$483.78	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005067	\$245.39	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005094	\$56.50	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005097	\$302.64	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005098	\$423.64	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005100	\$325.73	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005102	\$264.24	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005103	\$215.30	2007936	082520	P	NUTRITION CENTER
144048	CREATION GARDENS	2005105	\$34.75	2007936	082520	P	NUTRITION CENTER

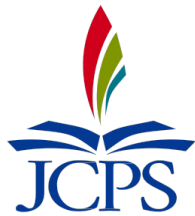


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144048	CREATION GARDENS	2006113	\$355.48	2101628	090920	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2007466	\$5,084.93	2038653	090920	A	DUPONT MANUAL HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2007468	\$779.00	2038660	090920	A	LINCOLN
2684	CREATIVE IMAGE TECHNOLOGIES	2007472	\$779.00	2038317	090920	A	BULLING PREVENTION
2684	CREATIVE IMAGE TECHNOLOGIES	2007480	\$8,546.34	2038657	090920	A	JCTMS
2684	CREATIVE IMAGE TECHNOLOGIES	2007481	\$858.00	2039465	090920	A	WHEELER ELEMENTARY SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2007483	\$489.00	2038658	090920	A	ESL
2684	CREATIVE IMAGE TECHNOLOGIES	2007487	\$489.00	2040806	090920	A	FOC STEAM ACADEMY
2684	CREATIVE IMAGE TECHNOLOGIES	2007493	\$4,290.00	2041501	090920	A	WESTERN MIDDLE SCHOOL FOR THE
2684	CREATIVE IMAGE TECHNOLOGIES	2007498	\$3,198.00	2038977	090920	A	AUDUBON TRADITIONAL ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2007504	\$3,990.00	2035986	090920	A	DUPONT MANUAL HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2007513	\$489.00	2038659	090920	A	ESL
2684	CREATIVE IMAGE TECHNOLOGIES	2007515	\$779.00	2045129	090920	A	SOCIAL EMOTIONAL LEARNING
2684	CREATIVE IMAGE TECHNOLOGIES	2007517	\$98.00	2043106	090920	A	PRP HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2007520	\$131.00	2040158	090920	A	EASTERN HIGH SCHOOL LIBRARY
2684	CREATIVE IMAGE TECHNOLOGIES	2007521	\$677.00	2041909	090920	A	KNIGHT MIDDLE SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2007522	\$1,441.90	2101001	090920	A	COCHRANE ELEM
2684	CREATIVE IMAGE TECHNOLOGIES	2007527	\$6,089.98	2040600	090920	A	WESTERN MIDDLE SCHOOL FOR THE
2684	CREATIVE IMAGE TECHNOLOGIES	2007530	\$14,719.75	2042786	090920	A	CHANCEY ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2007534	\$1,486.00	2039954	090920	A	SHACKLETTE/GRAVATTE
23391	CRYSTAL REPORTING SOLUTIONS	2005517	\$1,980.00	2104494	082520	P	FINANCIAL PLANNING & MANAGEMEN
41421	CT PHYSICAL EDUCATION	2006085	\$1,500.00	2045860	082520	P	EDWARDS EDUCATIONAL TEACHING A
40231	CUMMINS INC	2005519	\$34,360.00	2102332	082520	P	VEHICLE MAINTENANCE
39738	CUSTOM LOGISTICS LTD	2005682	\$350.00	2103528	082520	P	VEHICLE MAINTENANCE
30121	DAGES PAINT COMPANY	2006665	\$559.80	2103389	090920	A	MAINTENANCE WAREHOUSE
28463	DAIKIN APPLIED	2006669	\$670.33	2102374	090920	A	MECH MAINT
28463	DAIKIN APPLIED	2006706	\$67.95	2102463	090920	A	MECH MAINT
28463	DAIKIN APPLIED	2006711	\$4,558.56	2102458	090920	A	MAINT WAREHOUSE
28463	DAIKIN APPLIED	2007470	\$359.56	2104373	090920	A	MECH MAINT
500231	DAVID DEEP LAW OFFICE	2006022	\$294.37		r0821	P	Payroll Run X - Warrant r0821
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2005583	\$165,330.46	2102306	082520	P	BENEFITS

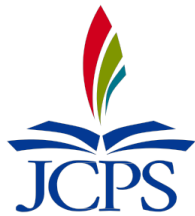


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500033	DEATRICK & SPIES PSC	2006004	\$1,095.13		r0821	P	Payroll Run X - Warrant r0821
131797	DELL MARKETING LP	2005664	\$1,081,920.00	2046426	082520	P	TECHNOLOGY DIVISION
131797	DELL MARKETING LP	2005665	\$632,830.00	2046426	082520	P	TECHNOLOGY DIVISION
131797	DELL MARKETING LP	2005666	\$1,596,000.00	2046427	082520	P	TECHNOLOGY DIVISION
131797	DELL MARKETING LP	2005667	\$118,750.00	2046427	082520	P	TECHNOLOGY DIVISION
131797	DELL MARKETING LP	2005669	\$1,561,728.00	2046429	082520	P	TECHNOLOGY DIVISION
131797	DELL MARKETING LP	2005670	\$34,272.00	2046429	082520	P	TECHNOLOGY DIVISION
131797	DELL MARKETING LP	2005671	\$118,750.00	2046429	082520	P	TECHNOLOGY DIVISION
131797	DELL MARKETING LP	2005672	\$1,596,000.00	2046428	082520	P	TECHNOLOGY DIVISION
131797	DELL MARKETING LP	2005673	\$118,750.00	2046428	082520	P	TECHNOLOGY DIVISION
62495	DELTA EDUCATION INC	2006729	\$92.58	2045906	090920	A	PROPERTY MGMT
21342	DELTA SERVICES LLC	2005301	\$4,985.00	2039626	082520	P	FACILITIES CAPITAL IMPROVEMENT
21342	DELTA SERVICES LLC	2005303	\$497.20	2046086	082520	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2006169	\$335.33	2104240	090920	A	GEN MAINT
21342	DELTA SERVICES LLC	2006171	\$228.00	2045720	090920	A	GEN MAINT
21342	DELTA SERVICES LLC	2006176	\$262.00	2039874	090920	A	GEN MAINT
21342	DELTA SERVICES LLC	2006181	\$272.00	2045721	090920	A	GEN MAINT
21342	DELTA SERVICES LLC	2006716	\$1,950.00	2038455	090920	A	INFORMATION TECHNOLOGY
37589	DERBY CITY ENVIRONMENTAL LLC	2005216	\$4,837.50	2102888	082520	P	GEN MAINT - PLUMBING
37589	DERBY CITY ENVIRONMENTAL LLC	2005218	\$1,687.50	2102888	082520	P	GEN MAINT - PLUMBING
5854	DH PACE COMPANY INC	2006185	\$39.41	2039665	090920	A	CANE RUN ELEMENTARY
50713	DIDAX EDUCATIONAL RESOURCES INC	2006188	\$1,629.57	2101729	090920	A	AUDUBON TRADITIONAL ELEMENTARY
50713	DIDAX EDUCATIONAL RESOURCES INC	2006272	\$22.45	2104041	090920	A	BOWEN ELEMENTARY
61667	DINE EQUIPMENT COMPANY	2005677	\$13.73	2036827	082520	P	SCNS
61667	DINE EQUIPMENT COMPANY	2006534	\$20.40	2045993	090920	A	TR / IROQUOIS-SUMMER BACKPACK
61667	DINE EQUIPMENT COMPANY	2006537	\$818.95	2045993	090920	A	TR / IROQUOIS-SUMMER BACKPACK
61667	DINE EQUIPMENT COMPANY	2006720	\$7,344.74	2102734	090920	A	MECH MAINT
500244	DIVISION OF CHILD SUPPORT	2006023	\$13,145.56		r0821	P	Payroll Run X - Warrant r0821
11911	DONALD F COLE JR	2005068	\$2,025.00	2101838	082520	P	MECHANICAL MAINTENANCE
53788	DOO WOP MUSIC SHOP	2007475	\$480.00	2104053	090920	A	WESTPORT MIDDLE SCHOOL
53788	DOO WOP MUSIC SHOP	2007477	\$435.00	2103934	090920	A	WESTPORT MIDDLE SCHOOL

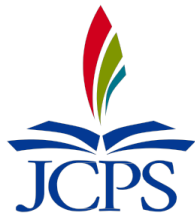


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152545	DR THOMAS R GUSKEY	2005069	\$2,550.00	2102776	082520	P	EDWARDS EDUCATION COMPLEX
63590	DUPLICATOR SALES AND SERVICE INC	2006245	\$29.57	2021246	090920	A	WESTERN HS, K.STRATTON
63590	DUPLICATOR SALES AND SERVICE INC	2006252	\$141.12	2012563	090920	A	WESTERN HS, K.STRATTON
63590	DUPLICATOR SALES AND SERVICE INC	2006255	\$4.88	2021246	090920	A	WESTERN HS, K.STRATTON
63590	DUPLICATOR SALES AND SERVICE INC	2006260	\$13.66	2028610	090920	A	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2006722	\$111.57	2026926	090920	A	WESTERN MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2006723	\$166.56	2105076	090920	A	WESTERN MIDDLE SCHOOL FOR THE
63590	DUPLICATOR SALES AND SERVICE INC	2006725	\$1.82	2034375	090920	A	FOSTR TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2006726	\$169.63	2018009	090920	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2006727	\$169.63	2025118	090920	A	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2006892	\$6.70	2039922	090920	A	FROST SIXTH GRADE ACADEMY
11938	E H CONSTRUCTION LLC	2005226	\$5,582.70	2011217	082520	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2005227	\$78,269.94	1939937	082520	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2005228	\$29,343.90	2038063	082520	P	FACILITIES CAPITAL IMPROVEMENT
137019	EASTERN KENTUCKY UNIVERSITY	2006728	\$1,000.00	2045533	090920	A	TAYLOR DRANE- EASTERN HS-CHOIR SCHOLARSHIP
18051	EEOC TRAINING INSTITUTE	2006154	\$115.00	2104618	090920	A	GENERAL COUNSEL
41461	EMILY RENTSCHLER	2006982	\$4,500.00	2105106	090920	A	EDWARDS EDUCATIONAL TEACHING A
19208	ERIK BRYANT STEARMAN	2005690	\$143.00	2101072	082520	P	FRAYSER ELEMENTARY
64710	ETA HAND2MIND	2006195	\$106.24	2044495	090920	A	ENGELHARD ELEMENTARY SCHOOL
64710	ETA HAND2MIND	2006201	-\$106.24	2044495	090920	A	ENGELHARD ELEMENTARY SCHOOL
64710	ETA HAND2MIND	2006205	\$30.56	2041288	090920	A	ALEX KENNEDY
64710	ETA HAND2MIND	2006910	\$42.49	2039443	090920	A	NEWBURG MIDDLE SCHOOL
64710	ETA HAND2MIND	2006913	\$9.99	2103377	090920	A	COCHRAN ELEMENTARY SCHOOL
64710	ETA HAND2MIND	2006914	\$23.78	2103377	090920	A	COCHRAN ELEMENTARY SCHOOL
64710	ETA HAND2MIND	2006915	\$127.44	2103376	090920	A	COCHRAN ELEMENTARY SCHOOL
64710	ETA HAND2MIND	2006916	\$996.08	2103376	090920	A	COCHRAN ELEMENTARY SCHOOL
64710	ETA HAND2MIND	2006917	\$2,677.05	2103453	090920	A	BOWEN ELEMENTARY
63767	EXCEPTIONAL TEACHING INC	2006894	\$927.95	2036171	090920	A	EXCEPTIONAL CHILD EDUCATION
63767	EXCEPTIONAL TEACHING INC	2006906	\$609.95	2036172	090920	A	EXCEPTIONAL CHILD EDUCATION
24605	EXPLORE LEARNING	2006730	\$7,141.91	2103777	090920	A	WILT ELEMENTARY
30897	EXTREME NETWORKS INC	2005104	\$875,996.73	2045184	082520	P	INFORMATION TECHNOLOGY

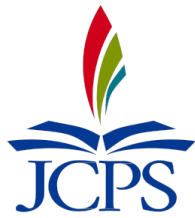


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30897	EXTREME NETWORKS INC	2005106	\$71,991.71	2045628	082520	P	TECH DIV
30897	EXTREME NETWORKS INC	2006381	\$5,396.40	2045599	090920	A	INFORMATION TECHNOLOGY
30897	EXTREME NETWORKS INC	2006382	\$1.08	2045599	090920	A	INFORMATION TECHNOLOGY
30897	EXTREME NETWORKS INC	2006383	\$26,565.00	2046123	090920	A	INFORMATION TECHNOLOGY
30897	EXTREME NETWORKS INC	2006384	\$42,232.56	2046123	090920	A	INFORMATION TECHNOLOGY
30897	EXTREME NETWORKS INC	2006385	\$3,749.76	2046123	090920	A	INFORMATION TECHNOLOGY
30897	EXTREME NETWORKS INC	2006386	\$52,500.00	2046123	090920	A	INFORMATION TECHNOLOGY
30897	EXTREME NETWORKS INC	2006387	\$535.68	2046123	090920	A	INFORMATION TECHNOLOGY
30897	EXTREME NETWORKS INC	2006388	\$482,332.50	2046123	090920	A	INFORMATION TECHNOLOGY
30897	EXTREME NETWORKS INC	2006389	\$30,598.20	2044246	090920	A	INFORMATION TECHNOLOGY
30897	EXTREME NETWORKS INC	2006390	\$5,250.00	2044246	090920	A	INFORMATION TECHNOLOGY
30897	EXTREME NETWORKS INC	2006391	\$160,208.01	2043919	090920	A	INFORMATION TECHNOLOGY
30897	EXTREME NETWORKS INC	2006392	\$319,277.98	2045628	090920	A	TECH DIV
30897	EXTREME NETWORKS INC	2006393	-\$281,375.64	2045628	090920	A	TECH DIV
30897	EXTREME NETWORKS INC	2006394	-\$843,857.30	2045184	090920	A	INFORMATION TECHNOLOGY
3750	FAIRDALE FEED & HARDWARE	2005545	\$190.70	2012849	082520	P	FAIRDALE HIGH SCHOOL
3750	FAIRDALE FEED & HARDWARE	2006539	\$19.95	2008523	090920	A	FAIRDALE HIGH SCHOOL
3750	FAIRDALE FEED & HARDWARE	2006542	\$89.98	2008523	090920	A	FAIRDALE HIGH SCHOOL
3750	FAIRDALE FEED & HARDWARE	2006544	\$11.98	2008523	090920	A	FAIRDALE HIGH SCHOOL
4193	FASTENAL COMPANY	2004971	\$1,288.35	2103916	082520	P	SCHOOL AND COMMUNITY NUTRITION
4193	FASTENAL COMPANY	2006548	\$183.27	2046407	090920	A	TR / JEFFERSONTOWN / P SIMON,
4193	FASTENAL COMPANY	2006556	-\$183.27	2046407	090920	A	TR / JEFFERSONTOWN / P SIMON,
4193	FASTENAL COMPANY	2006560	\$167.90	2046407	090920	A	TR / JEFFERSONTOWN / P SIMON,
4193	FASTENAL COMPANY	2006567	\$100.45	2103533	090920	A	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2006570	\$80,000.00	2104084	090920	A	SUPPLY SERVICES
500354	FENTON & MCGARVEY LAW FIRM	2006033	\$268.20		r0821	P	Payroll Run X - Warrant r0821
1290	FIRST BOOK	2005549	\$192.20	2040817	082520	P	ATKINSON FRC
36394	FLUENCY INC	2005565	\$4,248.00	2102036	082520	P	ESL
117527	FOLLETT SCHOOL SOLUTIONS	2006578	\$289.18	2032444	090920	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2006579	\$945.08	2034521	090920	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2006583	\$8,025.98	2037798	090920	A	LIBRARY TECHNICAL SERVICES



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117527	FOLLETT SCHOOL SOLUTIONS	2006584	\$420.15	2041367	090920	A	LIBRARY MEDIA SERVICES-TX
117527	FOLLETT SCHOOL SOLUTIONS	2006585	\$4,974.71	2041688	090920	A	LIBRARY MEDIA SERVICES-TX
117527	FOLLETT SCHOOL SOLUTIONS	2006586	\$498.76	2042687	090920	A	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2006587	\$7,889.91	2042689	090920	A	LIBRARY MEDIA SERVICES-TX
117527	FOLLETT SCHOOL SOLUTIONS	2006589	\$86.25	2042688	090920	A	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2006590	\$862.43	2042896	090920	A	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2006600	\$492.48	2042378	090920	A	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2006601	\$657.94	2042356	090920	A	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2006604	\$2,395.20	2042826	090920	A	THOMAS JEFFERSON MIDDLE SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	2006605	\$4,839.05	2043803	090920	A	BALLARD HIGH SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	2006627	\$932.32	2041366	090920	A	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2007306	\$825.64	2043007	090920	A	LIBRARY TECHNICAL SERVICES
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2005706	\$17,342.06	2104589	082520	P	HUMAN RESOURCES
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2005708	\$131,823.57	2104588	082520	P	HUMAN RESOURCES
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2005962	\$27,667.95	2104586	082520	P	HUMAN RESOURCES
103689	GALLS LLC	2006767	\$62.36	2003011	090920	A	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2006768	\$136.00	2003011	090920	A	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2006769	-\$29.70	2003011	090920	A	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2006772	\$12.65	2003011	090920	A	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2006774	\$680.00	2003011	090920	A	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2006781	\$1,379.80	2003011	090920	A	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2006784	\$552.50	2003011	090920	A	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2006785	\$492.50	2003011	090920	A	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2006786	\$136.00	2003011	090920	A	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2006787	\$57.02	2003011	090920	A	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2006788	\$747.80	2045966	090920	A	IROQUOIS HIGH SCHOOL
103689	GALLS LLC	2006790	\$544.10	2003011	090920	A	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2006792	\$470.79	2003011	090920	A	SECURITY & INVESTIGATIONS
41641	GASP CONSULTING SERVICES LLC	2005684	\$1,000.00	2102902	082520	P	DIVERSITY EQUITY & POVERTY
80570	GENUINE PARTS COMPANY	2005609	\$45.05	2102031	082520	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2005611	\$19.07	2101490	082520	P	VEHICLE MAINTENANCE



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80570	GENUINE PARTS COMPANY	2005613	\$15.50	2101503	082520	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2005614	\$35.82	2040484	082520	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2005616	\$154.02	2003099	082520	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2005620	\$83.76	2101532	082520	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2005623	\$71.92	2102371	082520	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2005627	\$31.66	2103530	082520	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2005629	\$36.60	2103677	082520	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2005631	\$9.51	2104169	082520	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2005633	\$22.24	2104246	082520	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2005634	\$112.74	2104141	082520	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2006803	-\$30.84	2103300	090920	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2006804	\$9.60	2003085	090920	A	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2006805	\$2,108.80	2003099	090920	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2006806	\$32.83	2003659	090920	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2006807	-\$6.96	2102514	090920	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2006811	-\$64.00	2102514	090920	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2006812	\$164.64	2103531	090920	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2006813	\$24.72	2104145	090920	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2006814	\$302.40	2104075	090920	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2006815	\$252.41	2103335	090920	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2006816	\$66.10	2104515	090920	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2006817	\$351.03	2103986	090920	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2006819	\$14.64	2103128	090920	A	VEHICLE MAINT
80570	GENUINE PARTS COMPANY	2006820	\$77.98	2103671	090920	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2006821	\$66.65	2104245	090920	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2007302	\$28.62	2103983	090920	A	VEHICLE MAINTENANCE
29904	GILBERT CHERYL R	2004939	\$1,000.00		082520	P	PD REIMBURSEMENT
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2005540	\$1,500.00	2045361	082520	P	BRECKINRIDGE FRANKLIN ELEMENTA
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2005543	\$750.00	2045144	082520	P	MAUPIN FRC
500362	GLENNON LAW FIRM LLC	2006035	\$499.24		r0821	P	Payroll Run X - Warrant r0821
25172	GLOBE MICROSYSTEM LLC	2005709	\$1,242.00	2100897	082520	P	BUTLER TRADITIONAL HIGH SCHOOL

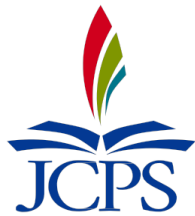


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25172	GLOBE MICROSYSTEM LLC	2005710	\$168.00	2100891	082520	P	WILT ELEMENTARY
25172	GLOBE MICROSYSTEM LLC	2005711	\$507.60	2044934	082520	P	CANE RUN ELEMENTARY
30210	GO GREEN LAWN SOLUTIONS	2005219	\$420.50	2104386	082520	P	WAGGENER
30210	GO GREEN LAWN SOLUTIONS	2005220	\$370.00	2102305	082520	P	BUTLER TRADITIONAL HIGH SCHOOL
68490	GRAINGER	2007347	\$276.24	2041458	090920	A	Cochran Elementary School
68490	GRAINGER	2007348	\$377.62	2101417	090920	A	MEYZEEK MIDDLE
68490	GRAINGER	2007357	\$1,061.20	2101418	090920	A	INFORMATION TECHNOLOGY
68490	GRAINGER	2007361	\$429.60	2101862	090920	A	MAINT WAREHOUSE
68490	GRAINGER	2007367	\$1,469.70	2102636	090920	A	MAINT WAREHOUSE
68490	GRAINGER	2007371	\$20.00	2102606	090920	A	MAINTENANCE WAREHOUSE
68490	GRAINGER	2007376	\$1,587.60	2102755	090920	A	MAINTENANCE WAREHOUSE
68490	GRAINGER	2007379	-\$1,587.60	2102755	090920	A	MAINTENANCE WAREHOUSE
68490	GRAINGER	2007381	\$1,320.00	2102755	090920	A	MAINTENANCE WAREHOUSE
68490	GRAINGER	2007389	\$251.00	2102693	090920	A	MECHANICAL MAINTENANCE
68490	GRAINGER	2007392	\$179.06	2103420	090920	A	MECH MAINT
68490	GRAINGER	2007395	\$175.86	2103447	090920	A	MAINT WAREHOUSE
68490	GRAINGER	2007400	\$17,839.30	2046109	090920	A	HEALTH SERVICES
68490	GRAINGER	2007407	\$26,758.95	2102028	090920	A	CUSTODIAL WHSE
68490	GRAINGER	2007409	\$106.52	2103299	090920	A	MAINTENANCE WAREHOUSE
68490	GRAINGER	2007417	\$206.01	2103516	090920	A	VEHICLE MAINTENANCE
68490	GRAINGER	2007449	\$183.64	2104074	090920	A	SUPPLY SERVICES
68490	GRAINGER	2007450	\$350.00	2104004	090920	A	MAINTENANCE WAREHOUSE
34466	GRAPHICS FOR ATHLETICS LLC	2005715	\$3,075.00	2104322	082520	P	ROBERTA TULLY ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2005716	\$32.00	2012577	082520	P	ATHERTON HIGH
7504	GREENWOOD PUBLISHING GROUP LLC	2005714	\$10,905.34	2045655	082520	P	EDWARDS EDUCATIONAL TEACHING A
36759	GRIMCO INC	2007563	\$98.28	2006219	090920	A	MATERIALS PRODUCTION
36759	GRIMCO INC	2007566	\$928.72	2006219	090920	A	MATERIALS PRODUCTION
36759	GRIMCO INC	2007567	\$513.24	2006219	090920	A	MATERIALS PRODUCTION
36759	GRIMCO INC	2007568	\$61.76	2006219	090920	A	MATERIALS PRODUCTION
36759	GRIMCO INC	2007570	-\$34.74	2006219	090920	A	MATERIALS PRODUCTION
36759	GRIMCO INC	2007571	-\$15.00	2006219	090920	A	MATERIALS PRODUCTION

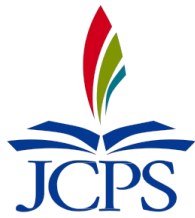


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28420	GUITAR CENTER STORES INC	2005592	\$115.20	2015046	082520	P	AUBURNDALE ELEMENTARY FRC
146667	HABEGGER	2005649	\$3,304.00	2046110	082520	P	MECH MAINT
4732	HAMILL HOLLY	2007222	\$38.81		090920	A	CLASSROOM MATERIALS
31632	HARLAND CLARKE CORP	2007479	\$238.43	2038315	090920	A	WESTERN HS, K.STRATTON
31632	HARLAND CLARKE CORP	2007482	\$181.59	2042309	090920	A	WILT ELEMENTARY
31632	HARLAND CLARKE CORP	2007484	\$48.96	2042571	090920	A	MIDDLETOWN ELEMENTARY SCHOOL
31632	HARLAND CLARKE CORP	2007489	\$26.64	2038315	090920	A	WESTERN HS, K.STRATTON
31632	HARLAND CLARKE CORP	2007494	\$97.92	2042435	090920	A	STONESTREET ELEMENTARY
31632	HARLAND CLARKE CORP	2007523	\$136.29	2042567	090920	A	CROSBY MIDDLE SCHOOL
31632	HARLAND CLARKE CORP	2007525	\$217.24	2042571	090920	A	MIDDLETOWN ELEMENTARY SCHOOL
31632	HARLAND CLARKE CORP	2007532	\$48.96	2043841	090920	A	BROWN SCHOOL
31632	HARLAND CLARKE CORP	2007535	\$230.73	2042369	090920	A	STONESTREET ELEMENTARY
31632	HARLAND CLARKE CORP	2007545	\$381.35	2043841	090920	A	BROWN SCHOOL
31632	HARLAND CLARKE CORP	2007546	\$115.10	2044076	090920	A	BOWEN ELEMENTARY
31632	HARLAND CLARKE CORP	2007547	\$115.10	2102526	090920	A	DUNN ELEMENTARY
147318	HARSHAW TRANE SERVICE	2004954	\$77,450.00	2045024	082520	P	FACILITIES CAPITAL IMPROVEMENT
39863	HARTFORD LIFE AND ACCIDENT	2005586	\$57,207.67	2102308	082520	P	BENEFITS
7654	HERITAGE PETROLEUM LLC	2005713	\$12,537.68	2006136	082520	P	VEHICLE MAINTENANCE
40842	HI WAY MUFFLER SALES INC	2005602	\$500.00	2042392	082520	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2004972	\$30.59	2026259	082520	P	SCNS
52786	HILLYARD KENTUCKY	2005250	\$805.37	2003131	082520	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2005252	\$412.97	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005254	\$790.02	2003135	082520	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	2005256	\$61.10	2038001	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005257	\$63.80	2037779	082520	P	BYCK ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2005259	\$668.95	2003131	082520	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2005261	\$677.60	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005262	\$1,028.43	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005265	\$659.21	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005266	\$122.64	2038055	082520	P	NORTON ELEMENTARY
52786	HILLYARD KENTUCKY	2005267	\$1,305.06	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7

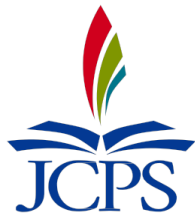


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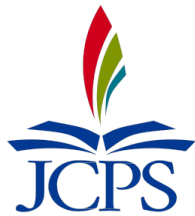
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52786	HILLYARD KENTUCKY	2005269	\$852.49	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005271	\$949.25	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005273	\$537.39	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005275	\$802.44	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005277	\$204.40	2038569	082520	P	WESTERN MIDDLE SCHOOL FOR THE
52786	HILLYARD KENTUCKY	2005279	\$98.99	2039507	082520	P	EASTERN HIGH SCHOOL LIBRARY
52786	HILLYARD KENTUCKY	2005283	\$204.40	2039454	082520	P	SHELBY TRADITIONAL ACADEMY
52786	HILLYARD KENTUCKY	2005285	\$127.60	2038873	082520	P	SHELBY TRADITIONAL ACADEMY
52786	HILLYARD KENTUCKY	2005287	\$557.72	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005299	\$61.32	2043671	082520	P	RANGELAND ELEMENTARY FRC
52786	HILLYARD KENTUCKY	2005304	\$97.99	2041349	082520	P	GREATHOUSE SHRYOCK TRADITIONAL
52786	HILLYARD KENTUCKY	2005306	-\$61.10	2038837	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005307	\$61.10	2038837	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005310	-\$61.10	2039002	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005311	\$61.10	2039002	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005313	\$66.34	2038647	082520	P	GEORGIA CHAFFEE TAPP
52786	HILLYARD KENTUCKY	2005329	-\$68.16	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005332	-\$6.38	2038520	082520	P	GEORGIA CHAFFEE TAPP
52786	HILLYARD KENTUCKY	2005335	-\$61.10	2038394	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005341	\$257.92	2038941	082520	P	BOWEN ELEMENTARY
52786	HILLYARD KENTUCKY	2005344	\$152.53	2038678	082520	P	BRANDEIS ELEMENTARY
52786	HILLYARD KENTUCKY	2005345	\$122.64	2039137	082520	P	JACOB ELEMENTARY
52786	HILLYARD KENTUCKY	2005347	\$91.92	2039086	082520	P	MAUPIN ELEMENTARY
52786	HILLYARD KENTUCKY	2005348	\$1,501.76	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005349	\$13.60	2038342	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005352	\$74.06	2038051	082520	P	SECURITY & INVESTIGATIONS
52786	HILLYARD KENTUCKY	2005353	\$385.70	2040366	082520	P	FAIRDALE ELEMENTARY
52786	HILLYARD KENTUCKY	2005354	\$170.36	2038343	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005356	-\$13.60	2038342	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005357	\$163.12	2038345	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005358	\$163.12	2038348	082520	P	TRANSPORTATION



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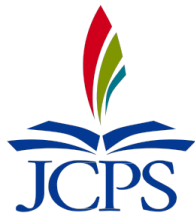
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52786	HILLYARD KENTUCKY	2005360	\$113.14	2038353	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005361	-\$163.12	2038345	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005362	\$81.76	2038704	082520	P	NEWCOMER ACADEMY
52786	HILLYARD KENTUCKY	2005363	-\$163.12	2038348	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005364	\$370.30	2038564	082520	P	MCFERRAN PREP. ACADEMY
52786	HILLYARD KENTUCKY	2005365	-\$129.09	2038352	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005366	\$306.60	2038053	082520	P	KAMMERER MIDDLE
52786	HILLYARD KENTUCKY	2005367	\$555.45	2038053	082520	P	KAMMERER MIDDLE
52786	HILLYARD KENTUCKY	2005368	-\$66.34	2038647	082520	P	GEORGIA CHAFFEE TAPP
52786	HILLYARD KENTUCKY	2005371	\$177.00	2038313	082520	P	CHURCHILL PARK SCHOOL
52786	HILLYARD KENTUCKY	2005373	-\$177.00	2038313	082520	P	CHURCHILL PARK SCHOOL
52786	HILLYARD KENTUCKY	2005375	\$157.68	2038313	082520	P	CHURCHILL PARK SCHOOL
52786	HILLYARD KENTUCKY	2005388	\$243.20	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005405	\$477.77	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005409	\$1,512.51	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005415	\$810.83	2101885	082520	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2005681	\$105.27	2026259	082520	P	SCNS
52786	HILLYARD KENTUCKY	2005718	\$2,653.60	2003135	082520	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	2005719	\$374.35	2003135	082520	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	2005721	\$900.89	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005723	\$459.51	2003133	082520	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2005728	\$726.08	2003133	082520	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2005730	\$1,156.38	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005733	\$840.14	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005735	\$716.80	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005736	\$757.78	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005739	\$2,118.98	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005755	\$348.65	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005760	\$3,057.04	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005761	\$696.81	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005762	\$66.05	2003131	082520	P	HOUSEKEEPING- BLANKET, AREA 4



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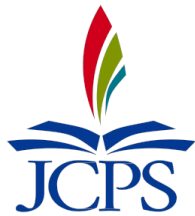
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52786	HILLYARD KENTUCKY	2005763	\$604.80	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005766	\$2,959.00	2003135	082520	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	2005767	\$31.90	2003135	082520	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	2005768	\$31.90	2003135	082520	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	2005769	\$111.09	2039137	082520	P	JACOB ELEMENTARY
52786	HILLYARD KENTUCKY	2005770	\$1,772.29	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005777	\$1,505.63	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005778	\$795.98	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005779	\$1,214.56	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005780	\$3,025.89	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005781	\$212.23	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005782	\$1,405.76	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005783	\$1,055.69	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005784	\$950.37	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005785	\$986.95	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005787	\$3,980.40	2003135	082520	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	2005799	\$1,405.92	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005801	\$3,198.84	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005802	\$1,509.90	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005803	\$2,479.48	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005804	\$377.20	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005805	\$1,268.04	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005806	\$1,376.75	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005807	\$2,571.31	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005808	\$1,051.42	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005809	\$1,206.28	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005810	\$1,307.98	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005811	\$1,675.54	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005812	\$1,696.30	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005813	\$191.93	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005814	\$285.04	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3



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52786	HILLYARD KENTUCKY	2005815	\$1,118.13	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005816	\$970.39	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005818	\$500.98	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005820	\$1,268.08	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005821	\$1,160.36	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005822	\$1,254.40	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005823	\$47.85	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005825	\$63.80	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005827	\$91.20	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005828	\$20.80	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005829	\$304.00	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005830	\$44.55	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005831	\$152.00	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005832	\$53.29	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005833	\$183.90	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005834	\$76.00	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005835	\$46.91	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005836	\$185.40	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005837	\$34.15	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005838	\$153.50	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005839	\$34.15	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005841	\$107.90	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005842	\$44.66	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005843	\$31.90	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005844	\$121.60	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005845	\$15.95	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005846	\$127.98	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005847	\$60.80	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005848	\$177.52	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005849	\$152.00	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005850	\$106.40	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7

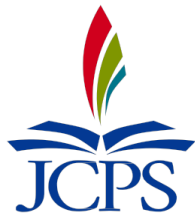


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52786	HILLYARD KENTUCKY	2005851	\$9.57	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005852	\$60.80	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005853	\$76.00	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005854	\$45.60	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005855	\$77.50	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005856	\$152.00	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005857	\$25.52	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005858	\$228.00	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005859	\$91.95	2003134	082520	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2005860	\$12.76	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005861	\$19.14	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005862	\$51.04	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005863	\$6.38	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005864	\$34.15	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005866	\$15.95	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005867	\$31.90	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005868	\$19.14	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005869	\$15.95	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005870	\$91.20	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005871	\$19.14	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005872	\$19.14	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005873	\$79.19	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005875	\$91.20	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005877	\$6.38	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005878	\$15.95	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005879	\$19.14	2003132	082520	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2005880	-\$170.36	2038343	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005881	-\$113.14	2038353	082520	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2005882	\$50.10	2003131	082520	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2005889	\$15.95	2003129	082520	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2005890	\$107.20	2003129	082520	P	HOUSEKEEPING - BLANKET, AREA 2

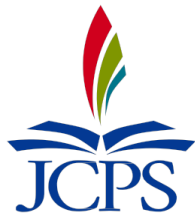


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52786	HILLYARD KENTUCKY	2005891	\$152.00	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005892	\$107.90	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005893	\$152.00	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005894	\$152.00	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005895	\$273.60	2003130	082520	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	2005896	\$1,568.54	2003133	082520	P	HOUSEKEEPING- BLANKET, AREA 6
19549	HOFFMAN SHELLEY	2006118	\$44.81		090920	A	JULY MILEAGE
41870	HORACE JONES	2006103	\$84.98		090920	A	JULY MILEAGE
29831	HOWARD C MILLER SR LLC	2005052	\$480.00	2011034	082520	P	J'TOWN HS
29831	HOWARD C MILLER SR LLC	2005053	\$195.00	2011034	082520	P	J'TOWN HS
29831	HOWARD C MILLER SR LLC	2005070	\$675.00	2011034	082520	P	J'TOWN HS
29831	HOWARD C MILLER SR LLC	2005071	\$195.00	2011034	082520	P	J'TOWN HS
29831	HOWARD C MILLER SR LLC	2005072	\$195.00	2011034	082520	P	J'TOWN HS
29831	HOWARD C MILLER SR LLC	2005073	\$160.00	2011034	082520	P	J'TOWN HS
29831	HOWARD C MILLER SR LLC	2005074	\$160.00	2011034	082520	P	J'TOWN HS
58994	HUBER TIRE CO	2005595	\$2,424.00	2025703	082520	P	VEHICLE MAINTENANCE
32820	HUGHES FUEL RECOVERY & MAINTENANCE	2005712	\$600.00	2104065	082520	P	VEHICLE MAINTENANCE
29859	HUMAN DEVELOPMENT CO INC	2005589	\$7,180.80	2102091	082520	P	BENEFITS
101192	HURST OFFICE SUPPLIERS	2005574	\$432.14	2045103	082520	P	ZACHARY TAYLOR ELEMENTARY SCHO
101192	HURST OFFICE SUPPLIERS	2005578	\$216.07	2045104	082520	P	ZACHARY TAYLOR FRC
5090	HUSSUNG MECHANICAL CONTRACTORS INC	2005222	\$143,126.18	2040735	082520	P	FACILITIES CAPITAL IMPROVEMENT
33249	HYGIENA LLC	2005461	\$51.10	2023785	082520	P	NUTRITION CENTER
500371	ILLINOIS STATE DISBURSEMENT UNIT	2006036	\$59.16		r0821	P	Payroll Run X - Warrant r0821
8720	INDEPENDENT HARDWARE INC	2007263	\$65.80	2103796	090920	A	MAINTENANCE WAREHOUSE
40264	INDUSTRIAL AIR CENTERS INC	2005174	\$2,452.71	2102721	082520	P	NUTRITION CENTER
39707	INSTRUCTURE INC	2007266	\$480,100.00	2103197	090920	A	ACADEMICS
26241	INTER STATE STUDIO AND PUBLISHING CO	2005542	\$755.36	2104186	082520	P	NORTON COMMONS ELEMENTARY SCHO
500058	INTERNAL REVENUE SERVICE	2006005	\$240.83		r0821	P	Payroll Run X - Warrant r0821
39929	INTERPRETERS UNLIMITED INC	2005656	\$324.00	2103372	082520	P	ESL
39929	INTERPRETERS UNLIMITED INC	2005658	\$324.00	2103372	082520	P	ESL
30900	INTERTECH MECHANICAL SERVICES INC	2007327	\$2,290.50	2045264	090920	A	FACILITIES CAPITAL IMPROVEMENT

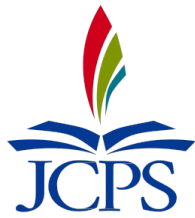


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30900	INTERTECH MECHANICAL SERVICES INC	2007330	\$26,406.00	2040732	090920	A	FACILITIES CAPITAL IMPROVEMENT
20974	IXL LEARNING INC	2006253	\$5,214.00	2104760	090920	A	LOWE ELEMENTARY
16914	J W ASSOCIATES	2005660	\$407.50	2040094	082520	P	EISENHOWER
72760	JACOB ELEMENTARY SCHOOL	2007298	\$298.13		090920	A	PEPSI PROCEEDS FOR JACOB (INCLUDES BUS COMPC
132085	JACQUELINE S SPAULDING	2005075	\$250.00	2040205	082520	P	SOUTHERN HIGH YSC
500061	JAMES E VONSICK ATTORNEY	2006006	\$328.02		r0821	P	Payroll Run X - Warrant r0821
34944	JAMIE BETH NUNNERY OLEKA	2005685	\$1,500.00	2102803	082520	P	CURRICULUM & INSTRUCTION
41656	JASON RAWLS	2006093	\$375.00	2104651	082520	P	DIVERSITY EQUITY & POVERTY
500361	JAVITCH BLOCK LLC	2006034	\$808.37		r0821	P	Payroll Run X - Warrant r0821
34459	JEFFERSON COUNTY CLERK	2004940	\$19.00		082520	P	NOTARY FOR PHYLLIS DAVIS GUTERMUTH ELEM
23500	JENNIE O TURKEY STORE SALES LLC	2005186	\$16,384.27	2101623	082520	P	NUTRITION CENTER
35839	JESSICA L ARNOLD	2004937	\$93.33		082520	P	EMPLOYEE ACCT CLOSED
25581	JOHN RICHMOND KNOPP	2006758	\$2,852.25	2104816	090920	A	WESTPORT MIDDLE SCHOOL
41657	JOHN ROBINSON	2006095	\$375.00	2104652	082520	P	DIVERSITY EQUITY & POVERTY
73130	JOHNSON CONTROLS	2006766	\$718.62	2102969	090920	A	MECH MAINT
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2006765	\$589.00	2102441	090920	A	GEN MAINT
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2007269	\$5,512.00	2046131	090920	A	SAFETY ENVIRONMENTAL SERV
109822	JOHNSTONE SUPPLY	2004925	\$20.43	2103853	082520	P	MECHANICAL MAINTENANCE
109822	JOHNSTONE SUPPLY	2006891	\$76.40	2105055	090920	A	MECH MAINT
30311	JOYLABZ LLC	2006258	\$724.33	2043790	090920	A	PORTLAND ELEMENTARY SCHOOL
40971	JR CONTRACTING INC	2004820	\$18,649.00	2040183	082520	P	FACILITIES CAPITAL IMPROVEMENT JCPS
148401	JUNIOR LIBRARY GUILD	2006896	\$849.10	2103510	090920	A	LIBRARY TECHNICAL SERVICES
148401	JUNIOR LIBRARY GUILD	2006899	\$1,048.80	2103980	090920	A	LIBRARY TECHNICAL SERVICES
41809	K K STEVENS PUBLISHING CO	2006455	\$29,484.00	2102735	090920	A	CHERIE DONAHUE-STUDENT RELATIO
137625	KAGAN PROFESSIONAL DEVELOPMENT	2004962	\$3,499.00	2104458	082520	P	ROOSEVELT PERRY ELEM
137625	KAGAN PROFESSIONAL DEVELOPMENT	2005662	\$99.00	2103987	082520	P	CULTURE AND CLIMATE
73560	KAPLAN EARLY LEARNING CO	2005118	\$41.46	2042737	082520	P	BATES ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2006264	\$656.32	2043423	090920	A	RUTHERFORD
137449	KASBO	2006267	\$575.00	2104935	090920	A	CORDELIA HARDIN SPRING 2020 CONFERENCE FEES
137449	KASBO	2006270	\$550.00	2104934	090920	A	CORDELIA HARDIN KGNQJRLHXTX
41655	KATHLEEN A MCHUGH	2005612	\$2,000.00	2104439	082520	P	HUMAN RESOURCES

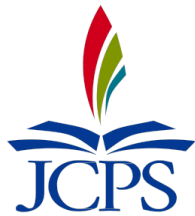


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41783	KEITH D WEINER ASSOC CO LPA	2005998	\$331.33		r0821	P	Payroll Run X - Warrant r0821
40778	KEITH DANIEL AND ASSOCIATES	2004926	\$550.00	2043973	082520	P	CROSBY MIDDLE SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2004927	\$572.22	2041545	082520	P	CROSBY MIDDLE SCHOOL
73740	KENDALL HUNT PUBLISHING COMPANY	2004928	\$272.94	2043806	082520	P	BARRET TRADITIONAL MIDDLE SCHO
73740	KENDALL HUNT PUBLISHING COMPANY	2004929	-\$272.94	2043806	082520	P	BARRET TRADITIONAL MIDDLE SCHO
73740	KENDALL HUNT PUBLISHING COMPANY	2005089	\$407.59	2043806	082520	P	BARRET TRADITIONAL MIDDLE SCHO
73740	KENDALL HUNT PUBLISHING COMPANY	2005091	-\$43.67	2043806	082520	P	BARRET TRADITIONAL MIDDLE SCHO
73740	KENDALL HUNT PUBLISHING COMPANY	2005092	-\$272.94	2043806	082520	P	BARRET TRADITIONAL MIDDLE SCHO
73740	KENDALL HUNT PUBLISHING COMPANY	2005093	-\$90.98	2043806	082520	P	BARRET TRADITIONAL MIDDLE SCHO
73740	KENDALL HUNT PUBLISHING COMPANY	2005095	\$407.59	2043806	082520	P	BARRET TRADITIONAL MIDDLE SCHO
73740	KENDALL HUNT PUBLISHING COMPANY	2005096	\$509.79	2102828	082520	P	BARRET TRADITIONAL MIDDLE SCHO
39730	KENTUCKIANA AUTO AND TRUCK SUPPLY LLC	2006273	\$64.88	2104247	090920	A	VEHICLE MAINTENANCE
39730	KENTUCKIANA AUTO AND TRUCK SUPPLY LLC	2006278	\$123.13	2104247	090920	A	VEHICLE MAINTENANCE
39730	KENTUCKIANA AUTO AND TRUCK SUPPLY LLC	2006283	\$38.22	2104249	090920	A	VEHICLE MAINTENANCE
39730	KENTUCKIANA AUTO AND TRUCK SUPPLY LLC	2006309	\$45.14	2105110	090920	A	VEHICLE MAINTENANCE
126776	KENTUCKY CLEANING TECHNOLOGY	2006334	\$736.20	2103855	090920	A	VEHICLE MAINTENANCE
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2006442	\$1,000.00	2104659	090920	A	S FATIKHANOVA 2020
44508	KENTUCKY OPERA ASSOCIATION INC	2005122	\$300.00	2034675	082520	P	RANGELAND ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2005120	\$364.36	2043792	082520	P	K. JOYCE, FRC LAYNE
74280	KENTUCKY SCHOOL SERVICE	2005239	\$31.98	2038156	082520	P	FARNSLEY MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2005240	\$26.95	2042684	082520	P	JACOB ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2005241	\$70.23	2040135	082520	P	GUTERMUTH ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2005242	\$464.34	2043432	082520	P	GREENWOOD ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2005243	\$73.08	2043993	082520	P	BATES ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2005244	\$95.43	2039038	082520	P	WESTERN MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2005246	\$27.99	2044235	082520	P	FRAYSER ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2006331	\$194.20	2038213	090920	A	FOSTER TRADITIONAL
74280	KENTUCKY SCHOOL SERVICE	2006332	\$254.11	2033442	090920	A	WESTERN MIDDLE SCHOOL FOR THE
74280	KENTUCKY SCHOOL SERVICE	2006437	\$289.47	2102312	090920	A	FARNSLEY MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2006440	\$38.21	2103203	090920	A	MEDORA ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2006441	\$463.30	2103374	090920	A	FARNSLEY MIDDLE SCHOOL

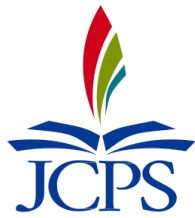


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106978	KENTUCKY SCIENCE CENTER INC	2006335	\$143.00	2104452	090920	A	GEORGIA CHAFFEE TAPP
3734	KENTUCKY STATE TREASURER	2004845	\$300.00	2000940	082520	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2006336	\$100.00	2000940	090920	A	ACCOUNTING SERVICES JCPS
104062	KENTUCKY STATE TREASURER	2004800	\$10,000.00		082520	P	DEPOSIT TO LIVESCAN ACCT CRIMINAL RECORDS CI
104062	KENTUCKY STATE TREASURER	2005060	\$2,618.44		082520	P	REFUND 337DC CEIS IDEA-B FY18 AWARD#H027A170C
104062	KENTUCKY STATE TREASURER	2005083	\$422.37		082520	P	REFUND RECD A REFUNDED CK FOR 352DK AFTER PI
3777	KENTUCKY TRUCK SALES	2006337	\$19.08	2104393	090920	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2006338	\$24.10	2104483	090920	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2006347	\$928.09	2104943	090920	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2006505	\$814.38	2104942	090920	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2006507	\$355.10	2105115	090920	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2006903	\$28.06	2104757	090920	A	VEHICLE MAINTENANCE
114656	KENWAY DISTRIBUTORS	2007274	\$52.20	2103158	090920	A	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2007279	\$960.40	2104738	090920	A	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2007282	\$905.12	2104740	090920	A	HK1- CARLOS/PARTS 7669
106666	KET	2006288	\$1,800.00	2104924	090920	A	ADULT EDUCATION jcps
125588	KIDSCLOTHES INC	2005119	\$181.60	2044603	082520	P	THOMAS JEFFERSON MIDDLE SCHOOL
138843	KLOSTERMAN BAKING CO INC	2005498	\$132.00	2010394	082520	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2005501	\$170.56	2010394	082520	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2005503	\$105.30	2010394	082520	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2005505	\$199.68	2010394	082520	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2005507	\$118.24	2010394	082520	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2005509	\$120.80	2010394	082520	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2005512	\$175.22	2010394	082520	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2005515	\$90.92	2010394	082520	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2005532	\$134.40	2010394	082520	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2006114	\$23.04	2102347	090920	A	NUTRITION CENTER
70504	KOCH AIR CONDITIONING	2006434	\$763.00	2102985	090920	A	REFRIGERANT
23272	KOEHLER WELDING SUPPLY INC	2006901	\$57.00	2103288	090920	A	NICHOLS GARAGE
9815	KONICA MINOLTA BUSINESS SOLUTIONS	2006289	\$1,224.18	2104792	090920	A	CUST #2000378862
6829	KROGER LIMITED PARTNERSHIP I	2004947	\$7.47	2102883	082520	P	CUST # S39763

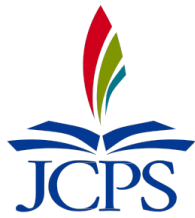


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6829	KROGER LIMITED PARTNERSHIP I	2004948	\$13.98	2102883	082520	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2004949	\$31.96	2102883	082520	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2004950	\$6.99	2103139	082520	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2004951	\$59.94	2102883	082520	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2004952	\$9.47	2102883	082520	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2004953	\$1.00	2103139	082520	P	CUST # S39763
34413	KURTZ BROS INC	2005021	\$627.30	2044108	082520	P	RAMSEY MIDDLE SCHOOL//FYSC
34413	KURTZ BROS INC	2005025	\$413.30	2042118	082520	P	MEYZEEK MIDDLE
34413	KURTZ BROS INC	2005029	\$87.00	2046023	082520	P	NOTEBOOK, (WAREHOUSE & INSTRUC
34413	KURTZ BROS INC	2005034	\$140.87	2044268	082520	P	WESTERN MIDDLE SCHOOL YOUTH SE
34413	KURTZ BROS INC	2005037	\$85.00	2043610	082520	P	PENCIL (WAREHOUSE & INSTRUCTIO
34413	KURTZ BROS INC	2005370	\$58.88	2041557	082520	P	ATKINSON ACADEMY
34413	KURTZ BROS INC	2005372	\$70.80	2041891	082520	P	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2005374	\$20.27	2042075	082520	P	BATES ELEMENTARY
34413	KURTZ BROS INC	2005376	\$86.00	2042075	082520	P	BATES ELEMENTARY
34413	KURTZ BROS INC	2005377	\$81.01	2044803	082520	P	BATES ELEMENTARY
34413	KURTZ BROS INC	2005378	\$236.67	2040075	082520	P	OLMSTED ACADEMY SOUTH
34413	KURTZ BROS INC	2005379	\$200.84	2044561	082520	P	WILDER ELEMENTARY FAMILY RESOU
34413	KURTZ BROS INC	2005380	\$106.40	2102655	082520	P	SCHOOL AND COMMUNITY NUTRITION
34413	KURTZ BROS INC	2005381	\$826.56	2044449	082520	P	WESTERN MIDDLE SCHOOL FOR THE
34413	KURTZ BROS INC	2005382	\$265.50	2103324	082520	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	2005386	\$27.00	2031493	082520	P	WESTERN MIDDLE SCHOOL
34413	KURTZ BROS INC	2005387	\$56.25	2031491	082520	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2005389	\$101.98	2038727	082520	P	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2005390	\$30.28	2038279	082520	P	STOPHER
34413	KURTZ BROS INC	2005392	\$37.18	2038802	082520	P	STOPHER
34413	KURTZ BROS INC	2005394	\$28.16	2038983	082520	P	BYCK ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2005396	\$433.46	2039029	082520	P	OLMSTED ACADEMY SOUTH
34413	KURTZ BROS INC	2005398	\$32.08	2042059	082520	P	OLMSTED ACADEMY NORTH
34413	KURTZ BROS INC	2005402	\$2,104.44	2043120	082520	P	OLMSTED ACADEMY NORTH 620
34413	KURTZ BROS INC	2005404	\$840.16	2044947	082520	P	DUVALLE EDUCATION CENTER



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34413	KURTZ BROS INC	2005406	\$366.00	2044040	082520	P	DIXIE ELEMENTARY
34413	KURTZ BROS INC	2005960	\$2,067.00	2044477	082520	P	NOTEBOOK, (WAREHOUSE & INSTRUC
34413	KURTZ BROS INC	2005961	\$35.46	2044561	082520	P	WILDER ELEMENTARY FAMILY RESOU
34413	KURTZ BROS INC	2005963	\$23.50	2044272	082520	P	TRUNNELL ELEMENTARY FRC
34413	KURTZ BROS INC	2005965	\$501.75	2044564	082520	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2005971	\$92.78	2046263	082520	P	SAC-MARYHURST 193
34413	KURTZ BROS INC	2005972	\$905.87	2046263	082520	P	SAC-MARYHURST 193
34413	KURTZ BROS INC	2005974	\$127.16	2046298	082520	P	SAC- ST JOSEPH 748
34413	KURTZ BROS INC	2005975	\$356.87	2045608	082520	P	ZACHARY TAYLOR FRC
34413	KURTZ BROS INC	2006504	\$46.22	2039905	090920	A	CAMP EDWARDS EDUCATIONAL TEACH
34413	KURTZ BROS INC	2006919	\$14.30	2027318	090920	A	GEORGIA CHAFFEE TAPP
34413	KURTZ BROS INC	2006920	\$94.92	2036752	090920	A	SANDERS ELEMENTARY
34413	KURTZ BROS INC	2006923	\$50.90	2038847	090920	A	AUBURNDALE ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2006925	\$210.95	2041341	090920	A	FAIRDALE HIGH
34413	KURTZ BROS INC	2006926	\$971.85	2042564	090920	A	FAIRDALE HIGH
34413	KURTZ BROS INC	2006927	\$95.03	2042967	090920	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2006929	\$1,056.42	2043443	090920	A	RUTHERFORD
34413	KURTZ BROS INC	2006931	\$906.32	2043443	090920	A	RUTHERFORD
34413	KURTZ BROS INC	2006932	\$374.65	2043021	090920	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2006944	\$176.00	2043021	090920	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2006947	\$135.30	2043009	090920	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2006949	\$48.25	2040878	090920	A	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2006952	\$1,035.09	2041101	090920	A	FROST SIXTH GRADE ACADEMY
34413	KURTZ BROS INC	2006954	\$39.20	2044237	090920	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2006958	\$33.04	2044222	090920	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2006966	\$276.94	2044209	090920	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2006971	\$70.80	2044209	090920	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2006974	\$592.12	2044204	090920	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2006977	\$236.00	2044204	090920	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2006979	\$1,754.32	2042030	090920	A	ATKINSON ACADEMY
34413	KURTZ BROS INC	2006984	\$548.70	2042030	090920	A	ATKINSON ACADEMY

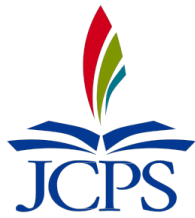


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34413	KURTZ BROS INC	2006987	\$27.50	2041106	090920	A	DOSS HIGH SCHOOL
34413	KURTZ BROS INC	2006994	\$52.02	2042337	090920	A	BLOOM ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2006997	\$42.24	2042337	090920	A	BLOOM ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2006999	\$141.22	2042334	090920	A	BALLARD HIGH SCHOOL
34413	KURTZ BROS INC	2007001	\$80.38	2041152	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2007003	\$26.16	2039502	090920	A	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007004	\$37.96	2039017	090920	A	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007005	\$50.88	2039018	090920	A	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007006	\$31.92	2043303	090920	A	MEYZEEK MIDDLE
34413	KURTZ BROS INC	2007007	\$45.79	2042960	090920	A	MEYZEEK MIDDLE
34413	KURTZ BROS INC	2007010	\$342.65	2101731	090920	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2007012	\$1.66	2101771	090920	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2007015	\$84.72	2102821	090920	A	ALFRED BINET SCHOOL
34413	KURTZ BROS INC	2007018	\$105.20	2101977	090920	A	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2007020	\$27.05	2101696	090920	A	ATHERTON HIGH
34413	KURTZ BROS INC	2007021	\$310.07	2101678	090920	A	ALEX KENNEDY ELEM
34413	KURTZ BROS INC	2007023	\$87.38	2101677	090920	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2007024	\$21.42	2101676	090920	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2007027	\$33.32	2103698	090920	A	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2007033	\$43.87	2101675	090920	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2007034	\$155.16	2101674	090920	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2007035	\$84.96	2101673	090920	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2007036	\$28.46	2101979	090920	A	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2007037	\$147.20	2103157	090920	A	BRECKINRIDGE METRO
34413	KURTZ BROS INC	2007039	\$26.30	2103282	090920	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2007040	\$66.75	2101183	090920	A	LOWE ELEMENTARY
34413	KURTZ BROS INC	2007042	\$205.93	2100576	090920	A	NORTON ELEMENTARY
34413	KURTZ BROS INC	2007043	\$46.29	2100527	090920	A	PRICE ELEMENTARY
34413	KURTZ BROS INC	2007046	\$142.86	2100568	090920	A	PRICE ELEMENTARY
34413	KURTZ BROS INC	2007047	\$67.59	2100524	090920	A	PRICE ELEMENTARY
34413	KURTZ BROS INC	2007048	\$93.51	2100519	090920	A	PRICE ELEMENTARY

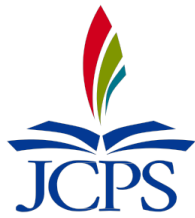


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34413	KURTZ BROS INC	2007049	\$67.62	2100104	090920	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2007050	\$95.77	2100496	090920	A	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	2007051	\$51.91	2100103	090920	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2007052	\$33.77	2101035	090920	A	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2007053	\$56.04	2101235	090920	A	CROSBY MIDDLE SCHOOL
34413	KURTZ BROS INC	2007054	\$30.16	2100217	090920	A	SHACKLETTE/NEVITT
34413	KURTZ BROS INC	2007055	\$70.38	2101239	090920	A	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007056	\$39.03	2101237	090920	A	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2007058	\$33.58	2101238	090920	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2007059	\$36.08	2100492	090920	A	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007060	\$31.49	2100522	090920	A	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007061	\$74.55	2101891	090920	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2007062	\$28.37	2101245	090920	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2007063	\$47.15	2101251	090920	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2007065	\$413.00	2103191	090920	A	KAMMERER MIDDLE SCHOOL-RUNETTE
34413	KURTZ BROS INC	2007066	\$810.28	2103358	090920	A	KAMMERER MIDDLE SCHOOL-RUNETTE
34413	KURTZ BROS INC	2007068	\$925.76	2103385	090920	A	KAMMERER MIDDLE SCHOOL-RUNETTE
34413	KURTZ BROS INC	2007069	\$138.41	2101241	090920	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2007071	\$53.64	2100137	090920	A	JOHNSON TRADITIONAL MIDDLE SCH
34413	KURTZ BROS INC	2007072	\$31.56	2100399	090920	A	JOHNSON TRADITIONAL MIDDLE SCH
34413	KURTZ BROS INC	2007075	\$43.91	2100402	090920	A	JOHNSON TRADITIONALMIDDLE SCHO
34413	KURTZ BROS INC	2007077	\$28.32	2103413	090920	A	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007079	\$34.20	2101147	090920	A	MEDORA ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007080	\$145.71	2100262	090920	A	GUTERMUTH
34413	KURTZ BROS INC	2007082	\$26.30	2100419	090920	A	GUTERMUTH
34413	KURTZ BROS INC	2007085	\$35.55	2041331	090920	A	LINCOLN
34413	KURTZ BROS INC	2007088	\$12.46	2102749	090920	A	OLMSTED ACADEMY SOUTH
34413	KURTZ BROS INC	2007090	\$112.05	2103683	090920	A	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2007142	\$21.94	2103895	090920	A	EASTERN HS-SOC.ST
34413	KURTZ BROS INC	2007144	\$353.28	2104149	090920	A	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2007151	\$28.34	2042902	090920	A	EASTERN HS-FCS

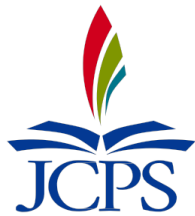


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34413	KURTZ BROS INC	2007153	\$59.10	2046077	090920	A	TRANSPORTATION
34413	KURTZ BROS INC	2007155	\$472.80	2045667	090920	A	TRANSPORTATION
34413	KURTZ BROS INC	2007157	\$157.92	2103472	090920	A	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2007158	\$158.86	2042891	090920	A	BRECKINRIDGE METRO
34413	KURTZ BROS INC	2007160	\$37.03	2101186	090920	A	LINCOLN
34413	KURTZ BROS INC	2007162	\$118.00	2104066	090920	A	STONESTREET ELEMENTARY
34413	KURTZ BROS INC	2007163	\$410.21	2104051	090920	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2007165	\$25.40	2101187	090920	A	LINCOLN
34413	KURTZ BROS INC	2007167	\$37.60	2103703	090920	A	STONESTREET ELEMENTARY
34413	KURTZ BROS INC	2007168	\$275.32	2101188	090920	A	LINCOLN
34413	KURTZ BROS INC	2007169	\$31.56	2101189	090920	A	LINCOLN
34413	KURTZ BROS INC	2007170	\$234.21	2103712	090920	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2007171	\$30.16	2101190	090920	A	LINCOLN
34413	KURTZ BROS INC	2007173	\$17.17	2101192	090920	A	LINCOLN
34413	KURTZ BROS INC	2007174	\$67.24	2103719	090920	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2007175	\$101.92	2101193	090920	A	LINCOLN ELEMENTARY P/A SCHOOL
34413	KURTZ BROS INC	2007176	\$121.14	2103693	090920	A	STONESTREET ELEMENTARY
34413	KURTZ BROS INC	2007178	\$284.43	2103702	090920	A	STONESTREET ELEMENTARY
34413	KURTZ BROS INC	2007180	\$36.53	2103684	090920	A	YOUTH PERFORMING ARTS SCHOOL
34413	KURTZ BROS INC	2007182	\$28.20	2103704	090920	A	STONESTREET ELEMENTARY
34413	KURTZ BROS INC	2007183	\$43.96	2101194	090920	A	LINCOLN
34413	KURTZ BROS INC	2007184	\$859.48	2104403	090920	A	CRUMS LANE
34413	KURTZ BROS INC	2007187	\$74.43	2101196	090920	A	LINCOLN
34413	KURTZ BROS INC	2007188	\$544.32	2103763	090920	A	COLERIDGE TAYLOR MONTESSORI
34413	KURTZ BROS INC	2007190	\$31.92	2103477	090920	A	ECE ASSESSMENT
34413	KURTZ BROS INC	2007192	\$47.28	2103488	090920	A	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2007194	\$39.05	2103611	090920	A	WILT ELEMENTARY
34413	KURTZ BROS INC	2007197	\$168.69	2103613	090920	A	WAGGENER
34413	KURTZ BROS INC	2007199	\$37.24	2103609	090920	A	WILT ELEMENTARY
34413	KURTZ BROS INC	2007203	\$458.62	2103616	090920	A	WAGGENER
34413	KURTZ BROS INC	2007205	\$121.03	2103621	090920	A	WAGGENER HIGH SCHOOL

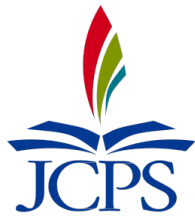


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34413	KURTZ BROS INC	2007207	\$26.64	2104248	090920	A	NORTON ELEMENTARY
34413	KURTZ BROS INC	2007209	\$26.60	2104124	090920	A	FERN CREEK HIGH SCHOOL
34413	KURTZ BROS INC	2007211	\$501.00	2103680	090920	A	WAGGENER
34413	KURTZ BROS INC	2007213	\$12.73	2103682	090920	A	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2007215	\$64.35	2042005	090920	A	WILT ELEMENTARY
34413	KURTZ BROS INC	2007216	\$39.78	2044303	090920	A	WILT ELEMENTARY
34413	KURTZ BROS INC	2007217	\$14.79	2104242	090920	A	NORTON ELEMENTARY
34413	KURTZ BROS INC	2007218	\$78.71	2103681	090920	A	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2007383	\$25.91	2101475	090920	A	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007384	\$44.17	2101476	090920	A	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007386	\$27.06	2101157	090920	A	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007387	\$93.96	2101158	090920	A	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007391	\$65.52	2101160	090920	A	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007396	\$32.71	2101154	090920	A	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2007399	\$159.90	2101185	090920	A	KING ELEMENTARY
34413	KURTZ BROS INC	2007402	\$122.03	2104283	090920	A	CORAL RIDGE ELEMENTARY
4918	KUTE ELECTRIC	2006333	\$167.70	2103779	090920	A	MAINTENANCE WAREHOUSE
16583	KY HOSA	2005776	\$20.00	2028280	082520	P	JEFFERSONTOWN HIGH SCHOOL
500086	KY REVENUE CABINET	2006008	\$243.51		r0821	P	Payroll Run X - Warrant r0821
500088	KY STATE TREASURER	2006149	\$229.23		090920	A	GRIEVANCE RES, EMPLOYER PORTION,INTEREST
500088	KY STATE TREASURER	2006150	\$2,928.42		090920	A	RETRO STEP CORR, EMPLOYER PORTION,INTEREST
500088	KY STATE TREASURER	2006151	\$2,099.56		090920	A	RETRO RANK CORR, EMPLOYER PORTION,INTEREST
500088	KY STATE TREASURER	2006152	\$2,351.95		090920	A	RETRO STEP CORR, EMPLOYER PORTION,INTEREST
500088	KY STATE TREASURER	2006157	\$170.27		090920	A	RETRO STEP CORR, EMPLOYER PORTION,INTEREST
500088	KY STATE TREASURER	2006158	\$5,296.90		090920	A	RETRO STEP CORR, EMPLOYER PORTION,INTEREST
63480	L & W SUPPLY CORPORATION	2006339	\$591.78	2103218	090920	A	MAINTENANCE WAREHOUSE
57315	LAKESHORE LEARNING MATERIALS	2004931	\$352.47	2101859	082520	P	COCHRAN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2005123	\$462.01	2042596	082520	P	BYCK ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2005125	\$191.20	2100566	082520	P	PRICE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2006349	\$305.97	2046044	090920	A	ATKINSON ACADEMY
57315	LAKESHORE LEARNING MATERIALS	2006351	\$1,095.45	2103077	090920	A	ROBERTA TULLY ELEMENTARY

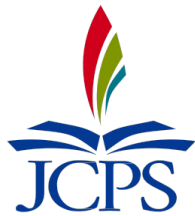


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57315	LAKESHORE LEARNING MATERIALS	2006353	\$446.34	2103076	090920	A	ROBERTA TULLY ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2006444	\$199.01	2101893	090920	A	FAIRDALE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2006446	\$167.35	2104209	090920	A	EISENHOWER
57315	LAKESHORE LEARNING MATERIALS	2006447	\$1,388.53	2044536	090920	A	DIXIE
57315	LAKESHORE LEARNING MATERIALS	2006904	\$2,432.92	2102422	090920	A	MINORS LANE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2006907	\$22,292.10	2104171	090920	A	ECH/NTI 2.0 KITS
75510	LANG COMPANY	2005127	\$217.33	2100705	082520	P	BOWEN ELEMENTARY
75510	LANG COMPANY	2005247	\$27.88	2003006	082520	P	INFORMATION TECHNOLOGY
75510	LANG COMPANY	2005248	\$284.11	2003006	082520	P	INFORMATION TECHNOLOGY
75510	LANG COMPANY	2006356	\$0.01	2037449	090920	A	AUBURNDALE ELEMENTARY SCHOOL
75510	LANG COMPANY	2006358	\$4.05	2019474	090920	A	WHEATLEY ELEMENTARY SCHOOL
75510	LANG COMPANY	2006360	\$2.50	2018925	090920	A	RANGELAND ELEMENTARY
75510	LANG COMPANY	2006363	\$1,205.10	2102574	090920	A	WELLINGTON ELEMENTARY SCHOOL
75510	LANG COMPANY	2006365	\$33.00	2039789	090920	A	CROSBY MIDDLE SCHOOL
500167	LAWRENCE WILLIAM W	2006019	\$14,169.00		r0821	P	Payroll Run X - Warrant r0821
41384	LEADING EQUITY LLC	2006092	\$750.00	2102844	082520	P	DIVERSITY EQUITY & POVERTY
13264	LEARNING A-Z COMPANY	2004967	\$4,962.12	2104360	082520	P	ROOSEVELT-PERRY ELEM
13264	LEARNING A-Z COMPANY	2004968	\$1,469.30	2104370	082520	P	HARTSTERN
13264	LEARNING A-Z COMPANY	2004970	\$115.45	2104364	082520	P	BLAKE ELEMENTARY
13264	LEARNING A-Z COMPANY	2006367	\$4,064.50	2104363	090920	A	GREENWOOD ELEMENTARY
25082	LEARNING FORWARD	2006371	\$12,616.00	2040658	090920	A	CURRICULUM & INSTRUCTION
13322	LENHOFF GAIL	2006156	\$19.00		090920	A	REIMBURSE FOR NOTARY FEE
76130	LEONARD BRUSH AND CHEMICAL CO INC	2007017	\$156.77	2103171	090920	A	HK1 - CARLOS/PARTS 7669
76130	LEONARD BRUSH AND CHEMICAL CO INC	2007019	\$519.29	2104736	090920	A	HK1 - CARLOS/PARTS
20642	LINDAMOOD-BELL LEARNING PROCESSES	2006509	\$495.00	2045268	090920	A	EDWARDS EDUCATIONAL TEACHING A
20642	LINDAMOOD-BELL LEARNING PROCESSES	2006510	\$1,485.00	2045267	090920	A	EDWARDS EDUCATIONAL TEACHING A
40600	LINEAGE LOGISTICS LLC	2005178	\$569.40	2102695	082520	P	NUTRITION CENTER
36350	LISA D BATCHELOR	2006155	\$48.30		090920	A	MARCH MILEAGE
500097	LISA HOYT	2006009	\$168.00		r0821	P	Payroll Run X - Warrant r0821
500098	LLOYD & MCDANIEL PLC	2006010	\$752.43		r0821	P	Payroll Run X - Warrant r0821
120431	LOGAN LAVELLE HUNT	2004941	\$50.60		082520	P	NOTARY FOR PHYLLIS DAVIS GUTERMUTH ELEM

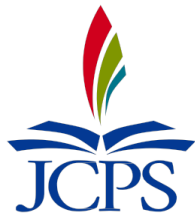


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41846	LORI C MOFFIT	2006104	\$80.74		090920	A	REIMBURSE VIRTUAL TEACH BLACK HISTORY CONF
3223	LOUISVILLE COOLER MANUFACTURING	2006909	\$50.00	2104836	090920	A	MECH MAINT
3223	LOUISVILLE COOLER MANUFACTURING	2006911	\$169.00	2104953	090920	A	MECH MAINT
77060	LOUISVILLE DEFENDER NEWSPAPER	2004944	\$104.30	2104547	082520	P	FACILITIES CAPITAL IMPROVEMENT
77060	LOUISVILLE DEFENDER NEWSPAPER	2006912	\$216.05	2105257	090920	A	FACILITIES CAPITAL IMPROVEMENT
1547	LOUISVILLE GAS AND ELECTRIC	2005296	\$183,206.27	2102348	082520	P	ACCT # 3000-0000-0574
1547	LOUISVILLE GAS AND ELECTRIC	2005355	\$208,206.66	2102348	082520	P	ACCT # 3000-0000-1895
1547	LOUISVILLE GAS AND ELECTRIC	2005547	\$3,186.24	2102348	082520	P	ACCT # 3000-2149-1018
1547	LOUISVILLE GAS AND ELECTRIC	2005552	\$72.31	2102348	082520	P	ACCT # 3000-3969-5105
1547	LOUISVILLE GAS AND ELECTRIC	2005557	\$200.13	2102348	082520	P	ACCT # 3000-4036-9203
1547	LOUISVILLE GAS AND ELECTRIC	2006466	\$211,853.90	2102348	090920	A	ACCT # 3000-0000-1317
1547	LOUISVILLE GAS AND ELECTRIC	2006471	\$236,069.39	2102348	090920	A	ACCT # 3000-0000-1226
1547	LOUISVILLE GAS AND ELECTRIC	2006474	\$67.00	2102348	090920	A	ACCT # 3000-4171-7319
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2005772	\$300.00	2031305	082520	P	CRUMS LANE FRC VOLLEYBALL 2020
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2006372	\$50.55	2000938	090920	A	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2005011	\$128.91	2102339	082520	P	ACCT # 6206830000
1543	LOUISVILLE WATER COMPANY	2005014	\$1,995.93	2102339	082520	P	ACCT # 5206830000
1543	LOUISVILLE WATER COMPANY	2005015	\$192.65	2102339	082520	P	ACCT # 7748730000
1543	LOUISVILLE WATER COMPANY	2005018	\$3,182.58	2102339	082520	P	ACCT # 6668730000
1543	LOUISVILLE WATER COMPANY	2005019	\$128.91	2102339	082520	P	ACCT # 9368730000
1543	LOUISVILLE WATER COMPANY	2005020	\$128.91	2102339	082520	P	ACCT # 1039730000
1543	LOUISVILLE WATER COMPANY	2005022	\$1,894.10	2102339	082520	P	ACCT # 6725040000
1543	LOUISVILLE WATER COMPANY	2005024	\$809.11	2102339	082520	P	ACCT # 1392040000
1543	LOUISVILLE WATER COMPANY	2005027	\$1,924.24	2102339	082520	P	ACCT # 0596140000
1543	LOUISVILLE WATER COMPANY	2005031	\$7,413.66	2102339	082520	P	ACCT # 8883930000
1543	LOUISVILLE WATER COMPANY	2005032	\$136.97	2102339	082520	P	ACCT # 4566930000
1543	LOUISVILLE WATER COMPANY	2005036	\$4,977.19	2102339	082520	P	ACCT # 4883930000
1543	LOUISVILLE WATER COMPANY	2005038	\$146.90	2102339	082520	P	ACCT # 5883930000
1543	LOUISVILLE WATER COMPANY	2005040	\$5,157.88	2102339	082520	P	ACCT # 03665300000
1543	LOUISVILLE WATER COMPANY	2005526	\$6,118.49	2102339	082520	P	ACCT # 7984140000
1543	LOUISVILLE WATER COMPANY	2005530	\$81.52	2102339	082520	P	ACCT # 2906105189

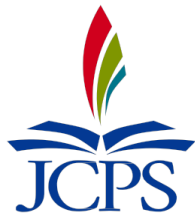


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1543	LOUISVILLE WATER COMPANY	2005533	\$3,359.61	2102339	082520	P	ACCT # 5755140000
1543	LOUISVILLE WATER COMPANY	2005537	\$128.91	2102339	082520	P	ACCT # 1323240000
1543	LOUISVILLE WATER COMPANY	2005538	\$957.79	2102339	082520	P	ACCT # 6755140000
1543	LOUISVILLE WATER COMPANY	2006121	\$12,502.34	2102339	090920	A	ACCT # 6450500000
1543	LOUISVILLE WATER COMPANY	2006123	\$5,511.37	2102339	090920	A	ACCT # 9110500000
1543	LOUISVILLE WATER COMPANY	2006124	\$218.28	2102339	090920	A	ACCT # 1993300000
1543	LOUISVILLE WATER COMPANY	2006125	\$76.94	2102339	090920	A	ACCT # 6909300000
1543	LOUISVILLE WATER COMPANY	2006126	\$7,364.35	2102339	090920	A	ACCT # 2873100000
1543	LOUISVILLE WATER COMPANY	2006127	\$158.30	2102339	090920	A	ACCT # 8163100000
1543	LOUISVILLE WATER COMPANY	2006128	\$4,424.40	2102339	090920	A	ACCT # 1208840000
1543	LOUISVILLE WATER COMPANY	2006129	\$5,505.44	2102339	090920	A	ACCT # 8909300000
1543	LOUISVILLE WATER COMPANY	2006130	\$224.30	2102339	090920	A	ACCT # 0404300000
1543	LOUISVILLE WATER COMPANY	2006131	\$426.40	2102339	090920	A	ACCT # 4390600000
1543	LOUISVILLE WATER COMPANY	2006132	\$68.32	2102339	090920	A	ACCT # 6537600000
1543	LOUISVILLE WATER COMPANY	2006133	\$465.99	2102339	090920	A	ACCT # 6978400000
1543	LOUISVILLE WATER COMPANY	2006134	\$2,039.03	2102339	090920	A	ACCT # 8829400000
1543	LOUISVILLE WATER COMPANY	2006135	\$1,975.87	2102339	090920	A	ACCT # 4450500000
1543	LOUISVILLE WATER COMPANY	2006136	\$457.10	2102339	090920	A	ACCT # 5450500000
1543	LOUISVILLE WATER COMPANY	2006137	\$250.98	2102339	090920	A	ACCT # 7450500000
1543	LOUISVILLE WATER COMPANY	2006138	\$125.49	2102339	090920	A	ACCT # 7829400000
1543	LOUISVILLE WATER COMPANY	2006139	\$4,849.77	2102339	090920	A	ACCT # 1437240000
1543	LOUISVILLE WATER COMPANY	2006140	\$130.62	2102339	090920	A	ACCT # 7374340000
1543	LOUISVILLE WATER COMPANY	2006141	\$2,820.90	2102339	090920	A	ACCT # 4354100000
1543	LOUISVILLE WATER COMPANY	2006142	\$123.78	2102339	090920	A	ACCT # 5354100000
1543	LOUISVILLE WATER COMPANY	2006143	\$127.20	2102339	090920	A	ACCT # 4083100000
1543	LOUISVILLE WATER COMPANY	2006144	\$125.49	2102339	090920	A	ACCT # 6747100000
1543	LOUISVILLE WATER COMPANY	2006145	\$11,913.67	2102339	090920	A	ACCT # 7747100000
1543	LOUISVILLE WATER COMPANY	2006146	\$145,582.48	2102339	090920	A	ACCT # 7749200000
1543	LOUISVILLE WATER COMPANY	2006147	\$205.78	2102339	090920	A	ACCT # 6408100000
1543	LOUISVILLE WATER COMPANY	2006148	\$125.49	2102339	090920	A	ACCT # 7408100000
1543	LOUISVILLE WATER COMPANY	2006172	\$195.52	2102339	090920	A	ACCT # 3464640000

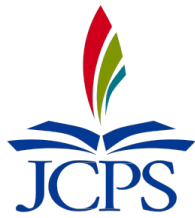


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1543	LOUISVILLE WATER COMPANY	2006173	\$225.29	2102339	090920	A	ACCT # 2717300000
1543	LOUISVILLE WATER COMPANY	2006174	\$2,965.15	2102339	090920	A	ACCT # 6283640000
1543	LOUISVILLE WATER COMPANY	2006175	\$123.78	2102339	090920	A	ACCT # 5536300000
1543	LOUISVILLE WATER COMPANY	2006177	\$6,527.03	2102339	090920	A	ACCT # 6536300000
1543	LOUISVILLE WATER COMPANY	2006178	\$2,817.68	2102339	090920	A	ACCT # 6755640000
1543	LOUISVILLE WATER COMPANY	2006179	\$64.45	2102339	090920	A	ACCT # 0208840000
1543	LOUISVILLE WATER COMPANY	2006180	\$545.70	2102339	090920	A	ACCT # 1717300000
1543	LOUISVILLE WATER COMPANY	2006182	\$127.27	2102339	090920	A	ACCT # 0563100000
1543	LOUISVILLE WATER COMPANY	2006183	\$6,878.08	2102339	090920	A	ACCT # 4165100000
1543	LOUISVILLE WATER COMPANY	2006184	\$432.87	2102339	090920	A	ACCT # 6887300000
1543	LOUISVILLE WATER COMPANY	2006186	\$123.78	2102339	090920	A	ACCT # 7503400000
1543	LOUISVILLE WATER COMPANY	2006187	\$291.17	2102339	090920	A	ACCT # 0664640000
1543	LOUISVILLE WATER COMPANY	2006190	\$5,876.38	2102339	090920	A	ACCT # 1375010000
1543	LOUISVILLE WATER COMPANY	2006191	\$165.60	2102339	090920	A	ACCT # 4127240000
1543	LOUISVILLE WATER COMPANY	2006193	\$128.91	2102339	090920	A	ACCT # 5127240000
1543	LOUISVILLE WATER COMPANY	2006194	\$426.64	2102339	090920	A	ACCT # 5320591261
1543	LOUISVILLE WATER COMPANY	2006197	\$35.44	2102339	090920	A	ACCT # 8887840000
1543	LOUISVILLE WATER COMPANY	2006199	\$13,250.26	2102339	090920	A	ACCT # 0406240000
1543	LOUISVILLE WATER COMPANY	2006200	\$1,695.20	2102339	090920	A	ACCT # 5306240000
1543	LOUISVILLE WATER COMPANY	2006203	\$128.91	2102339	090920	A	ACCT # 9708240000
1543	LOUISVILLE WATER COMPANY	2006204	\$4,737.70	2102339	090920	A	ACCT # 0437240000
1543	LOUISVILLE WATER COMPANY	2006206	\$123.78	2102339	090920	A	ACCT # 6374340000
1543	LOUISVILLE WATER COMPANY	2006207	\$1,683.86	2102339	090920	A	ACCT # 0808240000
1543	LOUISVILLE WATER COMPANY	2006208	\$2,211.13	2102339	090920	A	ACCT # 6887840000
1543	LOUISVILLE WATER COMPANY	2006209	\$225.29	2102339	090920	A	ACCT # 6108100000
1543	LOUISVILLE WATER COMPANY	2006210	\$2,044.32	2102339	090920	A	ACCT # 8408100000
1543	LOUISVILLE WATER COMPANY	2006211	\$70.89	2102339	090920	A	ACCT # 2563100000
1543	LOUISVILLE WATER COMPANY	2006212	\$5,716.78	2102339	090920	A	ACCT # 3563100000
1543	LOUISVILLE WATER COMPANY	2006213	\$72.60	2102339	090920	A	ACCT # 3165100000
1543	LOUISVILLE WATER COMPANY	2006214	\$3,521.19	2102339	090920	A	ACCT # 0208100000
1543	LOUISVILLE WATER COMPANY	2006215	\$125.49	2102339	090920	A	ACCT # 1208100000

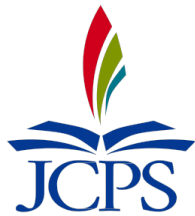


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1543	LOUISVILLE WATER COMPANY	2006216	\$7,751.96	2102339	090920	A	ACCT # 1563100000
1543	LOUISVILLE WATER COMPANY	2006217	\$127.20	2102339	090920	A	ACCT # 6066600000
1543	LOUISVILLE WATER COMPANY	2007430	\$5,221.93	2102339	090920	A	ACCT # 1361600000
1543	LOUISVILLE WATER COMPANY	2007433	\$122.08	2102339	090920	A	ACCT # 6097410000
1543	LOUISVILLE WATER COMPANY	2007435	\$814.17	2102339	090920	A	ACCT # 1250600000
1543	LOUISVILLE WATER COMPANY	2007437	\$128.91	2102339	090920	A	ACCT # 0656640000
1543	LOUISVILLE WATER COMPANY	2007439	\$513.61	2102339	090920	A	ACCT # 9556640000
1543	LOUISVILLE WATER COMPANY	2007441	\$2,464.91	2102339	090920	A	ACCT # 7824410000
1543	LOUISVILLE WATER COMPANY	2007445	\$192.11	2102339	090920	A	ACCT # 7435410000
1543	LOUISVILLE WATER COMPANY	2007447	\$1,931.04	2102339	090920	A	ACCT # 7528840000
1543	LOUISVILLE WATER COMPANY	2007453	\$1,500.81	2102339	090920	A	ACCT # 2993300000
1543	LOUISVILLE WATER COMPANY	2007454	\$120.37	2102339	090920	A	ACCT # 7347410000
1543	LOUISVILLE WATER COMPANY	2007455	\$3,064.56	2102339	090920	A	ACCT # 8347410000
1543	LOUISVILLE WATER COMPANY	2007457	\$70.89	2102339	090920	A	ACCT # 6156410000
1543	LOUISVILLE WATER COMPANY	2007458	\$3,604.78	2102339	090920	A	ACCT # 7156410000
1543	LOUISVILLE WATER COMPANY	2007459	\$12,618.77	2102339	090920	A	ACCT # 8450500000
1543	LOUISVILLE WATER COMPANY	2007460	\$5,072.69	2102339	090920	A	ACCT # 3163410000
1543	LOUISVILLE WATER COMPANY	2007462	\$138.36	2102339	090920	A	ACCT # 4163410000
7357	LOWES COMPANIES INC	2007022	\$149.04	2103826	090920	A	ACCT # 9800 635796 0
7357	LOWES COMPANIES INC	2007025	\$59.79	2103826	090920	A	ACCT # 9800 635796 0
8329	MACKIN BOOK COMPANY	2004856	\$10,762.65	2039190	082520	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2004945	\$1,657.48	2035931	082520	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2005561	\$324.60	2036651	082520	P	EASTERN HIGH SCHOOL LIBRARY
8329	MACKIN BOOK COMPANY	2006373	\$436.63	2042048	090920	A	LIBRARY MEDIA SERVICES
8329	MACKIN BOOK COMPANY	2006374	\$1,803.20	2034100	090920	A	EASTERN HIGH SCHOOL
8329	MACKIN BOOK COMPANY	2006375	\$874.20	2041363	090920	A	LIBRARY MEDIA SERVICES
8329	MACKIN BOOK COMPANY	2006376	\$2,481.31	2041531	090920	A	LIBRARY MEDIA SERVICES
8329	MACKIN BOOK COMPANY	2006377	\$96.89	2041531	090920	A	LIBRARY MEDIA SERVICES
8329	MACKIN BOOK COMPANY	2006451	\$1,931.49	2042047	090920	A	LIBRARY MEDIA SERVICES
8329	MACKIN BOOK COMPANY	2007285	\$2,199.73	2104521	090920	A	LIBRARY TECHNICAL SERVICES-TX
139423	MACMILLAN HOLDINGS LLC	2005130	\$33,428.67	2101689	082520	P	BALLARD HIGH SCHOOL

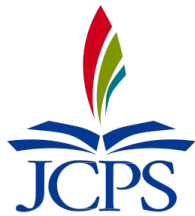


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40578	MACROSS INC	2006378	\$1,090.00	2103957	090920	A	MATERIALS PRODUCTION
28865	MARK ANDY PRINT PRODUCTS	2005134	\$3,660.00	2104026	082520	P	ACCOUNTING SERVICES
28865	MARK ANDY PRINT PRODUCTS	2006453	\$724.61	2103293	090920	A	MATERIALS PRODUCTION
500426	MARKOFF LAW LLC	2006042	\$238.78		r0821	P	Payroll Run X - Warrant r0821
78310	MARTIN FLOORING CO	2006379	\$13,100.00	2043616	090920	A	MOORE
78430	MASTERS SUPPLY INC	2004933	\$149.87	2104090	082520	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2005563	\$167.48	2031900	082520	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2005564	\$191.55	2103996	082520	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2005566	\$3,686.95	2103996	082520	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2005573	\$251.23	2031900	082520	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2005575	\$12.84	2031900	082520	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2005576	\$37.07	2102563	082520	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2006512	\$68.04	2104753	090920	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2006514	\$139.96	2104782	090920	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2006516	\$7.56	2104753	090920	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2006519	\$262.99	2104220	090920	A	MECH MAINT
59308	MATH LEARNING CENTER	2006736	\$27,060.30	2103970	090920	A	YOUNG ELEMENTARY
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2007301	\$1,077.76	2005154	090920	A	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2007311	\$1,182.42	2005155	090920	A	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2007314	\$1,518.59	2005156	090920	A	FACILITIES CAPITAL IMPROVEMENT
28536	MERIDIAN COMMERCIAL FLOORING INC	2005223	\$6,930.36	2040645	082520	P	FACILITIES CAPITAL IMPROVEMENT
28536	MERIDIAN COMMERCIAL FLOORING INC	2005224	\$20,938.80	2041285	082520	P	FACILITIES CAPITAL IMPROVEMENT
16404	MF ATHLETIC CO INC	2004822	\$615.00	2102263	082520	P	BALLARD HIGH SCHOOL
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2006025	\$158.27		r0821	P	Payroll Run X - Warrant r0821
500337	MICHIGAN ST DISBURSEMENT UNIT	2006031	\$59.08		r0821	P	Payroll Run X - Warrant r0821
14052	MIDDLETON REUTLINGER PSC	2005221	\$19,835.80	2102090	082520	P	BENEFITS
14052	MIDDLETON REUTLINGER PSC	2006990	\$2,090.00	2102033	090920	A	GENERAL COUNSEL
39732	MIDLAND CREDIT MGMT INC	2004801	\$666.86		082520	P	REWRITE CHECK 456652
39732	MIDLAND CREDIT MGMT INC	2005997	\$57.89		r0821	P	Payroll Run X - Warrant r0821
34363	MIDLAND PAPER CO INC	2006738	\$1,743.75	2102992	090920	A	MATERIALS PRODUCTION
29173	MOBYMAX LLC	2006380	\$3,495.00	2103745	090920	A	CONWAY MIDDLE SCHOOL



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110210	MOOG LOUISVILLE WAREHOUSE	2005425	\$257.04	2103665	082520	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2005430	\$39.60	2101540	082520	P	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2005433	\$549.98	2103392	082520	P	PAINT, AUTOMOTIVE
110210	MOOG LOUISVILLE WAREHOUSE	2005435	\$95.60	2101540	082520	P	NICHOLS BUS MAINTENANCE GARAGE
21421	MOON PORTABLE RESTROOMS INC	2005395	\$75.00	2102301	082520	P	BUTLER TRADITIONAL HIGH SCHOOL
33230	MOORE CYNTHIA	2007223	\$9.91		090920	A	AUGUST MILEAGE
122488	MORRIS PRINTING GROUP INC	2004946	\$430.00	2104461	082520	P	GUTERMUTH ELEMENTARY
134374	MOSER CORPORATION	2007333	\$1,800.00	2101228	090920	A	SECURITY & INVESTIGATIONS
120882	MOTOR VEHICLES RECORDS	2004942	\$5.75		082520	P	DRIVER HISTORY FOR STEVEN L BARREN
8886	MUHAMMAD ALI MUSEUM AND EDUCATION CE	2004819	\$800.00	2045392	082520	P	CHENOWETH ELEMENTARY 12/19/18
3147	MULTI HEALTH SYSTEMS	2007292	\$375.00	2105213	090920	A	ECE ASSESSMENT
65224	MUNSON BUSINESS INTERIORS	2004821	\$2,237.26	2046439	082520	P	FACILITIES CAPITAL IMPROVEMENT
65224	MUNSON BUSINESS INTERIORS	2006086	\$138.64	2046509	082520	P	EASTERN HIGH SCHOOL YSC
65224	MUNSON BUSINESS INTERIORS	2006088	\$6,503.11	2046508	082520	P	EASTERN HIGH SCHOOL YSC
65224	MUNSON BUSINESS INTERIORS	2006732	\$12,169.60	2041907	090920	A	WESTERN MIDDLE SCHOOL FOR THE
65224	MUNSON BUSINESS INTERIORS	2006733	\$1,112.46	2041705	090920	A	GEORGIA CHAFFEE CHAFFEE
65224	MUNSON BUSINESS INTERIORS	2006734	\$13,336.26	2046406	090920	A	TR / WAGGENER / PRE-LAW, BETH
65224	MUNSON BUSINESS INTERIORS	2007287	\$50,874.18	2046050	090920	A	TECHNOLOGY INTEGRATION
65224	MUNSON BUSINESS INTERIORS	2007291	\$6,904.62	2046059	090920	A	MECHANICAL MAINTENANCE
9159	MYSTERY SCIENCE INC	2005408	\$99.00	2104594	082520	P	SLAUGHTER ELEMENTARY
41654	NANCY M COPPOLA	2005608	\$2,000.00	2104440	082520	P	HUMAN RESOURCES
81050	NASCO	2006741	\$28.90	2045952	090920	A	TR / WESTERN / HEALTH SCIENCE
81050	NASCO	2006742	\$202.30	2045952	090920	A	TR / WESTERN / HEALTH SCIENCE
81050	NASCO	2006776	\$115.44	2041816	090920	A	SAC-HOTI 768
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2006030	\$367.06		r0821	P	Payroll Run X - Warrant r0821
138577	NCS PEARSON INC	2007026	\$382.25	2102658	090920	A	ESL DEPARTMENT
138577	NCS PEARSON INC	2007294	\$3,600.00	2103231	090920	A	ECE ASSESSMENT
138577	NCS PEARSON INC	2007296	\$649.23	2103231	090920	A	ECE ASSESSMENT
32064	NEARPOD INC	2005137	\$4,500.00	2046536	082520	P	KLONDIKE
81920	NEILL LAVIELLE SUPPLY CO	2005410	\$14.19	2103650	082520	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2005413	\$225.40	2103649	082520	P	MAINTENANCE WAREHOUSE

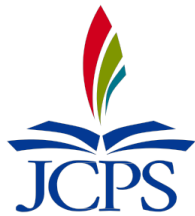


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81920	NEILL LAVIELLE SUPPLY CO	2005420	\$20.00	2103650	082520	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2006520	\$184.61	2101534	090920	A	VEHICLE MAINTENANCE
16037	NET SOL PARENT LLC	2007224	\$39.99		090920	A	RENEWAL FEES FOR DOMAIN SERVICE JEFF CO HIGH
500340	NIYIRGIRA OSCAR	2006032	\$475.00		r0821	P	Payroll Run X - Warrant r0821
4784	NORTHERN SAFETY COMPANY INC	2005249	\$1,556.10	2102670	082520	P	MAINT WHSE
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007549	\$30.00	2007025	090920	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007551	\$746.00	2007025	090920	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007552	\$4,618.00	2007025	090920	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007553	\$35.00	2007025	090920	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007554	\$2,179.00	2007025	090920	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007556	\$996.00	2019307	090920	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007557	\$35.00	2019307	090920	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007558	\$104.00	2019307	090920	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007559	\$807.00	2019307	090920	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007560	\$3,163.00	2019307	090920	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007561	\$82.00	2019307	090920	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007562	\$893.00	2102304	090920	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2007569	\$11,416.00	2102303	090920	A	Benefits
34610	OFFICE DEPOT INC	2006445	\$140,235.00	2102784	090920	A	PAPER, XEROXGRAPHIC WHITE
41242	OFFICE THREE SIXTY INC	2005002	\$59.62	2039514	082520	P	RISK MANAGEMENT
41242	OFFICE THREE SIXTY INC	2005003	\$26.34	2044812	082520	P	HIGHLAND MIDDLE YOU SERVICES C
41242	OFFICE THREE SIXTY INC	2005004	\$1,206.82	2041814	082520	P	ATKINSON ACADEMY
41242	OFFICE THREE SIXTY INC	2005005	\$9,225.80	2042029	082520	P	ATKINSON ACADEMY
41242	OFFICE THREE SIXTY INC	2005006	\$436.96	2039357	082520	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2005007	\$208.42	2039559	082520	P	WATTERSON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2005009	\$263.17	2039560	082520	P	WATTERSON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2005012	\$270.30	2101959	082520	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2005017	\$417.00	2045604	082520	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2005128	\$4.80	2101557	082520	P	SAC- STATE AGENCY 933
41242	OFFICE THREE SIXTY INC	2005131	\$40.08	2101699	082520	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2005133	\$31.20	2101699	082520	P	ATHERTON HIGH

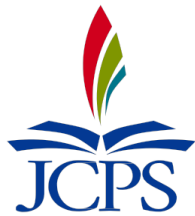


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41242	OFFICE THREE SIXTY INC	2005135	\$26.46	2102424	082520	P	GRANTS AND AWARDS ACCOUNTING
41242	OFFICE THREE SIXTY INC	2005138	\$27.24	2102424	082520	P	GRANTS AND AWARDS ACCOUNTING
41242	OFFICE THREE SIXTY INC	2005140	\$310.29	2102543	082520	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2005142	\$171.38	2102543	082520	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2005145	\$239.64	2101590	082520	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2005147	\$35.75	2101590	082520	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2005149	\$89.65	2101205	082520	P	MEDORA ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2005959	\$1,830.48	2045279	082520	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2006523	\$91.92	2044236	090920	A	FRAYSER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2006524	\$450.58	2044757	090920	A	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2006525	\$466.26	2040833	090920	A	MEYZEEK MIDDLE
41242	OFFICE THREE SIXTY INC	2006527	\$147.88	2041140	090920	A	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2006530	\$120.66	2042095	090920	A	ALFRED BINET SCHOOL
41242	OFFICE THREE SIXTY INC	2006533	\$623.25	2042095	090920	A	ALFRED BINET SCHOOL
41242	OFFICE THREE SIXTY INC	2006538	\$383.04	2042029	090920	A	ATKINSON ACADEMY
41242	OFFICE THREE SIXTY INC	2006541	\$410.94	2045307	090920	A	DUVALLE EDUCATION CENTER
41242	OFFICE THREE SIXTY INC	2006546	\$37.50	2038851	090920	A	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	2006547	\$19.92	2039094	090920	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006550	\$170.91	2039095	090920	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006551	\$10.28	2040480	090920	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006553	\$93.23	2039208	090920	A	GEORGIA CHAFFEE TAPP
41242	OFFICE THREE SIXTY INC	2006555	\$658.59	2043290	090920	A	MEYZEEK MIDDLE
41242	OFFICE THREE SIXTY INC	2006557	\$78.12	2039119	090920	A	MEYZEEK MIDDLE
41242	OFFICE THREE SIXTY INC	2006561	\$110.19	2039450	090920	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2006564	\$110.19	2039450	090920	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2006566	\$1,079.48	2039081	090920	A	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006569	\$14.68	2045996	090920	A	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	2006572	\$114.29	2041905	090920	A	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2006650	\$207.73	2039063	090920	A	TITLE I
41242	OFFICE THREE SIXTY INC	2006652	-\$28.54	2044675	090920	A	THE PHOENIX SCHOOL OF DISCOVER
41242	OFFICE THREE SIXTY INC	2006655	\$28.54	2044675	090920	A	THE PHOENIX SCHOOL OF DISCOVER

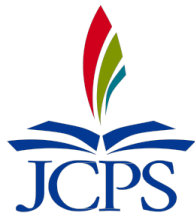


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41242	OFFICE THREE SIXTY INC	2006657	\$18.63	2045839	090920	A	DIVERSITY EQUITY AND POVERTY
41242	OFFICE THREE SIXTY INC	2006660	\$35.72	2045839	090920	A	DIVERSITY EQUITY AND POVERTY
41242	OFFICE THREE SIXTY INC	2006662	\$853.50	2046145	090920	A	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	2006666	\$31.06	2046115	090920	A	ACCELERATED IMPROVEMENT SCHOOL
41242	OFFICE THREE SIXTY INC	2006672	\$162.18	2101959	090920	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2006674	\$16.36	2102437	090920	A	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2006675	\$731.02	2102438	090920	A	RISK MANAGEMENT
41242	OFFICE THREE SIXTY INC	2006679	\$142.12	2101974	090920	A	CAMP TAYLOR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2006680	\$61.32	2101972	090920	A	CAMP TAYLOR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2006684	\$32.83	2102754	090920	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006687	\$34.13	2102754	090920	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006690	\$37.02	2102932	090920	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006694	\$3,390.20	2102877	090920	A	SAC-WESTERN DAY 110
41242	OFFICE THREE SIXTY INC	2006695	\$639.60	2102877	090920	A	SAC-WESTERN DAY 110
41242	OFFICE THREE SIXTY INC	2006699	\$379.60	2102943	090920	A	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2006701	\$47.92	2101697	090920	A	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2006705	\$180.64	2101697	090920	A	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2006770	\$376.60	2102817	090920	A	ACADEMIC SUPPORT PROGRAMS
41242	OFFICE THREE SIXTY INC	2006771	\$70.91	2101698	090920	A	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2006773	\$59.74	2102819	090920	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2006775	\$377.43	2102820	090920	A	ALFRED BINET SCHOOL
41242	OFFICE THREE SIXTY INC	2006777	\$12.56	2101819	090920	A	ACADEMIC SUPPORT PROGRAMS
41242	OFFICE THREE SIXTY INC	2006778	\$639.00	2101819	090920	A	ACADEMIC SUPPORT PROGRAMS
41242	OFFICE THREE SIXTY INC	2006779	\$1,872.61	2103026	090920	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2006782	\$32.81	2103095	090920	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2006783	\$403.14	2102880	090920	A	EDWARDS EDUCATION COMPLEX
41242	OFFICE THREE SIXTY INC	2006789	\$96.35	2101821	090920	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2006791	\$228.58	2103229	090920	A	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2006793	\$231.34	2103229	090920	A	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2006794	\$158.75	2103228	090920	A	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2006795	\$169.40	2103228	090920	A	OFFICE SUPPLIES - MISCELLANEOU



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41242	OFFICE THREE SIXTY INC	2006797	\$37.63	2045595	090920	A	WESTERN MIDDLE SCHOOL FOR THE
41242	OFFICE THREE SIXTY INC	2006798	\$71.76	2045595	090920	A	WESTERN MIDDLE SCHOOL FOR THE
41242	OFFICE THREE SIXTY INC	2006799	\$1,743.52	2045595	090920	A	WESTERN MIDDLE SCHOOL FOR THE
41242	OFFICE THREE SIXTY INC	2006800	\$34.50	2103152	090920	A	BOWEN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2006801	\$374.09	2103286	090920	A	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2006802	\$101.34	2103289	090920	A	SAC-LOUISVILLE DAY 138
41242	OFFICE THREE SIXTY INC	2006841	\$505.70	2103295	090920	A	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2006843	\$75.36	2103295	090920	A	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2006844	\$24.30	2103013	090920	A	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2006847	\$3.26	2103013	090920	A	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2006849	\$103.50	2101610	090920	A	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2006851	\$32.60	2100417	090920	A	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2006853	\$179.22	2100612	090920	A	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2006855	\$56.64	2100408	090920	A	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2006863	\$335.46	2100801	090920	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2006866	\$158.76	2100801	090920	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2006868	\$21.68	2100801	090920	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2006869	\$134.60	2100801	090920	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2006871	\$347.18	2100372	090920	A	ENGELHARD ELMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006872	\$250.44	2100372	090920	A	ENGELHARD ELMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006873	\$5.67	2100373	090920	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006874	\$33.21	2100562	090920	A	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006875	\$17.01	2100562	090920	A	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006876	\$141.16	2102854	090920	A	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2006877	\$175.30	2102564	090920	A	LOUISVILLE MALE TRADL HIGH SCH
41242	OFFICE THREE SIXTY INC	2006878	\$35.85	2101207	090920	A	LOUISVILLE MALE TRADL HIGH SCH
41242	OFFICE THREE SIXTY INC	2007095	\$1,093.90	2039464	090920	A	HAZELWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2007097	\$24.67	2101557	090920	A	SAC- STATE AGENCY 933
41242	OFFICE THREE SIXTY INC	2007098	\$603.00	2103394	090920	A	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2007100	\$142.96	2042191	090920	A	NORTON COMMONS ELEMENTARY SCHO
41242	OFFICE THREE SIXTY INC	2007101	\$630.00	2104023	090920	A	NORTON ELEMENTARY

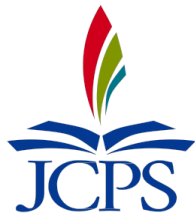


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41242	OFFICE THREE SIXTY INC	2007104	\$44.02	2101210	090920	A	LINCOLN
41242	OFFICE THREE SIXTY INC	2007126	\$104.33	2041369	090920	A	LINCOLN
41242	OFFICE THREE SIXTY INC	2007127	\$998.22	2100415	090920	A	HAZELWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2007129	\$299.07	2102710	090920	A	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2007133	\$459.41	2103556	090920	A	OFFICE SUPPLIES - MISCELLANEOUS
41242	OFFICE THREE SIXTY INC	2007134	\$197.62	2102609	090920	A	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2007136	\$57.34	2103161	090920	A	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2007138	\$39.00	2103386	090920	A	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2007139	\$1,318.98	2103328	090920	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2007140	\$2,267.66	2103842	090920	A	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2007141	\$616.08	2103956	090920	A	LOWE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2007145	\$77.86	2038971	090920	A	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2007147	\$99.98	2039061	090920	A	SOUTHERN
41242	OFFICE THREE SIXTY INC	2007148	\$364.60	2045510	090920	A	TITLE 1 GIFTED
41242	OFFICE THREE SIXTY INC	2007149	\$639.60	2045510	090920	A	TITLE 1 GIFTED
41242	OFFICE THREE SIXTY INC	2007150	\$166.36	2045510	090920	A	TITLE 1 GIFTED
500120	OHIO CHILD SUPPORT	2006011	\$151.52		r0821	P	Payroll Run X - Warrant r0821
900051	ONE TIME VENDOR - SCNS	2004799	\$159.95		082520	P	LUNCH MONEY REFUND FOR BLAIRE AND VAN FROM
900051	ONE TIME VENDOR - SCNS	2004802	\$40.80		082520	P	LUNCH MONEY REFUND FOR NATHAN
900051	ONE TIME VENDOR - SCNS	2004804	\$26.75		082520	P	LUNCH MONEY REFUND FOR MICKELA FROM NEWBU
900051	ONE TIME VENDOR - SCNS	2004938	\$30.40		082520	P	LUNCH MONEY REFUND FOR JACK FROM MANUAL
900051	ONE TIME VENDOR - SCNS	2006099	\$115.60		090920	A	LUNCH MONEY REFUND FROM MALE HIGH
900051	ONE TIME VENDOR - SCNS	2006101	\$237.70		090920	A	LUNCH MONEY REFUND FROM CROSBY & PAROCHI
900051	ONE TIME VENDOR - SCNS	2006107	\$32.15		090920	A	LUNCH MONEY REFUND FROM CROSBY AND STOPH
900051	ONE TIME VENDOR - SCNS	2006115	\$62.15		090920	A	LUNCH MONEY REFUND FROM MALE HIGH
900051	ONE TIME VENDOR - SCNS	2006116	\$25.90		090920	A	LUNCH MONEY REFUND FROM MALE HIGH
900051	ONE TIME VENDOR - SCNS	2006117	\$60.00		090920	A	LUNCH MONEY REFUND FROM MALE HIGH
900051	ONE TIME VENDOR - SCNS	2006119	\$57.60		090920	A	LUNCH MONEY REFUND FROM MANUAL HIGH
34901	OTC BRANDS INC	2005039	\$43.58	2101125	082520	P	ROBERTA TULLY ELEMENTARY
34901	OTC BRANDS INC	2005043	\$32.67	2101126	082520	P	ROBERTA TULLY ELEMENTARY
34901	OTC BRANDS INC	2005114	\$28.29	2032427	082520	P	K.JOYCE, FRC

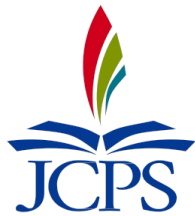


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34901	OTC BRANDS INC	2005278	\$305.16	2103470	082520	P	BALLARD HIGH SCHOOL
34901	OTC BRANDS INC	2005280	\$1,302.51	2104086	082520	P	MIDDLETOWN ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2005282	\$551.07	2044847	082520	P	CANE RUN ELEMENTARY
34901	OTC BRANDS INC	2005284	\$77.92	2101127	082520	P	WILT ELEMENTARY
34901	OTC BRANDS INC	2005291	\$44.86	2100481	082520	P	CHANCEY ELEMENTARY SCH
34901	OTC BRANDS INC	2005293	\$189.24	2043781	082520	P	ROOSEVELT-PERRY FRC
34901	OTC BRANDS INC	2005683	\$385.47	2043003	082520	P	Wilder
34901	OTC BRANDS INC	2005686	\$75.75	2043003	082520	P	Wilder
34901	OTC BRANDS INC	2006098	\$330.24	2044737	082520	P	PHOENIX SCHOOL OF DISCOVERY- F
34901	OTC BRANDS INC	2006439	\$730.41	2103967	090920	A	WESTPORT MIDDLE SCHOOL
34901	OTC BRANDS INC	2006998	\$35.13	2039173	090920	A	AUBURNDALE ELEMENTARY SCHOOL
26325	OVERDRIVE INC	2006449	\$2,000.00	2104093	090920	A	EASTERN HIGH SCHOOL
26325	OVERDRIVE INC	2006454	\$1,045.00	2042483	090920	A	EASTERN HIGH SCHOOL LIBRARY
4941	PAC VAN INC	2005044	\$230.00	2104258	082520	P	ECH/ SCOTT YOUNG
4941	PAC VAN INC	2005111	\$115.00	2104258	082520	P	ECH/ SCOTT YOUNG
4941	PAC VAN INC	2005112	\$230.00	2104258	082520	P	ECH/ SCOTT YOUNG
5963	PALMER TRUCKS KENTUCKY LLC	2006559	\$1,226.00	2101509	090920	A	NICHOLS BUS MAINTENANCE GARAGE
5963	PALMER TRUCKS KENTUCKY LLC	2006563	-\$1,226.00	2101509	090920	A	NICHOLS BUS MAINTENANCE GARAGE
5963	PALMER TRUCKS KENTUCKY LLC	2006565	\$1,226.00	2101509	090920	A	NICHOLS BUS MAINTENANCE GARAGE
5963	PALMER TRUCKS KENTUCKY LLC	2006568	\$738.60	2101508	090920	A	BB MAINTENANCE GARAGE
5963	PALMER TRUCKS KENTUCKY LLC	2007338	\$217.20	2101509	090920	A	NICHOLS BUS MAINTENANCE GARAGE
35134	PARALLAX INC	2005695	\$920.48	2040542	082520	P	TR / BALLARD / AEROSPACE
121677	PARCO CONSTRUCTORS GROUP LLC	2007321	\$1,298,132.45	2038062	090920	A	FACILITIES CAPITAL IMPROVEMENT
121677	PARCO CONSTRUCTORS GROUP LLC	2007326	\$444,095.55	2103131	090920	A	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2006883	\$9,082.35	2045379	090920	A	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2006884	\$29,268.32	2045296	090920	A	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2006885	\$1,462.73	2040628	090920	A	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2006886	\$1,435.00	2040576	090920	A	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2006887	\$5,742.00	2037244	090920	A	FACILITIES CAPITAL IMPROVEMENT
24169	PARTS TOWN	2005136	\$106.04	2101445	082520	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN	2005139	\$9.64	2101445	082520	P	GEN MAINT - KITCHEN REPAIR

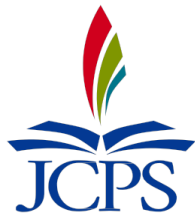


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24169	PARTS TOWN	2005141	\$245.36	2038581	082520	P	GEN MAINT - KITCHEN
41872	PATRICIA A CARTER	2007221	\$94.14		090920	A	ASSIGNMENT COMPLETED LAST CHECK
41609	PAUL CAMERON GORSKI	2005687	\$4,500.00	2102843	082520	P	DIVERSITY EQUITY & POVERTY
41659	PAUL J POPADIUK	2005626	\$2,000.00	2104442	082520	P	HUMAN RESOURCES
150804	PAUL MILLER FORD	2006496	\$28,785.00	2021876	090920	A	VEHICLE MAINTENANCE
122729	PAXTON PATTERSON	2006759	\$46,793.00	2045543	090920	A	TR / BRECKINRIDGE METRO / COLL
122729	PAXTON PATTERSON	2006760	\$398.00	2045543	090920	A	TR / BRECKINRIDGE METRO / COLL
122729	PAXTON PATTERSON	2006761	\$2,995.00	2045543	090920	A	TR / BRECKINRIDGE METRO / COLL
122729	PAXTON PATTERSON	2006762	-\$398.00	2045543	090920	A	TR / BRECKINRIDGE METRO / COLL
122729	PAXTON PATTERSON	2006763	\$398.00	2045543	090920	A	TR / BRECKINRIDGE METRO / COLL
122729	PAXTON PATTERSON	2006953	\$45,793.00	2046130	090920	A	TR ./ MINOR DANIELS / COLLEGE
122729	PAXTON PATTERSON	2006955	\$2,995.00	2046130	090920	A	TR ./ MINOR DANIELS / COLLEGE
122729	PAXTON PATTERSON	2006959	\$398.00	2046130	090920	A	TR ./ MINOR DANIELS / COLLEGE
122729	PAXTON PATTERSON	2006975	\$2,995.00	2044967	090920	A	TR / LIBERTY / NEW LABS
122729	PAXTON PATTERSON	2006976	\$1,636.00	2044967	090920	A	TR / LIBERTY / NEW LABS
122729	PAXTON PATTERSON	2006978	\$35,960.00	2044967	090920	A	TR / LIBERTY / NEW LABS
123941	PEARSON EDUCATION INC	2005016	\$28,393.29	2036872	082520	P	AUDUBON TRADITIONAL ELEMENTARY
64740	PERFECTION LEARNING CORPORATION	2006595	\$2,432.70	2102430	090920	A	IROQUOIS HIGH SCHOOL
84030	PERMA BOUND	2006456	\$399.50	2040950	090920	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2006478	\$146.82	2043035	090920	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2006480	\$867.73	2041617	090920	A	LIBRARY MEDIA SERVICES
84030	PERMA BOUND	2006482	\$1,349.86	2042894	090920	A	LIBRARY MEDIA SERVICES
84030	PERMA BOUND	2006483	\$1,641.39	2039127	090920	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2006485	\$8,410.34	2035928	090920	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2006487	\$689.32	2043099	090920	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2006489	\$67.26	2042493	090920	A	LIBRARY MEDIA SERVICES
84030	PERMA BOUND	2006491	\$594.56	2043093	090920	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2006492	\$299.91	2040194	090920	A	LIBRARY TECHNICAL SERVICES-TX
84030	PERMA BOUND	2006494	\$641.34	2037207	090920	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2006495	\$648.99	2041127	090920	A	GREENWOOD ELEMENTARY
500124	PHILLIP J CASTAGNO	2006012	\$141.66		r0821	P	Payroll Run X - Warrant r0821

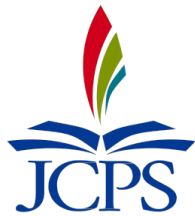


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500124	PHILLIP J CASTAGNO	2006013	\$630.32		r0821	P	Payroll Run X - Warrant r0821
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2005110	\$143.55	2104061	082520	P	ACCT# 0012390416
1881	PITNEY BOWES INC	2005033	\$81.00	2004663	082520	P	ACCT# 0016906257 MOORE
1881	PITNEY BOWES INC	2007029	\$117.00	2103160	090920	A	acct# 0016050732
32040	PLAY THERAPY SUPPLY LLC	2006594	\$173.88	2101823	090920	A	ALEX KENNEDY ELEM
84620	PLUMBERS SUPPLY COMPANY	2005251	\$726.12	2038240	082520	P	GEN MAINT/PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2005253	\$1,636.43	2040512	082520	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2005258	\$525.36	2046124	082520	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2005260	\$265.26	2046379	082520	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2005263	\$265.26	2046379	082520	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2005264	\$982.00	2102584	082520	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2005268	\$212.00	2102585	082520	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2005270	\$81.60	2040180	082520	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2005272	\$141.20	2102444	082520	P	CENTRAL HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2005274	\$6,875.30	2102390	082520	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2005431	\$5,968.62	2035291	082520	P	MAINTENANCE WAREHOUSE
40972	PORTRAIT GALLERY STUDIO INC	2005295	\$322.00	2044767	082520	P	KENWOOD ELEMENTARY SCHOOL
35853	PRAIRIE FARMS DAIRY INC	2005426	\$5,076.00	2042651	082520	P	NUTRITION CENTER COVID-19
35853	PRAIRIE FARMS DAIRY INC	2005429	\$5,076.00	2042651	082520	P	NUTRITION CENTER COVID-19
35853	PRAIRIE FARMS DAIRY INC	2005432	\$2,643.84	2102678	082520	P	NUTRITION CENTER COVID-19
35853	PRAIRIE FARMS DAIRY INC	2005434	\$5,076.00	2102678	082520	P	NUTRITION CENTER COVID-19
35853	PRAIRIE FARMS DAIRY INC	2005436	\$9,517.50	2102678	082520	P	NUTRITION CENTER COVID-19
35853	PRAIRIE FARMS DAIRY INC	2005438	\$9,517.50	2102678	082520	P	NUTRITION CENTER COVID-19
35853	PRAIRIE FARMS DAIRY INC	2005440	\$5,076.00	2102678	082520	P	NUTRITION CENTER COVID-19
35853	PRAIRIE FARMS DAIRY INC	2005442	\$9,517.50	2102678	082520	P	NUTRITION CENTER COVID-19
35853	PRAIRIE FARMS DAIRY INC	2005444	\$5,076.00	2102678	082520	P	NUTRITION CENTER COVID-19
35853	PRAIRIE FARMS DAIRY INC	2005446	\$5,452.00	2102678	082520	P	NUTRITION CENTER COVID-19
64124	PRESENTATION SOLUTIONS INC	2005234	\$138.50	2100990	082520	P	WELLINGTON ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2005235	\$4,945.05	2044796	082520	P	FAIRDALE HIGH
134146	PROJECT LEAD THE WAY INC	2006752	\$750.00	2103430	090920	A	NOE MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2005117	\$128.00	2039110	082520	P	TRANSPORTATION



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11517	PROSYS INFORMATION SYSTEMS	2005143	\$408.00	2045553	082520	P	MECHANICAL MAINTENANCE
11517	PROSYS INFORMATION SYSTEMS	2005144	\$7,645.00	2042293	082520	P	MEYZEEK MIDDLE
11517	PROSYS INFORMATION SYSTEMS	2005146	\$4,240.00	2045081	082520	P	ATHLETICS
11517	PROSYS INFORMATION SYSTEMS	2005148	\$848.00	2033321	082520	P	COCHRANE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2005150	\$226.00	2039238	082520	P	LAUKHUF ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2005151	\$498.00	2037508	082520	P	IROQUOIS HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2005152	\$102.00	2045158	082520	P	TITLE I
11517	PROSYS INFORMATION SYSTEMS	2005153	\$52.00	2040169	082520	P	DUBOIS
11517	PROSYS INFORMATION SYSTEMS	2005166	\$759.00	2101809	082520	P	OLMSTED ACADEMY SOUTH
11517	PROSYS INFORMATION SYSTEMS	2005168	\$218.00	2101005	082520	P	CHANCEY ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2005170	\$732.00	2035390	082520	P	ENGELHARD ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2005172	\$510.00	2040335	082520	P	EASTERN HS-STLP
11517	PROSYS INFORMATION SYSTEMS	2005173	\$1,754.00	2043714	082520	P	THE ACADEMY @ SHAWNEE
11517	PROSYS INFORMATION SYSTEMS	2005175	\$10.00	2045134	082520	P	JCTMS
11517	PROSYS INFORMATION SYSTEMS	2005177	\$848.00	2042787	082520	P	COCHRAN ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2005180	\$1,696.00	2045193	082520	P	EXCEPTIONAL CHILD EDUCATION
11517	PROSYS INFORMATION SYSTEMS	2005181	\$1,390.00	2045130	082520	P	RUTHERFORD
11517	PROSYS INFORMATION SYSTEMS	2005183	\$498.00	2040586	082520	P	CHENOWETH ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2005185	\$4,190.00	2046515	082520	P	PURCHASING
11517	PROSYS INFORMATION SYSTEMS	2005187	\$848.00	2042396	082520	P	KNIGHT MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2005188	\$1,494.00	2042398	082520	P	KNIGHT MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2005190	\$120.00	2044651	082520	P	ATKINSON ACADEMY
11517	PROSYS INFORMATION SYSTEMS	2005197	\$974.00	2045028	082520	P	AUDUBON TRADITIONAL ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2005200	\$138.00	2039467	082520	P	WHEELER ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2005202	\$848.00	2041493	082520	P	BOWEN ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2005203	\$3,486.00	2040809	082520	P	NEWCOMER ACADEMY
11517	PROSYS INFORMATION SYSTEMS	2005205	\$848.00	2045551	082520	P	CENTRAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2005207	\$2,476.00	2045173	082520	P	DUVALLE EDUCATION CENTER
11517	PROSYS INFORMATION SYSTEMS	2005208	\$1,238.00	2045757	082520	P	MATERIALS PRODUCTION
11517	PROSYS INFORMATION SYSTEMS	2005214	\$10.00	2046311	082520	P	SAC-MARYHURST 193
11517	PROSYS INFORMATION SYSTEMS	2005215	\$685.00	2046311	082520	P	SAC-MARYHURST 193

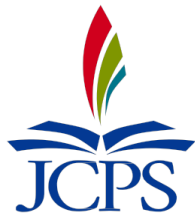


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11517	PROSYS INFORMATION SYSTEMS	2005217	\$76.00	2103908	082520	P	SLAUGHTER ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2005676	\$16,949.00	2045898	082520	P	VEHICLE MAINTENANCE
11517	PROSYS INFORMATION SYSTEMS	2006571	\$130.00	2103628	090920	A	COCHRANE ELEM
11517	PROSYS INFORMATION SYSTEMS	2006764	\$910.00	2045823	090920	A	TR / HEATHER GRAY-COMPUTER
41385	PSST ACQUISITION LLC	2005701	\$8,300.00	2104585	082520	P	HUMAN RESOURCES
41385	PSST ACQUISITION LLC	2005702	\$37,461.99	2104582	082520	P	HUMAN RESOURCES
41385	PSST ACQUISITION LLC	2005703	\$19,889.10	2104584	082520	P	HUMAN RESOURCES
41385	PSST ACQUISITION LLC	2005704	\$7,920.00	2104583	082520	P	HUMAN RESOURCES
41385	PSST ACQUISITION LLC	2005705	\$11,025.00	2042460	082520	P	HK1 - AESOP BDIA SUBSCRIPTION
30977	PUBLIC CONSULTING GROUP	2005113	\$26,583.30	2103930	082520	P	EXCEPTIONAL CHILD EDUCATION
54654	PYRAMID SCHOOL PRODUCTS	2004867	\$497.36	2044179	082520	P	JEFFERSONTOWN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2004868	\$840.90	2041715	082520	P	ATKINSON ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2004869	\$497.47	2041563	082520	P	ATKSINSON ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2004870	\$70.68	2041185	082520	P	SHACKLETTE/SNYDER/ECE
54654	PYRAMID SCHOOL PRODUCTS	2004871	\$229.35	2044461	082520	P	CHENOWETH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2004873	\$192.40	2042660	082520	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2004874	\$25.74	2042627	082520	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2004876	\$73.14	2045271	082520	P	DUVALLE EDUCATION CENTER
54654	PYRAMID SCHOOL PRODUCTS	2004878	\$983.68	2044586	082520	P	SEMPLE FRC
54654	PYRAMID SCHOOL PRODUCTS	2004880	\$52.69	2039952	082520	P	CROSBY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2004982	\$920.38	2044196	082520	P	FERN CREEK HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2004983	\$212.90	2041117	082520	P	INDIAIN TRAIL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2004984	\$107.28	2040918	082520	P	INDIAN TRAIL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2004985	\$34.54	2041722	082520	P	KENWOOD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2004986	\$59.20	2041716	082520	P	KENWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2004987	\$29.96	2042085	082520	P	KENWOOD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2004988	\$74.90	2042080	082520	P	KENWOOD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2004989	\$260.44	2044003	082520	P	BRANDEIS ELEMENTARY - FRC
54654	PYRAMID SCHOOL PRODUCTS	2004990	\$51.00	2044862	082520	P	BRANDEIS ELEMENTARY - FRC
54654	PYRAMID SCHOOL PRODUCTS	2004991	\$80.48	2042880	082520	P	LOWE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2004992	\$25.41	2039374	082520	P	GUTERMUTH

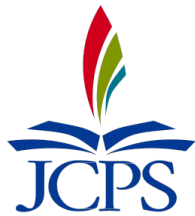


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54654	PYRAMID SCHOOL PRODUCTS	2004993	\$49.50	2039530	082520	P	PRICE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2004994	\$29.96	2039703	082520	P	LOWE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2004995	\$41.82	2045773	082520	P	KENWOOD ELEM
54654	PYRAMID SCHOOL PRODUCTS	2004996	\$44.21	2046189	082520	P	HK1 - OFFICE
54654	PYRAMID SCHOOL PRODUCTS	2004997	\$590.40	2045482	082520	P	MAINTENANCE WAREHOUSE
54654	PYRAMID SCHOOL PRODUCTS	2004998	\$361.55	2043636	082520	P	WATSON LANE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2004999	\$172.75	2041818	082520	P	SMYRNA FRC
54654	PYRAMID SCHOOL PRODUCTS	2005000	\$338.00	2044011	082520	P	SMYRNA FRC
54654	PYRAMID SCHOOL PRODUCTS	2005001	\$586.57	2041915	082520	P	NORTON COMMONS ELEMENTARY SCHO
54654	PYRAMID SCHOOL PRODUCTS	2005966	\$79.20	2043814	082520	P	BLAKE ELEMENTARY FRC
54654	PYRAMID SCHOOL PRODUCTS	2005977	\$165.00	2043613	082520	P	ENGELHARD ELEMENTARY SCHOOL FR
54654	PYRAMID SCHOOL PRODUCTS	2005979	\$690.58	2044616	082520	P	SHAWNEE YSC
54654	PYRAMID SCHOOL PRODUCTS	2005981	\$195.00	2043695	082520	P	NOE MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2005983	\$390.00	2043696	082520	P	NOE MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2005985	\$205.65	2040721	082520	P	CROSBY MIDDLE SCHOOL YOUTH SER
54654	PYRAMID SCHOOL PRODUCTS	2005987	\$44.55	2043498	082520	P	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2005989	\$578.01	2044478	082520	P	OFFICE SUPPLIES - MISCELLANEOU
54654	PYRAMID SCHOOL PRODUCTS	2006046	\$26.97	2044472	082520	P	CROSBY MIDDLE SCHOOL YOUTH SER
54654	PYRAMID SCHOOL PRODUCTS	2006047	\$565.60	2045273	082520	P	RANGELAND ELEMENTARY FRC
54654	PYRAMID SCHOOL PRODUCTS	2006825	\$92.05	2042851	090920	A	PAD, MESSAGE & POST-IT (WAREHO
54654	PYRAMID SCHOOL PRODUCTS	2006826	\$113.80	2035599	090920	A	DIVERSITY EQUITY AND POVERT
54654	PYRAMID SCHOOL PRODUCTS	2006827	\$370.72	2037162	090920	A	OKOLONA
54654	PYRAMID SCHOOL PRODUCTS	2006828	\$69.58	2038588	090920	A	KENWOOD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2006829	\$71.44	2041430	090920	A	INDIAN TRAIL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2006830	\$32.42	2041507	090920	A	KENWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2006831	\$46.84	2041162	090920	A	BOWEN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2006832	\$33.56	2044000	090920	A	BOWEN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2006833	\$173.62	2039365	090920	A	CHENOWETH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2006834	\$1,025.69	2040115	090920	A	OLMSTED ACADEMY SOUTH
54654	PYRAMID SCHOOL PRODUCTS	2006835	\$29.36	2043536	090920	A	BOWEN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2006836	\$149.80	2101900	090920	A	BOWEN ELEMENTARY

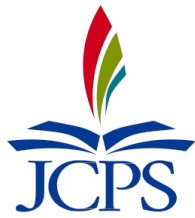


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54654	PYRAMID SCHOOL PRODUCTS	2006837	\$1,081.67	2100577	090920	A	NORTON ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2006838	\$854.37	2103497	090920	A	KAMMERER MIDDLE SCHOOL-RUNETTE
54654	PYRAMID SCHOOL PRODUCTS	2006839	\$168.92	2101295	090920	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2006840	\$327.38	2101292	090920	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2006856	\$44.64	2101281	090920	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2006859	\$55.33	2101289	090920	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2006861	\$155.42	2101286	090920	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2006864	\$59.26	2101279	090920	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2006865	\$266.03	2103507	090920	A	NORTON ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2006867	\$190.81	2100580	090920	A	NORTON ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2006870	\$154.70	2103645	090920	A	WHEELER ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2007227	\$34.71	2038296	090920	A	SOUTHERN
54654	PYRAMID SCHOOL PRODUCTS	2007228	\$30.02	2039020	090920	A	SOUTHERN
54654	PYRAMID SCHOOL PRODUCTS	2007229	\$258.69	2039140	090920	A	SOUTHERN
54654	PYRAMID SCHOOL PRODUCTS	2007230	\$152.06	2039382	090920	A	SOUTHERN
54654	PYRAMID SCHOOL PRODUCTS	2007232	\$165.51	2040769	090920	A	FOC ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2007233	\$39.48	2102850	090920	A	BUTLER TRADITIONAL HIGH SCHOOL
85740	QUILL CORPORATION	2005568	\$354.00	2043901	082520	P	PRP-JAMIE BAXTER-YSC
85740	QUILL CORPORATION	2005569	\$6.80	2100350	082520	P	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2005570	\$65.34	2100350	082520	P	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2005577	-\$3.54	2041090	082520	P	INDIAN TRAIL ELEMENTARY
85740	QUILL CORPORATION	2005579	\$3.54	2041090	082520	P	INDIAN TRAIL ELEMENTARY
85740	QUILL CORPORATION	2005580	\$404.88	2044458	082520	P	CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2005581	\$39.99	2043033	082520	P	NEWCOMER ACADEMY
85740	QUILL CORPORATION	2005582	\$43.50	2044050	082520	P	NEWCOMER ACADEMY
85740	QUILL CORPORATION	2005584	\$239.94	2043549	082520	P	DIXIE ELEMENTARY
85740	QUILL CORPORATION	2005585	\$234.24	2041990	082520	P	PRP HIGH SCHOOL
85740	QUILL CORPORATION	2005588	\$239.94	2041084	082520	P	FROST SIXTH GRADE ACADEMY
85740	QUILL CORPORATION	2005590	\$141.80	2041533	082520	P	JEFFERSONTOWN HIGH SCHOOL
85740	QUILL CORPORATION	2005591	\$196.95	2043255	082520	P	JOHNSONTOWN ROAD ELEMENTARY
85740	QUILL CORPORATION	2005593	\$79.98	2043942	082520	P	FROST SIXTH GRADE ACADEMY



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85740	QUILL CORPORATION	2005594	\$1,169.40	2042698	082520	P	JACOB ELEMENTARY
85740	QUILL CORPORATION	2005596	\$43.13	2042811	082520	P	INDIAN TRAIL ELEMENTARY
85740	QUILL CORPORATION	2005597	\$29.79	2040230	082520	P	JCTMS
85740	QUILL CORPORATION	2005599	\$33.38	2040875	082520	P	INDIAN TRAIL ELEMENTARY
85740	QUILL CORPORATION	2005600	\$35.03	2042767	082520	P	JEFFERSONTOWN HIGH SCHOOL
85740	QUILL CORPORATION	2005601	\$399.90	2044259	082520	P	THE ACADEMY @ SHAWNEE
85740	QUILL CORPORATION	2005605	\$541.65	2041559	082520	P	ATKINSON ACADEMY
85740	QUILL CORPORATION	2005615	\$26.10	2041020	082520	P	HITE ELEMENTARY
85740	QUILL CORPORATION	2005619	\$397.20	2044650	082520	P	ATKINSON ACADEMY
85740	QUILL CORPORATION	2005621	\$114.64	2041998	082520	P	PRP HIGH SCHOOL
85740	QUILL CORPORATION	2005624	\$49.92	2041322	082520	P	NEWBURG MIDDLE SCHOOL
85740	QUILL CORPORATION	2005628	\$26.84	2039718	082520	P	NEWCOMER ACADEMY
85740	QUILL CORPORATION	2005632	\$54.45	2040943	082520	P	MOORE
85740	QUILL CORPORATION	2005636	\$9.86	2039901	082520	P	CROSBY MIDDLE SCHOOL
85740	QUILL CORPORATION	2005640	\$15.86	2039901	082520	P	CROSBY MIDDLE SCHOOL
85740	QUILL CORPORATION	2005644	\$25.10	2039953	082520	P	CROSBY MIDDLE SCHOOL
85740	QUILL CORPORATION	2005645	\$28.56	2039721	082520	P	NEWCOMER ACADEMY
85740	QUILL CORPORATION	2005646	\$26.39	2040766	082520	P	FOC STEAM ACADEMY
85740	QUILL CORPORATION	2005648	\$131.26	2042164	082520	P	NORTON COMMONS ELEMENTARY SCHO
85740	QUILL CORPORATION	2005650	\$74.47	2042463	082520	P	LIBERTY
85740	QUILL CORPORATION	2005651	\$465.06	2042509	082520	P	RANGELAND ELEMENTARY
85740	QUILL CORPORATION	2005652	\$59.41	2042883	082520	P	LOWE ELEMENTARY
85740	QUILL CORPORATION	2005653	\$51.47	2042668	082520	P	KERRICK
85740	QUILL CORPORATION	2005654	\$51.63	2042871	082520	P	KERRICK
85740	QUILL CORPORATION	2005655	\$8.50	2043629	082520	P	SHACKLETTE/ANGELA EDDINGS
85740	QUILL CORPORATION	2005657	\$11.10	2043629	082520	P	SHACKLETTE/ANGELA EDDINGS
85740	QUILL CORPORATION	2005659	\$12.00	2043629	082520	P	SHACKLETTE/ANGELA EDDINGS
85740	QUILL CORPORATION	2005661	\$411.50	2043603	082520	P	MARION C MOORE-YSC-JAMIE ISSIS
85740	QUILL CORPORATION	2005663	\$49.92	2043578	082520	P	MINORS LANE ELEMENTARY
85740	QUILL CORPORATION	2005674	\$77.10	2041594	082520	P	BRECKINRIDGE FRANKLIN ELEMENTA
85740	QUILL CORPORATION	2005819	\$49.65	2043830	082520	P	BRECKINRIDGE FRANKLIN ELEMENTA

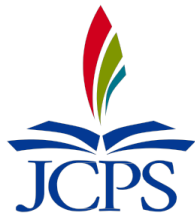


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85740	QUILL CORPORATION	2005824	\$497.49	2044453	082520	P	MARION C MOOR-YSC-JAMIE ISSIS
85740	QUILL CORPORATION	2005826	\$399.90	2043602	082520	P	MARION C MOORE-YSC-JAMIE ISSIS
85740	QUILL CORPORATION	2005865	\$66.60	2044044	082520	P	JCTMS - THE LINK FRYSC
85740	QUILL CORPORATION	2006395	\$27.70	2041592	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
85740	QUILL CORPORATION	2006396	\$72.39	2041487	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
85740	QUILL CORPORATION	2006397	\$48.22	2041482	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
85740	QUILL CORPORATION	2006398	\$26.50	2041074	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
85740	QUILL CORPORATION	2006399	\$30.00	2041237	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
85740	QUILL CORPORATION	2006400	\$62.74	2041145	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
85740	QUILL CORPORATION	2006401	\$43.86	2041607	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
85740	QUILL CORPORATION	2006402	\$60.00	2044445	090920	A	KERRICK
85740	QUILL CORPORATION	2006403	\$207.60	2042033	090920	A	BALLARD HIGH SCHOOL
85740	QUILL CORPORATION	2006404	\$3.40	2041070	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
85740	QUILL CORPORATION	2006405	\$159.96	2044854	090920	A	ACCELERATED IMPROVEMENTS SCHOO
85740	QUILL CORPORATION	2006406	\$96.84	2043572	090920	A	MINORS LANE ELEMENTARY
85740	QUILL CORPORATION	2006407	\$75.96	2100345	090920	A	WILT ELEMENTARY
85740	QUILL CORPORATION	2006408	\$128.16	2100354	090920	A	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2006410	\$17.00	2100354	090920	A	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2006412	\$29.79	2100352	090920	A	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2006413	\$33.07	2100348	090920	A	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2006415	\$1.70	2100349	090920	A	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2006416	\$151.43	2100349	090920	A	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2006418	\$91.89	2100351	090920	A	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2006654	\$40.01	2101137	090920	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2006659	\$27.81	2101131	090920	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2006663	\$3.02	2101133	090920	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2006667	\$24.00	2101133	090920	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2006683	\$8.23	2100347	090920	A	WILT ELEMENTARY
85740	QUILL CORPORATION	2006685	\$24.00	2100347	090920	A	WILT ELEMENTARY
85740	QUILL CORPORATION	2006688	\$59.74	2100033	090920	A	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2006692	\$25.43	2101903	090920	A	BOWEN ELEMENTARY

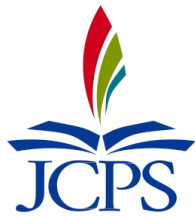


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85740	QUILL CORPORATION	2006698	\$58.25	2046076	090920	A	TRANSPORTATION
85740	QUILL CORPORATION	2006700	\$65.39	2045666	090920	A	TRANSPORTATION
85740	QUILL CORPORATION	2006704	\$281.09	2101302	090920	A	LUHR ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2006708	\$120.00	2103501	090920	A	RANGELAND
85740	QUILL CORPORATION	2006709	\$57.60	2101299	090920	A	MEDORA ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2006712	\$79.98	2101306	090920	A	LINCOLN
85740	QUILL CORPORATION	2006714	\$30.00	2101307	090920	A	LINCOLN
85740	QUILL CORPORATION	2006717	\$26.04	2101308	090920	A	LINCOLN
85740	QUILL CORPORATION	2006719	\$35.58	2101310	090920	A	LINCOLN
85740	QUILL CORPORATION	2006721	\$24.98	2100020	090920	A	LINCOLN
85740	QUILL CORPORATION	2006724	\$181.78	2101309	090920	A	LINCOLN
85740	QUILL CORPORATION	2006879	\$0.17	2101141	090920	A	YOUTH PERFORMING ARTS SCHOOL
85740	QUILL CORPORATION	2006880	\$77.00	2101304	090920	A	LOWE ELEMENTARY
85740	QUILL CORPORATION	2006881	\$12.00	2101141	090920	A	YOUTH PERFORMING ARTS SCHOOL
85740	QUILL CORPORATION	2006882	\$319.28	2101141	090920	A	YOUTH PERFORMING ARTS SCHOOL
85740	QUILL CORPORATION	2006888	\$58.62	2101135	090920	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2006889	\$103.59	2101136	090920	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2006890	\$123.44	2101132	090920	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2006893	\$5.10	2101139	090920	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2006895	\$56.04	2101134	090920	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2006897	\$66.08	2101130	090920	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2006898	\$129.72	2101129	090920	A	STONESTREET ELEMENTARY
85740	QUILL CORPORATION	2006900	\$37.70	2101925	090920	A	BUTLER TRADITIONAL HIGH SCHOOL
85740	QUILL CORPORATION	2006902	\$26.39	2102436	090920	A	ENGELHARD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2006905	\$64.53	2102508	090920	A	CONWAY MIDDLE SCHOOL
85740	QUILL CORPORATION	2006969	-\$330.00	2044458	090920	A	CREDIT CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2006973	\$330.00	2044458	090920	A	CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2006991	\$80.44	2101138	090920	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2007028	\$292.63	2101139	090920	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2007030	\$4.59	2100020	090920	A	LINCOLN
85740	QUILL CORPORATION	2007341	\$8.50	2041878	090920	A	TITLE1GIFTED

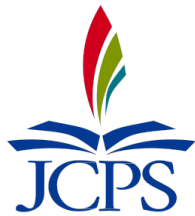


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85740	QUILL CORPORATION	2007342	\$36.05	2041878	090920	A	TITLE1GIFTED
500418	RATHBONE GROUP LLC	2006041	\$285.57		r0821	P	Payroll Run X - Warrant r0821
116640	REALLY GOOD STUFF INC	2005383	\$113.48	2038938	082520	P	AUBURNDALE ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2005384	\$1,066.79	2102939	082520	P	JACOB ELEMENTARY
116640	REALLY GOOD STUFF INC	2005385	\$38.80	2043691	082520	P	BATES ELEMENTARY
116640	REALLY GOOD STUFF INC	2005437	\$32.00	2040966	082520	P	MIDDLETOWN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2005439	\$1,257.35	2042633	082520	P	FRAYSER ELEMENTARY
116640	REALLY GOOD STUFF INC	2005441	\$233.62	2041939	082520	P	CORAL RIDGE ELEMENTARY
116640	REALLY GOOD STUFF INC	2005443	\$100.82	2041057	082520	P	INDIAN TRAIL ELEMENTARY
116640	REALLY GOOD STUFF INC	2005447	\$175.50	2042988	082520	P	FARMER ELEMENTARY
116640	REALLY GOOD STUFF INC	2005449	\$174.54	2040413	082520	P	FARMER ELEMENTARY
116640	REALLY GOOD STUFF INC	2005450	\$159.00	2102216	082520	P	STONESTREET ELEMENTARY
116640	REALLY GOOD STUFF INC	2005452	\$65.81	2040954	082520	P	INDIAN TRAIL ELEMENTARY
116640	REALLY GOOD STUFF INC	2005460	\$95.98	2041199	082520	P	BOWEN ELEMENTARY
8616	RENAISSANCE HOLDINGS LLC	2005169	\$1,620.78	2102653	082520	P	NUTRITION CENTER
31563	REPUBLIC SERVICES	2007031	\$18,592.61	2006426	090920	A	SAFETY & ENVIRONMENTAL SERV
31563	REPUBLIC SERVICES	2007045	\$32,552.66	2101143	090920	A	SAFETY & ENVIRONMENTAL SERV
31563	REPUBLIC SERVICES	2007295	\$11,407.30	2006426	090920	A	SAFETY & ENVIRONMENTAL SERV
31563	REPUBLIC SERVICES	2007548	\$20,315.66	2101143	090920	A	SAFETY & ENVIRONMENTAL SERV
41661	RICHARD K COHEN	2005607	\$2,000.00	2104443	082520	P	HUMAN RESOURCES
38940	RICHARD WOOSLEY	2005109	\$2,200.00	2043504	082520	P	THE ACADEMY @ SHAWNEE
53146	RIDDELL ALL AMERICAN SPORTS CORP	2005642	\$2,115.00	2043191	082520	P	WESTERN HS, K.STRATTON
28438	RIVER CITY PRINTED PRODUCTS	2005643	\$802.00	2037016	082520	P	THOMAS JEFFERSON MIDDLE SCHOOL
53024	RIVERSIDE ASSESSMENTS LLC	2006580	\$263.25	2102714	090920	A	ECE ASSESSMENT
149061	RIVERSIDE PARKING INC	2006748	\$360.00	2000939	090920	A	ACCT #08019
152576	ROCHESTER 100 INC	2006581	\$202.50	2103327	090920	A	PRICE ELEMENTARY
152576	ROCHESTER 100 INC	2006591	\$370.00	2101391	090920	A	LOWE ELEMENTARY
38167	ROCKET INNOVATIONS INC	2005101	\$102.42	2038363	082520	P	DATA MGT PLANNING PROG EVAL
58484	ROMAC INC	2005225	\$8,622.85	2101858	082520	P	FACILITIES CAPITAL IMPROVEMENT
27100	RYAN WILLIAM SKEES	2007002	\$100.00	2012576	090920	A	ATHERTON HIGH
115262	S & J LIGHTING / LENSE SUPPLY INC	2006573	\$27.16	2041653	090920	A	MOORE

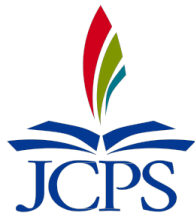


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116901	S & S WORLDWIDE	2005692	\$177.57	2044239	082520	P	JTMS YOUTH SERVICES CTR
116901	S & S WORLDWIDE	2005693	\$316.81	2044239	082520	P	JTMS YOUTH SERVICES CTR
116901	S & S WORLDWIDE	2006576	\$22.55	2036343	090920	A	NEWCOMER ACADEMY
87650	S W H SUPPLY COMPANY INC	2005524	\$41.10	2102464	082520	P	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2005525	\$122.95	2102467	082520	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2005527	\$697.05	2102769	082520	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2005529	\$183.37	2102778	082520	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2005531	\$27.66	2102782	082520	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2005534	\$47.97	2102911	082520	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2005536	\$347.00	2104016	082520	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2006618	\$140.76	2034964	090920	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2006620	\$893.49	2039253	090920	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2006622	\$2,404.13	2045593	090920	A	MECHANICAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2005108	\$299.99	2102579	082520	P	VEHICLE MAINTENANCE
41653	SAUL RUBINSTEIN	2005635	\$3,000.00	2104457	082520	P	SERVICE, (NON-BID)
60737	SCHNELL CONTRACTORS INC	2005023	\$32,608.95	2041637	082520	P	FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2005026	\$12,759.47	2045955	082520	P	FACILITIES CAPITAL IMPROVEMENT
135408	SCHOLASTIC EDUCATION	2005521	\$330.25	2042768	082520	P	BRANDEIS ELEMENTARY - FRC
13613	SCHOLASTIC MAGAZINES	2005528	\$862.13	2039926	082520	P	BRANDEIS ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2005535	\$4,010.16	2102709	082520	P	GREENWOOD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2005045	\$58.68	2045620	082520	P	K.JOYCE, FRC LAYNE
152094	SCHOOL HEALTH CORPORATION	2005298	\$496.00	2044273	082520	P	WILDER FRC
152094	SCHOOL HEALTH CORPORATION	2005327	\$2,260.00	2045635	082520	P	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	2005502	\$32.32	2045641	082520	P	HEALTH PROMOTIONS
152094	SCHOOL HEALTH CORPORATION	2005504	\$23,000.00	2101435	082520	P	FIRST AID EQUIPMENT & SUPPLIES
152094	SCHOOL HEALTH CORPORATION	2005506	\$23,000.00	2101880	082520	P	SUPPLY SERVICES
152094	SCHOOL HEALTH CORPORATION	2005508	\$63.64	2102182	082520	P	WILKERSON ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2005510	\$93.35	2039924	082520	P	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	2005511	\$69.84	2046183	082520	P	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	2005513	\$265.80	2100394	082520	P	HITE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2005518	\$31.05	2045648	082520	P	FARMER ELEMENTARY

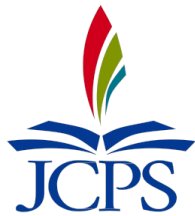


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152094	SCHOOL HEALTH CORPORATION	2005520	-\$11.10	2045648	082520	P	FARMER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2005522	-\$19.95	2045648	082520	P	FARMER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2005788	\$353.90	2045663	082520	P	WILDER
152094	SCHOOL HEALTH CORPORATION	2005789	\$115.47	2045663	082520	P	WILDER
152094	SCHOOL HEALTH CORPORATION	2005790	\$206.31	2041040	082520	P	K.JOYCE, FRC
152094	SCHOOL HEALTH CORPORATION	2005791	-\$19.95	2041040	082520	P	K.JOYCE, FRC
152094	SCHOOL HEALTH CORPORATION	2005792	\$199.92	2045399	082520	P	FARNSLEY MIDDLE YSC BJ MAYHEW
152094	SCHOOL HEALTH CORPORATION	2005793	\$218.77	2044525	082520	P	CHANCEY ELEMENTARY SCH
152094	SCHOOL HEALTH CORPORATION	2005794	\$88.70	2045397	082520	P	CHENOWETH ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2005795	\$249.84	2045398	082520	P	CHENOWETH ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2005796	\$500.10	2045642	082520	P	JEFFERSONTOWN HIGH SCHOOL -
8700	SCHOOL NURSE SUPPLY	2005302	\$291.20	2045451	082520	P	K.JOYCE, FRC LAYNE
8700	SCHOOL NURSE SUPPLY	2005523	\$283.72	2045455	082520	P	MCFERRAN FRC
8700	SCHOOL NURSE SUPPLY	2005696	\$162.73	2045675	082520	P	SMYRNA FRC
136087	SCHOOL SPECIALTY	2004823	\$88.42	2044997	082520	P	DUVALLE EDUCATION CENTER
136087	SCHOOL SPECIALTY	2004824	\$66.32	2041012	082520	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2004825	\$103.19	2039712	082520	P	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2004826	\$64.14	2039712	082520	P	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2004827	\$20.35	2042530	082520	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2004831	\$28.80	2039973	082520	P	SAC-BROOKLAWN 221
136087	SCHOOL SPECIALTY	2004833	\$28.85	2042530	082520	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2004837	\$36.95	2042937	082520	P	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2004840	\$6.45	2039153	082520	P	JCTMS
136087	SCHOOL SPECIALTY	2004843	\$168.92	2043251	082520	P	JOHNSONTOWN ROAD ELEMENTARY
136087	SCHOOL SPECIALTY	2004844	\$305.68	2041012	082520	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2004846	\$25.18	2100581	082520	P	NORTON ELEMENTARY
136087	SCHOOL SPECIALTY	2004847	\$125.65	2100573	082520	P	NORTON ELEMENTARY
136087	SCHOOL SPECIALTY	2004848	\$183.30	2043151	082520	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2004849	\$282.37	2042606	082520	P	JCTMS
136087	SCHOOL SPECIALTY	2005076	\$239.29	2042937	082520	P	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2005077	\$401.81	2044002	082520	P	BRANDEIS ELEMENTARY - FRC

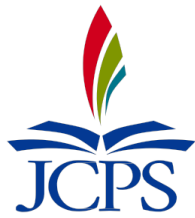


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136087	SCHOOL SPECIALTY	2005078	\$70.00	2044002	082520	P	BRANDEIS ELEMENTARY - FRC
136087	SCHOOL SPECIALTY	2005079	\$41.54	2042053	082520	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2005080	\$910.48	2045930	082520	P	JOHNSONTOWN ROAD ELEMENTARY
136087	SCHOOL SPECIALTY	2005081	\$37.80	2040965	082520	P	JCTMS
136087	SCHOOL SPECIALTY	2005082	\$5.35	2036266	082520	P	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2005084	\$38.27	2042053	082520	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2005085	\$51.37	2039153	082520	P	JCTMS
136087	SCHOOL SPECIALTY	2005086	\$502.34	2040652	082520	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2005087	\$152.36	2043251	082520	P	JOHNSONTOWN ROAD ELEMENTARY
136087	SCHOOL SPECIALTY	2005088	\$266.82	2044730	082520	P	SEMPLE FRC
136087	SCHOOL SPECIALTY	2005176	\$29.26	2038948	082520	P	SAC-BROOKLAWN 221
136087	SCHOOL SPECIALTY	2005179	\$44.54	2038940	082520	P	BLAKE ELEMENTARY
136087	SCHOOL SPECIALTY	2005182	\$162.75	2038685	082520	P	BYCK ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2005184	\$350.00	2044122	082520	P	RANGELAND ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2005189	\$110.10	2044290	082520	P	COCHRANE
136087	SCHOOL SPECIALTY	2005192	\$128.21	2040897	082520	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2005194	\$319.00	2043545	082520	P	FARNSLEY MIDDLE SCHOOL BJ MAYH
136087	SCHOOL SPECIALTY	2005196	\$33.00	2041735	082520	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2005198	\$335.13	2040899	082520	P	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2005201	\$299.84	2037491	082520	P	SHACKLETTE/HILL
136087	SCHOOL SPECIALTY	2005204	\$165.21	2044190	082520	P	FRAYSER ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2005206	\$389.26	2043541	082520	P	BRANDEIS ELEMENTARY - FRC
136087	SCHOOL SPECIALTY	2005209	\$157.12	2043936	082520	P	FOSTER TRADITIONAL FRC
136087	SCHOOL SPECIALTY	2005211	\$145.54	2043478	082520	P	K.JOYCE, LAYNE FRC
136087	SCHOOL SPECIALTY	2005213	\$565.63	2045649	082520	P	COCHRANE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2005292	\$197.12	2044752	082520	P	FROST SIXTH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2005294	\$65.41	2041196	082520	P	LINCOLN
136087	SCHOOL SPECIALTY	2005297	\$59.20	2042673	082520	P	FROST SIXTH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2005300	\$165.95	2042432	082520	P	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	2005305	\$379.26	2044122	082520	P	RANGELAND ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2005308	\$10.98	2044077	082520	P	BOWEN ELEMENTARY

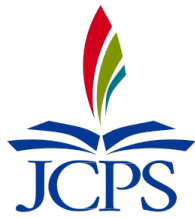


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136087	SCHOOL SPECIALTY	2005309	\$15.16	2042874	082520	P	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	2005312	\$13.92	2038159	082520	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2005314	\$8.77	2041356	082520	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2005315	\$41.11	2043362	082520	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2005316	\$421.44	2045934	082520	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2005317	\$22.00	2042487	082520	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2005318	\$54.32	2043936	082520	P	FOSTER TRADITIONAL FRC
136087	SCHOOL SPECIALTY	2005319	\$23.04	2043541	082520	P	BRANDEIS ELEMENTARY - FRC
136087	SCHOOL SPECIALTY	2005320	\$94.50	2040861	082520	P	OLMSTED ACADEMY SOUTH
136087	SCHOOL SPECIALTY	2005321	\$86.40	2042985	082520	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2005322	\$64.50	2042718	082520	P	COMPLIANCE AND INVESTIGATIONS
136087	SCHOOL SPECIALTY	2005323	\$34.31	2040041	082520	P	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2005324	\$26.92	2032984	082520	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2005326	\$573.34	2044176	082520	P	EASTERN HIGH SCHOOL YSC
136087	SCHOOL SPECIALTY	2005463	\$145.98	2043782	082520	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2005464	\$135.09	2043308	082520	P	CHANCEY ELEMENTARY
136087	SCHOOL SPECIALTY	2005465	\$7.52	2038563	082520	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2005466	\$52.75	2038193	082520	P	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	2005467	\$475.05	2038449	082520	P	MILL CREEK
136087	SCHOOL SPECIALTY	2005468	\$66.00	2039048	082520	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2005469	\$42.22	2041741	082520	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2005470	\$103.59	2039471	082520	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2005471	\$4,037.00	2044505	082520	P	NOE MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2005472	\$350.00	2042353	082520	P	MARKER, (INSTRUCTIONAL BID)
136087	SCHOOL SPECIALTY	2005473	\$382.42	2043630	082520	P	SHACKLETTE/GAGEL
136087	SCHOOL SPECIALTY	2005474	\$847.38	2045045	082520	P	TITLE 1 GIFTED
136087	SCHOOL SPECIALTY	2005475	\$229.06	2043561	082520	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2005476	\$201.95	2042676	082520	P	SANDERS ELEMENTARY
136087	SCHOOL SPECIALTY	2005477	\$29.50	2039233	082520	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2005478	\$40.84	2038825	082520	P	WILDER ELEMENTARY
136087	SCHOOL SPECIALTY	2005479	\$470.87	2042070	082520	P	FARNSLEY MIDDLE SCHOOL

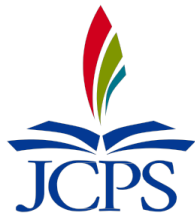


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136087	SCHOOL SPECIALTY	2005480	\$26.39	2044516	082520	P	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2005481	\$135.52	2043750	082520	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	2005482	\$101.20	2040861	082520	P	OLMSTED ACADEMY SOUTH
136087	SCHOOL SPECIALTY	2005483	\$6.45	2042185	082520	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2005485	\$133.42	2041676	082520	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2005487	\$1,111.42	2038710	082520	P	DUBOIS
136087	SCHOOL SPECIALTY	2005493	\$74.07	2039973	082520	P	SAC-BROOKLAWN 221
136087	SCHOOL SPECIALTY	2005495	\$1,264.32	2042053	082520	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2005499	\$83.69	2040962	082520	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2005898	\$1,847.75	2045495	082520	P	CAMP TAYLOR ELEMENTARAY FRC
136087	SCHOOL SPECIALTY	2005900	\$140.00	2044145	082520	P	CAMP TAYLOR FRC
136087	SCHOOL SPECIALTY	2005901	\$413.64	2044145	082520	P	CAMP TAYLOR FRC
136087	SCHOOL SPECIALTY	2005904	\$54.25	2042121	082520	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2005923	\$456.00	2041896	082520	P	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	2005976	\$356.54	2037418	082520	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2005978	\$70.00	2041922	082520	P	LINCOLN
136087	SCHOOL SPECIALTY	2005980	\$695.50	2043079	082520	P	GOLDSMITH FRYSC
136087	SCHOOL SPECIALTY	2005982	\$6.79	2041821	082520	P	MCFERRAN FRC
136087	SCHOOL SPECIALTY	2005984	\$106.34	2040714	082520	P	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2005986	\$140.00	2040685	082520	P	MARION C MOORE YSC
136087	SCHOOL SPECIALTY	2005988	\$135.80	2041821	082520	P	MCFERRAN FRC
136087	SCHOOL SPECIALTY	2005990	\$135.00	2041922	082520	P	LINCOLN
136087	SCHOOL SPECIALTY	2005991	\$264.00	2043079	082520	P	GOLDSMITH FRYSC
136087	SCHOOL SPECIALTY	2005992	\$139.05	2043475	082520	P	HAZELWOOD ELEMENTARY FRC/MCNAL
136087	SCHOOL SPECIALTY	2005993	\$12.90	2041821	082520	P	MCFERRAN FRC
136087	SCHOOL SPECIALTY	2005995	\$1,275.75	2041633	082520	P	JACOB ELEMENTARY - FRC
136087	SCHOOL SPECIALTY	2006048	\$214.60	2044010	082520	P	RUTHERFORD FRC
136087	SCHOOL SPECIALTY	2006049	\$495.90	2045477	082520	P	WESTERN MIDDLE SCHOOL YOUTH SE
136087	SCHOOL SPECIALTY	2006050	\$15.35	2043819	082520	P	CHANCEY ELEMENTARY SCH
136087	SCHOOL SPECIALTY	2006051	\$42.00	2043780	082520	P	RUTHERFORD FRC
136087	SCHOOL SPECIALTY	2006052	\$53.10	2044238	082520	P	JTMS YOUTH SERVICES CTR

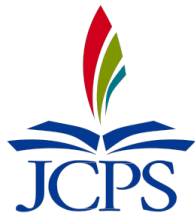


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136087	SCHOOL SPECIALTY	2006053	\$404.22	2043820	082520	P	CHANCEY ELEMENTARY SCH
136087	SCHOOL SPECIALTY	2006054	\$672.00	2045275	082520	P	SHACKLETTE/ANGELA EDDINGS
136087	SCHOOL SPECIALTY	2006055	\$150.36	2043780	082520	P	RUTHERFORD FRC
136087	SCHOOL SPECIALTY	2006056	\$405.00	2043547	082520	P	DIXIE ELEMENTARY
136087	SCHOOL SPECIALTY	2006057	\$29.88	2044093	082520	P	ISAAC SHELBY TRADITIONAL ACAD
136087	SCHOOL SPECIALTY	2006058	\$468.00	2045275	082520	P	SHACKLETTE/ANGELA EDDINGS
136087	SCHOOL SPECIALTY	2006059	\$392.85	2044093	082520	P	ISAAC SHELBY TRADITIONAL ACAD
136087	SCHOOL SPECIALTY	2006060	\$1,082.63	2043765	082520	P	CHANCEY
136087	SCHOOL SPECIALTY	2006061	\$270.00	2044290	082520	P	COCHRANE
136087	SCHOOL SPECIALTY	2006062	\$356.54	2045505	082520	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2006063	\$108.00	2043655	082520	P	DIXIE ELEMENTARY
136087	SCHOOL SPECIALTY	2006064	\$105.00	2044010	082520	P	RUTHERFORD FRC
136087	SCHOOL SPECIALTY	2006065	\$669.90	2044523	082520	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2006066	\$35.00	2043497	082520	P	LINCOLN
136087	SCHOOL SPECIALTY	2006067	\$543.99	2044534	082520	P	ROOSEVELT-PERRY
136087	SCHOOL SPECIALTY	2006068	\$173.96	2046039	082520	P	RUTHERFORD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006069	\$225.50	2044309	082520	P	ROOSEVELT-PERRY FRC
136087	SCHOOL SPECIALTY	2006070	\$94.50	2044487	082520	P	FERN CREEK ELEMENTARY SCHOOL/F
136087	SCHOOL SPECIALTY	2006071	\$280.00	2045275	082520	P	SHACKLETTE/ANGELA EDDINGS
136087	SCHOOL SPECIALTY	2006072	\$280.70	2044159	082520	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006073	\$827.47	2044238	082520	P	JTMS YOUTH SERVICES CTR
136087	SCHOOL SPECIALTY	2006074	\$70.00	2044190	082520	P	FRAYSER ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2006075	\$54.00	2044290	082520	P	COCHRANE
136087	SCHOOL SPECIALTY	2006076	\$132.30	2044159	082520	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006077	\$83.50	2044532	082520	P	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	2006078	\$33.75	2044190	082520	P	FRAYSER ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2006079	\$1,306.74	2044708	082520	P	RUTHERFORD FRD
136087	SCHOOL SPECIALTY	2006081	\$540.00	2045275	082520	P	SHACKLETTE/ANGELA EDDINGS
136087	SCHOOL SPECIALTY	2006082	\$67.50	2043604	082520	P	OKOLONA FRC
136087	SCHOOL SPECIALTY	2006090	\$26.40	2046134	082520	P	PENCIL, DRAWING & WATERPROOF C
136087	SCHOOL SPECIALTY	2006096	\$86.33	2044244	082520	P	WILDER ELEMENTARY SCHOOL

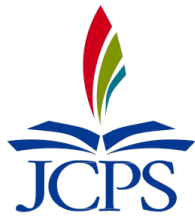


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136087	SCHOOL SPECIALTY	2006097	\$741.31	2044243	082520	P	WILDER
136087	SCHOOL SPECIALTY	2006159	\$214.64	2044151	090920	A	CENTRAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2006160	\$17.53	2042249	090920	A	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006161	\$59.81	2042071	090920	A	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2006162	\$59.55	2042987	090920	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2006163	\$51.26	2042986	090920	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2006164	\$86.03	2041301	090920	A	MOORE
136087	SCHOOL SPECIALTY	2006165	\$16.68	2042323	090920	A	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2006166	\$28.03	2045352	090920	A	ACCELERATED IMPROVEMENT SCHOOL
136087	SCHOOL SPECIALTY	2006167	\$21.27	2042086	090920	A	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006170	\$356.54	2041888	090920	A	WILKERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006189	\$5.67	2041238	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006192	\$67.50	2041154	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006196	\$21.63	2043533	090920	A	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2006198	\$13.10	2041596	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006202	\$190.20	2042809	090920	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2006218	\$30.28	2039135	090920	A	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006219	\$34.05	2039133	090920	A	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2006220	\$29.06	2040283	090920	A	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2006221	\$65.02	2039425	090920	A	WATTERSON ELEMENTARY
136087	SCHOOL SPECIALTY	2006222	\$28.13	2043415	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006223	\$79.14	2042433	090920	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2006224	\$24.38	2041129	090920	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2006225	\$25.21	2039987	090920	A	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2006226	\$35.95	2039714	090920	A	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2006227	\$2,188.40	2045685	090920	A	THOMAS JEFFERSON MIDDLE SCHOO
136087	SCHOOL SPECIALTY	2006228	\$26.32	2039988	090920	A	GUTERMUTH ELEMENTARY
136087	SCHOOL SPECIALTY	2006229	\$25.80	2039486	090920	A	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2006230	\$41.62	2040895	090920	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2006231	\$67.05	2039889	090920	A	FROST SIXTH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2006232	\$137.22	2044313	090920	A	OKOLONA

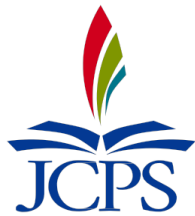


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136087	SCHOOL SPECIALTY	2006233	\$373.28	2042412	090920	A	KENNEDY MONTESSORI ELEMENTARY
136087	SCHOOL SPECIALTY	2006234	\$36.35	2040782	090920	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006235	\$34.50	2039709	090920	A	THOMAS JEFFERSON MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2006236	\$69.43	2041030	090920	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2006237	\$33.00	2039506	090920	A	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006238	\$27.16	2041389	090920	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2006239	\$31.60	2045272	090920	A	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006240	\$205.13	2041930	090920	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2006241	\$302.77	2041013	090920	A	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2006242	\$27.08	2045337	090920	A	ACADEMIC SCHOOLS-ACCELERATED I
136087	SCHOOL SPECIALTY	2006243	\$1,590.47	2040316	090920	A	LINCOLN
136087	SCHOOL SPECIALTY	2006244	\$25.18	2038106	090920	A	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	2006246	\$20.70	2041292	090920	A	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2006247	\$13.58	2043442	090920	A	RUTHERFORD
136087	SCHOOL SPECIALTY	2006248	\$1,281.89	2042821	090920	A	THOMAS JEFFERSON MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2006251	\$39.50	2041067	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006254	\$5.80	2040912	090920	A	GREATHOUSE SHRYOCK TRADITIONAL
136087	SCHOOL SPECIALTY	2006256	\$405.32	2041245	090920	A	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006259	\$86.18	2041486	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006261	\$37.77	2040270	090920	A	MOORE
136087	SCHOOL SPECIALTY	2006265	\$13.58	2039668	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006266	\$27.16	2039735	090920	A	ROOSEVELT-PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	2006268	\$122.83	2046118	090920	A	CLIMATE AND CULTURE
136087	SCHOOL SPECIALTY	2006269	\$23.73	2043346	090920	A	ALEX KENNEDY
136087	SCHOOL SPECIALTY	2006271	\$72.27	2040786	090920	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006274	\$13.85	2041743	090920	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2006275	\$14.00	2041591	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006277	\$17.14	2039037	090920	A	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2006279	\$70.75	2042869	090920	A	KERRICK
136087	SCHOOL SPECIALTY	2006281	\$47.25	2039227	090920	A	EASTERN HS-HUM
136087	SCHOOL SPECIALTY	2006282	\$39.55	2039351	090920	A	KENWOOD ELEMENTARY SCHOOL



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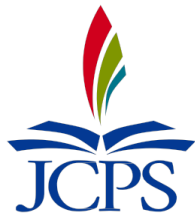
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136087	SCHOOL SPECIALTY	2006284	\$135.00	2039990	090920	A	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	2006285	\$57.46	2039920	090920	A	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2006286	\$23.75	2038160	090920	A	COCHRANE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006287	\$12.80	2038645	090920	A	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006290	\$25.65	2043340	090920	A	ATKINSON ACADEMY
136087	SCHOOL SPECIALTY	2006291	\$85.90	2038767	090920	A	GREATHOUSE SHRYOCK TRADITIONAL
136087	SCHOOL SPECIALTY	2006292	\$6.75	2041490	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006293	\$11.95	2041148	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006294	\$19.82	2039834	090920	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2006295	\$10.03	2039135	090920	A	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006296	\$157.45	2039113	090920	A	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006297	\$67.90	2042921	090920	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2006298	\$8.04	2043807	090920	A	BARRET TRADITIONAL MIDDLE SCHO
136087	SCHOOL SPECIALTY	2006299	\$7.91	2042323	090920	A	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2006300	\$30.82	2043152	090920	A	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2006301	\$14.52	2043160	090920	A	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2006302	\$32.40	2039426	090920	A	WILKERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006303	\$13.50	2042497	090920	A	AUBURNDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2006304	\$52.78	2039133	090920	A	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2006305	\$704.00	2042183	090920	A	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2006306	\$590.80	2042189	090920	A	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006307	\$135.00	2043396	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006310	\$70.20	2043392	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006311	\$21.60	2043406	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006312	\$40.50	2044211	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006313	\$86.40	2043404	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006314	\$14.40	2043160	090920	A	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2006315	\$40.59	2044937	090920	A	NUTRITION CENTER
136087	SCHOOL SPECIALTY	2006316	\$13.68	2042086	090920	A	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006317	\$16.89	2044317	090920	A	CENTRAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2006318	\$399.46	2041460	090920	A	FARMER ELEMENTARY



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136087	SCHOOL SPECIALTY	2006319	\$88.19	2043058	090920	A	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2006320	\$34.83	2043535	090920	A	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2006321	\$468.77	2041348	090920	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006322	\$26.09	2044771	090920	A	INDIAN TRAIL ELMEMENTARY
136087	SCHOOL SPECIALTY	2006323	\$111.31	2039230	090920	A	FINANCIAL PLANNING & MANAGEMEN
136087	SCHOOL SPECIALTY	2006324	\$660.00	2044219	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006325	\$2,510.85	2044202	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006326	\$104.60	2042499	090920	A	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	2006327	\$182.94	2044632	090920	A	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	2006328	\$64.80	2039122	090920	A	ROOSEVELT-PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	2006329	\$8.10	2042043	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006330	\$13.19	2042225	090920	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2006340	\$1,218.11	2044579	090920	A	SCIENCE WAREHOUSE
136087	SCHOOL SPECIALTY	2006341	\$471.40	2043396	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006342	\$42.24	2044211	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006343	\$45.76	2043392	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006344	\$24.64	2044220	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006345	\$12.59	2042224	090920	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2006346	\$48.81	2043404	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006348	\$68.60	2037057	090920	A	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006350	\$12.05	2041234	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006352	\$7.20	2041156	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006354	\$8.10	2042224	090920	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2006355	\$39.60	2042986	090920	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2006357	\$526.98	2100640	090920	A	NORTON ELEMENTARY
136087	SCHOOL SPECIALTY	2006359	\$115.68	2103162	090920	A	MEDORA ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006361	\$36.95	2104238	090920	A	ENGELHARD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006362	\$29.10	2101323	090920	A	MEDORA ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006364	\$2.43	2038964	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2006366	\$46.80	2104099	090920	A	AUDUBON TRADITIONAL
136087	SCHOOL SPECIALTY	2006368	\$5.30	2041606	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA

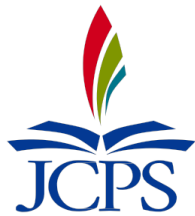


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136087	SCHOOL SPECIALTY	2006369	\$7.80	2043181	090920	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2006370	\$52.95	2103963	090920	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2006928	\$28.68	2039902	090920	A	CROSBY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2006940	\$34.03	2040916	090920	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2006941	\$18.69	2041058	090920	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2006942	\$50.39	2044697	090920	A	GUTERMUTH
136087	SCHOOL SPECIALTY	2006943	\$52.75	2041011	090920	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2006945	\$22.00	2043160	090920	A	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2006946	\$8.52	2043404	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006948	\$79.20	2043396	090920	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2006950	\$13.50	2041122	090920	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2006951	\$23.74	2041011	090920	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2007394	\$159.69	2041039	090920	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2007401	\$117.71	2038099	090920	A	LAYNE ELEMENTARY
136087	SCHOOL SPECIALTY	2007406	-\$7.64	2038099	090920	A	LAYNE ELEMENTARY
136087	SCHOOL SPECIALTY	2007412	\$2.94	2038706	090920	A	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2007415	\$218.13	2103257	090920	A	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2007419	\$25.80	2042858	090920	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2007423	\$5.60	2039879	090920	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2007426	\$13.50	2042063	090920	A	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2007429	\$20.37	2041118	090920	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2007431	\$33.17	2041122	090920	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2007434	\$12.59	2041156	090920	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2007438	\$39.75	2039034	090920	A	SOUTHERN
136087	SCHOOL SPECIALTY	2007440	\$1.74	2039034	090920	A	SOUTHERN
136087	SCHOOL SPECIALTY	2007443	\$16.93	2042063	090920	A	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2007446	\$25.80	2038816	090920	A	PAPER, PADS, WRITING
136087	SCHOOL SPECIALTY	2007448	\$33.80	2039644	090920	A	RISK MANAGEMENT
136087	SCHOOL SPECIALTY	2007467	\$157.30	2036285	090920	A	SAC (BROOKLAWN 221)
136087	SCHOOL SPECIALTY	2007469	\$41.04	2039440	090920	A	SAC-BROOKLAWN 221
136087	SCHOOL SPECIALTY	2007471	\$114.81	2034618	090920	A	SAC (BROOKLAWN 221)

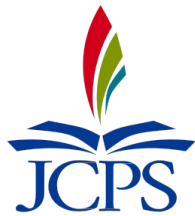


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136087	SCHOOL SPECIALTY	2007473	\$18.21	2038375	090920	A	SAC-BROOKLAWN 221
136087	SCHOOL SPECIALTY	2007474	\$13.54	2042135	090920	A	SAC-MARYHURST 193
136087	SCHOOL SPECIALTY	2007476	\$6.45	2039973	090920	A	SAC-BROOKLAWN 221
136087	SCHOOL SPECIALTY	2007478	\$167.60	2046141	090920	A	SAC-MARYHURST 193
136087	SCHOOL SPECIALTY	2007488	\$14.25	2046262	090920	A	SAC-MARYHURST 193
136087	SCHOOL SPECIALTY	2007500	\$64.80	2046262	090920	A	SAC-MARYHURST 193
136087	SCHOOL SPECIALTY	2007507	\$15.60	2038858	090920	A	SAC-HOTI 768
136087	SCHOOL SPECIALTY	2007511	\$17.70	2042135	090920	A	SAC-MARYHURST 193
136087	SCHOOL SPECIALTY	2007543	\$201.78	2046351	090920	A	SAC THE BROOK KMI
136087	SCHOOL SPECIALTY	2007544	\$270.56	2046202	090920	A	SAC-BROOKLAWN 221
57056	SCHOOLHOUSE TECHNOLOGY	2005325	\$2,918.00	2040977	082520	P	TR / CENTRAL / SMART SCREEN
57056	SCHOOLHOUSE TECHNOLOGY	2005539	\$18,073.00	2045094	082520	P	MINORS LANE ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2006981	\$3,190.00	2045754	090920	A	TR / DOSS / INTERACTIVE PANEL
57056	SCHOOLHOUSE TECHNOLOGY	2006983	\$24,859.00	2040409	090920	A	WATTERSON ELEMENTARY
41652	SCOTT RAMSAY	2005630	\$2,000.00	2104441	082520	P	HUMAN RESOURCES
39691	SCREENCASTIFY LLC	2005107	\$500.00	2032989	082520	P	KLONDIKE
37489	SDI INNOVATIONS INC	2005030	\$1,099.00	2100560	082520	P	AUBURNDALE ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2005047	\$493.20	2100305	082520	P	COCHRAN ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2005116	\$4,820.50	2100555	082520	P	ATHERTON HIGH
37489	SDI INNOVATIONS INC	2006526	\$127.00	2100361	090920	A	FAIRDALE ELEMENTARY
37489	SDI INNOVATIONS INC	2006531	\$660.40	2100361	090920	A	FAIRDALE ELEMENTARY
37489	SDI INNOVATIONS INC	2006536	\$516.00	2100364	090920	A	COLERIDGE TAYLOR MONTESSORI
37489	SDI INNOVATIONS INC	2006540	\$1,548.00	2100364	090920	A	COLERIDGE TAYLOR MONTESSORI
37489	SDI INNOVATIONS INC	2006545	\$392.50	2100560	090920	A	AUBURNDALE ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2006549	\$904.20	2100155	090920	A	LIHNCOLN
37489	SDI INNOVATIONS INC	2006552	\$232.90	2100011	090920	A	LUHR ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2006554	\$675.00	2100154	090920	A	LAUKHUF ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2006558	\$810.00	2100154	090920	A	LAUKHUF ELEMENTARY SCHOOL
36132	SEIDLITZ EDUCATION LLC	2006607	\$4,990.00	2104174	090920	A	ESL DEPARTMENT
113713	SHADES IV INTERIORS LLC	2007195	\$9,091.00	2038225	090920	A	MAINT WHSE
500405	SHANA ARMOUR	2006039	\$380.77		r0821	P	Payroll Run X - Warrant r0821



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20729	SHI INTERNATIONAL CORP	2005229	\$356.67	2102558	082520	P	SECURITY & INVESTIGATIONS
20729	SHI INTERNATIONAL CORP	2007057	\$214,995.91	2103404	090920	A	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2007064	\$29,308.80	2103057	090920	A	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2007070	\$745.86	2102557	090920	A	ACCOUNTING SERVICES
20729	SHI INTERNATIONAL CORP	2007078	\$2,766.00	2102555	090920	A	DATA MGT PLANNING PROG EVAL
20729	SHI INTERNATIONAL CORP	2007143	\$3,845.06	2103068	090920	A	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2007146	\$919.60	2103058	090920	A	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2007219	-\$919.60	2103058	090920	A	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2007339	\$5,483.20	2102023	090920	A	SENECA HIGH SCHOOL
89345	SHIFFLER EQUIPMENT SALES INC	2006599	\$713.96	2103072	090920	A	NORTON ELEMENTARY
89390	SHIVELY SPORTING GOODS	2005115	\$1,547.00	2104136	082520	P	MOORE
89390	SHIVELY SPORTING GOODS	2007336	\$8,900.00	2103070	090920	A	BUTLER TRADITIONAL HIGH SCHOOL
30166	SHROUT TATE WILSON CONSULTING ENGINEER	2006631	\$5,790.42	2011399	090920	A	FACILITIES CAPITAL IMPROVEMENT
40060	SJN DATA CENTER LLC	2005057	\$1,983.73	2103251	082520	P	IT
40060	SJN DATA CENTER LLC	2005331	\$1,085.00	2037514	082520	P	CROSBY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2005333	\$21,525.00	2037574	082520	P	KENWOOD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2005334	\$7,735.00	2038091	082520	P	CROSBY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2005336	\$2,440.00	2038154	082520	P	INFORMATION TECHNOLOGY
40060	SJN DATA CENTER LLC	2005338	\$49,725.00	2038091	082520	P	CROSBY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2005339	\$6,975.00	2037514	082520	P	CROSBY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2005340	\$138,375.00	2037574	082520	P	KENWOOD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2005342	\$896.00	2044384	082520	P	FRAYSER ELEMENTARY FRC
40060	SJN DATA CENTER LLC	2005346	\$1,147.00	2042805	082520	P	BATES ELEMENTARY
40060	SJN DATA CENTER LLC	2005350	\$9.00	2102646	082520	P	TRANSPORTATION
40060	SJN DATA CENTER LLC	2005688	\$820.00	2033247	082520	P	ATHERTON HIGH
40060	SJN DATA CENTER LLC	2005689	\$20,500.00	2033247	082520	P	ATHERTON HIGH
40060	SJN DATA CENTER LLC	2006993	\$1,772.00	2103252	090920	A	ACADEMIC SUPPORT SERVICES
40060	SJN DATA CENTER LLC	2006995	\$886.00	2103106	090920	A	SOUTHERN
30631	SKILLSOFT CORPORATION	2005132	\$7,849.32	2103561	082520	P	INFORMATION TECHNOLOGY
500302	SLOVIN & ASSOCIATES CO LPA	2006027	\$565.21		r0821	P	Payroll Run X - Warrant r0821
90010	SNAP ON INDUSTRIAL	2005010	\$1,500.00	2104232	082520	P	NICHOLS BUS GARAGE

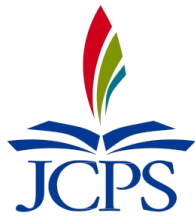


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8619	SOLUTION TREE LLC	2007444	\$6,500.00	2102726	090920	A	WHEATLEY ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2005121	\$65.00	2103989	082520	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2005124	\$65.00	2103989	082520	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2005126	\$65.00	2103989	082520	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2006623	\$45.00	2002418	090920	A	MEYZEEK MIDDLE
106840	SOMETHING FISHY INC	2006625	\$45.00	2002418	090920	A	MEYZEEK MIDDLE
106840	SOMETHING FISHY INC	2006756	\$45.00	2003664	090920	A	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2006757	\$45.00	2003664	090920	A	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2006992	\$60.00	2104555	090920	A	WHEELEER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2006996	\$60.00	2104555	090920	A	WHEELEER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2007201	\$50.00	2104378	090920	A	NORTON ELEMENTARY
2214	SPEED STACKS INC	2006755	\$170.00	2044823	090920	A	TRUNNELL ELEMENTARY
24466	SPELMAN COLLEGE	2007343	\$1,000.00	2104665	090920	A	CIERRA CRUMP
137805	SPRINT	2006603	\$924.91	2103637	090920	A	ACCT# 720967991
35446	STACY A VAN DEVENTER	2004805	\$77.80		082520	P	NTI CHROMEBKS ZIPLK BAGS
500144	STATE CENTRAL COLLECTION	2006015	\$978.00		r0821	P	Payroll Run X - Warrant r0821
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2006020	\$390.63		r0821	P	Payroll Run X - Warrant r0821
500147	STEPHEN S JOHNSON	2006016	\$633.04		r0821	P	Payroll Run X - Warrant r0821
500148	STEVEN A SNOW	2006017	\$14.55		r0821	P	Payroll Run X - Warrant r0821
38570	STEVEN D KNIFFLEY JR	2006087	\$1,200.00	2104647	082520	P	DIVERSITY EQUITY & POVERTY
91580	SUBURBAN TOWING & RECOVERY INC	2005013	\$50.00	2102723	082520	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2005231	\$25.00	2102723	082520	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2005232	\$50.00	2102723	082520	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2005233	\$200.00	2102723	082520	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2006609	\$200.00	2102723	090920	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2006611	\$200.00	2102723	090920	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2006613	\$200.00	2102723	090920	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2006615	\$200.00	2102723	090920	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2006753	\$25.00	2102723	090920	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2006754	\$25.00	2102723	090920	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2007220	\$200.00	2102723	090920	A	VEHICLE MAINTENANCE

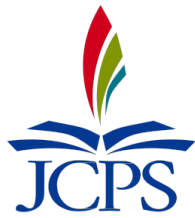


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127271	SUPER DUPER PUBLICATION	2006616	\$294.64	2100831	090920	A	COCHRAN ELEMENTARY SCHOOL
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2004886	\$40.04	2004564	082520	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2004888	\$1,553.89	2004564	082520	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2004889	\$1,301.73	2004564	082520	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2004890	\$1,636.37	2004564	082520	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2004910	\$388.25	2005019	082520	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2004913	\$472.27	2005019	082520	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2004915	\$541.44	2005019	082520	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2004917	\$223.77	2004239	082520	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2004919	\$291.41	2004239	082520	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2004922	\$47.69	2004565	082520	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2005603	\$51,374.40	2101603	082520	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2005604	-\$21,489.60	2101603	082520	P	NUTRITION CENTER
500403	TAMEKIA PARKER	2006038	\$196.80		r0821	P	Payroll Run X - Warrant r0821
28975	TEACHERS SYNERGY INC	2004809	\$65.79	2104207	082520	P	EISENHOWER
28975	TEACHERS SYNERGY INC	2005903	\$66.49	2044538	082520	P	STONESTREET/ SANDERS FRC
500412	THE COOK LAW OFFICE PLLC	2006040	\$799.45		r0821	P	Payroll Run X - Warrant r0821
60421	THE J SARLEY COMPANY	2006918	\$259.00	2040125	090920	A	IROQUOIS HIGH SCHOOL
60421	THE J SARLEY COMPANY	2006924	\$187.75	2102366	090920	A	VEHICLE MAINTENANCE
40932	THE MOSACK GROUP INC	2004808	\$690.00	2102920	082520	P	VEHICLE MAINTENANCE
126066	THE PITNEY BOWES BANK INC	2005129	\$503.36	2007008	082520	P	ACCT# 8000-9000-0782-0073
126066	THE PITNEY BOWES BANK INC	2006592	\$3,000.00	2102019	090920	A	ACCT# 31581713 EASTERN HS
54941	THE PROPHET CORPORATION	2004810	\$862.90	2044811	082520	P	WESTERN MIDDLE SCHOOL FOR THE
54941	THE PROPHET CORPORATION	2004957	\$794.90	2100699	082520	P	WAGGENER
54941	THE PROPHET CORPORATION	2005162	\$1,556.85	2043732	082520	P	JEFFERSONTOWN HIGH SCHOOL
38044	THE WUNDERLIN CO INC	2007250	\$1,295.00	2104759	090920	A	EDWARDS EDUCATIONAL TEACHING A
41871	THERESA D PARKER	2007225	\$19.00		090920	A	REIMBURSEMENT FOR NOTARY FEES
117388	THERMO KING MIDWEST INC	2005421	\$75.63	2102043	082520	P	VEHICLE MAINTENANCE
117388	THERMO KING MIDWEST INC	2006860	\$1,501.53	2039430	090920	A	VEHICLE MAINTENANCE
117388	THERMO KING MIDWEST INC	2006862	\$527.01	2101428	090920	A	VEHICLE MAINTENANCE
20398	THETA OMEGA INC	2006094	\$400.00	2045646	082520	P	EASTERN HIGH SCHOOL YSC

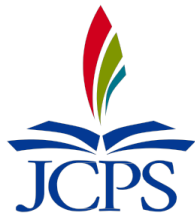


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16025	THIEL HEIDI	2006106	\$47.42		090920	A	MAY-JUNE MILEAGE
41648	THOMAS M HODGMAN	2005416	\$630.00	2102982	082520	P	FERN CREEK HIGH SCHOOL
34096	TIERNEY BROTHERS INC	2004811	\$1,446.60	2042111	082520	P	HARTSTERN
22281	TIRE SHREDDING & RECYCLING	2007328	\$484.50	2105168	090920	A	GENERAL MAINTENANCE/GROUNDS
136460	TOM SEXTON AND ASSOCIATES	2004812	\$628.00	2037372	082520	P	NEWBURG MIDDLE SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2004813	\$251.20	2041298	082520	P	SHACKLETTE/SNYDER/ECE
136460	TOM SEXTON AND ASSOCIATES	2004814	\$6,196.90	2041746	082520	P	FERN CREEK HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2004815	\$942.00	2042308	082520	P	JOHN F KENNEDY ELEMENTARY SCHL
136460	TOM SEXTON AND ASSOCIATES	2004816	\$729.34	2042359	082520	P	BRECKINRIDGE METRO
136460	TOM SEXTON AND ASSOCIATES	2004817	\$471.00	2043986	082520	P	WILKERSON
136460	TOM SEXTON AND ASSOCIATES	2004830	\$2,869.20	2045114	082520	P	THOMAS JEFFERSON MIDDLE SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2004832	\$191.28	2045118	082520	P	ROOSEVELT-PERRY FRC
136460	TOM SEXTON AND ASSOCIATES	2004834	\$1,680.00	2045119	082520	P	RUTHERFORD
136460	TOM SEXTON AND ASSOCIATES	2004835	\$99.95	2045965	082520	P	OLMSTED ACADEMY SOUTH
136460	TOM SEXTON AND ASSOCIATES	2005160	\$3,546.00	2041454	082520	P	KLONDIKE
136460	TOM SEXTON AND ASSOCIATES	2005417	\$255.04	2043626	082520	P	CROSBY MIDDLE SCHOOL YOUTH SER
136460	TOM SEXTON AND ASSOCIATES	2005743	\$106.18	2035203	082520	P	HAZELWOOD ELEMENTARY SCHOOL
33711	TONY KLEYER ARCHITECT PSC	2007317	\$176.37	2011402	090920	A	FACILITIES CAPITAL IMPROVEMENT
148151	TOTAL I D SOLUTIONS	2004836	\$573.00	2040544	082520	P	SENECA HIGH SCHOOL
35167	TOTAL TOOL SUPPLY INC	2004838	\$80.76	2103725	082520	P	MAINTENANCE WAREHOUSE
35167	TOTAL TOOL SUPPLY INC	2004959	\$123.00	2040122	082520	P	MOORE
35167	TOTAL TOOL SUPPLY INC	2004960	\$202.00	2039802	082520	P	TR / MOORE / ELECTRICAL
8219	TOTAL TRUCK PARTS	2004839	\$64.79	2043481	082520	P	TRACTOR SHOP WAREHOUSE
13731	TOUCHMATH ACQUISITION LLC	2004841	\$294.00	2041242	082520	P	LOWE ELEMENTARY
93215	TRANE PARTS CENTER	2004861	\$629.52	2101864	082520	P	MECH MAINT
93215	TRANE PARTS CENTER	2004862	\$1,961.94	2101592	082520	P	MECH MAINT
93215	TRANE PARTS CENTER	2004863	\$158.20	2102316	082520	P	MECH MAINT
93215	TRANE PARTS CENTER	2004864	\$685.98	2102367	082520	P	MECH MAINT
93215	TRANE PARTS CENTER	2004865	\$310.04	2102394	082520	P	MECH MAINT
93215	TRANE PARTS CENTER	2004866	\$2,213.40	2102465	082520	P	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	2005165	\$187.42	2102614	082520	P	MECH MAINT

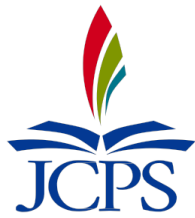


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93215	TRANE PARTS CENTER	2005399	\$312.58	2103462	082520	P	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	2005401	\$1,606.50	2103850	082520	P	MECH MAINT
93215	TRANE PARTS CENTER	2005403	\$2,741.90	2104088	082520	P	MAINT WAREHOUSE
14783	TRANSTAR INDUSTRIES INC	2006848	\$64.68	2104012	090920	A	NICHOLS GARAGE
500156	TREASURER JCPS	2006018	\$432.98		r0821	P	Payroll Run X - Warrant r0821
41869	TRENTON J NEVILLE	2006105	\$84.44		090920	A	JULY MILEAGE
15315	TROXELL COMMUNICATIONS INC	2005423	\$78.75	2035396	082520	P	MIDDLETOWN ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2005424	\$97.00	2038367	082520	P	TRANSPORTATION
15315	TROXELL COMMUNICATIONS INC	2005427	\$560.00	2038367	082520	P	TRANSPORTATION
15315	TROXELL COMMUNICATIONS INC	2005548	\$73.90	2039202	082520	P	KENWOOD ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2005550	\$182.50	2039600	082520	P	WILT ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2005553	\$35.00	2039899	082520	P	WILKERSON ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2005554	\$273.75	2039962	082520	P	WILT ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2005555	\$49.95	2040109	082520	P	RAMSEY MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2005556	-\$49.95	2040109	082520	P	RAMSEY MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2005558	\$182.50	2040140	082520	P	FROST SIXTH GRADE ACADEMY
15315	TROXELL COMMUNICATIONS INC	2005559	\$24.75	2040141	082520	P	RAMSEY MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2005560	-\$24.75	2040141	082520	P	RAMSEY MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2005744	\$255.00	2040142	082520	P	RAMSEY MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2005745	-\$255.00	2040142	082520	P	RAMSEY MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2005746	\$49.96	2040153	082520	P	ROBERTA TULLY ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2005748	\$479.60	2039593	082520	P	LASSITER
15315	TROXELL COMMUNICATIONS INC	2005749	\$118.80	2040168	082520	P	BLOOM ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2005751	-\$118.80	2040168	082520	P	BLOOM ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2005752	\$137.50	2040240	082520	P	INFORMATION TECHNOLOGY
15315	TROXELL COMMUNICATIONS INC	2005753	\$589.00	2040240	082520	P	INFORMATION TECHNOLOGY
15315	TROXELL COMMUNICATIONS INC	2005754	\$105.00	2040436	082520	P	LUHR ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2006937	\$29.50	2040750	090920	A	AUBURNDALE ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2006938	\$20.25	2040757	090920	A	BROWN SCHOOL
15315	TROXELL COMMUNICATIONS INC	2006956	\$79.99	2040762	090920	A	DOSS HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2006957	\$27.95	2040762	090920	A	DOSS HIGH SCHOOL

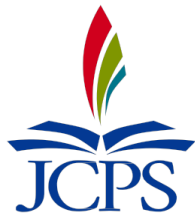


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15315	TROXELL COMMUNICATIONS INC	2006960	\$58.00	2040762	090920	A	DOSS HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2006962	\$299.90	2041210	090920	A	KNIGHT MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2006964	\$127.60	2041406	090920	A	CHENOWETH ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2006965	\$565.00	2041422	090920	A	MEYZEEK MIDDLE
15315	TROXELL COMMUNICATIONS INC	2006967	\$270.00	2042128	090920	A	MOORE
15315	TROXELL COMMUNICATIONS INC	2006968	\$85.00	2042480	090920	A	KNIGHT MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2006970	\$372.50	2042610	090920	A	KNIGHT MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2006972	\$1,012.97	2043104	090920	A	KNIGHT MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2007073	\$97.00	2043890	090920	A	FAIRDALE HIGH
15315	TROXELL COMMUNICATIONS INC	2007074	\$675.00	2043890	090920	A	FAIRDALE HIGH
15315	TROXELL COMMUNICATIONS INC	2007081	\$718.00	2045027	090920	A	KAMMERER MIDDLE
15315	TROXELL COMMUNICATIONS INC	2007083	\$365.00	2045037	090920	A	KAMMERER MIDDLE
15315	TROXELL COMMUNICATIONS INC	2007084	\$250.00	2045444	090920	A	CENTRAL HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2007086	\$1,138.00	2045444	090920	A	CENTRAL HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2007087	\$1,824.00	2045587	090920	A	FRAYSER ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2007089	\$97.00	2100977	090920	A	WILT ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2007091	\$1,495.75	2100981	090920	A	ZACHARY TAYLOR ELEMENTARY SCHO
15315	TROXELL COMMUNICATIONS INC	2007108	\$738.20	2100982	090920	A	GREATHOUSE SHRYOCK TRADITIONAL
15315	TROXELL COMMUNICATIONS INC	2007110	\$205.00	2100983	090920	A	COCHRAN ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2007111	\$91.95	2102629	090920	A	ACADEMIC SUPPORT SERVICES
15315	TROXELL COMMUNICATIONS INC	2007112	\$43.75	2102640	090920	A	SLAUGHTER ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2007114	\$262.50	2103060	090920	A	BOWEN ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2007115	\$662.50	2103868	090920	A	FERN CREEK ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2007117	\$795.00	2103870	090920	A	WILT ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2007118	\$1,325.00	2103872	090920	A	LOUISVILLE MALE TRADL HIGH SCH
15315	TROXELL COMMUNICATIONS INC	2007119	\$662.50	2103873	090920	A	ZACHARY TAYLOR ELEMENTARY SCHL
15315	TROXELL COMMUNICATIONS INC	2007121	\$374.40	2103874	090920	A	INDIAN TRAIL ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2007241	\$1,060.00	2103875	090920	A	FERN CREEK HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2007243	\$1,987.50	2103876	090920	A	FAIRDALE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2007244	\$397.50	2103879	090920	A	AUDUBON TRADITIONAL ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2007246	\$265.00	2103886	090920	A	ALEX KENNEDY ELEM

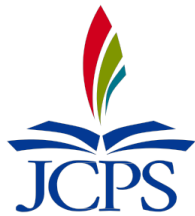


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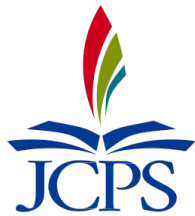
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15315	TROXELL COMMUNICATIONS INC	2007247	\$1,060.00	2103887	090920	A	SHACKLETTE/GARNER
15315	TROXELL COMMUNICATIONS INC	2007248	\$195.00	2103888	090920	A	MOORE
15315	TROXELL COMMUNICATIONS INC	2007251	\$95.00	2100984	090920	A	WELLINGTON ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2007253	\$27.00	2045442	090920	A	WELLINGTON ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2007254	\$95.00	2045443	090920	A	WELLINGTON ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2007304	\$118.50	2043850	090920	A	SOUTHERN HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2007305	\$397.50	2103894	090920	A	HITE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2007309	-\$73.90	2039202	090920	A	KENWOOD ELEMENTARY SCHOOL
93530	TRUCK PARTS AND SERVICE COMPANY	2004955	\$111.95	2104163	082520	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2007268	\$1,257.30	2102383	090920	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2007270	\$349.68	2102383	090920	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2007271	\$945.54	2102384	090920	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2007272	\$2,233.38	2102384	090920	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2007275	\$90.88	2102384	090920	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2007276	\$266.40	2102384	090920	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2007278	\$410.07	2102384	090920	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2007280	\$12.78	2102384	090920	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2007281	\$67.48	2102384	090920	A	NICHOLS BUS MAINTENANCE GARAGE
500133	TURNER COOMBS & MALONE PLLC	2006014	\$190.35		r0821	P	Payroll Run X - Warrant r0821
34405	U S POSTAL SERVICE	2004958	\$220.00	2104011	082520	P	OKOLONA
34405	U S POSTAL SERVICE	2004973	\$300.00	2044252	082520	P	BRECKINRIDGE FRANKLIN ELEMENTA
34405	U S POSTAL SERVICE	2005159	\$266.54	2103772	082520	P	WAGGENER
34405	U S POSTAL SERVICE	2005164	\$825.00	2100485	082520	P	RUTHERFORD
34405	U S POSTAL SERVICE	2005771	\$220.00	2040693	082520	P	K.JOYCE, FRC
34405	U S POSTAL SERVICE	2005773	\$550.00	2039172	082520	P	SEMPLE ELEMENTARY
34405	U S POSTAL SERVICE	2005884	\$110.00	2043542	082520	P	BRANDEIS ELEMENTARY FRC
34405	U S POSTAL SERVICE	2006845	\$220.00	2104624	090920	A	WESTERN HIGH SCHOOL
34405	U S POSTAL SERVICE	2006846	\$550.00	2104666	090920	A	ATKINSON ACADEMY
34405	U S POSTAL SERVICE	2006850	\$330.00	2104607	090920	A	SERVICE, (NON-BID)
34405	U S POSTAL SERVICE	2006857	\$1,100.00	2104769	090920	A	CANE RUN ELEMENTARY
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2004828	\$76.61	2101801	082520	P	VEHICLE MAINTENANCE



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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2004956	\$516.49	2101801	082520	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2005157	\$37.59	2101801	082520	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2005158	\$205.31	2101802	082520	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2006858	\$512.84	2101801	090920	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2006933	\$1,029.05	2101801	090920	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2006934	\$488.98	2101802	090920	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2006935	\$895.02	2101802	090920	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007324	\$323.18	2101527	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007325	\$100.96	2101527	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007349	\$940.80	2101527	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007351	\$1,143.72	2101527	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007352	\$2,463.52	2101527	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007353	\$66.70	2101528	090920	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007355	\$6,804.00	2101528	090920	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007356	\$75.81	2101801	090920	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007360	-\$75.81	2101801	090920	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007368	\$516.49	2101801	090920	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007370	-\$512.84	2101801	090920	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007404	\$516.49	2101801	090920	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007408	\$512.84	2101801	090920	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007411	\$419.10	2101802	090920	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007413	-\$419.10	2101802	090920	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007418	\$621.48	2102380	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007421	\$295.00	2102380	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007422	\$460.00	2102380	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007425	\$393.52	2102380	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007427	\$4,983.72	2102380	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007485	\$471.40	2102380	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007490	\$1,670.30	2102380	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007491	\$583.74	2102380	090920	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007495	\$108.88	2102380	090920	A	BB MAINTENANCE GARAGE

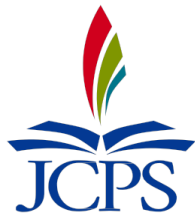


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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007503	\$3,139.37	2102381	090920	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007505	\$1,374.28	2102381	090920	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007508	\$36.64	2102381	090920	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007509	\$2,198.80	2102381	090920	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007510	\$182.54	2102381	090920	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2007512	\$1,049.22	2102381	090920	A	NICHOLS BUS MAINTENANCE GARAGE
138240	ULINE	2004976	\$422.56	2036170	082520	P	NUTRITION CENTER
38180	UNDERWRITERS GROUP	2007497	\$1,251.99	2102142	090920	A	CUST #35472
38180	UNDERWRITERS GROUP	2007501	\$1,696.00	2102142	090920	A	CUST #35472
38180	UNDERWRITERS GROUP	2007506	\$36,314.25	2102142	090920	A	CUST #35472
128948	UNDERWRITERS SAFETY & CLAIMS	2005041	\$65,304.06	2102221	082520	P	INSURANCE
57948	UNITED PARCEL SERVICE	2007284	\$12.36	2006199	090920	A	SHIPPER #4E6077
1708	UNIVERSITY OF LOUISVILLE	2004857	\$1,125.00	2022761	082520	P	JULE PICURI - SPRING 2020
1708	UNIVERSITY OF LOUISVILLE	2004858	\$1,125.00	2022761	082520	P	KEVIN O'DONNELL - SPRING 2020
1708	UNIVERSITY OF LOUISVILLE	2004859	\$1,125.00	2022761	082520	P	MARGARET ENGELMAN - SPRING 2020
1708	UNIVERSITY OF LOUISVILLE	2005774	\$360.00	2029977	082520	P	MIDDLETOWN/HITE FAMILY RESOURC
1708	UNIVERSITY OF LOUISVILLE	2005775	\$250.00	2035416	082520	P	K.JOYCE, FRC
8711	UNTERREINER STACEY	2007226	\$40.00		090920	A	CLASSROOM MATERIALS
500287	US DEPT OF TREASURY	2006026	\$525.10		r0821	P	Payroll Run X - Warrant r0821
110606	VALU DISCOUNT INC	2005546	\$393.65	2044444	082520	P	LINCOLN
9757	VERWEST DOROTHY N	2004943	\$126.84		082520	P	FEB MILEAGE GOLD DAY RUSSELLVILLE KY MID SC
41643	VICTOR SWEATT	2005058	\$150.00	2103929	082520	P	NEWBURG MIDDLE SCHOOL
41664	VINCENT R CAPUTO	2006084	\$2,000.00	2104445	082520	P	HUMAN RESOURCES
9094	VOYAGER FLEET SERVICE	2004806	\$156.51		082520	P	CURRENT GAS CHARGES
60097	WALKER MECHANICAL CONTRACTORS INC	2007331	\$3,135.00	2040729	090920	A	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2007332	\$50,245.65	2045654	090920	A	FACILITIES CAPITAL IMPROVEMENT
31673	WATSON CHRISTINA	2006122	\$21.65		090920	A	JULY MILEAGE
41879	WCNSM ENTERPRISE LLC	2005699	\$11,250.00	2103732	082520	P	SUPPLY SERVICES
500431	WEBER AND OLCSE PLC	2006044	\$54.66		r0821	P	Payroll Run X - Warrant r0821
500225	WELTMAN WEINBERG & REIS CO LPA	2006021	\$230.65		r0821	P	Payroll Run X - Warrant r0821
37015	WESTROCK RKT COMPANY	2004977	\$879.45	2014602	082520	P	NUTRITION CENTER



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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>
37015	WESTROCK RKT COMPANY	2004978	\$737.51	2014602	082520	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2004979	\$721.41	2014602	082520	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2004980	\$570.97	2014602	082520	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2004981	\$744.31	2014602	082520	P	NUTRITION CENTER
132372	WHAYNE SUPPLY COMPANY	2006854	\$800.64	2104142	090920	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2006921	\$17.73	2104466	090920	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2006922	\$116.86	2103856	090920	A	VEHICLE MAINTENANCE
30466	WHOLESALE SCHOOLWEAR INC	2004974	\$408.00	2044141	082520	P	BYCK FRC
30466	WHOLESALE SCHOOLWEAR INC	2004975	\$210.00	2044142	082520	P	BYCK FRC
30466	WHOLESALE SCHOOLWEAR INC	2005154	\$612.00	2044463	082520	P	MCFERRAN FRC
30466	WHOLESALE SCHOOLWEAR INC	2005163	\$816.00	2041296	082520	P	UNIFORM & CLOTHING (INCLUDING
30466	WHOLESALE SCHOOLWEAR INC	2005419	\$204.00	2043529	082520	P	UNIFORM & CLOTHING (INCLUDING
30466	WHOLESALE SCHOOLWEAR INC	2005874	\$828.00	2044089	082520	P	R GELLHAUS FRYSC
30466	WHOLESALE SCHOOLWEAR INC	2005876	\$408.00	2039887	082520	P	FROST SIXTH GRADE ACADEMY
30466	WHOLESALE SCHOOLWEAR INC	2005888	\$408.00	2043217	082520	P	WHEATLEY ELEMENTARY SCHOOL FRC
30466	WHOLESALE SCHOOLWEAR INC	2005968	\$690.00	2044860	082520	P	CAMP TAYLOR ELEMENTARY FRC
30466	WHOLESALE SCHOOLWEAR INC	2005970	\$138.00	2104818	082520	P	CAMP TAYLOR ELEMENTARY
2957	WILLARD AMY	2006109	\$69.23		090920	A	JULY MILEAGE
41868	WILLIAM K DANIEL	2006100	\$103.28		090920	A	JULY MILEAGE
21187	WORK A HAULIX LLC	2004860	\$750.00	2104481	082520	P	FACILITIES CAPITAL IMPROVEMENT
33737	ZIEGLER MORGAN TIRE	2006852	\$1,032.00	2025701	090920	A	VEHICLE MAINTENANCE
34866	ZOOM VIDEO COMMUNICATIONS INC	2006936	\$1,800.00	2103446	090920	A	SCHOOL CULTURE AND CLIMATE
34866	ZOOM VIDEO COMMUNICATIONS INC	2007307	\$2,196.98	2104951	090920	A	ADULT EDUCATION
7821	ZURICH AMERICAN INSURANCE	2006153	\$380.95		090920	A	DENISE LAMONT RESTITUTION DISBURSE INS BOND
Grand Total of all Invoices for this period		2,597	16,350,402.22				



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TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
DELL MARKETING LP	9	6,859,000.00
PARCO CONSTRUCTORS GROUP LLC	2	1,742,228.00
EXTREME NETWORKS INC	16	951,402.67
LOUISVILLE GAS AND ELECTRIC	8	842,861.90
INSTRUCTURE INC	1	480,100.00
CENGAGE LEARNING INC	3	367,548.77
LOUISVILLE WATER COMPANY	96	355,681.63
SHI INTERNATIONAL CORP	9	257,501.50
SJN DATA CENTER LLC	15	255,873.73
BRIGHTBYTES INC	1	219,377.00
FRONTLINE TECHNOLOGIES GROUP LLC	3	176,833.58
DEARBORN NATIONAL LIFE INSURANCE CO	1	165,330.46
HUSSUNG MECHANICAL CONTRACTORS INC	1	143,126.18
OFFICE DEPOT INC	1	140,235.00
PAXTON PATTERSON	11	139,963.00
AMPLIFIED IT LLC	4	128,356.30
CARLON ROOFING & SHEET METAL INC	1	116,143.48
E H CONSTRUCTION LLC	3	113,196.54
MUNSON BUSINESS INTERIORS	8	93,276.13
HILLYARD KENTUCKY	173	87,786.86
PSST ACQUISITION LLC	5	84,596.09
REPUBLIC SERVICES	4	82,868.23
FASTENAL COMPANY	6	81,556.70
HARSHAW TRANE SERVICE	1	77,450.00
UNDERWRITERS SAFETY & CLAIMS	1	65,304.06
CARMICHAELS BOOKSTORE LLC	92	65,065.54
PRAIRIE FARMS DAIRY INC	10	62,028.34
SCHOOL SPECIALTY	306	59,501.13
PROSYS INFORMATION SYSTEMS	36	57,982.00
HARTFORD LIFE AND ACCIDENT	1	57,207.67
CREATIVE IMAGE TECHNOLOGIES	19	54,414.90
WALKER MECHANICAL CONTRACTORS INC	2	53,380.65
SCHOOL HEALTH CORPORATION	22	51,252.69
GRAINGER	18	51,004.70
SCHOOLHOUSE TECHNOLOGY	4	49,040.00
OFFICE THREE SIXTY INC	121	47,088.51
PARKER ACOUSTICAL	5	46,990.40
SCHNELL CONTRACTORS INC	2	45,368.42
ANIXTER INC	3	42,105.60
COMMERCIAL WORKS INC	3	41,417.00