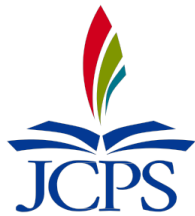


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40084	7PM GROUP LLC	2011600	\$4,500.00	2102997	092920	P	DIVERSITY EQUITY & POVERTY
40084	7PM GROUP LLC	2012349	\$4,500.00	2102997	100620	P	DIVERSITY EQUITY & POVERTY
38476	A 1 PORTABLE BUILDINGS INC	2010217	\$85.00	2104802	092220	P	ECH/ SCOTT YOUNG
38476	A 1 PORTABLE BUILDINGS INC	2010220	\$85.00	2044471	092220	P	MINORS LANE ELEMENTARY
38476	A 1 PORTABLE BUILDINGS INC	2010224	\$85.00	2044471	092220	P	MINORS LANE ELEMENTARY
38476	A 1 PORTABLE BUILDINGS INC	2010227	\$85.00	2044471	092220	P	MINORS LANE ELEMENTARY
38476	A 1 PORTABLE BUILDINGS INC	2010230	\$85.00	2104802	092220	P	ECH/ SCOTT YOUNG
38476	A 1 PORTABLE BUILDINGS INC	2010235	\$85.00	2044471	092220	P	MINORS LANE ELEMENTARY
38476	A 1 PORTABLE BUILDINGS INC	2010237	\$85.00	2044471	092220	P	MINORS LANE ELEMENTARY
38476	A 1 PORTABLE BUILDINGS INC	2010363	\$85.00	2104802	092220	P	ECH/ SCOTT YOUNG
38476	A 1 PORTABLE BUILDINGS INC	2010663	\$59.00	2017238	092220	P	MINORS LANE ELEMENTARY
38476	A 1 PORTABLE BUILDINGS INC	2010664	\$26.00	2044471	092220	P	MINORS LANE ELEMENTARY
38476	A 1 PORTABLE BUILDINGS INC	2013083	\$100.00	2102804	102020	A	BUTLER TRADITIONAL HIGH SCHOO
145552	A B D O PUBLISHING CO	2013127	\$342.10	2028041	102020	A	LIBRARY TECHNICAL SERVICES
39438	A D SUTTON AND SONS INC	2013144	\$1,180.80	2105083	102020	A	JACOB ELEMENTARY - FRC
50140	A M ELECTRIC CO INC	2010667	\$241.65	2104191	092220	P	PROPERTY MGMT AND MAINTENANCE
50140	A M ELECTRIC CO INC	2012250	\$115.60	2103281	100620	P	GEN MAINT - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2012251	\$98.00	2103494	100620	P	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2012252	\$97.50	2104300	100620	P	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2012253	\$383.70	2104726	100620	P	GEN MAINT - PM
50140	A M ELECTRIC CO INC	2012254	\$47.70	2105072	100620	P	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2012255	\$820.00	2105255	100620	P	VEHICLE MAINT
50140	A M ELECTRIC CO INC	2012256	\$419.40	2105639	100620	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2013173	\$3,494.50	2105224	102020	A	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2013177	\$146.60	2106569	102020	A	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2013180	\$27.50	2105073	102020	A	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2013182	\$118.00	2104910	102020	A	GEN MAINT - PM
50140	A M ELECTRIC CO INC	2013184	\$458.00	2104244	102020	A	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2013185	\$500.00	2105554	102020	A	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2013187	\$129.50	2106402	102020	A	IROQUOIS HIGH SCHOOL
50140	A M ELECTRIC CO INC	2013189	\$396.00	2104182	102020	A	MAINTENANCE WAREHOUSE

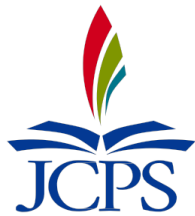


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50140	A M ELECTRIC CO INC	2013192	\$1,295.00	2104728	102020	A	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2013200	\$19.50	2106694	102020	A	SUPPLY SERVICES
50140	A M ELECTRIC CO INC	2013202	\$3,600.00	2106840	102020	A	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2013256	\$118.00	2104301	102020	A	GEN MAINT - ELECTRICAL
15479	A PLUS PAPER SHREDDING	2012181	\$87.50	2009218	100620	P	WAGGENER HIGH SCHOOL
15479	A PLUS PAPER SHREDDING	2012182	\$756.00	2104544	100620	P	EASTERN HS-SHRED
15479	A PLUS PAPER SHREDDING	2012183	\$43.00	2105692	100620	P	KENNEDY MONTESSORI ELEMENTARY
122054	A T & T	2010668	\$3,990.88	2000941	092220	P	8310005724941
122054	A T & T	2010669	\$250.46	2000941	092220	P	50277867902220483
122054	A T & T	2010670	\$8,551.83	2102503	092220	P	8310005724956
122054	A T & T	2011565	\$54,950.49	2102503	092920	P	502N100077077
122054	A T & T	2011594	\$256.48	2000941	092920	P	50244943714440489
122054	A T & T	2012824	\$5,630.81	2102503	100620	P	LVS082020
122054	A T & T	2013349	\$568.82	2000941	102020	A	502Q723099099
122054	A T & T	2013354	\$250.46	2000941	102020	A	50293391404440488
150124	A T & T MOBILITY	2010953	\$2,505.45	2104641	092220	P	ACCT # 287287738991
150124	A T & T MOBILITY	2011280	\$0.60	2005472	092920	P	287252601953
150124	A T & T MOBILITY	2011284	\$866.52	2102496	092920	P	287278276688
150124	A T & T MOBILITY	2011359	\$6,832.21	2102497	092920	P	INV 3129857
150124	A T & T MOBILITY	2011566	\$3,964.14	2104641	092920	P	821542743
150124	A T & T MOBILITY	2012313	\$33.31	2016994	100620	P	287257557066
39024	A TO Z BOOKS LLC	2012355	\$56.96	2032102	100620	P	PRICE ELEMENTARY
39024	A TO Z BOOKS LLC	2012362	\$58.16	2037455	100620	P	EXCEPTIONAL CHILD EDUCATION
39024	A TO Z BOOKS LLC	2012368	\$50.20	2041009	100620	P	ROOSEVELT-PERRY ELEMENTARY SCH
39024	A TO Z BOOKS LLC	2012374	\$27.94	2041009	100620	P	ROOSEVELT-PERRY ELEMENTARY SCH
39024	A TO Z BOOKS LLC	2012379	\$315.97	2041009	100620	P	ROOSEVELT-PERRY ELEMENTARY SCH
28246	ACADEMIC EDGE INC	2011355	\$9,500.00	2046332	092920	P	SAC-PEACE ACADEMY 784
28246	ACADEMIC EDGE INC	2012184	\$3,360.00	2103521	100620	P	SAC-MARYHURST 193
28246	ACADEMIC EDGE INC	2012185	\$9,500.00	2103520	100620	P	KENNEDY MONTESSORI ELEMENTARY
28246	ACADEMIC EDGE INC	2012187	\$6,250.00	2105683	100620	P	WAGGENER
28246	ACADEMIC EDGE INC	2012189	\$15,750.00	2106499	100620	P	KENWOOD ELEMENTARY SCHOOL

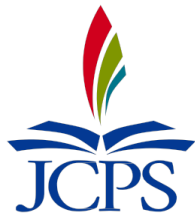


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28246	ACADEMIC EDGE INC	2012191	\$14,250.00	2106501	100620	P	WATSON LANE ELEMENTARY
28246	ACADEMIC EDGE INC	2013129	\$7,200.00	2106500	102020	A	PORTLAND ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	2012228	\$321.50	2039257	100620	P	WATTERSON ELEMENTARY
54303	ACCO BRANDS CORPORATION	2012231	\$257.20	2043721	100620	P	CAMP TAYLOR ELEMENTARY
54303	ACCO BRANDS CORPORATION	2012234	\$151.52	2046140	100620	P	SAC-MARYHURST 193
54303	ACCO BRANDS CORPORATION	2012235	\$1,786.44	2045774	100620	P	LAUKHUF ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	2012236	\$227.28	2039491	100620	P	JOHNSONTOWN ROAD ELEMENTARY
54303	ACCO BRANDS CORPORATION	2012237	\$1,425.00	2043700	100620	P	ALFRED BINET SCHOOL
54303	ACCO BRANDS CORPORATION	2012238	\$964.50	2103813	100620	P	NORTON COMMONS ELEMENTARY SCHO
54303	ACCO BRANDS CORPORATION	2012240	\$49.00	2037304	100620	P	MIDDLETOWN ELEMENTARY SCHOOL
41995	ACE ELECTRIC CO INC	2012194	\$6,270.00	2107034	100620	P	FACILITIES CAPITAL IMPROVEMENT
14622	ACTION LANDSCAPE INC	2012405	\$1,800.00	2102327	100620	P	KLONDIKE LANE ELEMENTARY
36883	ADCOLOR INC	2012196	\$9,790.78	2044961	100620	P	TR / FAIRDALE SIGNAGE / MS. CO
36883	ADCOLOR INC	2013132	\$9,877.13	2103998	102020	A	GRACE JAMES ACADEMY
40249	ADEMCO INC	2012242	\$171.98	2106287	100620	P	MECH MAINT
40249	ADEMCO INC	2012243	\$261.96	2039861	100620	P	GEN MAINT - LOCK SHOP
3657	ADORAMA INC	2011457	\$4,200.00	2104381	092920	P	SCNS
25523	ADVENTURE PROMOTIONS LLC	2012408	\$1,087.70	2105853	100620	P	FERN CREEK ELEMENTARY SCHOOL/F
25523	ADVENTURE PROMOTIONS LLC	2013105	\$165.80	2106824	102020	A	PRP HIGH SCHOOL
33375	AGILE SPORTS TECHNOLOGIES	2011340	\$4,952.50	2106631	092920	P	IROQUOIS HIGH SCHOOL
33375	AGILE SPORTS TECHNOLOGIES	2012244	\$1,099.00	2106630	100620	P	THE ACADEMY @ SHAWNEE
33375	AGILE SPORTS TECHNOLOGIES	2012245	\$3,387.50	2106632	100620	P	SENECA HIGH SCHOOL
22328	AHEAD INC	2012246	\$3,531.84	2102967	100620	P	TRACTOR SHOP
22328	AHEAD INC	2012247	\$3,260.16	2102967	100620	P	TRACTOR SHOP
22328	AHEAD INC	2012248	\$2,701.35	2102967	100620	P	TRACTOR SHOP
22328	AHEAD INC	2012249	\$3,124.32	2102967	100620	P	TRACTOR SHOP
157	AIR HYDRO POWER	2013207	\$15.16	2103347	102020	A	DAWSON GARAGE
157	AIR HYDRO POWER	2013210	\$129.53	2103347	102020	A	DAWSON GARAGE
31321	AIRGAS INC	2012382	\$199.08	2102539	100620	P	MAINTENANCE WAREHOUSE
58822	ALAN HYMAN ENTERPRISES INC	2011142	\$24,705.60	2105729	092220	P	DIVERSITY EQUITY & POVERTY
58822	ALAN HYMAN ENTERPRISES INC	2011143	\$423.00	2104126	092220	P	GREATHOUSE/SHRYOCK

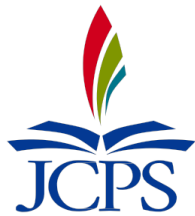


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61710	ALBERT B CRUSH COMPANY INC	2011599	\$85.58	2103208	092920	P	MECHANICAL MAINTENANCE
61710	ALBERT B CRUSH COMPANY INC	2012401	\$30.36	2105458	100620	P	MECH MAINT
61710	ALBERT B CRUSH COMPANY INC	2012404	\$26.46	2105612	100620	P	MECH MAINT
61710	ALBERT B CRUSH COMPANY INC	2013097	\$536.00	2104523	102020	A	MAINTENANCE WAREHOUSE
61710	ALBERT B CRUSH COMPANY INC	2013099	\$1,619.30	2105555	102020	A	MAINTENANCE WAREHOUSE
61710	ALBERT B CRUSH COMPANY INC	2013101	\$602.46	2104183	102020	A	MAINTENANCE WAREHOUSE
38888	ALEX R CLAYCOMB	2011247	\$1,500.00		100620	P	SUMMER 2020 TUITION
91610	ALL STATE FORD TRUCK SALES	2012412	\$481.99	2104563	100620	P	VEHICLE MAINTENANCE
5516	ALPHA MEDIA LLC	2011307	\$1,440.00	2045759	092920	P	COMMUNICATION AND COMMUNITY RE
5516	ALPHA MEDIA LLC	2011308	\$1,440.00	2045759	092920	P	COMMUNICATION AND COMMUNITY RE
5516	ALPHA MEDIA LLC	2011309	\$25.00	2045759	092920	P	COMMUNICATION AND COMMUNITY RE
5516	ALPHA MEDIA LLC	2011310	\$91.33	2045759	092920	P	COMMUNICATION AND COMMUNITY RE
5516	ALPHA MEDIA LLC	2011311	\$1,451.97	2045759	092920	P	COMMUNICATION AND COMMUNITY RE
40255	AMERICAN ASSOC OF SCHOOL	2010223	\$225.00		092220	P	AIMEE GREEN WEBB MEMBERSHIP 09010-083121
40255	AMERICAN ASSOC OF SCHOOL	2010456	\$225.00		092220	P	DIANE MACKENZIE MEMBERSHIP 090120-083121
53650	AMERICAN BUS & ACCESSORIES INC	2012786	\$1,099.74	2103529	100620	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2012788	\$192.40	2103851	100620	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2012790	\$97.80	2027553	100620	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2012793	\$4,329.28	2027553	100620	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2012796	\$51.70	2105195	100620	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2012798	\$179.30	2027553	100620	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2012799	\$173.80	2104297	100620	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2012800	\$99.90	2027553	100620	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2012801	\$331.68	2105876	100620	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2012803	\$450.00	2027553	100620	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2012804	\$114.10	2027553	100620	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2012806	\$95.00	2027552	100620	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2012808	\$1,166.60	2106437	100620	P	NICHOLS GARAGE
38725	AMERICAN PRODUCERS SUPPLY CO INC	2013137	\$600.60	2106980	102020	A	GENERAL MAINTENANCE/GROUNDS
35843	AMG LLC	2013214	\$279.85	2102063	102020	A	VEHICLE MAINTENANCE
35843	AMG LLC	2013216	\$280.51	2102063	102020	A	VEHICLE MAINTENANCE



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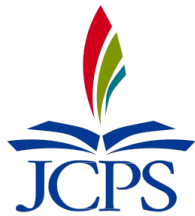
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12390	AMY BYCK BLAIR	2011298	\$1,250.00		100620	P	SUMMER 2020 TUITION
5130	AMY STREETER LLC	2013549	\$85.00	2104797	102020	A	ECH/ EARLY CHILDHOOD 2ND FLOOR
5130	AMY STREETER LLC	2013551	\$85.00	2104797	102020	A	ECH/ EARLY CHILDHOOD 2ND FLOOR
34307	ANDERSONS SALES AND SERVICE INC	2012416	\$265.64	2102971	100620	P	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2012434	\$112.00	2106975	100620	P	GENERAL MAINTENANCE/GROUNDS
34307	ANDERSONS SALES AND SERVICE INC	2012437	\$34.98	2107202	100620	P	GENERAL MAINTENANCE/GROUNDS
34307	ANDERSONS SALES AND SERVICE INC	2012444	\$1,049.00	2106901	100620	P	FACILITIES CAPITAL IMPROVEMENT
500312	ANDREWS AND COX PC	2011186	\$674.68		r0918	P	Payroll Run X - Warrant r0918
500312	ANDREWS AND COX PC	2012995	\$51.92		r1002	P	Payroll Run X - Warrant r1002
106962	ANIXTER INC	2012450	\$86.43	2104947	100620	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2012455	\$17.90	2104156	100620	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2012464	\$2,582.60	2105694	100620	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2012468	\$689.01	2105694	100620	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2013050	\$3,573.72	2104941	102020	A	SCNS
56184	APPLE COMPUTER INC	2010893	\$312.00	2045170	092220	P	BRANDEIS ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2011219	\$238.00	2046224	092220	P	DIVERSITY EQUITY & POVERTY
56184	APPLE COMPUTER INC	2011220	-\$238.00	2046224	092220	P	DIVERSITY EQUITY & POVERTY
56184	APPLE COMPUTER INC	2011225	\$299.00	2045078	092220	P	MCFERRAN PREP. ACADEMY
56184	APPLE COMPUTER INC	2011226	\$2,014.00	2041959	092220	P	GRACE JAMES ACADEMY
56184	APPLE COMPUTER INC	2011227	-\$1,007.00	2041959	092220	P	GRACE JAMES ACADEMY
56184	APPLE COMPUTER INC	2011502	\$89.04	2045879	092920	P	TR / FERN CREEK / MEDIA ARTS
56184	APPLE COMPUTER INC	2011503	\$316.94	2045879	092920	P	TR / FERN CREEK / MEDIA ARTS
56184	APPLE COMPUTER INC	2011507	-\$405.98	2045879	092920	P	TR / FERN CREEK / MEDIA ARTS
56184	APPLE COMPUTER INC	2011509	\$383.00	2045879	092920	P	TR / FERN CREEK / MEDIA ARTS
56184	APPLE COMPUTER INC	2012680	\$1,373.00	2046235	100620	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2012686	\$749.00	2046228	100620	P	ACCELERATED IMPROVEMENT SCHOOL
56184	APPLE COMPUTER INC	2013106	\$899.00	2046235	102020	A	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2013107	\$84.00	2107430	102020	A	ROOSEVELT PERRY ELEMENTARY
14415	ARAMARK UNIFORM SERVICES	2010487	\$9.20	2102350	092220	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2010490	\$13.73	2102350	092220	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2010491	\$33.65	2102350	092220	P	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	2011958	\$18.60	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2011959	\$47.35	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2011961	\$13.84	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2011962	\$15.52	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2011965	\$36.85	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2011971	\$11.00	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2011974	\$13.50	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2011977	\$19.30	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2011983	\$10.61	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2011991	\$17.70	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2011994	\$8.64	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012001	\$19.20	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012004	\$8.20	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012007	\$14.70	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012010	\$20.50	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012011	\$15.50	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012013	\$21.00	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012014	\$10.50	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012015	\$11.39	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012016	\$8.64	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012017	\$9.00	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012018	\$17.85	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012019	\$10.74	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012020	\$22.68	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012021	\$36.14	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012023	\$18.90	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012024	\$11.21	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012025	\$17.70	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012028	\$8.64	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012029	\$13.96	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012031	\$19.91	2102350	100620	P	NUTRITION CENTER

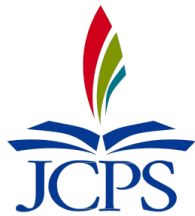


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14415	ARAMARK UNIFORM SERVICES	2012033	\$13.93	2102350	100620	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2012694	\$9.00	2005297	100620	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2013282	\$8.64	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013285	\$25.54	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013288	\$17.70	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013291	\$10.74	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013293	\$10.74	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013294	\$12.95	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013296	\$11.39	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013299	\$10.50	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013300	\$11.85	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013301	\$9.43	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013303	\$20.06	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013307	\$13.75	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013309	\$13.75	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013311	\$9.00	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013315	\$9.00	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013318	\$13.50	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013319	\$12.00	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013321	\$23.55	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013322	\$19.30	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013324	\$5.60	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013344	\$17.25	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013345	\$8.64	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013347	\$8.64	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013348	\$8.64	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013350	\$8.64	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013351	\$8.20	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013352	\$17.25	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013353	\$12.12	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013355	\$12.88	2102350	102020	A	NUTRITION CENTER

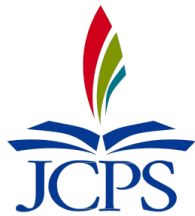


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14415	ARAMARK UNIFORM SERVICES	2013356	\$17.20	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013357	\$8.53	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013358	\$8.80	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013359	\$18.50	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013360	\$28.30	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013361	\$13.50	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013362	\$14.56	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013363	\$9.66	2102350	102020	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2013364	\$12.30	2102350	102020	A	NUTRITION CENTER
35866	ARBITERPAY TRUST ACCOUNT	2011125	\$4,522.50	2105567	092220	P	MOORE ACCT 1483711840
23909	ARC DOCUMENT SOLUTIONS LLC	2013219	\$200.00	2103537	102020	A	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2013221	\$200.00	2103537	102020	A	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2013230	\$200.00	2103537	102020	A	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2013242	\$495.00	2103780	102020	A	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2013243	\$495.00	2103011	102020	A	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2013244	\$495.00	2103011	102020	A	MATERIALS PRODUCTION
52970	ARROW ELECTRIC CO INC	2010239	\$550.00	2039264	092220	P	GREENWOOD ELEMENTARY
52970	ARROW ELECTRIC CO INC	2013278	\$1,898.00	2041320	102020	A	FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	2013281	\$400.00	2038202	102020	A	HIGHLAND MIDDLE SCHOOL
52970	ARROW ELECTRIC CO INC	2013283	\$3,650.00	2039155	102020	A	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	2013287	\$675.00	2040253	102020	A	FERN CREEK HIGH SCHOOL
52970	ARROW ELECTRIC CO INC	2013290	\$1,900.00	2103505	102020	A	DUBOIS
52970	ARROW ELECTRIC CO INC	2013292	\$1,150.00	2104914	102020	A	WESTPORT MIDDLE SCHOOL
52970	ARROW ELECTRIC CO INC	2013298	\$1,350.00	2042803	102020	A	INFORMATION TECHNOLOGY
29870	ASCEND LEARNING HOLDINGS LLC	2010671	\$1,638.00	2044760	092220	P	TR / PRP / PHARMACY TECH EXAMS
29870	ASCEND LEARNING HOLDINGS LLC	2010673	\$242.93	2046479	092220	P	TR / MOORE / NHA CCMA EXAMS-FO
18668	ASHLEY CHRISTINA	2011256	\$26.87		100620	P	AUGUST MILEAGE
38461	ASSETGENIE INC	2011356	\$3,950.00	2046246	092920	P	SAC-LOUISVILLE DAY 138
38461	ASSETGENIE INC	2011357	\$790.00	2046249	092920	P	SAC-PEACE ACADEMY 784
38461	ASSETGENIE INC	2011358	\$118,000.00	2045243	092920	P	TECHNOLOGY INTEGRATION
33242	ASSOCIATED BUILDERS AND CONTRACTORS OF	2013142	\$1,050.00	2106790	102020	A	PROPERTY MGMT & MAINT

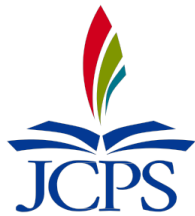


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58697	ATHENS PAPER COMPANY	2013320	\$7,400.00	2102993	102020	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2013323	\$185.90	2102994	102020	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2013325	\$2,087.50	2102994	102020	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2013327	\$2,445.00	2103513	102020	A	MATERIALS PRODUCTION
28042	AUDIO RESOURCE GROUPS INC	2010676	\$6,830.00	2106092	092220	P	KENWOOD ELEMENTARY SCHOOL
41760	B & J SUPPLY INC	2012386	\$1,795.00	2105486	100620	P	VEHICLE MAINTENANCE
41760	B & J SUPPLY INC	2012390	\$348.00	2105915	100620	P	NICHOLS GARAGE
41794	B G CONSOLIDATED INC	2011360	\$17,848.50	2101604	092920	P	NUTRITION CENTER
41794	B G CONSOLIDATED INC	2011361	\$4,156.50	2101604	092920	P	NUTRITION CENTER
134868	B&H FOTO & ELECTRONICS CORP	2013365	\$576.74	2104938	102020	A	INFORMATION TECHNOLOGY
134868	B&H FOTO & ELECTRONICS CORP	2013367	\$89.96	2105439	102020	A	INFORMATION TECHNOLOGY
134868	B&H FOTO & ELECTRONICS CORP	2013369	\$2,883.70	2105439	102020	A	INFORMATION TECHNOLOGY
134868	B&H FOTO & ELECTRONICS CORP	2013371	\$748.00	2105693	102020	A	WESTPORT MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2013372	\$17.77	2105861	102020	A	TECHNOLOGY INTEGRATION TEAM
58997	BACHMAN AUTO GROUP INC	2013163	\$44.50	2101724	102020	A	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2013165	\$409.26	2101724	102020	A	AUTOMOTIVE REPAIR PARTS AND VE
9691	BAIRDS AUTO PARTS INC	2013155	\$125.00	2106428	102020	A	VEHICLE MAINTENANCE
28789	BALTIMORE AIRCOIL COMPANY	2013168	\$615.37	2105826	102020	A	MECH MAINT
23022	BARNES AND NOBLE BOOKSELLERS	2010245	\$167.76	2103094	092220	P	EXCEPTIONAL CHILD EDUCATION
23022	BARNES AND NOBLE BOOKSELLERS	2010246	\$239.92	2102701	092220	P	COCHRANE ELEM
23022	BARNES AND NOBLE BOOKSELLERS	2011343	\$839.19	2044896	092920	P	WELLINGTON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2011344	\$925.74	2042992	092920	P	WILKERSON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2011345	\$11.89	2042992	092920	P	WILKERSON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2011346	\$1,346.50	2105587	092920	P	WELLINGTON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2011352	\$18.15	2106945	092920	P	WELLINGTON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2013392	\$10,882.50	2035515	102020	A	DIVERSITY EQUITY AND POVERTY
23022	BARNES AND NOBLE BOOKSELLERS	2013395	\$8,994.28	2045378	102020	A	ACADEMIC SUPPORT SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2013400	\$304.35	2045923	102020	A	CURRICULUM & INSTRUCTION
23022	BARNES AND NOBLE BOOKSELLERS	2013401	\$1,489.20	2045922	102020	A	CURRICULUM & INSTRUCTION
23022	BARNES AND NOBLE BOOKSELLERS	2013403	\$362.22	2044112	102020	A	CURRICULUM-CDLI/SEXTON
23022	BARNES AND NOBLE BOOKSELLERS	2013405	\$1,956.00	2103422	102020	A	SENECA HIGH SCHOOL

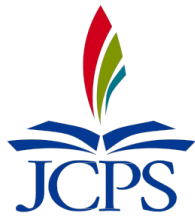


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23022	BARNES AND NOBLE BOOKSELLERS	2013408	\$4,936.00	2104568	102020	A	THOMAS JEFFERSON MIDDLE SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2013410	\$44.09	2103487	102020	A	FERN CREEK ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2013412	\$384.50	2103337	102020	A	MOORE
23022	BARNES AND NOBLE BOOKSELLERS	2013414	\$1,656.00	2105262	102020	A	THOMAS JEFFERSON MIDDLE SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2013417	\$1,189.00	2105261	102020	A	JEFFERSON COUNTY HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2013418	\$69.90	2104546	102020	A	COCHRANE ELEM
23022	BARNES AND NOBLE BOOKSELLERS	2013420	\$7,548.80	2104223	102020	A	PRP HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2013422	\$723.40	2103676	102020	A	ZACHARY TAYLOR ELEMENTARY SCHO
23022	BARNES AND NOBLE BOOKSELLERS	2013424	\$244.90	2105491	102020	A	WHEATLEY ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2013426	\$643.20	2105822	102020	A	RAMSEY MIDDLE SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2013428	\$237.80	2106083	102020	A	WHEELER ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2013429	\$427.72	2104215	102020	A	CRUMS LANE
23022	BARNES AND NOBLE BOOKSELLERS	2013431	\$384.45	2104501	102020	A	BYCK ELEMENTARY SCHOOL
8977	BB AND T CORPORATION	2011208	\$3,850.00		092220	P	FOR ARBITRAGE REBATE CALC FEE 070616-070120 20
8977	BB AND T CORPORATION	2011684	\$1,200.00		100620	P	ARBITRAGE REBATE CALC FOR 2019A 061919-060120
152326	BEST PLUMBING SPECIALTIES	2013305	\$525.02	2105397	102020	A	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES	2013308	\$65.78	2105397	102020	A	MAINTENANCE WAREHOUSE
55070	BEST STAMP AND SEAL COMPANY INC	2013302	\$387.00	2103114	102020	A	JACOB ELEMENTARY
38007	BILLY B ANTHONY	2011254	\$13.07		100620	P	AUGUST MILEAGE
500073	BLACK JOSEPH M JR	2011158	\$2,507.04		r0918	P	Payroll Run X - Warrant r0918
500073	BLACK JOSEPH M JR	2012969	\$2,532.43		r1002	P	Payroll Run X - Warrant r1002
55340	BLAINE WINDOW HARDWARE INC	2013086	\$267.33	2040525	102020	A	SENECA HIGH SCHOOL
32556	BLUEBERRY HILL BOOKS INC	2010249	\$165.00	2040050	092220	P	GREENWOOD ELEMENTARY
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2013377	\$152.44	2105103	102020	A	MECH MAINT
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2013380	\$180.00	2105992	102020	A	MECH MAINT
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2013382	\$165.02	2106320	102020	A	MECH MAINT
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2013384	\$281.00	2106506	102020	A	MECH MAINT
7707	BOULDEN PUBLISHING	2013386	\$246.18	2042909	102020	A	NEWBURG MIDDLE SCHOOL
15301	BRADLEY & SONS	2010985	\$125.00	2102744	092220	P	PHOENIX SCHOOL
15301	BRADLEY & SONS	2010986	\$125.00	2102744	092220	P	WILDER ELE
15301	BRADLEY & SONS	2010987	\$125.00	2102744	092220	P	KAMMERER MS

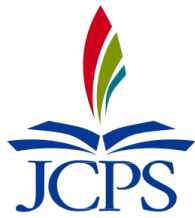


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15301	BRADLEY & SONS	2010988	\$125.00	2102744	092220	P	BALLARD HS
15301	BRADLEY & SONS	2010989	\$125.00	2102744	092220	P	NORTON ELE
15301	BRADLEY & SONS	2010990	\$125.00	2102744	092220	P	NORTON COMMONS
15301	BRADLEY & SONS	2010991	\$125.00	2102744	092220	P	ZACHARY TAYLOR
15301	BRADLEY & SONS	2010992	\$125.00	2102744	092220	P	CORAL RIDGE ELE
15301	BRADLEY & SONS	2010993	\$125.00	2102744	092220	P	FAIRDALE HS
15301	BRADLEY & SONS	2010994	\$125.00	2102744	092220	P	BLUELICK ELE
15301	BRADLEY & SONS	2010995	\$250.00	2102744	092220	P	SOUTHERN HS
15301	BRADLEY & SONS	2010996	\$250.00	2102744	092220	P	WILT ELE
15301	BRADLEY & SONS	2010997	\$125.00	2102744	092220	P	SENECA HS
15301	BRADLEY & SONS	2010998	\$125.00	2102744	092220	P	GOLDSMITH ELE
15301	BRADLEY & SONS	2010999	\$125.00	2102744	092220	P	LUHR ELE
15301	BRADLEY & SONS	2011005	\$125.00	2102744	092220	P	UNSELD ELC
15301	BRADLEY & SONS	2011006	\$125.00	2102744	092220	P	LIBERTY HS
15301	BRADLEY & SONS	2011007	\$125.00	2102744	092220	P	W.E.B. DUBOIS
15301	BRADLEY & SONS	2011011	\$125.00	2102744	092220	P	NEW COMER
15301	BRADLEY & SONS	2011013	\$125.00	2102744	092220	P	KLONDIKE ELE
15301	BRADLEY & SONS	2011015	\$125.00	2102744	092220	P	WATTERSON ELE
15301	BRADLEY & SONS	2011018	\$125.00	2102744	092220	P	CHANCEY ELE
15301	BRADLEY & SONS	2011022	\$125.00	2102744	092220	P	STOPHER ELE
15301	BRADLEY & SONS	2011026	\$125.00	2102744	092220	P	EASTERN HS
15301	BRADLEY & SONS	2011034	\$125.00	2102744	092220	P	HITE ELE
15301	BRADLEY & SONS	2011039	\$125.00	2102744	092220	P	MIDDLETOWN ELE
15301	BRADLEY & SONS	2011044	\$125.00	2102744	092220	P	LOWE ELE
15301	BRADLEY & SONS	2011050	\$125.00	2102744	092220	P	CROSBY MS
15301	BRADLEY & SONS	2011055	\$125.00	2102744	092220	P	DAWSON ORMAN
15301	BRADLEY & SONS	2011056	\$250.00	2102744	092220	P	ALEX R KENNEDY ELE
15301	BRADLEY & SONS	2011068	\$125.00	2102744	092220	P	COCHRANE ELE
15301	BRADLEY & SONS	2011072	\$125.00	2102744	092220	P	SNSC
15301	BRADLEY & SONS	2011074	\$125.00	2102744	092220	P	WHEELER ELE
15301	BRADLEY & SONS	2011077	\$125.00	2102744	092220	P	FARMER ELE

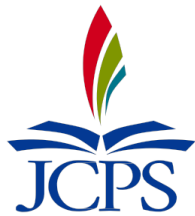


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15301	BRADLEY & SONS	2011078	\$125.00	2102744	092220	P	RAMSEY MS
15301	BRADLEY & SONS	2011079	\$125.00	2102744	092220	P	MINORS LANE
15301	BRADLEY & SONS	2011080	\$125.00	2102744	092220	P	BLAKE ELE
15301	BRADLEY & SONS	2011081	\$125.00	2102744	092220	P	KNIGHT MS
15301	BRADLEY & SONS	2011082	\$125.00	2102744	092220	P	LAUKHUF ELE
15301	BRADLEY & SONS	2011083	\$125.00	2102744	092220	P	FAIRDALE ELE
15301	BRADLEY & SONS	2011084	\$125.00	2102744	092220	P	WAGGENER HS
15301	BRADLEY & SONS	2011085	\$250.00	2102744	092220	P	WESTPORT MS
15301	BRADLEY & SONS	2011086	\$125.00	2102744	092220	P	J-TOWN ELE
15301	BRADLEY & SONS	2011087	\$125.00	2102744	092220	P	CARRITEHRS MS
15301	BRADLEY & SONS	2011088	\$125.00	2102744	092220	P	FERN CREEK ELE
15301	BRADLEY & SONS	2011091	\$250.00	2102744	092220	P	NOE MS
15301	BRADLEY & SONS	2011092	\$125.00	2102744	092220	P	DUPONT MANUAL HS
15301	BRADLEY & SONS	2011093	\$125.00	2102744	092220	P	MEYZEEK MS
15301	BRADLEY & SONS	2011094	\$125.00	2102744	092220	P	BROWN SCHOOL
15301	BRADLEY & SONS	2011095	\$125.00	2102744	092220	P	CENTRAL HS
15301	BRADLEY & SONS	2011096	\$125.00	2102744	092220	P	SLAUGHTER ELE
15301	BRADLEY & SONS	2011097	\$125.00	2102744	092220	P	MALE ANNEX HS
15301	BRADLEY & SONS	2011098	\$125.00	2102744	092220	P	MALE HS
15301	BRADLEY & SONS	2011099	\$250.00	2102744	092220	P	JCTMS
15301	BRADLEY & SONS	2011100	\$125.00	2102744	092220	P	BRECKINRIDGE HS
15301	BRADLEY & SONS	2011101	\$125.00	2102744	092220	P	BARRET MS
15301	BRADLEY & SONS	2011110	\$125.00	2102744	092220	P	MEDORA ELE
15301	BRADLEY & SONS	2011111	\$125.00	2102744	092220	P	HARTSTERN ELE
15301	BRADLEY & SONS	2011112	\$125.00	2102744	092220	P	SHAWNEE HS
15301	BRADLEY & SONS	2011113	\$125.00	2102744	092220	P	DUNN ELE
15301	BRADLEY & SONS	2011114	\$125.00	2102744	092220	P	WESTPORT ECLC
15301	BRADLEY & SONS	2011115	\$125.00	2102744	092220	P	BOWEN ELE
15301	BRADLEY & SONS	2011116	\$250.00	2102744	092220	P	JTOWN HS
15301	BRADLEY & SONS	2011117	\$125.00	2102744	092220	P	PRP HS
15301	BRADLEY & SONS	2011118	\$250.00	2102744	092220	P	SNSC



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15301	BRADLEY & SONS	2011119	\$125.00	2102744	092220	P	FERN CREEK HS
15301	BRADLEY & SONS	2011120	\$125.00	2102744	092220	P	BATES ELE
15301	BRADLEY & SONS	2011121	\$125.00	2102744	092220	P	SNSC
152194	BRAINPOP LLC	2010241	\$2,950.00	2105721	092220	P	SANDERS ELEMENTARY
152194	BRAINPOP LLC	2010243	\$2,950.00	2105719	092220	P	AUDUBON TRADITIONAL ELEMENTARY
152194	BRAINPOP LLC	2010244	\$2,950.00	2105723	092220	P	GREENWOOD ELEMENTARY
500246	BRANDI POLK	2011177	\$69.23		r0918	P	Payroll Run X - Warrant r0918
500246	BRANDI POLK	2012987	\$69.23		r1002	P	Payroll Run X - Warrant r1002
41902	BRANDI R KNAUER	2011301	\$270.00		100620	P	PRAXIS REIMBURSEMENT
107285	BRIAN L SEGER	2013577	\$3,983.90	2105342	102020	A	INFORMATION TECHNOLOGY
27599	BRIAN SEWELL	2010179	\$100.00	2102872	092220	P	RANGELAND
27599	BRIAN SEWELL	2010180	\$100.00	2102872	092220	P	RANGELAND
27933	BRIGHT IDEAS PRESS LLC	2010793	\$2,206.60	2104374	092220	P	CRUMS LANE
38072	BRITTANY M PASSAFIUME	2011255	\$5.38		100620	P	AUGUST MILEAGE
21359	BRONGER LATRICIA P	2012263	\$75.00		100620	P	REIMBURSE FOR CASE WEBINARS
41741	BROOKWOOD FARMS INC	2013053	\$13,312.00	2101616	102020	A	NUTRITION CENTER
50871	BSN SPORTS	2010253	\$35.99	2104118	092220	P	CENTRAL HIGH SCHOOL
50871	BSN SPORTS	2010257	\$1,154.95	2104118	092220	P	CENTRAL HIGH SCHOOL
50871	BSN SPORTS	2010260	\$71.99	2104118	092220	P	CENTRAL HIGH SCHOOL
50871	BSN SPORTS	2010262	\$384.00	2104118	092220	P	CENTRAL HIGH SCHOOL
50871	BSN SPORTS	2010264	\$1,344.59	2104118	092220	P	CENTRAL HIGH SCHOOL
50871	BSN SPORTS	2010266	\$47.99	2104118	092220	P	CENTRAL HIGH SCHOOL
50871	BSN SPORTS	2010268	\$1,014.66	2104118	092220	P	CENTRAL HIGH SCHOOL
50871	BSN SPORTS	2010677	\$2,320.01	2043832	092220	P	BROWN SCHOOL
50871	BSN SPORTS	2010687	\$1,957.50	2043831	092220	P	BROWN SCHOOL
50871	BSN SPORTS	2010690	\$604.00	2104233	092220	P	DOSS HIGH SCHOOL
50871	BSN SPORTS	2011598	\$132.00	2024134	092920	P	WAGGENER HIGH SCHOOL
40362	BUSINESS U LLC	2010693	\$25,960.00	2106269	092220	P	SOFTWARE FOR 17 SCHOOLS
57080	BYERLY FORD NISSAN INC	2010868	\$1,469.77	2101522	092220	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2010869	\$30.67	2101522	092220	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2010870	\$740.58	2101522	092220	P	VEHICLE MAINTENANCE

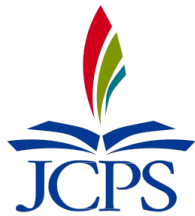


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57080	BYERLY FORD NISSAN INC	2010871	\$43.32	2101522	092220	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2010872	\$26.76	2101522	092220	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2010873	\$82.14	2101522	092220	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2010874	\$33.66	2101522	092220	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2010875	-\$57.04	2101522	092220	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2010876	-\$70.87	2101522	092220	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2010878	-\$1,388.93	2101522	092220	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012266	\$68.64	2102064	100620	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2012268	\$10.08	2102064	100620	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2012270	\$1,928.61	2102064	100620	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2012273	\$389.15	2102064	100620	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2012276	\$311.08	2102064	100620	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2012279	\$1,740.40	2102064	100620	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2012281	\$20.97	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012283	\$154.39	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012285	\$376.84	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012288	\$539.36	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012290	\$1,217.48	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012293	\$207.92	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012296	\$260.27	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012300	\$46.26	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012304	\$167.49	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012307	\$17.69	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012309	\$47.66	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012310	\$87.49	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012312	\$30.99	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012315	-\$945.00	2101522	100620	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2012316	-\$1,822.54	2102064	100620	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2012321	-\$28.35	2102064	100620	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2012326	-\$56.70	2102064	100620	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2012330	-\$14.17	2101522	100620	P	VEHICLE MAINTENANCE

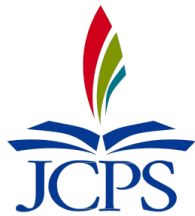


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57080	BYERLY FORD NISSAN INC	2012334	-\$37.80	2101522	100620	P	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2012198	\$4,416.50	2103589	100620	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2012311	\$160.41	2032562	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012314	\$15.96	2036839	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012317	\$448.76	2105898	100620	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2012327	\$949.87	2035209	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012328	\$16.40	2036843	100620	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2012332	\$667.98	2034785	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012338	\$66.50	2037268	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012341	\$525.72	2036847	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012354	\$10,143.00	2103590	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012375	\$337.00	2039013	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012599	\$45.90	2038273	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012627	\$547.58	2039014	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012632	\$834.20	2036863	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012637	\$236.10	2037267	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012656	\$171.20	2037953	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012696	\$19.88	2037216	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012707	\$48.20	2031963	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012715	\$305.42	2036840	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012723	\$88.95	2036830	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012731	\$662.12	2036864	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012737	\$11,270.00	2104838	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2012747	\$368.24	2037952	100620	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2013056	\$1,203.98	2036862	102020	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2013058	\$51,046.00	2031676	102020	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2013060	\$846.96	2044940	102020	A	SNCN
117809	C & T DESIGN & EQUIPMENT COMPANY	2013133	\$14,651.00	2104770	102020	A	SCNS
17619	C B & A CONSTRUCTION	2013109	\$19,269.00	2103948	102020	A	FACILITIES CAPITAL IMPROVEMENT
87420	C RUEFF SIGN CO INC	2013697	\$1,050.00	2046028	102020	A	SOUTHERN HIGH SCHOOL
39673	CALFED FINANCIAL CORP	2013067	\$21,697.20	2101621	102020	A	NUTRITION CENTER

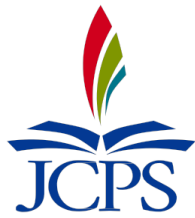


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61628	CAMBRIDGE UNIVERSITY PRESS	2010695	\$749.79	2105071	092220	P	FAIRDALE HIGH
133137	CAPITOL VARSITY SPORTS INC	2011347	\$1,623.60	2103775	092920	P	WAGGENER
133137	CAPITOL VARSITY SPORTS INC	2011348	\$1,758.90	2103775	092920	P	WAGGENER
58101	CAPP INC	2010665	\$50.00	2103248	092220	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2012631	\$248.00	2103051	100620	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2012635	\$7.50	2104194	100620	P	PLUG, ELECTRIC CORD
58101	CAPP INC	2012638	\$624.00	2105591	100620	P	MAINTENANCE WAREHOUSE
41698	CARBIDE 3D LLC	2010696	\$2,615.59	2039797	092220	P	TR / CENTRAL / ENGINEERING
41698	CARBIDE 3D LLC	2010698	\$151.00	2105914	092220	P	TR / CENTRAL / CHRIS BROWN
150129	CARBYS CAR WASH INC	2010712	\$37.50	2101502	092220	P	SECURITY & INVESTIGATIONS
127035	CARDINAL ICE EQUIPMENT INC	2012643	\$95.20	2046453	100620	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2012648	\$6.58	2102003	100620	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2012652	\$35.40	2046471	100620	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2012660	\$162.35	2046476	100620	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2012662	\$136.71	2103435	100620	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2012667	\$61.54	2103985	100620	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2012670	\$93.10	2105762	100620	P	MECH MAINT
53637	CARMICHAELS BOOKSTORE LLC	2010272	\$1,293.25	2102771	092220	P	EASTERN HS/BK CLUB
53637	CARMICHAELS BOOKSTORE LLC	2010274	\$2,517.20	2104578	092220	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2010276	\$4,186.00	2104578	092220	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2010279	\$1,957.55	2104578	092220	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2010281	\$16.78	2041219	092220	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2010285	\$525.00	2102329	092220	P	LOUISVILLE MALE TRADL HIGH SCH
53637	CARMICHAELS BOOKSTORE LLC	2010287	\$1,119.44	2102916	092220	P	STONESTREET ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2010290	\$570.52	2043374	092220	P	Westport Middle School
53637	CARMICHAELS BOOKSTORE LLC	2010296	\$2,644.35	2042195	092220	P	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2010298	\$391.75	2042195	092220	P	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2010299	\$276.81	2104392	092220	P	ENGELHARD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2010302	\$713.58	2104674	092220	P	BRANDEIS ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2010304	\$4,785.87	2104438	092220	P	HIGHLAND MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2010308	\$1,761.79	2104438	092220	P	HIGHLAND MIDDLE SCHOOL

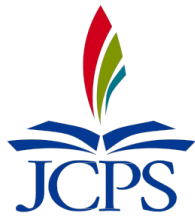


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53637	CARMICHAELS BOOKSTORE LLC	2010309	\$559.30	2104154	092220	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2010310	\$559.30	2104154	092220	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2010311	\$50.38	2104864	092220	P	LINCOLN
53637	CARMICHAELS BOOKSTORE LLC	2010312	\$13.96	2105016	092220	P	LINCOLN
53637	CARMICHAELS BOOKSTORE LLC	2010313	\$56.00	2103901	092220	P	ROOSEVELT PERRY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2010314	\$265.63	2103843	092220	P	ROOSEVELT-PERRY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2010315	\$251.93	2104592	092220	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2010316	\$240.07	2039646	092220	P	SCHOOL CULTURE & CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2010760	\$768.95	2044867	092220	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2010761	\$27.93	2044876	092220	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2010762	\$30.77	2044872	092220	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2011364	\$2,984.17	2041357	092920	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2011366	\$158.86	2039359	092920	P	MAUPIN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2011368	\$2,500.57	2105777	092920	P	WESTERN MIDDLE SCHOOL FOR THE
53637	CARMICHAELS BOOKSTORE LLC	2012709	\$835.80	2105786	100620	P	FERN CREEK ELEMENTARY SCHOOL/F
53637	CARMICHAELS BOOKSTORE LLC	2012718	\$1,118.60	2105991	100620	P	GREENWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2012721	\$239.76	2105774	100620	P	ROBERTA TULLY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2012724	\$294.24	2101244	100620	P	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2012729	\$125.93	2101244	100620	P	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2012734	\$245.00	2101244	100620	P	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2012738	\$113.27	2043823	100620	P	BRECKINRIDGE FRANKLIN ELEMENTA
53637	CARMICHAELS BOOKSTORE LLC	2012744	\$94.42	2100986	100620	P	CHENOWETH ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2012752	\$11.19	2100986	100620	P	CHENOWETH ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2012758	\$145.57	2105998	100620	P	NORTON ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2012761	\$103.61	2105157	100620	P	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2012767	\$1,814.40	2040422	100620	P	BALLARD HIGH SCHOOL
148191	CAUMMISAR AMY	2010451	\$41.65		092220	P	CLASSROOM MATERIALS
130496	CDW LLC	2010321	\$42.84	2038199	092220	P	PHOENIX
130496	CDW LLC	2010324	\$23.42	2040547	092220	P	TITLE I / GIFTED
130496	CDW LLC	2010325	\$2,700.00	2040585	092220	P	CHENOWETH ELEMENTARY
130496	CDW LLC	2010328	-\$790.00	2040585	092220	P	CHENOWETH ELEMENTARY

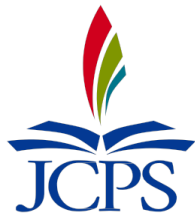


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130496	CDW LLC	2010335	\$300.00	2040585	092220	P	CHENOWETH ELEMENTARY
130496	CDW LLC	2010340	\$250.00	2040585	092220	P	CHENOWETH ELEMENTARY
130496	CDW LLC	2010344	\$100.00	2040585	092220	P	CHENOWETH ELEMENTARY
130496	CDW LLC	2010348	\$167,640.00	2046096	092220	P	TECHNOLOGY DIVISION
130496	CDW LLC	2010350	\$83,820.00	2046096	092220	P	TECHNOLOGY DIVISION
130496	CDW LLC	2010353	\$10,160.00	2046096	092220	P	TECHNOLOGY DIVISION
130496	CDW LLC	2010356	\$83,820.00	2046096	092220	P	TECHNOLOGY DIVISION
130496	CDW LLC	2010358	\$60,960.00	2046096	092220	P	TECHNOLOGY DIVISION
130496	CDW LLC	2010359	\$60,960.00	2046096	092220	P	TECHNOLOGY DIVISION
130496	CDW LLC	2010360	\$1,950.00	2104636	092220	P	CULTURE & CLIMATE MTSS
130496	CDW LLC	2010361	\$750.00	2101398	092220	P	COCHRANE ELEM
130496	CDW LLC	2011369	\$620.00	2037503	092920	P	LOUISVILLE MALE TRADL HIGH SCH
130496	CDW LLC	2011370	\$3,374.61	2046398	092920	P	SAC-LOUISVILLE DAY 138
130496	CDW LLC	2011371	\$551.56	2045025	092920	P	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2011373	\$2,590.00	2037503	092920	P	LOUISVILLE MALE TRADL HIGH SCH
130496	CDW LLC	2011374	\$11,842.00	2037503	092920	P	LOUISVILLE MALE TRADL HIGH SCH
130496	CDW LLC	2011375	\$1,000.00	2046245	092920	P	SAC-LOUISVILLE DAY 138
130496	CDW LLC	2011377	\$8,120.38	2045025	092920	P	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2012505	\$730.00	2105754	100620	P	ATHLETICS
130496	CDW LLC	2012511	\$169.00	2105754	100620	P	ATHLETICS
130496	CDW LLC	2012514	\$1,599.00	2105742	100620	P	EASTERN HS-RECORDS
130496	CDW LLC	2012517	\$589.00	2105750	100620	P	SECURITY & INVESTIGATIONS
130496	CDW LLC	2012521	\$40.00	2041269	100620	P	GREATHOUSE SHRYOCK TRADITIONAL
130496	CDW LLC	2012525	\$102.00	2039749	100620	P	Wilder Elementary 067
130496	CDW LLC	2012529	\$37.62	2019787	100620	P	ZACHARY TAYLOR ELEMENTARY SCHO
130496	CDW LLC	2012540	\$1,528.00	2037253	100620	P	HIGHLAND MIDDLE SCHOOL
130496	CDW LLC	2012545	\$4,500.00	2035624	100620	P	FAIRDALE HS
130496	CDW LLC	2012549	\$172.32	2039749	100620	P	Wilder Elementary 067
130496	CDW LLC	2012553	\$20.00	2045133	100620	P	BRECKINRIDGE FRANKLIN ELEMENTA
130496	CDW LLC	2012560	\$40.00	2045136	100620	P	CURRICULUM-CDLI/SEXTON
130496	CDW LLC	2012563	\$180.00	2044407	100620	P	BROWN SCHOOL

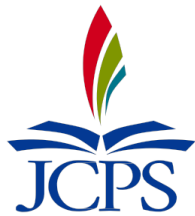


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130496	CDW LLC	2012565	\$3,980.00	2041826	100620	P	GRACE JAMES ACADEMY
130496	CDW LLC	2012568	\$20.00	2044409	100620	P	NOE MIDDLE SCHOOL
130496	CDW LLC	2012571	\$64.03	2042110	100620	P	MOORE
130496	CDW LLC	2012574	\$109.32	2039161	100620	P	PRICE ELEMENTARY
130496	CDW LLC	2012577	\$191.00	2037254	100620	P	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2012582	\$150.00	2040536	100620	P	TESTING UNIT
130496	CDW LLC	2012585	\$250.00	2040581	100620	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2012595	\$13.01	2042089	100620	P	HIGHLAND MIDDLE SCHOOL
130496	CDW LLC	2012598	\$1,539.60	2045614	100620	P	MINORS LANE ELEMENTARY
130496	CDW LLC	2012601	\$1,750.00	2045149	100620	P	MINORS LANE ELEMENTARY
130496	CDW LLC	2012605	\$30.00	2045128	100620	P	SOCIAL EMOTIONAL LEARNING
130496	CDW LLC	2012606	\$20.00	2045252	100620	P	HEALTH PROMOTIONS
130496	CDW LLC	2012607	\$374.29	2045540	100620	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	2012609	\$899.00	2045743	100620	P	MECHANICAL MAINTENANCE
130496	CDW LLC	2012610	\$44.25	2045741	100620	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2012613	\$730.00	2045731	100620	P	TRANSPORTATION
130496	CDW LLC	2012617	\$169.00	2045731	100620	P	TRANSPORTATION
130496	CDW LLC	2013328	\$1,050.00	2036041	102020	A	WATTERSON ELEMENTARY
130496	CDW LLC	2013332	\$5,730.00	2036041	102020	A	WATTERSON ELEMENTARY
130496	CDW LLC	2013336	\$900.00	2036041	102020	A	WATTERSON ELEMENTARY
130496	CDW LLC	2013337	\$75.08	2045747	102020	A	INFORMATION TECHNOLOGY
130496	CDW LLC	2013342	\$472.90	2045804	102020	A	TECHNOLOGY INTEGRATION
130496	CDW LLC	2013343	\$4,886.00	2045755	102020	A	TECHNOLOGY INTEGRATION
13324	CENGAGE LEARNING INC	2013111	\$5,539.05	2106020	102020	A	BALLARD HIGH SCHOOL
13324	CENGAGE LEARNING INC	2013114	\$50.00	2106019	102020	A	EASTERN HIGH SCHOOL
13324	CENGAGE LEARNING INC	2013116	\$50.00	2105974	102020	A	DUPONT MANUAL HIGH SCHOOL
13324	CENGAGE LEARNING INC	2013118	\$3,153.86	2105974	102020	A	DUPONT MANUAL HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2010719	\$2,320.00	2106135	092220	P	BALLARD HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2011601	\$2,371.00	2106134	092920	P	BALLARD HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2011602	\$2,239.00	2106134	092920	P	BALLARD HIGH SCHOOL
16309	CENTRAL MISSOURI PIZZA INC	2011372	\$683.40	2007935	092920	P	NUTRITION CENTER

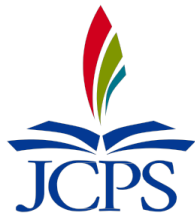


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36810	CH2O INC	2011362	\$308.26	2102656	092920	P	NUTRITION CENTER
36810	CH2O INC	2011363	\$308.26	2016551	092920	P	NUTRITION CENTER
17009	CHALKS TRUCK PARTS	2011106	\$147.28	2106707	092220	P	NICHOLS GARAGE
17009	CHALKS TRUCK PARTS	2011107	-\$125.12	2106707	092220	P	NICHOLS GARAGE
17009	CHALKS TRUCK PARTS	2011108	\$125.12	2106707	092220	P	NICHOLS GARAGE
17009	CHALKS TRUCK PARTS	2011109	\$31.28	2106707	092220	P	NICHOLS GARAGE
500372	CHAPTER 13 TRUSTEE - EDKY	2011194	\$1,515.90		r0918	P	Payroll Run X - Warrant r0918
500372	CHAPTER 13 TRUSTEE - EDKY	2013004	\$1,515.90		r1002	P	Payroll Run X - Warrant r1002
17110	CHERYLA KEITH	2011302	\$19.00		100620	P	NOTARY
41798	CHURCHFIELD TRADING	2011445	\$37,861.04	2101608	092920	P	NUTRITION CENTER
143637	CINCINNATI INDUSTRIAL MACHINERY INC	2011365	\$931.97	2102690	092920	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2011350	\$1,579.30	2105759	092920	P	PPE STARTER KIT - TEACHERS/STU
17507	CINTAS CORPORATION 2	2011351	\$1,200.00	2103742	092920	P	SUPPLY SERVICES
17507	CINTAS CORPORATION 2	2011699	\$185.51	2104388	100620	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2011700	\$82.19	2104388	100620	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2011701	\$6.83	2104388	100620	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2011702	\$114.41	2104388	100620	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2011703	\$6.83	2104388	100620	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2011704	\$120.01	2104388	100620	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2011705	\$82.19	2104388	100620	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2012564	\$6,520.00	2103146	100620	P	SCNS
500016	CITY OF JEFFERSONTOWN	2011151	\$17,794.38		r0918	P	Payroll Run X - Warrant r0918
500017	CITY OF SHIVELY	2011152	\$30,996.21		r0918	P	Payroll Run X - Warrant r0918
500015	CITY OF ST MATTHEWS	2011150	\$6,317.76		r0918	P	Payroll Run X - Warrant r0918
500018	CITY OF WEST BUECHEL	2011153	\$4,152.00		r0918	P	Payroll Run X - Warrant r0918
41901	CLARISSA DANIELLE BRYANT	2011248	\$150.00		100620	P	PRAXIS
500248	CLARK SUPERIOR COURT	2011178	\$125.00		r0918	P	Payroll Run X - Warrant r0918
500248	CLARK SUPERIOR COURT	2012988	\$125.00		r1002	P	Payroll Run X - Warrant r1002
24325	CLASS GUITAR RESOURCES INC	2010724	\$129.95	2105123	092220	P	FAIRDALE HIGH SCHOOL
127164	CMTA CONSULTING ENGINEERS	2012726	\$1,901.19	2015234	100620	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA CONSULTING ENGINEERS	2012730	\$334.06	2017525	100620	P	FACILITIES CAPITAL IMPROVEMENT

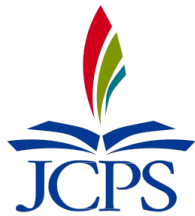


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127164	CMTA CONSULTING ENGINEERS	2012739	\$9,270.00	2103132	100620	P	FACILITIES CAPITAL IMPROVEMENT
41866	COLLABRA LLC	2010175	\$2,655.00	2105802	092220	P	ATHERTON HIGH
41866	COLLABRA LLC	2010176	\$2,097.00	2106154	092220	P	HIGHLAND MIDDLE SCHOOL/JCPS
41866	COLLABRA LLC	2010178	\$2,970.00	2105808	092220	P	NOE MIDDLE
41866	COLLABRA LLC	2010678	\$1,377.00	2105803	092220	P	DOSS HIGH SCHOOL
41866	COLLABRA LLC	2010680	\$3,456.00	2105810	092220	P	EASTERN HS-HUM.
41866	COLLABRA LLC	2011604	\$2,880.00	2106431	092920	P	OLMSTED ACADEMY SOUTH
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2010732	\$1,400.00	2103945	092220	P	VALLEY HIGH SCHOOL
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2010741	\$170.00	2106368	092220	P	IROQUOIS HIGH SCHOOL
31916	COMMERCIAL FLOOR COATINGS INC	2011716	\$700.00	2105341	100620	P	NUTRITION CENTER
1866	COMMISSION ON ADULT BASIC EDUC	2010887	\$35.00	2104658	092220	P	ADULT EDUCATION
64202	COMMITTEE FOR CHILDREN	2010666	\$2,359.00	2104213	092220	P	EDWARDS EDUCATION COMPLEX
64202	COMMITTEE FOR CHILDREN	2011381	\$2,749.00	2046334	092920	P	SAC THE BROOK KMI
64202	COMMITTEE FOR CHILDREN	2011383	\$2,749.00	2046318	092920	P	SAC - BOYS AND GIRLS HAVEN
500435	COMMONWEALTH OF MASSACHUSETTS	2011207	\$162.50		r0918	P	Payroll Run X - Warrant r0918
500435	COMMONWEALTH OF MASSACHUSETTS	2013015	\$162.50		r1002	P	Payroll Run X - Warrant r1002
139276	COMMONWEALTH OF PENNSYLVANIA	2012258	\$11.00		100620	P	DRIVER HISTORY
29171	COMPLETE PRINTER SOURCE	2010408	\$39.52	2038693	092220	P	TITLE I
29171	COMPLETE PRINTER SOURCE	2010409	\$357.12	2043138	092220	P	PHOENIX
29171	COMPLETE PRINTER SOURCE	2010410	\$41.60	2101759	092220	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010411	\$27.45	2101754	092220	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010412	\$66.48	2101758	092220	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010413	\$43.22	2101757	092220	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010414	\$25.20	2031560	092220	P	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2010415	\$224.18	2101108	092220	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2010416	\$267.90	2101115	092220	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2010417	\$44.35	2101956	092220	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010420	\$48.46	2101954	092220	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010421	\$71.02	2101941	092220	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010422	\$100.51	2101961	092220	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010424	\$172.85	2101911	092220	P	BUTLER TRADITIONAL HIGH SCHOOL

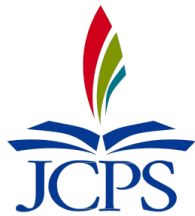


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29171	COMPLETE PRINTER SOURCE	2010434	\$269.02	2101931	092220	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010435	\$26.80	2101922	092220	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010437	\$291.00	2101916	092220	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010440	\$69.22	2100337	092220	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010443	\$69.21	2100333	092220	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010445	\$59.60	2100331	092220	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010533	\$26.25	2100319	092220	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010534	\$51.72	2100330	092220	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010541	\$27.90	2100314	092220	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010543	\$51.42	2100334	092220	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010544	\$255.96	2100322	092220	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010545	\$26.26	2100326	092220	P	WAGGENER
29171	COMPLETE PRINTER SOURCE	2010546	\$44.66	2100325	092220	P	WAGGENER
29171	COMPLETE PRINTER SOURCE	2010547	\$670.75	2100324	092220	P	WAGGENER
29171	COMPLETE PRINTER SOURCE	2010548	\$132.15	2100315	092220	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010549	\$157.26	2100329	092220	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2010550	\$93.10	2100336	092220	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010551	\$247.24	2100321	092220	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010553	\$138.13	2100335	092220	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010554	\$45.16	2100317	092220	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010555	\$247.24	2100320	092220	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010556	\$32.34	2100332	092220	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010557	\$34.28	2100312	092220	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010558	\$35.16	2100313	092220	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010559	\$129.90	2100316	092220	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010561	\$385.23	2100318	092220	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010564	\$99.96	2102631	092220	P	DATA MGT PLANNING PROG EVAL
29171	COMPLETE PRINTER SOURCE	2010566	\$303.46	2101105	092220	P	STONESTREET ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010570	\$370.71	2101117	092220	P	YOUTH PERFORMING ARTS SCHOOL
29171	COMPLETE PRINTER SOURCE	2010574	\$127.50	2041831	092220	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010577	\$389.90	2102785	092220	P	Payroll & cash management

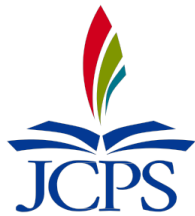


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29171	COMPLETE PRINTER SOURCE	2010595	\$274.00	2102530	092220	P	SCHOOL CULTURE AND CLIMATE
29171	COMPLETE PRINTER SOURCE	2010596	\$26.61	2101083	092220	P	LUHR ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2010597	\$26.80	2101087	092220	P	LUHR ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2010598	\$104.40	2101084	092220	P	LUHR ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2010600	\$27.37	2101088	092220	P	LUHR ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2010602	\$43.71	2101085	092220	P	LUHR ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2010603	\$26.40	2101478	092220	P	LUHR ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2010605	\$54.74	2101086	092220	P	LUHR ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2010608	\$91.38	2101975	092220	P	CAMP TAYLOR ELEMETNARY
29171	COMPLETE PRINTER SOURCE	2010611	\$961.50	2101973	092220	P	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010612	\$444.75	2101965	092220	P	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010613	\$386.94	2101827	092220	P	ALEX KENNEDY ELEM
29171	COMPLETE PRINTER SOURCE	2010614	\$26.40	2101985	092220	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010615	\$160.24	2102838	092220	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010616	\$115.49	2101995	092220	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010618	\$27.70	2103153	092220	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010619	\$140.14	2103150	092220	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010620	\$35.01	2102898	092220	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010622	\$77.00	2103238	092220	P	EXCEPTIONAL CHILD EDUCATION
29171	COMPLETE PRINTER SOURCE	2010626	\$26.61	2103317	092220	P	ECH/ TEACHER BOXES 2021
29171	COMPLETE PRINTER SOURCE	2010628	\$25.50	2103316	092220	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2010633	\$155.90	2103492	092220	P	STAPLER AND STAPLES (WAREHOUSE
29171	COMPLETE PRINTER SOURCE	2010635	\$47.96	2103884	092220	P	EASTERN HS-SOC.ST.
29171	COMPLETE PRINTER SOURCE	2010637	\$918.00	2104851	092220	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2010639	\$163.66	2104854	092220	P	EASTERN HS-FO
29171	COMPLETE PRINTER SOURCE	2010642	\$295.00	2104854	092220	P	EASTERN HS-FO
29171	COMPLETE PRINTER SOURCE	2010744	\$27.00	2102419	092220	P	ESL DEPARTMENT
29171	COMPLETE PRINTER SOURCE	2011354	\$89.85	2046361	092920	P	SAC-ST JOSEPH SCHOOL 748
29171	COMPLETE PRINTER SOURCE	2012827	\$167.02	2031128	100620	P	MILL CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2012828	\$34.62	2037552	100620	P	KNIGHT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2012833	\$79.20	2037960	100620	P	ST. MATTHEWS ELEM

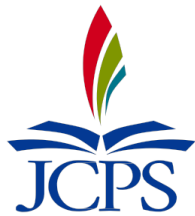


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29171	COMPLETE PRINTER SOURCE	2012835	\$35.96	2038780	100620	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2012838	\$57.15	2038798	100620	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2012840	\$78.40	2039948	100620	P	ALFRED BINET SCHOOL
29171	COMPLETE PRINTER SOURCE	2012843	\$172.45	2041382	100620	P	SAC-PEACE 784
29171	COMPLETE PRINTER SOURCE	2012854	\$2,035.72	2046074	100620	P	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2012856	\$2,123.84	2045680	100620	P	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2012857	\$45.95	2103055	100620	P	NOTEBOOK, (WAREHOUSE & INSTRUC
29171	COMPLETE PRINTER SOURCE	2012859	\$1,931.00	2102750	100620	P	OLMSTED ACADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2012860	\$27.73	2104042	100620	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2012862	\$1,097.10	2104340	100620	P	BYCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2012865	\$92.40	2104686	100620	P	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2012867	\$73.75	2104829	100620	P	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2012869	\$93.28	2031128	100620	P	MILL CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2012874	\$420.00	2033672	100620	P	FROST SIXTH GRADE ACADEMY
29171	COMPLETE PRINTER SOURCE	2013567	\$1,000.00	2103768	102020	A	ECH/ KAREN OCASIO
29171	COMPLETE PRINTER SOURCE	2013568	\$35.50	2100846	102020	A	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2013569	\$12.88	2100842	102020	A	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2013571	\$14.89	2100842	102020	A	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2013572	\$181.50	2100841	102020	A	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2013573	\$85.05	2100841	102020	A	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2013574	\$1,197.81	2100970	102020	A	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2013576	\$28.05	2101032	102020	A	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2013578	\$774.25	2100119	102020	A	HAZELWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2013584	\$32.38	2101094	102020	A	LINCOLN
29171	COMPLETE PRINTER SOURCE	2013589	\$127.50	2101096	102020	A	LINCOLN
29171	COMPLETE PRINTER SOURCE	2013592	\$21.48	2101097	102020	A	LINCOLN
29171	COMPLETE PRINTER SOURCE	2013595	\$12.21	2101098	102020	A	LINCOLN
29171	COMPLETE PRINTER SOURCE	2013597	\$73.41	2101101	102020	A	LINCOLN
29171	COMPLETE PRINTER SOURCE	2013600	\$32.10	2101092	102020	A	KING ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2013603	\$944.19	2104860	102020	A	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2013606	\$227.55	2104596	102020	A	FARNSLEY MIDDLE SCHOOL

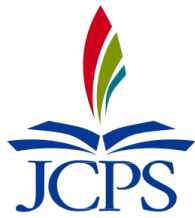


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29171	COMPLETE PRINTER SOURCE	2013609	\$111.50	2105086	102020	A	JACOB ELEMENTARY - FRC
29171	COMPLETE PRINTER SOURCE	2013611	\$33.51	2102783	102020	A	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2013615	\$33.00	2041337	102020	A	ZACHARY TAYLOR ELEMENTARY SCHO
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2010891	\$22,021.75	2106351	092220	P	INFORMATIONT TECHNOLOGY
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2010892	\$55,000.00	2104318	092220	P	INSTRUCTIONAL WAREHOUSE
500428	COOPER & COOPER LAW OFFICES PLLC	2011204	\$125.00		r0918	P	Payroll Run X - Warrant r0918
500428	COOPER & COOPER LAW OFFICES PLLC	2013012	\$125.00		r1002	P	Payroll Run X - Warrant r1002
104470	COPE PLASTICS INC	2012265	\$4,977.30	2101447	100620	P	GEN MAINT - RENO
104470	COPE PLASTICS INC	2012344	\$4,962.30	2102008	100620	P	GEN MAINT - RENO
104470	COPE PLASTICS INC	2012348	\$4,962.30	2101448	100620	P	GEN MAINT - RENO
60860	CORAL RIDGE ELEM SCHOOL	2011676	\$6.13		100620	P	PEPSI PROCEEDS
152068	COSN SHOW MANAGEMENT	2011353	\$1,750.00	2107044	092920	P	TECHNOLOGY INTEGRATION TEAM
60980	COUNCIL FOR EXCEPTIONAL CHILDREN	2010366	\$635.00	2034644	092220	P	FROST SIXTH GRADE ACADEMY
11918	COUPE CONSTRUCTION COMPANY INC	2012487	\$211,292.25	2040923	100620	P	FACILITIES CAPITAL IMPROVEMENT
41686	CP COMPANY LLC	2010742	\$1,118.73	2102940	092220	P	VEHICLE MAINTENANCE
41885	CRAIG MCCLOUD ATTY AT LAW PLLC	2011149	\$188.32		r0918	P	Payroll Run X - Warrant r0918
41885	CRAIG MCCLOUD ATTY AT LAW PLLC	2012964	\$190.13		r1002	P	Payroll Run X - Warrant r1002
144048	CREATION GARDENS	2010494	\$103.66	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010496	\$34.78	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010889	\$177.74	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010894	\$103.66	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010896	\$81.41	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010897	\$199.99	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010899	\$177.74	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010901	\$177.74	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010904	\$51.83	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010906	\$177.74	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010907	\$429.56	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010918	\$429.56	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010922	\$251.82	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010926	\$125.91	2101628	092220	P	NUTRITION CENTER



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144048	CREATION GARDENS	2010928	\$103.66	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010930	\$148.16	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010936	\$236.90	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010939	\$103.66	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010952	\$51.83	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010954	\$148.16	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010957	\$103.66	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010959	\$103.66	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010961	\$125.91	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010964	\$125.91	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010966	\$177.74	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010967	\$78.12	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010968	\$310.98	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2010969	\$103.66	2101628	092220	P	NUTRITION CENTER
144048	CREATION GARDENS	2011729	\$51.83	2101628	100620	P	NUTRITION CENTER
144048	CREATION GARDENS	2011731	\$155.49	2101628	100620	P	NUTRITION CENTER
144048	CREATION GARDENS	2011732	\$52.17	2101628	100620	P	NUTRITION CENTER
144048	CREATION GARDENS	2011733	\$17.39	2101628	100620	P	NUTRITION CENTER
144048	CREATION GARDENS	2011734	\$52.17	2101628	100620	P	NUTRITION CENTER
144048	CREATION GARDENS	2011735	\$93.94	2101628	100620	P	NUTRITION CENTER
144048	CREATION GARDENS	2013575	\$209.30	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013582	\$343.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013585	\$209.42	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013588	\$170.40	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013590	\$112.56	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013594	\$196.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013602	\$166.82	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013604	\$466.50	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013607	\$255.60	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013608	\$882.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013610	\$9.30	2101628	102020	A	NUTRITION CENTER

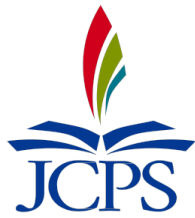


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144048	CREATION GARDENS	2013613	\$107.82	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013614	\$196.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013617	\$45.80	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013619	\$53.02	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013621	\$49.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013623	\$147.30	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013627	\$85.20	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013628	\$350.18	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013629	\$441.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013630	\$204.02	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013631	\$75.38	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013632	\$98.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013633	\$98.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013634	\$569.48	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013635	\$45.80	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013636	\$72.82	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013638	\$49.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013639	\$492.24	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013640	\$223.62	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013642	\$317.74	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013643	\$170.40	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013644	\$32.44	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013645	\$98.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013646	\$134.88	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013647	\$350.18	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013648	\$127.80	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013649	\$287.54	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013650	\$539.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013651	\$105.30	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013653	\$248.86	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013654	\$63.90	2101628	102020	A	NUTRITION CENTER

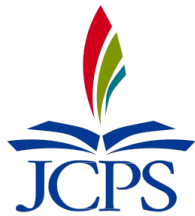


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144048	CREATION GARDENS	2013655	\$24.72	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013656	\$183.20	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013657	\$216.20	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013658	\$59.16	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013659	\$115.44	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013660	\$147.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013661	\$129.48	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013663	\$245.00	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013665	\$104.96	2101628	102020	A	NUTRITION CENTER
144048	CREATION GARDENS	2013667	\$196.00	2101628	102020	A	NUTRITION CENTER
40231	CUMMINS INC	2010746	\$34,360.00	2102333	092220	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2010747	\$615.67	2105297	092220	P	BLANKENBAKER GARAGE
8667	CUSTOM LOW VOLTAGE	2010748	\$550.00	2105954	092220	P	CENTRAL HIGH SCHOOL
15190	CUSTOM T S	2010750	\$1,200.00	2105806	092220	P	JOHNSON TRADITIONAL MIDDLE YSC
15190	CUSTOM T S	2010751	\$682.50	2105818	092220	P	JCTMS - THE LINK FRYSC
13047	D & G RW BOOT GUYS LLC	2013548	\$100.00	2034706	102020	A	GENERAL MAINTENANCE
30121	DAGES PAINT COMPANY	2010706	\$91.11	2106567	092220	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2010974	\$370.22	2106567	092220	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2010975	\$83.57	2106567	092220	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2010976	\$73.58	2106567	092220	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2010977	\$61.61	2106567	092220	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2010978	\$152.96	2106567	092220	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2010979	\$125.97	2106567	092220	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2010980	\$110.37	2106567	092220	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2010981	\$177.94	2106567	092220	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2010982	\$503.86	2106567	092220	P	DUPONT MANUAL HIGH SCHOOL
28463	DAIKIN APPLIED	2011436	\$648.71	2105233	100620	P	MECH MAINT
28463	DAIKIN APPLIED	2013258	\$2,201.40	2106844	102020	A	MAINT WAREHOUSE
28463	DAIKIN APPLIED	2013260	\$34.79	2106618	102020	A	MECH MAINT
18075	DAKTRONICS	2010709	\$805.00	2103902	092220	P	ROOSEVELT PERRY ELEMENTARY
13689	DAKTRONICS INC	2011437	\$10,410.00	2035194	100620	P	WAGGENER HIGH SCHOOL

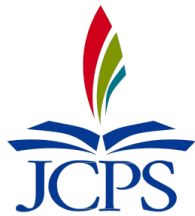


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110570	DARE TO CARE INC	2013559	\$210.14	2106944	102020	A	WATTERSON FRC
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2012331	\$5,171.82	2105709	100620	P	INFORMATION TECHNOLOGY
34255	DATAREMOTE INC	2010498	\$9,288.00	2102498	092220	P	INFORMATION TECHNOLOGY
34255	DATAREMOTE INC	2013562	\$9,558.00	2102498	102020	A	INFORMATION TECHNOLOGY
500231	DAVID DEEP LAW OFFICE	2011175	\$361.35		r0918	P	Payroll Run X - Warrant r0918
500231	DAVID DEEP LAW OFFICE	2012985	\$364.85		r1002	P	Payroll Run X - Warrant r1002
31915	DEAN DORTON ALLEN FORD PLLC	2010713	\$48,425.00	2003926	092220	P	INTERNAL AUDIT
31915	DEAN DORTON ALLEN FORD PLLC	2012319	\$100,000.00	2102227	100620	P	INTERNAL AUDIT
500033	DEATRICK & SPIES PSC	2011154	\$1,290.79		r0918	P	Payroll Run X - Warrant r0918
500033	DEATRICK & SPIES PSC	2012965	\$2,142.37		r1002	P	Payroll Run X - Warrant r1002
21342	DELTA SERVICES LLC	2011736	\$332.00	2104913	100620	P	INFORMATION TECHNOLOGY
62520	DEMCO	2010654	\$106.28	2039570	092220	P	NOE MIDDLE SCHOOL
62520	DEMCO	2012333	\$85.74	2033057	100620	P	SOUTHERN HS
62520	DEMCO	2012336	\$78.45	2102421	100620	P	MCFERRAN PREP. ACADEMY
62520	DEMCO	2012337	\$115.78	2104876	100620	P	CHANCEY ELEMENTARY
37589	DERBY CITY ENVIRONMENTAL LLC	2011367	\$2,200.00	2103968	092920	P	NUTRITION CENTER
5854	DH PACE COMPANY INC	2012339	\$304.95	2104885	100620	P	MAINTENANCE WAREHOUSE
41375	DIGI INTERNATIONAL INC	2011717	\$62.00	2033922	100620	P	SCNS
41375	DIGI INTERNATIONAL INC	2011718	\$62.00	2033922	100620	P	SCNS
41375	DIGI INTERNATIONAL INC	2011719	\$408.81	2033922	100620	P	SCNS
41375	DIGI INTERNATIONAL INC	2011721	\$62.00	2033922	100620	P	SCNS
41375	DIGI INTERNATIONAL INC	2011722	\$62.00	2033922	100620	P	SCNS
41375	DIGI INTERNATIONAL INC	2011723	\$1,689.00	2101630	100620	P	SNSC
41375	DIGI INTERNATIONAL INC	2011724	\$59,940.00	2101854	100620	P	SCNS
500244	DIVISION OF CHILD SUPPORT	2011139	\$232.15		092220	P	COINCIDES W R0904 FOR TODD KNIGHT
500244	DIVISION OF CHILD SUPPORT	2011176	\$26,041.98		r0918	P	Payroll Run X - Warrant r0918
500244	DIVISION OF CHILD SUPPORT	2012986	\$25,700.10		r1002	P	Payroll Run X - Warrant r1002
27292	DJ LEASING LLC	2011438	\$991.32	2106241	100620	P	VEHICLE MAINTENANCE
38005	DONALD A WILLIAMS	2011246	\$89.00		100620	P	REG FOR PAPER AIRPLANE CAMP
11911	DONALD F COLE JR	2011603	\$2,025.00	2106526	092920	P	MECHANICAL MAINTENANCE
33462	DONNA AND DUANE ENT INC	2011516	\$4,574.87	2046082	092920	P	SCNS

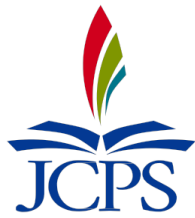


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33462	DONNA AND DUANE ENT INC	2011520	\$3,525.06	2105318	092920	P	SCNS
29759	DREAMBOX LEARNING INC	2013262	\$7,350.00	2043105	102020	A	BRECKINRIDGE FRANKLIN ELEMENTA
63430	DRENNAN EQUIPMENT COMPANY	2011440	\$330.06	2046045	100620	P	PRP HIGH SCHOOL
41900	DUANE W BEAN III	2011249	\$1,500.00		100620	P	SUMMER 2020 TUITION
108195	DUKES A & W TRAILER HITCHES	2010726	\$773.99	2106044	092220	P	DUPONT MANUAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2010194	\$472.00	2042994	092220	P	GREENWOOD ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2012428	\$5.46	2021772	100620	P	CARRITHERS MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2012430	\$2.73	2028610	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2012433	\$158.69	2017883	100620	P	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2012439	\$1.26	2102281	100620	P	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	2012443	\$0.09	2033682	100620	P	FAIRDALE HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2012447	\$207.00	2103784	100620	P	TRANSPORTATION
63590	DUPLICATOR SALES AND SERVICE INC	2012488	\$123.31	2102611	100620	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2012492	\$44.85	2101232	100620	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2012494	\$8.44	2101232	100620	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2012498	\$43.33	2020587	100620	P	OKOLONA
63590	DUPLICATOR SALES AND SERVICE INC	2012500	\$88.17	2026925	100620	P	WESTERN MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2012504	\$2.21	2101232	100620	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2012508	\$9.59	2102727	100620	P	SLAUGHTER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2012523	\$169.63	2017779	100620	P	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2012531	\$236.00	2105392	100620	P	OKOLONA
63590	DUPLICATOR SALES AND SERVICE INC	2012532	\$40.00	2105393	100620	P	EXCEPTIONAL CHILD EDUCATION
63590	DUPLICATOR SALES AND SERVICE INC	2012538	\$877.21	2105389	100620	P	IROQUOIS HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2012541	\$472.00	2039787	100620	P	KING ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2012554	\$600.00	2038899	100620	P	RAMSEY MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2012556	\$472.00	2106349	100620	P	AUDUBON TRADITIONAL ELEMENTARY
143907	E A I EDUCATION	2011737	\$50.92	2104035	100620	P	BARRET TRADITIONAL MIDDLE SCHO
11938	E H CONSTRUCTION LLC	2011002	\$111,933.00	2038063	092220	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2011008	\$67,880.11	2030975	092220	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2011012	\$384,898.22	1936094	092220	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2011014	\$2,278,667.00	2035753	092220	P	FACILITIES CAPITAL IMPROVEMENT

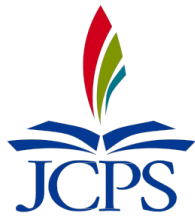


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11938	E H CONSTRUCTION LLC	2011017	\$55,723.72	2103480	092220	P	FACILITIES CAPITAL IMPROVEMENT
39409	E J WELCH CO INC	2010731	\$457.00	2105932	092220	P	MAINT WHSE
148031	EASTMAN KODAK COMPANY	2010729	\$12,854.00	2106340	092220	P	MATERIALS PRODUCTION
148031	EASTMAN KODAK COMPANY	2010734	\$12,854.00	2106340	092220	P	MATERIALS PRODUCTION
37569	ECS SOUTHEAST LLP	2011970	\$413.50	2101634	100620	P	FACILITIES CAPITAL IMPROVEMENT
103232	ECT SERVICES INC	2011051	\$6,945.69	1953824	092220	P	FACILITIES CAPITAL IMPROVEMENT
41636	EDHESIVE LLC	2010196	\$1,500.00	2105641	092220	P	ATHERTON HIGH
27905	EDMENTUM INC	2010199	\$1,320.00	2106066	092220	P	WILT ELEMENTARY
27905	EDMENTUM INC	2012342	\$200.00	2106997	100620	P	OLMSTED ACADEMY SOUTH
27905	EDMENTUM INC	2013564	\$2,448.40	2107900	102020	A	CURRICULUM-CDLI/SEXTON
39159	EDPUZZLE INC	2012345	\$1,170.00	2105711	100620	P	KNIGHT MIDDLE SCHOOL
111825	EDUCATIONAL TECHNOLOGIES	2012347	\$1,700.00	2045767	100620	P	ACTIVITIES/ATHLETICS
26704	ELDER HEATING & AIR INC	2010482	\$67.38	2104911	092220	P	MECH MAINT
26704	ELDER HEATING & AIR INC	2011441	\$83.41	2106599	100620	P	MECH MAINT
26704	ELDER HEATING & AIR INC	2012351	\$67.38	2106221	100620	P	MECH MAINT
38423	ENTOMOLOGY SOLUTIONS	2010956	\$695.67	2102454	092220	P	ESL DEPARTMENT
118982	ENVIRONMENTAL CONCERNS INC	2012496	\$4,100.00	2101876	100620	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2012499	\$1,721.00	2031952	100620	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2012503	\$2,439.00	2107071	100620	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2012716	\$13,380.00	2101877	100620	P	FACILITIES CAPITAL IMPROVEMENT
17540	EQUIPMENT DEPOT	2012353	\$378.00	2044846	100620	P	MECHANICAL MAINTENANCE
19208	ERIK BRYANT STEARMAN	2011606	\$90.15	2030038	092920	P	CULTURE AND CLIMATE
19208	ERIK BRYANT STEARMAN	2011607	\$91.85	2106149	092920	P	CULTURE & CLIMATE - SCM
19208	ERIK BRYANT STEARMAN	2011608	\$281.55	2105819	092920	P	LASSITER MIDDLE YSC
19208	ERIK BRYANT STEARMAN	2014083	\$1,943.00	2107375	102020	A	JACOB ELEMENTARY - FRC
64710	ETA HAND2MIND	2010655	\$101.97	2104222	092220	P	KLONDIKE
64710	ETA HAND2MIND	2012371	\$169.80	2044418	100620	P	CURRICULUM-CDLI/SEXTON
32028	EVERASE CORPORATION	2011442	\$756.00	2036385	100620	P	OKOLONA
32028	EVERASE CORPORATION	2013264	\$54,924.00	2037133	102020	A	IROQUOIS HIGH SCHOOL
24605	EXPLORE LEARNING	2013267	\$2,800.75	2106270	102020	A	CORAL RIDGE ELEMENTARY
3750	FAIRDALE FEED & HARDWARE	2012367	\$24.99	2012849	100620	P	FAIRDALE HIGH SCHOOL

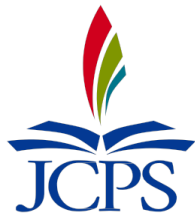


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3750	FAIRDALE FEED & HARDWARE	2012372	\$87.98	2012849	100620	P	FAIRDALE HIGH SCHOOL
4193	FASTENAL COMPANY	2011033	\$72.24	2103825	092220	P	VALLEY HIGH SCHOOL
4193	FASTENAL COMPANY	2011036	\$13.66	2104514	092220	P	GENERAL MAINTENANCE
4193	FASTENAL COMPANY	2011046	\$430.80	2103824	092220	P	VALLEY HIGH SCHOOL
4193	FASTENAL COMPANY	2012377	\$83.04	2105518	100620	P	FILTERS, LOWE - AREA 7
4193	FASTENAL COMPANY	2012397	\$144.87	2105521	100620	P	FILTERS WESTPORT MS - AREA 7
500354	FENTON & MCGARVEY LAW FIRM	2011189	\$457.88		r0918	P	Payroll Run X - Warrant r0918
500354	FENTON & MCGARVEY LAW FIRM	2012999	\$268.20		r1002	P	Payroll Run X - Warrant r1002
102235	FERGUSON ENTERPRISES INC	2011038	\$85.82	2104259	092220	P	GEN MAINT - KITCHEN
102235	FERGUSON ENTERPRISES INC	2011928	\$469.50	2105546	100620	P	GEN MAINT - SPRINKLER SHOP
102235	FERGUSON ENTERPRISES INC	2011933	\$320.74	2104229	100620	P	GEN MAINT - PLUMBING
102235	FERGUSON ENTERPRISES INC	2011936	\$110.09	2105906	100620	P	GENERAL MAINTENANCE
102235	FERGUSON ENTERPRISES INC	2012407	\$141.48	2105859	100620	P	GENERAL MAINTENANCE
102235	FERGUSON ENTERPRISES INC	2012415	\$292.65	2039481	100620	P	HK1 - EMERGENCY CLOROX CARTS
102235	FERGUSON ENTERPRISES INC	2012454	\$1,951.00	2102930	100620	P	HK1 - EMERGENCY CLOROX DISINFE
102235	FERGUSON ENTERPRISES INC	2012460	\$10,497.00	2039481	100620	P	HK1 - EMERGENCY CLOROX CARTS
102235	FERGUSON ENTERPRISES INC	2012495	\$195.10	2039481	100620	P	HK1 - EMERGENCY CLOROX CARTS
41228	FLYLEAF PUBLISHING LLC	2011937	\$389.32	2031319	100620	P	JAMES FARMER ELEMENTARY SCHOOL
51121	FLYNN BROTHERS CONTRACTING INC	2012474	\$259,200.00	2045653	100620	P	FACILITIES CAPITAL IMPROVEMENT
51121	FLYNN BROTHERS CONTRACTING INC	2012478	\$86,400.00	2045653	100620	P	FACILITIES CAPITAL IMPROVEMENT
51121	FLYNN BROTHERS CONTRACTING INC	2012481	\$49,895.48	2104236	100620	P	FACILITIES CAPITAL IMPROVEMENT
51121	FLYNN BROTHERS CONTRACTING INC	2012482	\$9,929.76	2104236	100620	P	FACILITIES CAPITAL IMPROVEMENT
41843	GATEWAY EDUC HOLDINGS LLC	2010789	\$1,741.50	2104460	092220	P	FERN CREEK HIGH SCHOOL
41843	GATEWAY EDUC HOLDINGS LLC	2010790	\$14,144.74	2104474	092220	P	FERN CREEK HIGH SCHOOL
41843	GATEWAY EDUC HOLDINGS LLC	2010792	\$1,275.76	2102823	092220	P	ATHERTON HIGH
41843	GATEWAY EDUC HOLDINGS LLC	2013850	\$12,672.00	2106522	102020	A	SLAUGHTER ELEMENTARY
104293	GENERAL RUBBER & PLASTICS	2011882	\$35.40	2105253	100620	P	MAINT WAREHOUSE
104293	GENERAL RUBBER & PLASTICS	2013851	\$85.00	2106555	102020	A	GEN MAINT - PLUMBING
38300	GENERATION GENIUS INC	2011884	\$995.00	2106496	100620	P	NEWBURG MIDDLE SCHOOL
80570	GENUINE PARTS COMPANY	2011692	\$144.06	2106159	100620	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2011693	\$258.50	2105889	100620	P	NICHOLS GARAGE

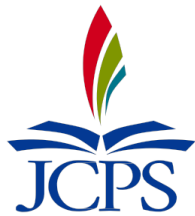


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80570	GENUINE PARTS COMPANY	2011694	\$464.00	2105917	100620	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2011695	\$49.92	2101532	100620	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2011698	\$479.95	2106238	100620	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2011708	\$0.78	2105633	100620	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2011720	\$300.43	2105633	100620	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2011727	\$11.24	2106237	100620	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2011728	\$35.60	2106006	100620	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2011730	\$2,718.20	2106017	100620	P	NICHOLS GARAGE
52066	GEOGHEGAN CORPORATION	2011042	\$11,786.00	2035746	092220	P	FACILITIES CAPITAL IMPROVEMENT
52066	GEOGHEGAN CORPORATION	2011047	\$1,075.43	2102551	092220	P	FACILITIES CAPITAL IMPROVEMENT
52066	GEOGHEGAN CORPORATION	2012743	\$14,883.00	2040728	100620	P	FACILITIES CAPITAL IMPROVEMENT
500362	GLENNON LAW FIRM LLC	2011192	\$1,167.37		r0918	P	Payroll Run X - Warrant r0918
500362	GLENNON LAW FIRM LLC	2013002	\$885.01		r1002	P	Payroll Run X - Warrant r1002
25172	GLOBE MICROSYSTEM LLC	2012143	\$168.00	2037148	100620	P	JOHNSON MS
68240	GOODHEART WILLCOX CO	2011041	\$792.00	2102965	092220	P	FERN CREEK HIGH SCHOOL
61556	GOVCONNECTION INC	2011045	\$264.10	2037277	092220	P	ST. MATTHEWS ELEM
61556	GOVCONNECTION INC	2012497	\$141.00	2040150	100620	P	NORTON ELEMENTARY
41862	GP NEW ENTERPRISE GROUP LLC	2011899	\$7,300.00	2103847	100620	P	FACILITIES CAPITAL IMPROVEMENT
29353	GRACENOTES LLC	2012526	\$220.49	2105725	100620	P	FERN CREEK HIGH SCHOOL
68490	GRAINGER	2011016	\$93.60	2104268	092220	P	GEN MAINT - KITCHEN REPAIR
68490	GRAINGER	2011019	\$395.52	2104310	092220	P	MAINT WAREHOUSE
68490	GRAINGER	2011021	\$91.52	2105320	092220	P	WESTERN HIGH SCHOOL
68490	GRAINGER	2011023	\$169.34	2105619	092220	P	MAINTENANCE WAREHOUSE
68490	GRAINGER	2011025	\$4,940.00	2105573	092220	P	HOUSEKEEPING GLOVES
68490	GRAINGER	2011028	\$228.26	2101881	092220	P	MECH MAINT
68490	GRAINGER	2011030	\$300.00	2104267	092220	P	GEN MAINT - ELECTRICAL
68490	GRAINGER	2011725	\$1,148.80	2102942	100620	P	SCNS
68490	GRAINGER	2011726	\$835.20	2102942	100620	P	SCNS
68490	GRAINGER	2012597	\$1,560.00	2102672	100620	P	MAINT WHSE
68490	GRAINGER	2012603	\$200.28	2102903	100620	P	GEN MAINT - KITCHEN REPAIR
68490	GRAINGER	2012604	\$324.00	2104073	100620	P	INFORMATION TECHNOLOGY

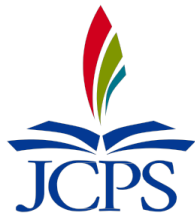


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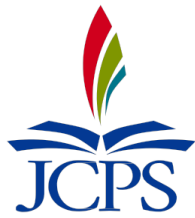
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68490	GRAINGER	2012629	\$1,189.85	2104073	100620	P	INFORMATION TECHNOLOGY
68490	GRAINGER	2012634	\$279.18	2028635	100620	P	MAINTENANCE WAREHOUSE
68490	GRAINGER	2012636	\$14,820.00	2106577	100620	P	GLOVES, CLOTH, LEATHER
68490	GRAINGER	2012664	-\$1,560.00	2102672	100620	P	MAINT WHSE
68490	GRAINGER	2012669	\$1,560.00	2102672	100620	P	MAINT WHSE
68490	GRAINGER	2012672	\$30,326.81	2103737	100620	P	SUPPLY SERVICES
68490	GRAINGER	2012674	\$86.58	2106534	100620	P	INFORMATION TECHNOLOGY
68490	GRAINGER	2012677	\$453.58	2106876	100620	P	MAINT WAREHOUSE
41522	GREAT MINDS PBC	2011903	\$11,865.16	2101679	100620	P	BOWEN ELEMENTARY
41522	GREAT MINDS PBC	2011910	\$12,798.58	2103831	100620	P	BOWEN ELEMENTARY
128168	GREATER LOUISVILLE INC	2012264	\$3,000.00		100620	P	GLI DISTRICT MBRSHIP TOP INVESTOR RENEW ACCT
30756	GREENWAY SHREDDING & RECYCLING	2011747	\$35.00	2015365	100620	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2011749	\$35.00	2015365	100620	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2011753	\$60.00	2101894	100620	P	AUDUBON TRADITIONAL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2011838	\$35.00	2015365	100620	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2012775	\$35.00	2015365	100620	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2012781	\$38.00	2032703	100620	P	DOSS HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2012783	\$35.00	2015365	100620	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2013852	\$135.00	2107416	102020	A	DUPONT MANUAL HIGH SCHOOL
7504	GREENWOOD PUBLISHING GROUP LLC	2012075	\$1,326.60	2045146	100620	P	MINORS LANE ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2012078	\$83,435.40	2103816	100620	P	TRUNNELL ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2012091	\$83,059.00	2102745	100620	P	RANGELAND
36759	GRIMCO INC	2012105	\$1,063.50	2104839	100620	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2012108	\$369.50	2104839	100620	P	MATERIALS PRODUCTION
146667	HABEGGER	2013854	\$1,275.00	2105846	102020	A	MECH MAINT
146667	HABEGGER	2013856	-\$1,060.00	2105846	102020	A	MECH MAINT
146667	HABEGGER	2013858	\$1,060.00	2105846	102020	A	MECH MAINT
23506	HAMERAY PUBLISHING GROUP INC	2012122	\$263.49	2104600	100620	P	HARTSTERN
31632	HARLAND CLARKE CORP	2012126	\$181.59	2029938	100620	P	MEYZEEK MIDDLE
31632	HARLAND CLARKE CORP	2012129	\$230.73	2036871	100620	P	PRP HIGH SCHOOL
138304	HARTLAGE FENCE COMPANY	2012131	\$33.00	2039859	100620	P	GEN MAINT - GROUNDS



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70000	HAZELWOOD ELEMENTARY SCHOOL	2011678	\$108.13		100620	P	PEPSI PROCEEDS
41851	HAZLE SIGN SERVICES LLC	2012132	\$920.00	2106601	100620	P	NEWBURG MIDDLE SCHOOL
38049	HEBA N HENDY	2011251	\$995.00		100620	P	SUMMER 2020 TUITION
38049	HEBA N HENDY	2011299	\$995.00		100620	P	SPRING 2020 TUITION
29011	HEID PRINTING CO INC	2012169	\$880.00	2103348	100620	P	VEHICLE MAINTENANCE
29011	HEID PRINTING CO INC	2012171	\$64.00	2003614	100620	P	MATERIALS PRODUCTION
7654	HERITAGE PETROLEUM LLC	2012795	\$13,756.11	2006136	100620	P	VEHICLE MAINTENANCE
7654	HERITAGE PETROLEUM LLC	2012797	\$4,594.87	2006136	100620	P	VEHICLE MAINTENANCE
40858	HIGH PERFORMANCE PRODUCTS LLC	2013864	\$161.90	2106987	102020	A	NICHOLS COMPOUND
115904	HIGHLAND ROOFING CO INC	2011020	\$139,038.75	2040731	092220	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2011024	\$42,961.20	1936096	092220	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2011031	\$62,279.00	1936521	092220	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2011037	\$5,993.00	2042727	092220	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2012703	\$80,316.00	2035741	100620	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2012708	\$89,544.68	2035742	100620	P	FACILITIES CAPITAL IMPROVEMENT
52786	HILLYARD KENTUCKY	2010848	\$108.85	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010849	\$93.79	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010850	\$150.24	2104435	092220	P	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010851	\$170.48	2104435	092220	P	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010852	\$258.82	2104464	092220	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2010853	\$289.91	2104464	092220	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2010854	\$25.64	2104464	092220	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2010855	\$138.56	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010856	\$421.02	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010857	\$247.38	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010858	\$491.00	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010859	\$356.05	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010860	\$25.47	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010861	\$25.47	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010862	\$220.35	2102808	092220	P	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2010863	\$37.44	2102471	092220	P	HK1 - HILLYARD ONLINE BLANKET

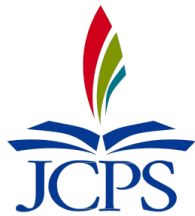


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52786	HILLYARD KENTUCKY	2010864	\$25.52	2039124	092220	P	SANDERS ELEMENTARY
52786	HILLYARD KENTUCKY	2010865	\$146.90	2102808	092220	P	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2010866	\$99.84	2102471	092220	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010867	\$310.70	2102471	092220	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010877	\$176.24	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010879	\$252.20	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010880	\$98.69	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010882	\$107.31	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010883	\$83.54	2104464	092220	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2010886	\$183.32	2104464	092220	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2010890	\$86.48	2104464	092220	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2010905	\$146.90	2102808	092220	P	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2010909	\$112.09	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010912	\$113.04	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010917	\$53.04	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010921	\$225.43	2104433	092220	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2010925	\$1,326.80	2102471	092220	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2012413	\$52.92	2026259	100620	P	SCNS
52786	HILLYARD KENTUCKY	2012417	\$1,762.26	2101885	100620	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2012423	\$13.02	2035716	100620	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2012809	\$40.88	2039039	100620	P	LUHR ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2012811	\$398.04	2039339	100620	P	BROWN SCHOOL
52786	HILLYARD KENTUCKY	2012813	\$77.04	2104464	100620	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2012816	\$95.70	2106042	100620	P	ECH/ MICHELLE SEADLER
52786	HILLYARD KENTUCKY	2012818	\$31.90	2106042	100620	P	ECH/ MICHELLE SEADLER
52786	HILLYARD KENTUCKY	2012823	\$353.36	2106041	100620	P	ECH/ MICHELLE SEADLER
52786	HILLYARD KENTUCKY	2012959	\$57.28	2044155	100620	P	ATKINSON ACADEMY
29859	HUMAN DEVELOPMENT CO INC	2012324	\$3,590.40	2102091	100620	P	BENEFITS
101192	HURST OFFICE SUPPLIERS	2012693	\$1,943.75	2041749	100620	P	YOUTH PERFORMING ARTS SCHOOL
101192	HURST OFFICE SUPPLIERS	2012712	\$298.41	2042306	100620	P	WILKERSON ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2012717	\$842.43	2045110	100620	P	JCTMS

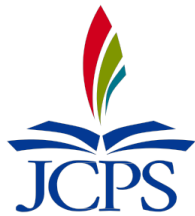


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101192	HURST OFFICE SUPPLIERS	2012722	\$1,399.38	2045487	100620	P	LIBERTY
101192	HURST OFFICE SUPPLIERS	2012733	\$366.48	2045493	100620	P	THE ACADEMY @ SHAWNEE
101192	HURST OFFICE SUPPLIERS	2012750	\$216.07	2032519	100620	P	FERN CREEK HIGH SCHOOL
101192	HURST OFFICE SUPPLIERS	2012755	\$293.53	2035417	100620	P	KENNEDY MONTESSORI ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2012760	\$216.07	2041164	100620	P	SLAUGHTER ELEMENTARY
5090	HUSSUNG MECHANICAL CONTRACTORS INC	2012471	\$4,315.14	2040735	100620	P	FACILITIES CAPITAL IMPROVEMENT
22940	IDENTISYS	2012294	\$895.00	2036540	100620	P	RAMSEY MIDDLE SCHOOL
34361	IGNYTE SOFTWARE	2011944	\$100.00	2106126	100620	P	BALLARD HIGH SCHOOL
500371	ILLINOIS STATE DISBURSEMENT UNIT	2011193	\$59.16		r0918	P	Payroll Run X - Warrant r0918
500371	ILLINOIS STATE DISBURSEMENT UNIT	2013003	\$59.16		r1002	P	Payroll Run X - Warrant r1002
8720	INDEPENDENT HARDWARE INC	2010149	\$1,399.20	2104882	092220	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2010150	\$2,643.84	2103796	092220	P	MAINTENANCE WAREHOUSE
11259	INDIANA UNIVERSITY	2011103	\$7,000.00	2105957	092220	P	JAMIA ANAE SUTTON ID #2000462807
138208	INDOFF INCORPORATED	2012301	\$578.92	2046033	100620	P	ESL
500310	INSCCU ASFE	2011185	\$275.00		r0918	P	Payroll Run X - Warrant r0918
41865	INSIDE PHILANTHROPY INC	2010643	\$397.00	2106231	092220	P	JCPS
500379	INSTANT AUTO CREDIT INC	2011196	\$254.74		r0918	P	Payroll Run X - Warrant r0918
500379	INSTANT AUTO CREDIT INC	2013005	\$254.74		r1002	P	Payroll Run X - Warrant r1002
38662	INSTITUTE OF INTERNAL AUDITORS INC	2010644	\$1,195.00	2106367	092220	P	INTERNAL AUDIT JCPS
500058	INTERNAL REVENUE SERVICE	2011155	\$240.83		r0918	P	Payroll Run X - Warrant r0918
500058	INTERNAL REVENUE SERVICE	2012966	\$240.83		r1002	P	Payroll Run X - Warrant r1002
21903	INTERNATIONAL BACCALAUREATE ORGANIZATI	2011060	\$10,050.00	2106365	092220	P	HIGHLAND MIDDLE SCHOOL S007069
39929	INTERPRETERS UNLIMITED INC	2011054	\$6,128.00	2103372	092220	P	ESL JCPS
39929	INTERPRETERS UNLIMITED INC	2011057	\$4,158.00	2103372	092220	P	ESL JCPS
39929	INTERPRETERS UNLIMITED INC	2013763	\$756.00	2107805	102020	A	JCPS
30900	INTERTECH MECHANICAL SERVICES INC	2012735	\$60,887.03	2042731	100620	P	FACILITIES CAPITAL IMPROVEMENT
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	2012297	\$3,500.00	2107256	100620	P	OLMSTED NORTH
20974	IXL LEARNING INC	2010151	\$5,150.00	2105867	092220	P	BALLARD HIGH SCHOOL
20974	IXL LEARNING INC	2010645	\$899.00	2105647	092220	P	BLOOM ELEMENTARY SCHOOL
20974	IXL LEARNING INC	2011946	\$5,750.00	2105653	100620	P	WAGGENER
20974	IXL LEARNING INC	2013088	\$9,000.00	2104917	102020	A	GREENWOOD ELEMENTARY

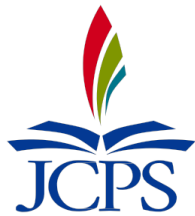


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20974	IXL LEARNING INC	2013090	\$495.00	2046500	102020	A	ENGELHARD ELEMENTARY SCHOOL
20974	IXL LEARNING INC	2013093	\$5,858.00	2106535	102020	A	IROQUOIS HIGH SCHOOL
500059	J BART MCMAHON	2011156	\$194.17		r0918	P	Payroll Run X - Warrant r0918
500059	J BART MCMAHON	2012967	\$194.17		r1002	P	Payroll Run X - Warrant r1002
72760	JACOB ELEMENTARY SCHOOL	2011679	\$496.50		100620	P	PEPSI PROCEEDS
132085	JACQUELINE S SPAULDING	2013021	\$500.00	2040205	100620	P	SOUTHERN HIGH YSC
132085	JACQUELINE S SPAULDING	2013022	\$200.00	2040205	100620	P	SOUTHERN HIGH YSC
500399	JAMES E BRUCE JR ATTORNEY AT LAW	2011197	\$115.13		r0918	P	Payroll Run X - Warrant r0918
500399	JAMES E BRUCE JR ATTORNEY AT LAW	2013006	\$115.13		r1002	P	Payroll Run X - Warrant r1002
500061	JAMES E VONSICK ATTORNEY	2011157	\$907.03		r0918	P	Payroll Run X - Warrant r0918
500061	JAMES E VONSICK ATTORNEY	2012968	\$195.15		r1002	P	Payroll Run X - Warrant r1002
10058	JAMES G WEITER	2010683	\$995.00	2104552	092220	P	YOUNG ELEMENTARY
8300	JAMIE L FARMER	2012815	\$1,429.00	2045386	100620	P	ACTIVITIES/ATHLETICS
62665	JANELLE PUBLICATIONS INC	2011523	\$149.60	2037458	092920	P	EXCEPTIONAL CHILD EDUCATION
62665	JANELLE PUBLICATIONS INC	2011948	\$107.80	2041289	100620	P	CHENOWETH ELEMENTARY
500361	JAVITCH BLOCK LLC	2011191	\$1,093.85		r0918	P	Payroll Run X - Warrant r0918
500361	JAVITCH BLOCK LLC	2013001	\$1,114.74		r1002	P	Payroll Run X - Warrant r1002
7920	JDB MANUFACTURING LLC	2010838	\$756.00	2105617	092220	P	GENERAL MAINTENANCE/GROUNDS
3046	JEFFERSON COMMUNITY & TECHNICAL COLLEGE	2013020	\$200.00	2022253	100620	P	FAIRDALE HIGH SCHOOL
34459	JEFFERSON COUNTY CLERK	2010462	\$19.00		092220	P	NOTARY FOR TARA A KOOFER
34459	JEFFERSON COUNTY CLERK	2011274	\$19.00		100620	P	NOTARY FOR TERESA WASHINGTON
34459	JEFFERSON COUNTY CLERK	2011276	\$19.00		100620	P	NOTARY FOR CONNIE PUCKETT
34459	JEFFERSON COUNTY CLERK	2012259	\$19.00		100620	P	NOTARY FOR KATHLEEN CASTRO
34459	JEFFERSON COUNTY CLERK	2012260	\$19.00		100620	P	NOTARY FOR WOODCOX SHELBY ELEM
41789	JEFFREY E BRUTSCHER	2012257	\$27.86		100620	P	REIMBURSE FOR BALANCE ON PO 2004879
8562	JIFFY FASTENING SYSTEMS INC	2011951	\$67.80	2106239	100620	P	GENERAL MAINTENANCE
41903	JILLIAN M CURRIE	2010722	\$120.00		092220	P	MATERIAL FOR SUMMER SCHOOL INSTRUCTION
114558	JIM & JOES ICE CO	2012201	\$150.00	2105941	100620	P	NUTRTION CENTER
129145	JKM TRAINING INC	2011271	\$3,583.15	2106150	092920	P	CULTURE & CLIMATE - SCM
129145	JKM TRAINING INC	2011272	\$3,715.20	2106150	092920	P	CULTURE & CLIMATE - SCM
129145	JKM TRAINING INC	2011870	\$369.00	2107060	100620	P	ROOSEVELT-PERRY ELEM

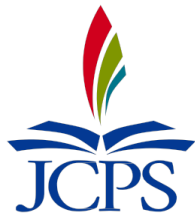


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129145	JKM TRAINING INC	2011871	\$369.00	2105734	100620	P	ALFRED BINET SCHOOL
129145	JKM TRAINING INC	2011872	\$4,019.85	2106150	100620	P	CULTURE & CLIMATE - SCM
129145	JKM TRAINING INC	2013366	\$369.00	2107320	102020	A	WAYDE HART
37938	JOEL BERKLEY HVAC CONSULTANT INC	2010492	\$472.00	2103224	092220	P	PROPERTY MGMT AND MAINT
51145	JOHN F TROMPETER CO	2011578	\$139.20	2106561	100620	P	SENECA HIGH SCHOOL
51145	JOHN F TROMPETER CO	2011579	\$26.77	2106561	100620	P	SENECA HIGH SCHOOL
10525	JOHN ROBERT JONES JR	2011661	\$270.00	2040295	092920	P	IROQUOIS HIGH SCHOOL
73130	JOHNSON CONTROLS	2013130	\$567.48	2106324	102020	A	MECH MAINT
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2013135	\$2,331.75	2045909	102020	A	SAFETY & ENVIRONMENTAL SERV
109822	JOHNSTONE SUPPLY	2011952	\$107.91	2106216	100620	P	MECHANICAL MAINTENANCE
109822	JOHNSTONE SUPPLY	2011953	\$29.65	2106568	100620	P	MECH MAINT
13204	JONES AND SCOTT FENCE INC	2013138	\$1,150.00	2107628	102020	A	DUPONT MANUAL HIGH SCHOOL
40971	JR CONTRACTING INC	2011954	\$4,511.70	2104840	100620	P	FACILITIES CAPITAL IMPROVEMENT
40971	JR CONTRACTING INC	2011955	\$8,458.00	2104841	100620	P	FACILITIES CAPITAL IMPROVEMENT
62648	JRA ARCHITECTS	2011969	\$722.08	2106168	100620	P	FACILITIES CAPITAL IMPROVEMENT
148401	JUNIOR LIBRARY GUILD	2013140	\$210.60	2106396	102020	A	LIBRARY TECHNICAL SERVICES-TX
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2012713	\$53,340.00	2103190	100620	P	FACILITIES CAPITAL IMPROVEMENT
30449	KALKREUTH ROOFING & SHEET METAL INC	2011059	\$18,489.75	1936095	092220	P	FACILITIES CAPITAL IMPROVEMENT
30449	KALKREUTH ROOFING & SHEET METAL INC	2011061	\$12,000.00	2029961	092220	P	FACILITIES CAPITAL IMPROVEMENT
30449	KALKREUTH ROOFING & SHEET METAL INC	2011064	\$179,334.00	2035751	092220	P	FACILITIES CAPITAL IMPROVEMENT
30449	KALKREUTH ROOFING & SHEET METAL INC	2011066	\$20,886.53	1936097	092220	P	FACILITIES CAPITAL IMPROVEMENT
30449	KALKREUTH ROOFING & SHEET METAL INC	2011069	\$22,549.05	2029962	092220	P	FACILITIES CAPITAL IMPROVEMENT
73560	KAPLAN EARLY LEARNING CO	2010153	\$14.07	2040301	092220	P	MINORS LANE ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2010154	\$546.33	2040301	092220	P	MINORS LANE ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2010155	\$45.57	2100935	092220	P	COCHRAN ELEMENTARY SCHOOL
73560	KAPLAN EARLY LEARNING CO	2010156	\$101.93	2100936	092220	P	COCHRAN ELEMENTARY SCHOOL
73560	KAPLAN EARLY LEARNING CO	2011956	\$198.09	2037460	100620	P	EXCEPTIONAL CHILD EDUCATION
41685	KAREN A KEVORKIAN	2012817	\$2,000.00	2106366	100620	P	HUMAN RESOURCES
500253	KEENEY MICHAEL	2011180	\$178.89		r0918	P	Payroll Run X - Warrant r0918
500253	KEENEY MICHAEL	2012990	\$178.89		r1002	P	Payroll Run X - Warrant r1002
41783	KEITH D WEINER ASSOC CO LPA	2011148	\$331.33		r0918	P	Payroll Run X - Warrant r0918

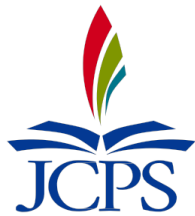


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41783	KEITH D WEINER ASSOC CO LPA	2012963	\$331.33		r1002	P	Payroll Run X - Warrant r1002
40778	KEITH DANIEL AND ASSOCIATES	2010752	\$2,316.00	2101571	092220	P	GREATHOUSE SHRYOCK TRADITIONAL
40778	KEITH DANIEL AND ASSOCIATES	2010753	\$625.00	2043965	092220	P	GREATHOUSE SHRYOCK TRADITIONAL
40778	KEITH DANIEL AND ASSOCIATES	2011839	\$2,170.00	2043979	100620	P	JEFFERSON COUNTY HIGH SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2011840	\$1,580.00	2042372	100620	P	BRECKINRIDGE METRO
40778	KEITH DANIEL AND ASSOCIATES	2011841	\$2,831.91	2043970	100620	P	LIBERTY HIGH
40778	KEITH DANIEL AND ASSOCIATES	2011842	\$2,872.00	2046062	100620	P	FACILITIES CAPITAL IMPROVEMENT
40778	KEITH DANIEL AND ASSOCIATES	2012303	\$286.11	2043974	100620	P	JACOB ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2012305	\$2,138.40	2101570	100620	P	FAIRDALE ELEMENTARY
73740	KENDALL HUNT PUBLISHING COMPANY	2011957	\$386.23	2103932	100620	P	WESTERN MIDDLE SCHOOL FOR THE
125241	KENTUCKIANA POOL MANAGEMENT INC	2012022	\$4,080.00	2101584	100620	P	GENERAL MAINTENANCE
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2011273	\$350.00	2106081	092920	P	WESTPORT MIDDLE SCHOOL
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2011525	\$350.00	2107052	092920	P	LOUISVILLE MALE TRADL HIGH SCH
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2013550	\$350.00	2107503	102020	A	CENTRAL HIGH SCHOOL
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	2010248	\$155.00	2106125	092220	P	KIMBERLY JONES
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	2010250	\$155.00	2106226	092220	P	BETH WATKINS
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2010493	\$8,343.51	2045873	092220	P	WESTERN HS, K.STRATTON
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2010495	\$7,965.29	2105985	092220	P	WESTERN HIGH SCHOOL
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2013765	\$5,000.00	2105051	102020	A	TEMPLE CUNNINGHAM
41690	KENTUCKY DANCE ACADEMY LLC	2010973	\$160.00	2106321	092220	P	NUTCRACKER SCHOOL SHOW TICKETS 12/17 10A RO
98814	KENTUCKY RESTAURANT ASSOCIATION	2013552	\$1,505.00	2108072	102020	A	IROQUOIS HIGH SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2010255	\$57.55	2034975	092220	P	SAC (BROOKLAWN 221)
74280	KENTUCKY SCHOOL SERVICE	2011275	\$30.78	2037557	092920	P	EXCEPTIONAL CHILD EDUCATION
74280	KENTUCKY SCHOOL SERVICE	2011843	\$501.60	2104335	100620	P	BATES ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2011844	\$83.27	2100625	100620	P	CORAL RIDGE ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2011845	\$249.99	2101060	100620	P	DIXIE
74280	KENTUCKY SCHOOL SERVICE	2012053	\$202.42	2102185	100620	P	ROBERTA TULLY ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2012308	\$83.71	2100479	100620	P	GUTERMUTH ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2013164	\$60.58	2100883	102020	A	COCHRAN ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2013167	\$4.79	2101681	102020	A	CAMP TAYLOR ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2013170	\$15.99	2103374	102020	A	FARNSLEY MIDDLE SCHOOL

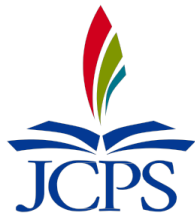


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74280	KENTUCKY SCHOOL SERVICE	2013172	\$63.84	2100286	102020	A	GREATHOUSE SHRYOCK TRADITIONAL
3734	KENTUCKY STATE TREASURER	2010256	\$400.00	2000940	092220	P	ACCOUNTING SERVICES JCPS
3734	KENTUCKY STATE TREASURER	2011849	\$100.00	2000940	100620	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2013162	\$100.00	2000940	102020	A	ACCOUNTING SERVICES
3777	KENTUCKY TRUCK SALES	2010647	\$525.92	2106235	092220	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2011846	\$25.04	2106556	100620	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2011847	\$50.08	2106556	100620	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2011848	\$1,840.30	2027526	100620	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2012318	\$1,246.65	2106669	100620	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2012320	\$26.58	2106973	100620	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2012322	\$28.98	2107056	100620	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2013174	\$213.76	2106578	102020	A	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2013175	\$53.10	2106891	102020	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2013176	\$97.94	2107131	102020	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2013178	\$331.65	2106710	102020	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2013179	\$1,207.29	2107279	102020	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2013181	-\$26.58	2106973	102020	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2013183	\$209.88	2107446	102020	A	VEHICLE MAINTENANCE
114656	KENWAY DISTRIBUTORS	2010158	\$153.30	2104740	092220	P	HK1- CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2010167	\$1,000.88	2105281	092220	P	HK1- CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2012026	\$541.60	2105281	100620	P	HK1- CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2012034	\$855.52	2106204	100620	P	HK1 - CARLOS/PARTS 7669
41805	KIRKS AUTOMOTIVE INC	2012039	\$109.95	2101521	100620	P	NICHOLS BUS MAINTENANCE GARAGE
113295	KIZAN TECHNOLOGIES INC	2013143	\$800.00	2106008	102020	A	SERVICE, (NON-BID)
74890	KLEIN WILLIS J SAFE & LOCK CO	2010252	\$5,194.89	2104886	092220	P	MAINTENANCE WAREHOUSE
138843	KLOSTERMAN BAKING CO INC	2010418	\$84.80	2102347	092220	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2010426	\$28.80	2102347	092220	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2010427	\$84.80	2102347	092220	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2010428	\$21.60	2102347	092220	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2010429	\$68.80	2102347	092220	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2010430	\$20.80	2102347	092220	P	NUTRITION CENTER

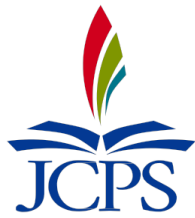


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138843	KLOSTERMAN BAKING CO INC	2010432	\$24.32	2102347	092220	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2010436	\$22.88	2102347	092220	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2010438	\$28.80	2102347	092220	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2010500	\$7.20	2102347	092220	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2010503	\$16.80	2102347	092220	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012068	\$11.52	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012070	\$21.60	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012072	\$72.00	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012073	\$33.92	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012082	\$5.76	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012084	\$21.60	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012088	\$30.24	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012092	\$22.40	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012095	\$14.40	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012100	\$7.20	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012103	\$7.20	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012104	\$28.80	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012106	\$5.76	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012109	\$28.80	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012110	\$21.60	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012113	\$28.80	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012115	\$21.12	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012120	\$32.00	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012121	\$8.64	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012123	\$20.16	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012124	\$14.40	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012127	\$16.00	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012128	\$25.60	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012130	\$54.72	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012135	\$64.80	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012138	\$7.20	2102347	100620	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2012146	\$14.40	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012149	\$30.40	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012152	\$36.00	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012155	\$12.96	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012159	\$24.20	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012161	\$36.00	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012164	\$36.80	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2012166	\$30.40	2102347	100620	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013669	\$76.80	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013671	\$43.20	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013673	\$86.40	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013681	\$50.40	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013685	\$8.64	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013687	\$13.60	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013690	\$17.28	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013692	\$14.40	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013695	\$12.96	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013698	\$11.52	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013700	\$50.88	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013702	\$116.00	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013705	\$32.00	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013707	\$32.00	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013708	\$76.80	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013709	\$36.00	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013710	\$38.88	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013711	\$193.44	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013712	\$168.00	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013727	\$168.00	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013729	\$36.00	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013731	\$105.60	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013733	\$28.80	2102347	102020	A	NUTRITION CENTER

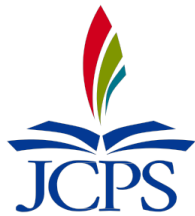


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138843	KLOSTERMAN BAKING CO INC	2013734	\$48.00	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013735	\$19.20	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013736	\$28.80	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013737	\$17.28	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013738	\$12.80	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013739	\$21.28	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013740	\$60.00	2102347	102020	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2013741	\$103.20	2102347	102020	A	NUTRITION CENTER
143440	KNOWLEDGE MATTERS INC	2013150	\$2,600.00	2105800	102020	A	BUTLER TRADITIONAL HIGH SCHOOL
14870	KNOWLEDGELAKE INC	2013146	\$45,000.00	2107460	102020	A	INFORMATION TECHNOLOGY
31602	KOEHLER TIRE SUPPLY INC	2010171	\$1,085.12	2104977	092220	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2010172	-\$537.76	2104977	092220	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2010173	-\$1,136.00	2104977	092220	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2010174	\$1,136.00	2104977	092220	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2012041	\$1,040.00	2105484	100620	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2012042	\$1,040.00	2106375	100620	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2012046	-\$537.76	2104977	100620	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2012049	\$537.76	2104977	100620	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2013154	\$951.20	2107051	102020	A	NICHOLS GARAGE
9815	KONICA MINOLTA BUSINESS SOLUTIONS	2012052	\$4,881.86	2104792	100620	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS	2013158	\$3,395.60	2104792	102020	A	MATERIALS PRODUCTION
3311	KRISTY M LAY	2011290	\$99.62		100620	P	AUGUST MILEAGE
6829	KROGER LIMITED PARTNERSHIP I	2010393	\$21.98	2102883	092220	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2010395	\$69.93	2102883	092220	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2010397	\$22.96	2102883	092220	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2010398	\$146.16	2102883	092220	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2010399	\$51.32	2102883	092220	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2010400	\$21.98	2102883	092220	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2010401	\$1.29	2102883	092220	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2010402	\$49.73	2102883	092220	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2010403	\$79.92	2102883	092220	P	CUST # S39763

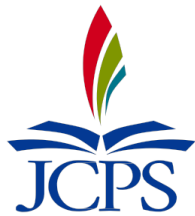


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6829	KROGER LIMITED PARTNERSHIP I	2010404	\$17.94	2102883	092220	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2010405	\$11.73	2102883	092220	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2010406	\$7.95	2102883	092220	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2010407	\$25.06	2102883	092220	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2010646	\$48.65	2102429	092220	P	CUST # S70179
6829	KROGER LIMITED PARTNERSHIP I	2012646	\$130.81	2104791	100620	P	CUST # S58914
6829	KROGER LIMITED PARTNERSHIP I	2012658	\$37.00	2104561	100620	P	CUST # S58832
6829	KROGER LIMITED PARTNERSHIP I	2012663	\$173.56	2104561	100620	P	CUST # S58832
152656	KSCPA	2013286	\$299.00	2107374	102020	A	CHALYNN COMAGE
34413	KURTZ BROS INC	2011104	\$52.68	2103333	092220	P	SCISSOR & SHEAR
34413	KURTZ BROS INC	2011135	\$442.50	2103705	092220	P	WATTERSON ELEMENTARY/FRC
34413	KURTZ BROS INC	2011482	\$138.41	2041951	092920	P	MOORE
34413	KURTZ BROS INC	2011483	\$79.08	2046138	092920	P	SAC-MARYHURST 193
34413	KURTZ BROS INC	2011484	\$88.00	2046203	092920	P	SAC-BROOKLAWN 221
34413	KURTZ BROS INC	2011486	\$434.70	2101152	100620	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011487	\$29.55	2105821	100620	P	PORTFOLIO (WAREHOUSE)
34413	KURTZ BROS INC	2011488	\$52.68	2105877	100620	P	MINORS LANE ELEMENTARY
34413	KURTZ BROS INC	2011489	\$139.48	2105893	100620	P	CRUMS LANE
34413	KURTZ BROS INC	2011490	\$27.66	2106015	100620	P	NORTON COMMONS ELEMENTARY SCHO
34413	KURTZ BROS INC	2011491	\$94.47	2100873	100620	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011492	\$27.84	2101942	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2011493	\$38.16	2102841	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2011494	\$26.60	2105783	100620	P	MOORE
34413	KURTZ BROS INC	2011804	\$201.22	2100029	100620	P	HAZELWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011805	\$57.42	2100109	100620	P	GUTERMUTH
34413	KURTZ BROS INC	2011806	\$236.00	2100168	100620	P	GUTERMUTH
34413	KURTZ BROS INC	2011807	\$82.74	2103699	100620	P	SLAUGHTER
34413	KURTZ BROS INC	2011809	\$324.50	2104587	100620	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2011811	\$85.00	2105079	100620	P	SCISSOR & SHEAR
34413	KURTZ BROS INC	2011815	\$98.91	2105854	100620	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2011816	\$34.71	2100862	100620	P	COCHRANE ELEM

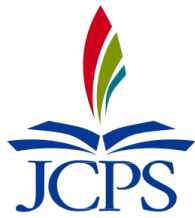


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34413	KURTZ BROS INC	2011818	\$84.94	2100864	100620	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011821	\$29.79	2100866	100620	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011825	\$475.32	2041342	100620	P	FAIRDALE HIGH
34413	KURTZ BROS INC	2011827	\$53.58	2041765	100620	P	FAIRDALE HIGH
34413	KURTZ BROS INC	2011828	\$151.01	2043451	100620	P	HAWTHORNE ELEMENTARY
34413	KURTZ BROS INC	2011829	\$343.66	2043450	100620	P	HAWTHORNE ELEMENTARY
34413	KURTZ BROS INC	2011831	\$79.73	2101968	100620	P	CAMP TAYLOR ELEMENTARY
34413	KURTZ BROS INC	2011833	\$97.02	2101162	100620	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011834	\$45.60	2102544	100620	P	LAUKHUF ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011835	\$177.00	2103700	100620	P	SLAUGHTER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011836	\$11.83	2104426	100620	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2011837	\$90.42	2100620	100620	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2011885	\$382.12	2100176	100620	P	MOORE
34413	KURTZ BROS INC	2011889	\$247.00	2100182	100620	P	MOORE
34413	KURTZ BROS INC	2011893	\$10.80	2100367	100620	P	COCHRANE ELEM
34413	KURTZ BROS INC	2011895	\$25.50	2100367	100620	P	COCHRANE ELEM
34413	KURTZ BROS INC	2011898	\$378.55	2100175	100620	P	MOORE
34413	KURTZ BROS INC	2011900	\$64.32	2100121	100620	P	JOHNSON TRADITIONAL MIDDLE SCH
34413	KURTZ BROS INC	2011901	\$100.99	2100132	100620	P	JOHNSON TRADITIONAL MIDDLE SCH
34413	KURTZ BROS INC	2011902	\$106.29	2100292	100620	P	JOHNSON TRADITIONAL MIDDLE SCH
34413	KURTZ BROS INC	2011904	\$55.94	2101073	100620	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011905	\$12.65	2100670	100620	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2011907	\$641.40	2100948	100620	P	COCHRANE ELEM
34413	KURTZ BROS INC	2011909	\$25.74	2100854	100620	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011913	\$47.27	2038278	100620	P	SLAUGHTER ELEMENTARY
34413	KURTZ BROS INC	2011916	\$106.50	2038923	100620	P	LOUISVILLE MALE TRADL HIGH SCH
34413	KURTZ BROS INC	2011918	\$28.14	2041768	100620	P	FAIRDALE HIGH
34413	KURTZ BROS INC	2011972	\$8.50	2100867	100620	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011976	\$65.14	2100869	100620	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011979	\$385.95	2100946	100620	P	COCHRANE ELEM
34413	KURTZ BROS INC	2011980	\$523.32	2100947	100620	P	COCHRANE ELEM

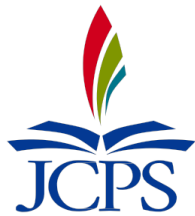


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34413	KURTZ BROS INC	2011986	\$27.60	2100853	100620	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2011995	\$25.52	2038277	100620	P	SLAUGHTER ELEMENTARY
34413	KURTZ BROS INC	2012000	\$260.18	2101164	100620	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2012005	\$28.55	2101166	100620	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2012009	\$20.80	2100598	100620	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2012012	\$85.41	2105127	100620	P	YOUNG ELEMENTRY
34413	KURTZ BROS INC	2012267	\$11.00	2101147	100620	P	MEDORA ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2012269	\$531.40	2104691	100620	P	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	2012271	\$44.60	2100666	100620	P	CORAL RIDGE ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2012272	\$294.19	2105127	100620	P	YOUNG ELEMENTRY
34413	KURTZ BROS INC	2012274	\$141.60	2100762	100620	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2012275	\$41.54	2100863	100620	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2012277	\$72.72	2100855	100620	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2012278	\$42.29	2100856	100620	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2012280	\$30.48	2100707	100620	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2012282	\$71.27	2100713	100620	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2012284	\$11.71	2100714	100620	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2012286	\$17.86	2100716	100620	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2012287	\$85.24	2041727	100620	P	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2012289	\$164.09	2106371	100620	P	HARTSTERN
34413	KURTZ BROS INC	2012291	\$70.92	2106716	100620	P	SHELBY TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2012292	\$52.80	2100019	100620	P	MEYZEEK MIDDLE
34413	KURTZ BROS INC	2012295	\$79.85	2103610	100620	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2012298	\$131.50	2103716	100620	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2012302	\$22.71	2100770	100620	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2012306	\$27.21	2100800	100620	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2012501	\$53.26	2106394	100620	P	GEORGIA CHAFFEE TAPP
34413	KURTZ BROS INC	2012506	\$27.50	2106693	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2012509	\$29.19	2103722	100620	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2012512	\$33.76	2104426	100620	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2012515	\$260.64	2104427	100620	P	WILT ELEMENTARY

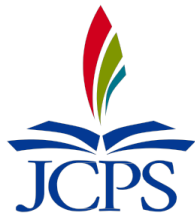


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34413	KURTZ BROS INC	2012519	\$1,435.68	2104367	100620	P	RAMSEY MIDDLE
34413	KURTZ BROS INC	2012522	\$88.73	2041621	100620	P	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2012527	\$34.96	2100806	100620	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2012530	\$248.09	2105220	100620	P	OKOLONA
34413	KURTZ BROS INC	2012533	\$31.07	2105245	100620	P	BROWN SCHOOL
34413	KURTZ BROS INC	2012536	\$65.53	2105405	100620	P	ALEX KENNEDY ELEM
34413	KURTZ BROS INC	2012543	\$31.14	2105566	100620	P	KERRICK
34413	KURTZ BROS INC	2013072	\$4.20	2103613	102020	A	WAGGENER
34413	KURTZ BROS INC	2013073	\$19.84	2103717	102020	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2013075	\$330.00	2103621	102020	A	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2013076	\$0.84	2041734	102020	A	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2013078	\$5.34	2100771	102020	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2013079	\$729.24	2105315	102020	A	FACILITIES CAPITAL IMPROVEMENT
34413	KURTZ BROS INC	2013081	\$31.82	2106179	102020	A	MINORS LANE ELEMENTARY
34413	KURTZ BROS INC	2013082	\$12.46	2106179	102020	A	MINORS LANE ELEMENTARY
34413	KURTZ BROS INC	2013084	\$27.14	2100717	102020	A	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2013085	\$78.90	2100695	102020	A	SANDERS ELEMENTARY
34413	KURTZ BROS INC	2013087	\$25.04	2041728	102020	A	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2013089	\$172.96	2043411	102020	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2013091	\$141.76	2103717	102020	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2013092	\$153.60	2103692	102020	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2013094	\$72.77	2104427	102020	A	WILT ELEMENTARY
34413	KURTZ BROS INC	2013245	\$1,292.04	2044364	102020	A	YOUNG ELEMENTARY
34413	KURTZ BROS INC	2013246	\$8.04	2100492	102020	A	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2013247	\$6.20	2104050	102020	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2013248	\$9.80	2104429	102020	A	WILT ELEMENTARY
34413	KURTZ BROS INC	2013249	\$51.00	2100660	102020	A	NOE MIDDLE SCHOOL
34413	KURTZ BROS INC	2013250	\$31.56	2100715	102020	A	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2013251	\$54.17	2100718	102020	A	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2013252	\$63.31	2100719	102020	A	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2013253	\$235.58	2106907	102020	A	ALEX KENNEDY ELEM

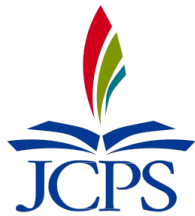


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34413	KURTZ BROS INC	2013254	\$138.10	2106120	102020	A	ALEX KENNEDY ELEM
34413	KURTZ BROS INC	2013255	\$25.08	2107104	102020	A	ALEX KENNEDY ELEM
34413	KURTZ BROS INC	2013257	\$314.10	2106210	102020	A	SHELBY TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2013259	\$47.40	2105557	102020	A	MILL CREEK ELEMENTARY
34413	KURTZ BROS INC	2013261	\$738.50	2105556	102020	A	MILL CREEK ELEMENTARY
34413	KURTZ BROS INC	2013263	\$185.93	2041440	102020	A	LOWE ELEMENTARY
34413	KURTZ BROS INC	2013265	\$58.94	2041861	102020	A	GEORGIA CHAFFEE TAPP
34413	KURTZ BROS INC	2013266	\$131.50	2105585	102020	A	WAGGENER
500086	KY REVENUE CABINET	2011159	\$215.38		r0918	P	Payroll Run X - Warrant r0918
500086	KY REVENUE CABINET	2012970	\$151.48		r1002	P	Payroll Run X - Warrant r1002
63480	L & W SUPPLY CORPORATION	2013769	\$142.08	2106667	102020	A	CUST # 0755900
63480	L & W SUPPLY CORPORATION	2013770	\$889.35	2106871	102020	A	CUST # 0755900
57315	LAKESHORE LEARNING MATERIALS	2010277	\$106.95	2042297	092220	P	MAUPIN ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2010282	\$119.94	2104623	092220	P	COCHRAN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2010284	\$2,310.90	2105266	092220	P	FAIRDALE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2010289	\$778.41	2105269	092220	P	FAIRDALE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2010291	\$1,151.26	2105270	092220	P	FAIRDALE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2010293	\$1,577.21	2105268	092220	P	FAIRDALE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2011278	\$344.02	2039089	092920	P	EXCEPTIONAL CHILD EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2011281	\$500.25	2039088	092920	P	EXCEPTIONAL CHILD EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2011282	\$209.17	2039090	092920	P	EXCEPTIONAL CHILD EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2011813	\$46.49	2101856	100620	P	COCHRAN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2011814	\$241.56	2043913	100620	P	TRUNNELL ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2011817	\$147.80	2101296	100620	P	LUHR ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2011819	\$464.07	2039775	100620	P	GREENWOOD ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2011820	\$212.48	2104622	100620	P	COCHRAN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2011822	\$3,547.00	2104490	100620	P	CORAL RIDGE ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2011823	\$53.88	2106052	100620	P	NORTON COMMONS ELEMENTARY SCHO
57315	LAKESHORE LEARNING MATERIALS	2011824	\$83.67	2106183	100620	P	SAC-MARYHURST 193
57315	LAKESHORE LEARNING MATERIALS	2013368	\$40.90	2042192	102020	A	BATES ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2013370	\$37.19	2100956	102020	A	COCHRANE ELEM

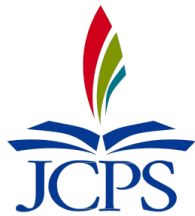


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57315	LAKESHORE LEARNING MATERIALS	2013373	\$1,049.79	2107120	102020	A	MINORS LANE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2013774	\$113.97	2105870	102020	A	ECH/NTI 2.0 KITS
129	LAND O LAKES INC	2011378	\$14,548.64	2101620	092920	P	NUTRITION CENTER
129	LAND O LAKES INC	2011379	\$7,596.48	2101620	092920	P	NUTRITION CENTER
75510	LANG COMPANY	2010648	\$4,869.46	2105379	092220	P	MATERIALS PRODUCTION
75510	LANG COMPANY	2011873	\$100.94	2106108	100620	P	MIDDLETOWN ELEMENTARY SCHOOL
75510	LANG COMPANY	2011874	\$116.39	2106445	100620	P	TRANSPORTATION
29500	LANGUAGE LINE SERVICES INC	2011222	\$7,216.00	2105104	092220	P	ESL
29500	LANGUAGE LINE SERVICES INC	2011223	\$35,000.00	2103375	092220	P	ESL
29500	LANGUAGE LINE SERVICES INC	2011224	\$14,549.20	2102960	092220	P	ESL
500167	LAWRENCE WILLIAM W	2011171	\$35,809.00		r0918	P	Payroll Run X - Warrant r0918
500167	LAWRENCE WILLIAM W	2012981	\$34,541.01		r1002	P	Payroll Run X - Warrant r1002
13264	LEARNING A-Z COMPANY	2010295	\$105.45	2106074	092220	P	LAUKHUF ELEMENTARY SCHOOL
13264	LEARNING A-Z COMPANY	2011875	\$477.60	2106072	100620	P	BOWEN ELEMENTARY
13264	LEARNING A-Z COMPANY	2011876	\$808.15	2106507	100620	P	NORTON ELEMENTARY
13264	LEARNING A-Z COMPANY	2011877	\$183.69	2106509	100620	P	OLMSTED ACADEMY SOUTH
13264	LEARNING A-Z COMPANY	2011878	\$272.95	2106515	100620	P	GUTERMUTH ELEMENTARY
13264	LEARNING A-Z COMPANY	2011879	\$3,510.25	2106511	100620	P	LINCOLN
13264	LEARNING A-Z COMPANY	2011880	\$4,041.20	2106510	100620	P	ESL DEPARTMENT
13264	LEARNING A-Z COMPANY	2011881	\$17,470.35	2106858	100620	P	SHELBY TRADITIONAL ELEMENTARY
13264	LEARNING A-Z COMPANY	2013374	\$346.35	2106069	102020	A	ALFRED BINET SCHOOL
13264	LEARNING A-Z COMPANY	2013777	\$1,259.40	2106068	102020	A	COLERIDGE TAYLOR MONTESSORI
25082	LEARNING FORWARD	2010300	\$760.00	2046533	092220	P	CURRICULUM & INSTRUCTION
41775	LEARNZILLION INC	2010301	\$13,132.00	2045436	092220	P	INDIAN TRAIL ELEMENTARY
41775	LEARNZILLION INC	2010754	\$7,640.00	2102853	092220	P	JOHNSONTOWN ROAD ELEMENTARY
41775	LEARNZILLION INC	2011382	\$1,200.00	2043687	092920	P	ATKINSON ACADEMY
41775	LEARNZILLION INC	2011443	\$5,200.00	2046465	092920	P	ATKINSON ACADEMY
41775	LEARNZILLION INC	2013376	\$14,664.00	2102897	102020	A	CARTER TRADITIONAL ELEMENTARY
4014	LEGO EDUCATION	2011283	\$2,579.40	2044661	092920	P	CANE RUN ELEMENTARY
4014	LEGO EDUCATION	2013783	\$848.25	2040210	102020	A	BROWN SCHOOL
76130	LEONARD BRUSH AND CHEMICAL CO INC	2013553	\$276.00	2107371	102020	A	HK1 - CARLOS/PARTS 7669

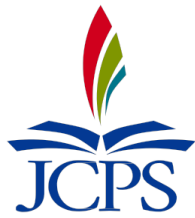


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76130	LEONARD BRUSH AND CHEMICAL CO INC	2013785	\$879.04	2106214	102020	A	HK1 - CARLOS/PARTS 7669
40563	LILIA C VILLEGAS	2011291	\$13.45		100620	P	AUGUST MILEAGE
40600	LINEAGE LOGISTICS LLC	2012204	\$854.10	2102695	100620	P	NUTRITION CENTER
40600	LINEAGE LOGISTICS LLC	2012207	\$854.10	2102695	100620	P	NUTRITION CENTER
500097	LISA HOYT	2011160	\$168.00		r0918	P	Payroll Run X - Warrant r0918
500098	LLOYD & MCDANIEL PLC	2011161	\$1,915.84		r0918	P	Payroll Run X - Warrant r0918
500098	LLOYD & MCDANIEL PLC	2012971	\$2,441.90		r1002	P	Payroll Run X - Warrant r1002
41680	LOGAN A SINCLAIR	2014082	\$500.00	2106234	102020	A	ACTIVITIES/ATHLETICS
120431	LOGAN LAVELLE HUNT	2010191	\$50.60		092220	P	NOTARY FOR DEKOTA THOMAS DUVALLE ED CTR
120431	LOGAN LAVELLE HUNT	2010458	\$50.60		092220	P	NOTARY FOR LISA J DUNCAN
120431	LOGAN LAVELLE HUNT	2010465	\$50.60		092220	P	NOTARY FOR TARA KOOFER
120431	LOGAN LAVELLE HUNT	2011277	\$101.20		100620	P	NOTARY FOR TERESA WASHINGTON AND CONNIE PU
120431	LOGAN LAVELLE HUNT	2011279	\$50.60		100620	P	NOTARY FOR MARY E OBRYAN
120431	LOGAN LAVELLE HUNT	2012261	\$101.20		100620	P	NOTARY FOR WOODCOX AND CASTRO SHELBY ELEI
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2010303	\$145.44	2101530	092220	P	NICHOLS BUS MAINTENANCE GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2010497	\$53.00	2101530	092220	P	NICHOLS BUS MAINTENANCE GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2010499	\$53.00	2106443	092220	P	NICHOLS GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2012081	\$42.00	2101530	100620	P	NICHOLS BUS MAINTENANCE GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2012085	\$320.36	2101530	100620	P	NICHOLS BUS MAINTENANCE GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2012094	\$42.16	2101529	100620	P	BB MAINTENANCE GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2013379	\$178.60	2101803	102020	A	VEHICLE MAINTENANCE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2013381	\$336.78	2101803	102020	A	VEHICLE MAINTENANCE
33700	LOUISVILLE BUSINESS FIRST	2012098	\$70.00	2107319	100620	P	JCPS TAX EXEMPT ATTACHED SUBTRACT TAXES
3223	LOUISVILLE COOLER MANUFACTURING	2012107	\$46.00	2106227	100620	P	MECH MAINT
3223	LOUISVILLE COOLER MANUFACTURING	2012111	\$60.00	2106646	100620	P	MECH MAINT
77060	LOUISVILLE DEFENDER NEWSPAPER	2012779	\$111.75	2107449	100620	P	JCPS
28412	LOUISVILLE GAS & ELECTRIC CO	2011216	\$29,375.22	2106720	092220	P	ACCT # 12740
28412	LOUISVILLE GAS & ELECTRIC CO	2011218	\$36,927.95	2106720	092220	P	CUST # 12740
1547	LOUISVILLE GAS AND ELECTRIC	2010634	\$366.78	2102348	092220	P	ACCT # 3000-4162-9449
1547	LOUISVILLE GAS AND ELECTRIC	2010636	\$34.77	2102348	092220	P	ACCT # 3000-3981-7485
1547	LOUISVILLE GAS AND ELECTRIC	2010638	\$52.42	2102348	092220	P	ACCT # 3000-4142-8545

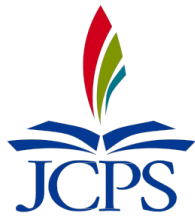


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1547	LOUISVILLE GAS AND ELECTRIC	2010640	\$147.86	2102348	092220	P	ACCT # 3000-3861-0527
1547	LOUISVILLE GAS AND ELECTRIC	2010641	\$4,189.45	2102348	092220	P	ACCT # 3000-3457-2531
1547	LOUISVILLE GAS AND ELECTRIC	2011243	\$250.00		100620	P	OLIVIA REED 1501 W JEFFERSON ST APT 1 3500057178
1547	LOUISVILLE GAS AND ELECTRIC	2011312	\$250,718.91	2102348	092920	P	ACCT # 3000-0000-1226
1547	LOUISVILLE GAS AND ELECTRIC	2011313	\$204,117.29	2102348	092920	P	ACCT # 3000-0000-0574
1547	LOUISVILLE GAS AND ELECTRIC	2011315	\$205.20	2102348	092920	P	ACCT # 3000-4036-9203
1547	LOUISVILLE GAS AND ELECTRIC	2011316	\$68.37	2102348	092920	P	ACCT # 3000-3969-5105
1547	LOUISVILLE GAS AND ELECTRIC	2011444	\$199,324.00	2102348	092920	P	ACCT # 3000-0000-1895
1547	LOUISVILLE GAS AND ELECTRIC	2011826	\$2,813.20	2102348	100620	P	ACCT # 3000-2149-1018
1547	LOUISVILLE GAS AND ELECTRIC	2013017	\$218,644.08	2102348	100620	P	ACCT # 3000-0000-1317
1547	LOUISVILLE GAS AND ELECTRIC	2013018	\$202,206.49	2102348	100620	P	ACCT # 3000-0000-1655
1547	LOUISVILLE GAS AND ELECTRIC	2013019	\$143.04	2102348	100620	P	ACCT # 3000-4171-7319
1547	LOUISVILLE GAS AND ELECTRIC	2013877	\$211,386.09	2102348	102020	A	ACCT # 3000-0000-1747
1547	LOUISVILLE GAS AND ELECTRIC	2013885	\$122.27	2102348	102020	A	ACCT # 3000-3861-0527
1547	LOUISVILLE GAS AND ELECTRIC	2013890	\$364.35	2102348	102020	A	ACCT # 3000-4162-9449
1547	LOUISVILLE GAS AND ELECTRIC	2013894	\$63.73	2102348	102020	A	ACCT # 3500-0320-7494
1547	LOUISVILLE GAS AND ELECTRIC	2013897	\$19.32	2102348	102020	A	ACCT # 3000-2832-2307
1547	LOUISVILLE GAS AND ELECTRIC	2013901	\$3,642.20	2102348	102020	A	ACCT # 3000-3851-1410
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2012579	\$770.00	2105899	100620	P	SN1
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2012112	\$332.56	2006411	100620	P	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2012116	\$332.56	2006411	100620	P	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2012117	\$332.56	2006411	100620	P	FACILITIES CAPITAL IMPROVEMENT
1543	LOUISVILLE WATER COMPANY	2010563	\$73.45	2102339	092220	P	ACCT # 1817310000
1543	LOUISVILLE WATER COMPANY	2010565	\$3,215.73	2102339	092220	P	ACCT # 4080900000
1543	LOUISVILLE WATER COMPANY	2010567	\$4,963.74	2102339	092220	P	ACCT # 5161900000
1543	LOUISVILLE WATER COMPANY	2010568	\$1,200.20	2102339	092220	P	ACCT # 3031310000
1543	LOUISVILLE WATER COMPANY	2010569	\$355.81	2102339	092220	P	ACCT # 07443100000
1543	LOUISVILLE WATER COMPANY	2010571	\$3,226.87	2102339	092220	P	ACCT # 3657110000
1543	LOUISVILLE WATER COMPANY	2010573	\$3,243.93	2102339	092220	P	ACCT # 1649210000
1543	LOUISVILLE WATER COMPANY	2010575	\$125.49	2102339	092220	P	ACCT # 2649210000
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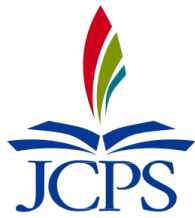


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1543	LOUISVILLE WATER COMPANY	2010579	\$544.09	2102339	092220	P	ACCT # 1531310000
1543	LOUISVILLE WATER COMPANY	2010580	\$122.08	2102339	092220	P	ACCT # 5682310000
1543	LOUISVILLE WATER COMPANY	2010582	\$8,725.61	2102339	092220	P	ACCT # 6682310000
1543	LOUISVILLE WATER COMPANY	2010583	\$2,394.18	2102339	092220	P	ACCT # 5562900000
1543	LOUISVILLE WATER COMPANY	2010585	\$70.89	2102339	092220	P	ACCT # 2031310000
1543	LOUISVILLE WATER COMPANY	2010586	\$3,698.73	2102339	092220	P	ACCT # 7998020000
1543	LOUISVILLE WATER COMPANY	2010587	\$68.32	2102339	092220	P	ACCT # 8998020000
1543	LOUISVILLE WATER COMPANY	2010588	\$3,829.99	2102339	092220	P	ACCT # 7451120000
1543	LOUISVILLE WATER COMPANY	2010590	\$156.52	2102339	092220	P	ACCT # 1713220000
1543	LOUISVILLE WATER COMPANY	2010591	\$70.03	2102339	092220	P	ACCT # 2713220000
1543	LOUISVILLE WATER COMPANY	2010592	\$1,761.48	2102339	092220	P	ACCT # 4151120000
1543	LOUISVILLE WATER COMPANY	2010593	\$70.03	2102339	092220	P	ACCT # 5151120000
1543	LOUISVILLE WATER COMPANY	2010594	\$2,297.58	2102339	092220	P	ACCT # 7461120000
1543	LOUISVILLE WATER COMPANY	2011409	\$120.37	2102339	092920	P	ACCT # 8461120000
1543	LOUISVILLE WATER COMPANY	2011411	\$228.78	2102339	092920	P	ACCT # 6225220000
1543	LOUISVILLE WATER COMPANY	2011412	\$69.18	2102339	092920	P	ACCT # 7231120000
1543	LOUISVILLE WATER COMPANY	2011413	\$208.70	2102339	092920	P	ACCT # 2225220000
1543	LOUISVILLE WATER COMPANY	2011414	\$145.20	2102339	092920	P	ACCT # 5174220000
1543	LOUISVILLE WATER COMPANY	2011416	\$5,605.51	2102339	092920	P	ACCT # 6174220000
1543	LOUISVILLE WATER COMPANY	2011417	\$4,449.55	2102339	092920	P	ACCT # 5678020000
1543	LOUISVILLE WATER COMPANY	2011418	\$70.03	2102339	092920	P	ACCT # 6678020000
1543	LOUISVILLE WATER COMPANY	2011419	\$1,634.23	2102339	092920	P	ACCT # 2233220000
1543	LOUISVILLE WATER COMPANY	2011420	\$66.16	2102339	092920	P	ACCT # 3268020000
1543	LOUISVILLE WATER COMPANY	2011421	\$218.83	2102339	092920	P	ACCT # 4783120000
1543	LOUISVILLE WATER COMPANY	2011422	\$123.78	2102339	092920	P	ACCT # 0839810000
1543	LOUISVILLE WATER COMPANY	2011423	\$9,150.18	2102339	092920	P	ACCT # 1839810000
1543	LOUISVILLE WATER COMPANY	2011424	\$71.74	2102339	092920	P	ACCT # 1479810000
1543	LOUISVILLE WATER COMPANY	2011425	\$9,479.58	2102339	092920	P	ACCT # 2479810000
1543	LOUISVILLE WATER COMPANY	2011426	\$45.87	2102339	092920	P	ACCT # 4801020000
1543	LOUISVILLE WATER COMPANY	2011427	\$3,649.14	2102339	092920	P	ACCT # 8550910000
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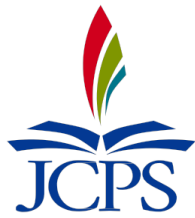


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1543	LOUISVILLE WATER COMPANY	2011429	\$1,393.18	2102339	092920	P	ACCT # 2268020000
1543	LOUISVILLE WATER COMPANY	2011430	\$3,465.05	2102339	092920	P	ACCT # 6231120000
1543	LOUISVILLE WATER COMPANY	2011431	\$72.60	2102339	092920	P	ACCT # 3737810000
1543	LOUISVILLE WATER COMPANY	2011432	\$1,699.17	2102339	092920	P	ACCT # 3551910000
1543	LOUISVILLE WATER COMPANY	2011433	\$354.10	2102339	092920	P	ACCT # 4313910000
1543	LOUISVILLE WATER COMPANY	2011434	\$1,681.32	2102339	092920	P	ACCT # 1740020000
1543	LOUISVILLE WATER COMPANY	2011435	\$72.60	2102339	092920	P	ACCT # 9840020000
1543	LOUISVILLE WATER COMPANY	2011446	\$4,394.81	2102339	092920	P	ACCT # 5942420000
1543	LOUISVILLE WATER COMPANY	2011447	\$72.60	2102339	092920	P	ACCT # 6942420000
1543	LOUISVILLE WATER COMPANY	2011448	\$4,971.49	2102339	092920	P	ACCT # 1400910000
1543	LOUISVILLE WATER COMPANY	2011449	\$72.60	2102339	092920	P	ACCT # 2400910000
1543	LOUISVILLE WATER COMPANY	2011450	\$2,735.86	2102339	092920	P	ACCT # 5425420000
1543	LOUISVILLE WATER COMPANY	2011451	\$120.37	2102339	092920	P	ACCT # 4425420000
1543	LOUISVILLE WATER COMPANY	2011452	\$11,509.29	2102339	092920	P	ACCT # 5225220000
1543	LOUISVILLE WATER COMPANY	2011453	\$6,755.63	2102339	092920	P	ACCT # 5142520000
1543	LOUISVILLE WATER COMPANY	2011454	\$72.67	2102339	092920	P	ACCT # 4142520000
1543	LOUISVILLE WATER COMPANY	2011456	\$1,098.90	2102339	092920	P	ACCT # 6882910000
1543	LOUISVILLE WATER COMPANY	2011461	\$298.36	2102339	092920	P	ACCT # 1905520000
1543	LOUISVILLE WATER COMPANY	2011463	\$9,614.81	2102339	092920	P	ACCT # 2905520000
1543	LOUISVILLE WATER COMPANY	2011464	\$5,548.56	2102339	092920	P	ACCT # 4737810000
1543	LOUISVILLE WATER COMPANY	2011467	\$395.66	2102339	092920	P	ACCT # 5692910000
1543	LOUISVILLE WATER COMPANY	2011468	\$452.68	2102339	092920	P	ACCT # 8349820000
1543	LOUISVILLE WATER COMPANY	2011469	\$125.49	2102339	092920	P	ACCT # 9349820000
1543	LOUISVILLE WATER COMPANY	2011470	\$259.59	2102339	092920	P	ACCT # 4325420000
1543	LOUISVILLE WATER COMPANY	2011471	\$1,273.73	2102339	092920	P	ACCT # 3083520000
1543	LOUISVILLE WATER COMPANY	2011472	\$31,595.64	2102339	092920	P	ACCT # 9691920000
1543	LOUISVILLE WATER COMPANY	2011473	\$521.58	2102339	092920	P	ACCT # 0791920000
1543	LOUISVILLE WATER COMPANY	2011738	\$6,565.83	2102339	100620	P	ACCT # 1428820000
1543	LOUISVILLE WATER COMPANY	2011739	\$1,885.07	2102339	100620	P	ACCT # 1029720000
1543	LOUISVILLE WATER COMPANY	2011740	\$72.60	2102339	100620	P	ACCT # 4927820000
1543	LOUISVILLE WATER COMPANY	2011741	\$2,139.99	2102339	100620	P	ACCT # 6887840000

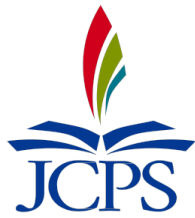


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1543	LOUISVILLE WATER COMPANY	2011742	\$3,119.15	2102339	100620	P	ACCT # 6548820000
1543	LOUISVILLE WATER COMPANY	2011743	\$5,422.77	2102339	100620	P	ACCT # 0326720000
1543	LOUISVILLE WATER COMPANY	2011744	\$532.59	2102339	100620	P	ACCT # 5320591261
1543	LOUISVILLE WATER COMPANY	2011745	\$37.15	2102339	100620	P	ACCT # 8887840000
1543	LOUISVILLE WATER COMPANY	2011746	\$5,404.64	2102339	100620	P	ACCT # 7210920000
1543	LOUISVILLE WATER COMPANY	2011748	\$433.47	2102339	100620	P	ACCT # 4658720000
1543	LOUISVILLE WATER COMPANY	2011751	\$72.53	2102339	100620	P	ACCT # 5034220000
1543	LOUISVILLE WATER COMPANY	2011752	\$1,283.65	2102339	100620	P	ACCT # 2039730000
1543	LOUISVILLE WATER COMPANY	2011754	\$5,859.02	2102339	100620	P	ACCT # 3325420000
1543	LOUISVILLE WATER COMPANY	2011755	\$10,787.56	2102339	100620	P	ACCT # 5578900000
1543	LOUISVILLE WATER COMPANY	2011757	\$120.37	2102339	100620	P	ACCT # 5933720000
1543	LOUISVILLE WATER COMPANY	2011758	\$1,891.83	2102339	100620	P	ACCT # 7091030000
1543	LOUISVILLE WATER COMPANY	2011760	\$120.37	2102339	100620	P	ACCT # 7172720000
1543	LOUISVILLE WATER COMPANY	2011762	\$4,361.99	2102339	100620	P	ACCT # 4144620000
1543	LOUISVILLE WATER COMPANY	2011764	\$7,396.57	2102339	100620	P	ACCT # 0914620000
1543	LOUISVILLE WATER COMPANY	2011766	\$61.04	2102339	100620	P	ACCT # 0208840000
1543	LOUISVILLE WATER COMPANY	2011768	\$6,951.92	2102339	100620	P	ACCT # 2495620000
1543	LOUISVILLE WATER COMPANY	2011769	\$120.37	2102339	100620	P	ACCT # 3495620000
1543	LOUISVILLE WATER COMPANY	2011770	\$754.14	2102339	100620	P	ACCT # 2965620000
1543	LOUISVILLE WATER COMPANY	2011771	\$4,834.77	2102339	100620	P	ACCT # 0625620000
1543	LOUISVILLE WATER COMPANY	2011772	\$120.37	2102339	100620	P	ACCT # 3431030000
1543	LOUISVILLE WATER COMPANY	2011773	\$120.37	2102339	100620	P	ACCT # 1495620000
1543	LOUISVILLE WATER COMPANY	2011774	\$1,874.89	2102339	100620	P	ACCT # 3577620000
1543	LOUISVILLE WATER COMPANY	2011775	\$120.37	2102339	100620	P	ACCT # 4495620000
1543	LOUISVILLE WATER COMPANY	2011776	\$5,038.87	2102339	100620	P	ACCT # 5495620000
1543	LOUISVILLE WATER COMPANY	2011777	\$215.34	2102339	100620	P	ACCT # 6495620000
1543	LOUISVILLE WATER COMPANY	2011778	\$5,599.59	2102339	100620	P	ACCT # 1225620000
1543	LOUISVILLE WATER COMPANY	2011779	\$120.37	2102339	100620	P	ACCT # 2225620000
1543	LOUISVILLE WATER COMPANY	2012917	\$3,904.05	2102339	100620	P	ACCT # 3692620000
1543	LOUISVILLE WATER COMPANY	2012918	\$70.03	2102339	100620	P	ACCT # 9522030000
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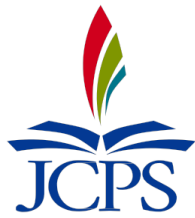


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1543	LOUISVILLE WATER COMPANY	2012920	\$4,027.67	2102339	100620	P	ACCT # 1208840000
1543	LOUISVILLE WATER COMPANY	2012921	\$5,965.44	2102339	100620	P	ACCT # 1341030000
1543	LOUISVILLE WATER COMPANY	2012922	\$120.37	2102339	100620	P	ACCT # 2341030000
1543	LOUISVILLE WATER COMPANY	2012923	\$1,560.91	2102339	100620	P	ACCT # 0622030000
1543	LOUISVILLE WATER COMPANY	2012924	\$76.87	2102339	100620	P	ACCT # 6744000000
1543	LOUISVILLE WATER COMPANY	2012925	\$2,765.20	2102339	100620	P	ACCT # 7744000000
1543	LOUISVILLE WATER COMPANY	2012926	\$8,314.43	2102339	100620	P	ACCT # 0027276769
1543	LOUISVILLE WATER COMPANY	2012927	\$17,663.06	2102339	100620	P	ACCT # 0650910000
1543	LOUISVILLE WATER COMPANY	2012928	\$48.09	2102339	100620	P	ACCT # 4313676091
1543	LOUISVILLE WATER COMPANY	2012929	\$70.89	2102339	100620	P	ACCT # 5571130000
1543	LOUISVILLE WATER COMPANY	2012930	\$70.03	2102339	100620	P	ACCT # 4692620000
1543	LOUISVILLE WATER COMPANY	2012931	\$747.42	2102339	100620	P	ACCT # 5692620000
1543	LOUISVILLE WATER COMPANY	2012932	\$1,775.01	2102339	100620	P	ACCT # 7528840000
1543	LOUISVILLE WATER COMPANY	2012933	\$390.87	2102339	100620	P	ACCT # 2431030000
1543	LOUISVILLE WATER COMPANY	2012934	\$146.05	2102339	100620	P	ACCT # 8507030000
1543	LOUISVILLE WATER COMPANY	2012935	\$120.37	2102339	100620	P	ACCT # 4431030000
1543	LOUISVILLE WATER COMPANY	2012936	\$9,189.08	2102339	100620	P	ACCT # 1754000000
1543	LOUISVILLE WATER COMPANY	2012937	\$6,466.62	2102339	100620	P	ACCT # 4571130000
1543	LOUISVILLE WATER COMPANY	2012938	\$10,085.66	2102339	100620	P	ACCT # 1431030000
1543	LOUISVILLE WATER COMPANY	2012939	\$123.78	2102339	100620	P	ACCT # 0891230000
1543	LOUISVILLE WATER COMPANY	2012940	\$4,176.62	2102339	100620	P	ACCT # 2136130000
1543	LOUISVILLE WATER COMPANY	2012941	\$130.62	2102339	100620	P	ACCT # 0431030000
1543	LOUISVILLE WATER COMPANY	2012942	\$127.20	2102339	100620	P	ACCT # 3739030000
1543	LOUISVILLE WATER COMPANY	2012943	\$2,642.63	2102339	100620	P	ACCT # 4739030000
1543	LOUISVILLE WATER COMPANY	2012944	\$69.18	2102339	100620	P	ACCT # 2493330000
1543	LOUISVILLE WATER COMPANY	2012945	\$2,136.18	2102339	100620	P	ACCT # 8794230000
1543	LOUISVILLE WATER COMPANY	2012946	\$863.49	2102339	100620	P	ACCT # 2492330000
1543	LOUISVILLE WATER COMPANY	2012947	\$69.18	2102339	100620	P	ACCT # 7754330000
1543	LOUISVILLE WATER COMPANY	2012948	\$507.65	2102339	100620	P	ACCT # 8754330000
1543	LOUISVILLE WATER COMPANY	2012949	\$939.61	2102339	100620	P	ACCT # 2036330000
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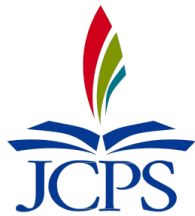


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1543	LOUISVILLE WATER COMPANY	2012951	\$130.36	2102339	100620	P	ACCT # 5391330000
1543	LOUISVILLE WATER COMPANY	2012952	\$120.37	2102339	100620	P	ACCT # 1874330000
1543	LOUISVILLE WATER COMPANY	2012953	\$631.29	2102339	100620	P	ACCT # 2874330000
1543	LOUISVILLE WATER COMPANY	2012954	\$11,102.27	2102339	100620	P	ACCT # 4216330000
1543	LOUISVILLE WATER COMPANY	2012955	\$4,816.70	2102339	100620	P	ACCT # 3493330000
1543	LOUISVILLE WATER COMPANY	2013833	\$120.37	2102339	102020	A	ACCT # 8448330000
1543	LOUISVILLE WATER COMPANY	2013835	\$4,017.00	2102339	102020	A	ACCT # 7665000000
1543	LOUISVILLE WATER COMPANY	2013837	\$7,165.94	2102339	102020	A	ACCT # 1392330000
1543	LOUISVILLE WATER COMPANY	2013838	\$14,521.14	2102339	102020	A	ACCT # 5724330000
1543	LOUISVILLE WATER COMPANY	2013840	\$2,065.50	2102339	102020	A	ACCT # 7754310000
1543	LOUISVILLE WATER COMPANY	2013841	\$906.83	2102339	102020	A	ACCT # 3626430000
1543	LOUISVILLE WATER COMPANY	2013842	\$5,798.94	2102339	102020	A	ACCT # 0366530000
1543	LOUISVILLE WATER COMPANY	2013843	\$118.66	2102339	102020	A	ACCT # 2266530000
1543	LOUISVILLE WATER COMPANY	2013844	\$105.44	2102339	102020	A	ACCT # 0530730000
1543	LOUISVILLE WATER COMPANY	2013845	\$778.82	2102339	102020	A	ACCT # 3584630000
1543	LOUISVILLE WATER COMPANY	2013846	\$808.57	2102339	102020	A	ACCT # 1780541160
1543	LOUISVILLE WATER COMPANY	2013847	\$219.56	2102339	102020	A	ACCT # 3044530000
1543	LOUISVILLE WATER COMPANY	2013848	\$118.66	2102339	102020	A	ACCT # 4044530000
1543	LOUISVILLE WATER COMPANY	2013849	\$116.95	2102339	102020	A	ACCT # 2584630000
7357	LOWES COMPANIES INC	2010157	\$15.20	2103826	092220	P	ACCT # 9800 635796 0
12312	LRP PUBLICATIONS	2010958	\$319.50	2105298	092220	P	EXCEPTIONAL CHILD EDUCATION
131434	LUCKETT & FARLEY ARCHITECT ENGINEERING	2012720	\$8,102.50	2107035	100620	P	FACILITIES CAPITAL IMPROVEMENT
30769	LUSK MECHANICAL CONTRACTORS INC	2012489	\$36,467.73	2042730	100620	P	FACILITIES CAPITAL IMPROVEMENT
19554	LYNNE C HARDESTY	2012915	\$2.50		100620	P	AUGUST MILEAGE
40578	MACROSS INC	2012118	\$639.00	2044345	100620	P	ATKINSON ACADEMY
5236	MALONEY OUTDOOR ADV	2012960	\$30.00		r1002	P	Payroll Run X - Warrant r1002
15125	MARGARETS MOVERS INC	2012119	\$21,867.50	2106902	100620	P	FACILITIES CAPITAL IMPROVEMENT
15125	MARGARETS MOVERS INC	2012125	\$4,732.50	2040015	100620	P	FACILITIES CAPITAL IMPROVEMENT
500426	MARKOFF LAW LLC	2011202	\$365.59		r0918	P	Payroll Run X - Warrant r0918
500426	MARKOFF LAW LLC	2013011	\$385.51		r1002	P	Payroll Run X - Warrant r1002
41229	MARLIN SOFTWARE LLC	2010960	\$250.00	2106484	092220	P	ESL DEPARTMENT

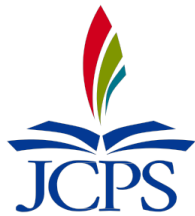


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41229	MARLIN SOFTWARE LLC	2010962	\$250.00	2106484	092220	P	ESL DEPARTMENT
41229	MARLIN SOFTWARE LLC	2012805	\$250.00	2106484	100620	P	ESL DEPARTMENT
41229	MARLIN SOFTWARE LLC	2013295	\$250.00	2106484	102020	A	ESL DEPARTMENT JCPS
9224	MARY RUTH BOOKS INC	2012785	\$55.15	2106563	100620	P	MINORS LANE ELEMENTARY
500203	MARYLAND CHILD SUPPORT	2011172	\$207.13		r0918	P	Payroll Run X - Warrant r0918
500203	MARYLAND CHILD SUPPORT	2012982	\$207.13		r1002	P	Payroll Run X - Warrant r1002
19318	MASTER ENGINEERING INC	2013148	\$1,065.00	2106398	102020	A	SCNS
19318	MASTER ENGINEERING INC	2013152	\$1,065.00	2106398	102020	A	SCNS
78430	MASTERS SUPPLY INC	2011906	\$30.37	2103269	100620	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2011908	\$516.45	2103486	100620	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2011911	\$387.60	2106215	100620	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2011912	\$1,412.60	2104782	100620	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2011914	\$137.28	2102594	100620	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2011915	\$194.71	2106622	100620	P	GENERAL MAINTENANCE
78430	MASTERS SUPPLY INC	2011917	\$35.00	2106711	100620	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2011919	\$110.32	2106658	100620	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2011921	\$101.70	2103807	100620	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2011922	\$94.25	2102588	100620	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2011923	\$183.83	2107027	100620	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2011935	-\$96.54	2106215	100620	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2012220	\$478.35	2046449	100620	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2012221	\$20.56	2102440	100620	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2013102	\$750.94	2102587	102020	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2013103	\$135.20	2103047	102020	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2013104	\$46.12	2102587	102020	A	MAINTENANCE WAREHOUSE
29283	MCCAWLEY TARA	2011297	\$122.58		100620	P	AUGUST MILEAGE
500402	MCCLAIN DEWEES PLLC	2011198	\$238.79		r0918	P	Payroll Run X - Warrant r0918
500402	MCCLAIN DEWEES PLLC	2013007	\$238.79		r1002	P	Payroll Run X - Warrant r1002
40334	MCCORMICK NANCY M	2011089	\$15,990.00	2102681	092220	P	NUTRITION CENTER
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2012449	\$1,852.56	2005151	100620	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2012463	\$319.70	2005156	100620	P	FACILITIES CAPITAL IMPROVEMENT

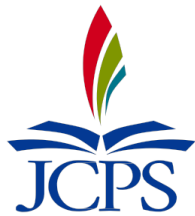


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101128	MCCULLOCH ASSOCIATES ARCHITECTS	2012467	\$867.11	2005155	100620	P	FACILITIES CAPITAL IMPROVEMENT
123017	MCGRAW HILL EDUCATION INC	2011541	\$1,382.25	2046265	092920	P	SAC-THE BROOK KMI
123017	MCGRAW HILL EDUCATION INC	2011546	\$3,191.40	2046410	092920	P	SAC THE BROOK KMI
123017	MCGRAW HILL EDUCATION INC	2013297	\$4,819.81	2104987	102020	A	WAGGENER
108756	MCINTYRE GILLIGAN AND MUNDT INC	2012899	\$1,973.42	2102041	100620	P	INSURANCE
83235	MEL OWEN MUSIC INC	2011784	\$10.15	2107122	100620	P	NOE MS
83235	MEL OWEN MUSIC INC	2011785	\$93.49	2034719	100620	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2011786	\$48.33	2107122	100620	P	NOE MS
83235	MEL OWEN MUSIC INC	2011787	\$21.21	2106815	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2011788	\$31.24	2107122	100620	P	NOE MS
83235	MEL OWEN MUSIC INC	2011789	\$357.50	2106815	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2011790	\$135.50	2106815	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2011791	\$60.00	2107122	100620	P	NOE MS
83235	MEL OWEN MUSIC INC	2011792	\$15.00	2104541	100620	P	NOE MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2011793	\$212.50	2043424	100620	P	FROST SIXTH GRADE ACADEMY
83235	MEL OWEN MUSIC INC	2011794	\$84.90	2101298	100620	P	LINCOLN
83235	MEL OWEN MUSIC INC	2011795	\$852.19	2105035	100620	P	CONWAY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2011796	\$1,939.27	2104495	100620	P	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2011797	\$100.00	2105035	100620	P	CONWAY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2012419	\$53.33	2106816	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2012425	\$152.08	2106816	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2012426	\$53.15	2106816	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2012429	\$44.00	2106816	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2012432	\$31.50	2106816	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2012436	\$80.85	2106816	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2012440	\$102.17	2034719	100620	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2012445	\$80.08	2106816	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2012448	\$61.66	2106816	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2012452	\$80.00	2106816	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2012456	\$322.16	2106816	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2012462	\$41.50	2106816	100620	P	CURRICULUM - MUSIC/NELSON

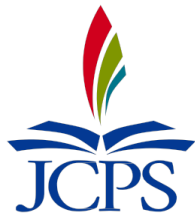


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83235	MEL OWEN MUSIC INC	2012466	\$21.28	2106816	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2012469	\$20.00	2106816	100620	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2012472	\$3,559.50	2105874	100620	P	FAIRDALE HIGH
83235	MEL OWEN MUSIC INC	2012476	\$341.35	2105875	100620	P	FAIRDALE HIGH
83235	MEL OWEN MUSIC INC	2012483	\$419.91	2106695	100620	P	CARRITHERS MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2012485	\$1,524.82	2106411	100620	P	YOUTH PERFORMING ARTS SCHOOL
28536	MERIDIAN COMMERCIAL FLOORING INC	2012507	\$1,996.20	2041287	100620	P	FACILITIES CAPITAL IMPROVEMENT
28536	MERIDIAN COMMERCIAL FLOORING INC	2012510	\$3,390.48	2043955	100620	P	FACILITIES CAPITAL IMPROVEMENT
28536	MERIDIAN COMMERCIAL FLOORING INC	2012513	\$2,207.04	2043956	100620	P	FACILITIES CAPITAL IMPROVEMENT
28536	MERIDIAN COMMERCIAL FLOORING INC	2012516	\$7,958.64	2043954	100620	P	FACILITIES CAPITAL IMPROVEMENT
28536	MERIDIAN COMMERCIAL FLOORING INC	2012518	\$10,692.00	2041284	100620	P	FACILITIES CAPITAL IMPROVEMENT
28536	MERIDIAN COMMERCIAL FLOORING INC	2012520	\$560.76	2040646	100620	P	FACILITIES CAPITAL IMPROVEMENT
16253	METRO AREA ATHLETIC DIRECTORS ASSOC	2013232	\$460.00	2106479	102020	A	DOSS HIGH SCHOOL
1651	METROPOLITAN SEWER DISTRICT	2010650	\$6,530.00	2106539	092220	P	FACILITIES CAPITAL IMPROVEMENT JCPS
123462	MH LOGISTICS CORP	2012213	\$722.98	2102386	100620	P	NUTRITION CENTER
123462	MH LOGISTICS CORP	2012216	\$62.00	2102386	100620	P	NUTRITION CENTER
123462	MH LOGISTICS CORP	2012217	\$195.00	2102386	100620	P	NUTRITION CENTER
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2011179	\$404.15		r0918	P	Payroll Run X - Warrant r0918
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2012989	\$429.67		r1002	P	Payroll Run X - Warrant r1002
37436	MICHELLE E RANDOLPH	2011300	\$1,500.00		100620	P	SUMMER 2020 TUITION
38387	MICHELLE KING	2011687	\$98.35		100620	P	CLASSROOM MATERIALS
500337	MICHIGAN ST DISBURSEMENT UNIT	2012997	\$59.08		r1002	P	Payroll Run X - Warrant r1002
14052	MIDDLETON REUTLINGER PSC	2010970	\$1,387.00	2102033	092220	P	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	2011317	\$741.00	2102033	092920	P	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	2012820	\$24,384.23	2102090	100620	P	BENEFITS
39732	MIDLAND CREDIT MGMT INC	2011147	\$340.73		r0918	P	Payroll Run X - Warrant r0918
39732	MIDLAND CREDIT MGMT INC	2012962	\$297.89		r1002	P	Payroll Run X - Warrant r1002
34363	MIDLAND PAPER CO INC	2013385	\$1,525.50	2107633	102020	A	MATERIALS PRODUCTION
106678	MILLER TRANSPORTATION	2010306	\$225.00	2105473	092220	P	SENECA
106678	MILLER TRANSPORTATION	2010501	\$585.00	2105781	092220	P	MOORE
106678	MILLER TRANSPORTATION	2012524	\$378.00	2106894	100620	P	FAIRDALE HIGH

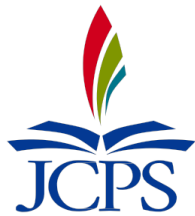


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106678	MILLER TRANSPORTATION	2012528	\$1,373.00	2105473	100620	P	SENECA
106678	MILLER TRANSPORTATION	2012534	\$195.00	2105781	100620	P	MOORE
106678	MILLER TRANSPORTATION	2012535	\$215.00	2105781	100620	P	MOORE
106678	MILLER TRANSPORTATION	2012539	\$195.00	2105781	100620	P	MOORE
106678	MILLER TRANSPORTATION	2013554	\$585.00	2105473	102020	A	SENECA
36372	MIRANDA L WILSON	2012262	\$87.99		100620	P	CLASSROOM MATERIALS
41786	MOBILE DEFENDERS LLC	2012787	\$1,209.21	2106128	100620	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2012789	\$12,495.00	2106127	100620	P	INFORMATION TECHNOLOGY
8856	MOBILE MINI SOLUTIONS	2010259	\$90.65	2103069	092220	P	ACCT # 10052159 MALE HS
8856	MOBILE MINI SOLUTIONS	2010649	\$114.62	2102300	092220	P	CUST # 10052159 BUTLER
8856	MOBILE MINI SOLUTIONS	2012792	\$119.83	2102299	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
110210	MOOG LOUISVILLE WAREHOUSE	2012807	\$349.44	2102706	100620	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2012810	\$179.50	2101539	100620	P	BB MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2012812	\$783.32	2105868	100620	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2013425	\$63.44	2105973	102020	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2013427	\$95.60	2101540	102020	A	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2013432	\$308.10	2106248	102020	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2013433	\$351.84	2106250	102020	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2013434	\$105.90	2106655	102020	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2013435	\$135.75	2106732	102020	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2013437	\$127.90	2106935	102020	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2013441	\$129.90	2106933	102020	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2013442	\$175.90	2107181	102020	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2013445	-\$34.00	2106732	102020	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2013450	\$682.43	2107358	102020	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2013454	\$98.90	2107777	102020	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2013459	\$8.96	2102706	102020	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2013462	\$11.86	2107254	102020	A	VEHICLE MAINTENANCE
21421	MOON PORTABLE RESTROOMS INC	2013555	\$75.00	2102301	102020	A	BUTLER TRADITIONAL HIGH SCHOOL
21421	MOON PORTABLE RESTROOMS INC	2013556	\$259.88	2104465	102020	A	GEN MAINT - PLUMBING SHOP
21421	MOON PORTABLE RESTROOMS INC	2013560	\$259.88	2104465	102020	A	GEN MAINT - PLUMBING SHOP

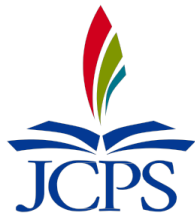


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3218	MOORE TRADITIONAL SCHOOL	2011680	\$8.14		100620	P	PEPSI PROCEEDS
134374	MOSER CORPORATION	2012045	\$1,800.00	2101228	100620	P	SECURITY & INVESTIGATIONS
150041	MULTICULTURAL AMERICA INC	2013304	\$4,800.00	2107048	102020	A	LINCOLN ELEM
18366	MUSEUM OF SCIENCE	2010502	\$14,499.00	2104784	092220	P	FAIRDALE ELEMENTARY
18366	MUSEUM OF SCIENCE	2012323	\$1,285.11	2103313	100620	P	PRICE ELEMENTARY
60258	MUSIC IN MOTION	2010504	\$209.94	2039871	092220	P	OLMSTED ACADEMY SOUTH
37584	MY EDUCATION GROUP LLC	2010305	\$2,650.00	2104330	092220	P	GRACE JAMES ACADEMY
15945	NALL CRIST EMILY M	2011245	\$270.00		100620	P	INTHINKING PSYCHOLOGY
57182	NANZ & KRAFT FLORIST INC	2013306	\$59.95	2103848	102020	A	ESL NEWCOMER ACADEMY 00799645
81050	NASCO	2010505	\$21.69	2045946	092220	P	TR / ATHERTON / HEALTH SCIENCE
81050	NASCO	2010506	\$43.38	2045946	092220	P	TR / ATHERTON / HEALTH SCIENCE
81050	NASCO	2011530	\$399.44	2044419	092920	P	CURRICULUM-CDLI/SEXTON
81050	NASCO	2012340	\$43.38	2045946	100620	P	TR / ATHERTON / HEALTH SCIENCE
81050	NASCO	2012343	-\$0.03	2045946	100620	P	TR / ATHERTON / HEALTH SCIENCE
81050	NASCO	2012346	\$72.25	2045941	100620	P	TR / CENTRAL / MEDICAL MAGNET
81050	NASCO	2012350	\$289.00	2045941	100620	P	TR / CENTRAL / MEDICAL MAGNET
81050	NASCO	2012357	\$36.13	2045948	100620	P	TR / BUTLER / HEALTH SCIENCE P
81050	NASCO	2012360	\$209.38	2045945	100620	P	TR / FAIRDALE / HEALTH SCIENCE
81050	NASCO	2012365	\$7.22	2045945	100620	P	TR / FAIRDALE / HEALTH SCIENCE
81050	NASCO	2012373	\$57.76	2045942	100620	P	TR / VALLEY / HEALTH SCIENCE A
81050	NASCO	2012378	\$137.28	2045948	100620	P	TR / BUTLER / HEALTH SCIENCE P
81050	NASCO	2012380	\$72.25	2045941	100620	P	TR / CENTRAL / MEDICAL MAGNET
81050	NASCO	2012384	\$14.44	2045945	100620	P	TR / FAIRDALE / HEALTH SCIENCE
81050	NASCO	2012388	\$57.80	2045948	100620	P	TR / BUTLER / HEALTH SCIENCE P
81050	NASCO	2012391	\$151.83	2045946	100620	P	TR / ATHERTON / HEALTH SCIENCE
81050	NASCO	2012399	\$158.95	2045948	100620	P	TR / BUTLER / HEALTH SCIENCE P
81050	NASCO	2012400	\$91.20	2041816	100620	P	SAC-HOTI 768
81050	NASCO	2013095	\$72.20	2045943	102020	A	TR / SENECA / HEALTH SCIENCE A
81050	NASCO	2013096	\$339.34	2045943	102020	A	TR / SENECA / HEALTH SCIENCE A
81050	NASCO	2013098	\$202.16	2045945	102020	A	TR / FAIRDALE / HEALTH SCIENCE
81050	NASCO	2013100	\$21.66	2045943	102020	A	TR / SENECA / HEALTH SCIENCE A

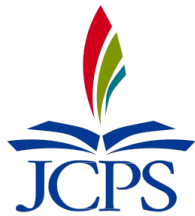


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81050	NASCO	2013563	\$216.60	2045944	102020	A	TR / JEFFERSONTOWN / HEALTH SC
36017	NATIONAL ASSOCIATION OF WORKFORCE DEVE	2010652	\$700.00	2106119	092220	P	ADULT EDUCATION / KYCC JCPS
36017	NATIONAL ASSOCIATION OF WORKFORCE DEVE	2012769	\$125.00	2107267	100620	P	ADULT EDUCATION
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2011547	\$399.00	2104554	092920	P	DARREN DAWSON
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2011549	\$399.00	2104554	092920	P	JONATHAN LAW
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2011553	\$399.00	2104554	092920	P	THOMAS WESTWOOD
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2011557	\$399.00	2104554	092920	P	GREGORY PERRAM
48870	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2012814	\$150.00	2107368	100620	P	FADHIA MOHAMUD
23026	NATIONAL FIRE PROTECTION ASSOC	2011105	\$175.00	2106587	092220	P	GILBERT DONNELLY 2647208
151444	NATIONAL SEATING & MOBILITY INC	2010755	\$450.00	2035205	092220	P	EXCEPTIONAL CHILD EDUCATION
138704	NATIONAL WORKWEAR INC	2010653	\$594.99	2103539	092220	P	MECHANICAL MAINTENANACE
138704	NATIONAL WORKWEAR INC	2012763	\$794.99	2103424	100620	P	PROPERTY MGMT AND MAINTENANCE
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2011187	\$367.06		r0918	P	Payroll Run X - Warrant r0918
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2012996	\$320.91		r1002	P	Payroll Run X - Warrant r1002
138577	NCS PEARSON INC	2011515	\$1,030.00	2102502	092920	P	INFORMATION TECHNOLOGY
32064	NEARPOD INC	2012740	\$2,000.00	2105862	100620	P	ALFRED BINET SCHOOL
32064	NEARPOD INC	2012745	\$5,600.00	2106531	100620	P	DUPONT MANUAL HIGH SCHOOL
32064	NEARPOD INC	2012749	\$2,500.00	2106301	100620	P	LIBERTY HIGH
500355	NEBRASKA CHILD SUPPORT PAYMENT CENTER	2011190	\$35.08		r0918	P	Payroll Run X - Warrant r0918
500355	NEBRASKA CHILD SUPPORT PAYMENT CENTER	2013000	\$35.08		r1002	P	Payroll Run X - Warrant r1002
81920	NEILL LAVIELLE SUPPLY CO	2010756	\$11.90	2105278	092220	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2010757	\$54.08	2105278	092220	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2010758	\$10.29	2101534	092220	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	2012678	\$8.07	2105280	100620	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2012679	\$129.48	2105278	100620	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2012682	\$41.90	2105278	100620	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2012685	\$52.00	2105280	100620	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2012689	\$45.27	2101534	100620	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	2012695	\$62.10	2105280	100620	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2012701	\$313.80	2105900	100620	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2012705	\$358.75	2105278	100620	P	MAINTENANCE WAREHOUSE



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81920	NEILL LAVIELLE SUPPLY CO	2012711	\$100.46	2105901	100620	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2012714	\$11.60	2101534	100620	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	2013339	\$107.67	2101534	102020	A	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	2013340	\$8.04	2101534	102020	A	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	2013565	\$225.40	2107216	102020	A	MAINTENANCE WAREHOUSE
33915	NELSON ADAMS NACO	2012719	\$3,000.00	2046053	100620	P	MAINTENANCE WAREHOUSE
50701	NEWARK ELEMENT 14	2013566	\$21.89	2104937	102020	A	INFORMATION TECHNOLOGY
30872	NEWSELA INC	2012754	\$4,100.00	2105527	100620	P	MIDDLETOWN ELEMENTARY SCHOOL
30872	NEWSELA INC	2012757	\$8,100.00	2106529	100620	P	THOMAS JEFFERSON MIDDLE SCHOOL
30872	NEWSELA INC	2013346	\$2,800.00	2107515	102020	A	MAUPIN ELEMENTARY
135750	NFC INDUSTIRES INC	2013788	\$238.70	2027570	102020	A	NICHOLS GARAGE
41329	NINA E STIVERS	2011303	\$18.25		100620	P	AUGUST MILEAGE
500340	NIYIRGIRA OSCAR	2011188	\$475.00		r0918	P	Payroll Run X - Warrant r0918
500340	NIYIRGIRA OSCAR	2012998	\$475.00		r1002	P	Payroll Run X - Warrant r1002
124910	NO TEARS LEARNING INC	2013793	\$2,783.00	2103679	102020	A	STONESTREET ELEMENTARY
41883	NORFOLK STATE UNIVERSITY	2013240	\$1,000.00	2107086	102020	A	RAUSH A GILL
4784	NORTHERN SAFETY COMPANY INC	2011266	\$929.88	2105088	092920	P	CUST # 7704927
4784	NORTHERN SAFETY COMPANY INC	2011269	\$67,600.00	2105682	092920	P	CUST # 7704927
4784	NORTHERN SAFETY COMPANY INC	2011270	\$9,486.40	2105679	092920	P	CUST # 7704927
4784	NORTHERN SAFETY COMPANY INC	2013038	\$370.80	2044696	102020	A	CUSTODIAL WHSE
4784	NORTHERN SAFETY COMPANY INC	2013039	\$272.70	2107447	102020	A	CUSTODIAL WHSE
4784	NORTHERN SAFETY COMPANY INC	2013040	\$28,500.00	2105382	102020	A	JCPS-SUPPLY SERVICES
4784	NORTHERN SAFETY COMPANY INC	2013041	\$119.50	2039321	102020	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2013042	\$227.50	2038270	102020	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2013043	\$113.75	2038270	102020	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2013044	\$72.30	2105938	102020	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2013046	\$250.56	2105929	102020	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2013047	\$471.00	2105928	102020	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2013048	\$471.00	2105928	102020	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2013049	\$840.96	2105054	102020	A	MAINT WHSE
21608	NORTHWEST EVALUATION ASSOCIATION	2012329	\$4,500.00	2012228	100620	P	EDWARDS EDUCATIONAL TEACHING A



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82590	NUGENT SAND CO	2013341	\$263.45	2107880	102020	A	PRP HIGH SCHOOL
147144	OAM SUPPLY CO	2010691	\$150.00	2104083	092220	P	NICHOLS GARAGE
104031	OFFICE RESOURCES INC	2010692	\$794.01	2103071	092220	P	COCHRAN ELEMENTARY SCHOOL
104031	OFFICE RESOURCES INC	2013678	\$5,320.38	2044960	102020	A	BYCK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2010518	\$542.37	2104282	092220	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2010519	\$4,302.82	2104282	092220	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2010520	\$9.00	2104423	092220	P	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2010521	\$274.74	2104423	092220	P	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2010522	\$263.20	2104752	092220	P	COCHRANE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2010523	\$201.50	2104828	092220	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2010524	\$155.72	2104815	092220	P	WILKERSON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2010525	\$698.03	2105204	092220	P	FAIRDALE HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2010526	\$186.12	2105371	092220	P	OLMSTED ACADEMY SOUTH
41242	OFFICE THREE SIXTY INC	2010527	\$196.37	2105420	092220	P	RISK MANAGEMENT
41242	OFFICE THREE SIXTY INC	2010528	\$117.68	2105419	092220	P	PURCHASING
41242	OFFICE THREE SIXTY INC	2010529	\$270.17	2105419	092220	P	PURCHASING
41242	OFFICE THREE SIXTY INC	2010530	\$270.17	2105419	092220	P	PURCHASING
41242	OFFICE THREE SIXTY INC	2010531	\$270.17	2105419	092220	P	PURCHASING
41242	OFFICE THREE SIXTY INC	2010532	\$298.12	2105419	092220	P	PURCHASING
41242	OFFICE THREE SIXTY INC	2010535	\$891.09	2105369	092220	P	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2010537	\$50.86	2105676	092220	P	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2010538	\$1,976.62	2105676	092220	P	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2010539	\$29.78	2105796	092220	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2010540	\$31.09	2105788	092220	P	ROBERTA TULLY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2010743	\$75.12	2045768	092220	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2010881	\$49.34	2104565	092220	P	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2010884	\$39.03	2101210	092220	P	LINCOLN
41242	OFFICE THREE SIXTY INC	2010885	\$256.25	2104291	092220	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2010898	\$114.89	2105431	092220	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2010900	\$548.54	2105235	092220	P	ACCOUNTS PAYABLE/ RUTH COLLINS
41242	OFFICE THREE SIXTY INC	2010902	\$101.08	2105239	092220	P	BALLARD HIGH SCHOOL

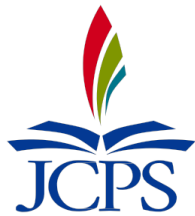


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41242	OFFICE THREE SIXTY INC	2010903	\$1,642.77	2105243	092220	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2010908	\$196.98	2105243	092220	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2010910	\$136.52	2105243	092220	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2010913	\$126.59	2105251	092220	P	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2010919	\$158.56	2105409	092220	P	ALEX KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2010924	\$16.85	2105409	092220	P	ALEX KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2010929	\$30.96	2105418	092220	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	2010931	\$85.44	2105249	092220	P	CAMP TAYLOR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2010933	\$130.41	2105445	092220	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2010934	\$31.68	2105467	092220	P	SAC-THE BROOK DUPONT 019
41242	OFFICE THREE SIXTY INC	2010937	\$175.90	2105474	092220	P	SHACKLETTE?TROMPETER
41242	OFFICE THREE SIXTY INC	2010940	\$34.48	2105560	092220	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2010941	\$51.25	2104805	092220	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2010943	\$58.04	2105616	092220	P	MINORS LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2011403	\$706.40	2042427	092920	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2011476	\$73.60	2038755	092920	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2011477	\$347.23	2045918	092920	P	ACADEMIC SCHOOLS DIVISION, ZON
41242	OFFICE THREE SIXTY INC	2011478	\$17.97	2045925	092920	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2011479	\$611.30	2046171	092920	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2011480	\$118.20	2046343	092920	P	SAC BOYS HAVEN
41242	OFFICE THREE SIXTY INC	2011481	\$61.42	2103817	092920	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2011574	\$80.00	2044868	092920	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2011575	\$61.93	2043709	092920	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2011576	\$936.69	2045925	092920	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2013715	\$48.24	2103314	102020	A	PAYROLL & CASH MANAGMENT
41242	OFFICE THREE SIXTY INC	2013716	\$1,161.12	2103588	102020	A	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2013717	\$2,548.80	2103588	102020	A	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2013718	\$339.84	2103588	102020	A	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2013719	\$205.00	2104291	102020	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2013720	\$49.34	2104028	102020	A	ATHERTON HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2013721	\$95.81	2105112	102020	A	EISENHOWER

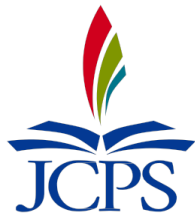


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41242	OFFICE THREE SIXTY INC	2013722	\$87.58	2105419	102020	A	PURCHASING
41242	OFFICE THREE SIXTY INC	2013723	\$103.98	2105648	102020	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2013724	\$12.44	2105835	102020	A	LOWE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2013725	\$31.23	2105827	102020	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2013726	\$26.79	2105894	102020	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2013728	\$83.40	2106029	102020	A	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2013730	\$50.86	2105850	102020	A	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2013732	\$702.80	2105851	102020	A	EASTERN HS-FO
41242	OFFICE THREE SIXTY INC	2013855	\$1,542.78	2103314	102020	A	PAYROLL & CASH MANAGMENT
41242	OFFICE THREE SIXTY INC	2013857	\$113.43	2104762	102020	A	EISENHOWER
41242	OFFICE THREE SIXTY INC	2013859	\$294.74	2105756	102020	A	COMPUTER ED - IT3 INTEGRATION
41242	OFFICE THREE SIXTY INC	2013861	\$92.40	2105793	102020	A	WAGGENER
41242	OFFICE THREE SIXTY INC	2013862	\$25.92	2106089	102020	A	MINORS LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2013863	\$119.59	2105851	102020	A	EASTERN HS-FO
41242	OFFICE THREE SIXTY INC	2013865	\$5,977.79	2106091	102020	A	YOUTH PERFORMING ARTS SCHOOL
41242	OFFICE THREE SIXTY INC	2013866	\$414.20	2039335	102020	A	BULLYING PREVENTION 2ND FLOOR
41242	OFFICE THREE SIXTY INC	2013867	\$643.42	2106311	102020	A	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2013868	\$305.44	2042429	102020	A	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2013869	\$72.96	2106330	102020	A	MEYZEEK MIDDLE
41242	OFFICE THREE SIXTY INC	2013870	\$105.92	2106314	102020	A	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2013871	\$58.51	2040286	102020	A	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2013872	\$169.40	2106121	102020	A	ATHLETICS
41242	OFFICE THREE SIXTY INC	2013873	\$778.37	2106276	102020	A	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2014023	\$271.02	2104763	102020	A	EISENHOWER
41242	OFFICE THREE SIXTY INC	2014024	\$381.80	2105851	102020	A	EASTERN HS-FO
41242	OFFICE THREE SIXTY INC	2014025	\$293.63	2106160	102020	A	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2014026	\$412.87	2106164	102020	A	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2014027	\$74.26	2106185	102020	A	INDIAN TRAIL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2014028	\$220.67	2106171	102020	A	LOWE 146FRC-MCCARTHY
41242	OFFICE THREE SIXTY INC	2014030	\$208.80	2106181	102020	A	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2014032	\$45.75	2106136	102020	A	BARRET TRADITIONAL MIDDLE SCHO



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41242	OFFICE THREE SIXTY INC	2014034	\$35.28	2106273	102020	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2014036	\$227.90	2040055	102020	A	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2014070	\$13.62	2106609	102020	A	MOORE
41242	OFFICE THREE SIXTY INC	2014072	\$60.97	2106611	102020	A	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2014074	\$139.75	2106613	102020	A	SHELBY TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2014076	\$28.68	2106610	102020	A	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2014078	\$142.29	2106550	102020	A	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2014079	\$60.10	2105883	102020	A	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2014081	\$104.10	2106829	102020	A	ENGELHARD ELEMENTARY SCHOOL
500120	OHIO CHILD SUPPORT	2011162	\$940.22		r0918	P	Payroll Run X - Warrant r0918
500120	OHIO CHILD SUPPORT	2012972	\$940.22		r1002	P	Payroll Run X - Warrant r1002
900051	ONE TIME VENDOR - SCNS	2011258	\$29.60		100620	P	LUNCH MONEY FROM STOPHER
900051	ONE TIME VENDOR - SCNS	2011259	\$74.50		100620	P	LUNCH MONEY REFUND FROM EASTERN
900051	ONE TIME VENDOR - SCNS	2011260	\$41.55		100620	P	LUNCH MONEY REFUND FROM EASTERN
900051	ONE TIME VENDOR - SCNS	2011262	\$29.40		100620	P	LUNCH MONEY REFUND FROM EASTERN
900051	ONE TIME VENDOR - SCNS	2011263	\$15.15		100620	P	LUNCH MONEY REFUND FROM NORTON ELEM
900051	ONE TIME VENDOR - SCNS	2011264	\$21.05		100620	P	LUNCH MONEY REFUND FROM ZZZ HOME SCHOOL
900051	ONE TIME VENDOR - SCNS	2011265	\$81.30		100620	P	LUNCH MONEY REFUND FROM MALE HIGH
900051	ONE TIME VENDOR - SCNS	2011267	\$15.60		100620	P	LUNCH MONEY REFUND FROM NOE MIDDLE
900051	ONE TIME VENDOR - SCNS	2011268	\$14.50		100620	P	LUNCH MONEY REFUND FROM MALE HIGH
39560	ONEFOLD CREATIVE LLC	2011210	\$7,500.00	2040677	092220	P	COMMUNICATIONS / COMMUNITY REL
39560	ONEFOLD CREATIVE LLC	2011211	\$7,500.00	2040677	092220	P	COMMUNICATIONS / COMMUNITY REL
34633	ONLINE LABELS INC	2013704	\$691.61	2101197	102020	A	MATERIALS PRODUCTION
35488	OPEN UP RESOURCES	2011144	\$2,792.00	2046194	092220	P	FROST 6TH GRADE ACADEMY
23265	OPERATION PARENT INC	2011568	\$1,908.20	2106077	092920	P	SMYRNA ELEMENTARY
23265	OPERATION PARENT INC	2011573	\$2,800.00	2105449	092920	P	SENECA HIGH SCHOOL
41633	OSBORNE AND ASSOCIATES LLC	2011605	\$6,098.53	2105632	092920	P	COMMUNICATIONS / COMMUNITY REL
34901	OTC BRANDS INC	2010845	\$200.80	2105457	092220	P	PRICE ELEMENTARY
34901	OTC BRANDS INC	2011214	\$141.81	2039574	092220	P	RUTHERFORD
34901	OTC BRANDS INC	2013775	\$125.91	2043465	102020	A	STOPHER
34901	OTC BRANDS INC	2013792	\$146.23	2104422	102020	A	STONESTREET ELEMENTARY

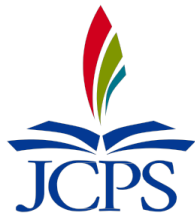


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34901	OTC BRANDS INC	2013795	\$30.83	2102869	102020	A	COCHRAN ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2013798	\$49.74	2106331	102020	A	PRICE ELEMENTARY
34901	OTC BRANDS INC	2013800	\$47.45	2100955	102020	A	COCHRANE ELEM
34901	OTC BRANDS INC	2013995	\$85.55	2027423	102020	A	MCFERRAN PREP. ACADEMY
26325	OVERDRIVE INC	2013670	\$1,250.00	2107281	102020	A	LIBRARY TECHNICAL SERVICES
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2012222	\$266.50	2103078	100620	P	NUTRITION CENTER
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2013686	\$241.50	2102866	102020	A	GENERAL MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2013689	\$373.39	2102866	102020	A	GENERAL MAINTENANCE
16450	PARKER ACOUSTICAL	2010911	\$6,786.00	2043952	092220	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2010915	\$3,327.75	2105102	092220	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2012048	\$12,000.00	2105308	100620	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN	2010711	\$12.60	2104990	092220	P	MECH MAINT
24169	PARTS TOWN	2010714	\$204.41	2103361	092220	P	MECH MAINT
24169	PARTS TOWN	2010718	\$623.33	2105180	092220	P	MECH MAINT
24169	PARTS TOWN	2010721	\$10.42	2105075	092220	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	2010723	\$382.94	2102341	092220	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN	2010727	\$199.72	2103548	092220	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN	2010728	\$45.05	2103548	092220	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN	2010730	\$28.80	2103548	092220	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN	2010733	\$254.04	2103350	092220	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN	2010735	\$25.30	2103350	092220	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN	2010736	\$160.37	2105173	092220	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	2011662	\$209.92	2102522	100620	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN	2011663	\$43.91	2104867	100620	P	MECH MAINT
24169	PARTS TOWN	2013825	\$623.33	2105778	102020	A	MECH MAINT
24169	PARTS TOWN	2013828	\$535.46	2106057	102020	A	MECH MAINT
24169	PARTS TOWN	2013830	-\$160.37	2105173	102020	A	GEN MAINT - KITCHEN
24169	PARTS TOWN	2013832	\$623.33	2106524	102020	A	MECH MAINT
24169	PARTS TOWN	2013834	\$365.40	2106798	102020	A	MECH MAINT
24169	PARTS TOWN	2013836	\$109.17	2107145	102020	A	MECH MAINT
24169	PARTS TOWN	2013839	\$623.33	2107145	102020	A	MECH MAINT

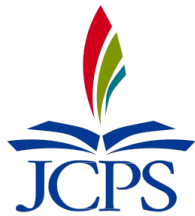


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34609	PATTON UNLIMITED INC	2010737	\$12,149.00	2043947	092220	P	SHELBY TRADITIONAL
150804	PAUL MILLER FORD INC	2013591	\$112,611.00	2030621	102020	A	VEHICLE MAINTENANCE
150804	PAUL MILLER FORD INC	2013593	\$92,640.00	2046200	102020	A	VEHICLE MAINTENANCE
122729	PAXTON PATTERSON	2010738	\$1,840.00	2046438	092220	P	TR / MINOR DANIELS / V LITTLE
83790	PEERLESS ELECTRONIC EQUIPMENT COMPANY	2012032	\$198.00	2102450	100620	P	TRACTOR WAREHOUSE
500296	PENNSYLVANIA SCDU	2011183	\$80.77		r0918	P	Payroll Run X - Warrant r0918
500296	PENNSYLVANIA SCDU	2012993	\$80.77		r1002	P	Payroll Run X - Warrant r1002
64740	PERFECTION LEARNING CORPORATION	2013579	\$8,920.96	2103215	102020	A	DUPONT MANUAL HIGH SCHOOL
84030	PERMA BOUND	2011544	\$195.05	2041124	092920	P	GREENWOOD ELEMENTARY
84030	PERMA BOUND	2011664	\$638.40	2044968	100620	P	WHEELER ELEMENTARY SCHOOL
84030	PERMA BOUND	2011978	\$3,541.66	2042695	100620	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2011981	\$3,058.85	2040191	100620	P	LIBRARY TECHNICAL SERVICES
500124	PHILLIP J CASTAGNO	2011163	\$2,659.06		r0918	P	Payroll Run X - Warrant r0918
500124	PHILLIP J CASTAGNO	2011164	\$650.74		r0918	P	Payroll Run X - Warrant r0918
500124	PHILLIP J CASTAGNO	2012973	\$2,153.28		r1002	P	Payroll Run X - Warrant r1002
500124	PHILLIP J CASTAGNO	2012974	\$624.48		r1002	P	Payroll Run X - Warrant r1002
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2011543	\$12,622.50	2046495	092920	P	TITLE I/MINI GRANT
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2011548	\$8,330.00	2041815	092920	P	COCHRAN ELEMENTARY SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2013596	\$102,620.02	2103463	102020	A	ACADEMICS
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2013641	\$6,210.00	2044832	102020	A	FOSTER TRADITIONAL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2013701	\$554.40	2042181	102020	A	TRUNNELL ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2010798	\$164.55	2102018	092220	P	ACCT# 0017332048
1881	PITNEY BOWES INC	2010948	\$56.52	2103964	092220	P	WAGGENER
1881	PITNEY BOWES INC	2011960	\$327.60	2106200	100620	P	ACCT# 0016161438
1881	PITNEY BOWES INC	2011964	\$327.60	2106407	100620	P	ACCT# 0016161438
1881	PITNEY BOWES INC	2011966	\$169.98	2106407	100620	P	ACCT# 0016161438
1881	PITNEY BOWES INC	2011968	\$71.25	2005001	100620	P	ACCT# 0016476754
1881	PITNEY BOWES INC	2013570	\$198.00	2104796	102020	A	ACCT# 0010309385
84620	PLUMBERS SUPPLY COMPANY	2010946	\$105.71	2106591	092220	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2011665	\$1,627.74	2040180	100620	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2011666	\$168.24	2040180	100620	P	MAINT WAREHOUSE

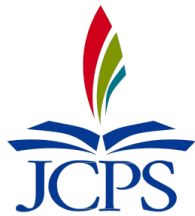


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84620	PLUMBERS SUPPLY COMPANY	2011667	\$291.10	2040134	100620	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2011669	\$39.37	2105544	100620	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2013804	\$333.09	2104359	102020	A	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2013809	\$223.30	2104781	102020	A	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2013810	\$223.30	2104781	102020	A	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2013811	\$2,369.60	2104729	102020	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2013812	\$851.06	2104254	102020	A	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2013813	\$82.20	2106572	102020	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2013814	\$53.70	2106705	102020	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2013817	\$234.86	2106406	102020	A	DUPONT MANUAL HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2013819	\$65.64	2106791	102020	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2013821	\$716.74	2106887	102020	A	MAINTENANCE WAREHOUSE
29269	PLURALSIGHT LLC	2010949	\$693.00	2106332	092220	P	DATA MANAGEMENT
6630	POCKET NURSE	2011137	\$6,121.59	2038752	092220	P	SCHOOL TO CAREER
6630	POCKET NURSE	2012044	\$11,068.86	2046051	100620	P	TR / FAIRDALE / HEALTH SCIENCE
123258	PRECISION DYNAMICS CORPORATION	2013696	\$945.17	2105053	102020	A	MINORS LANE ELEMENTARY
152189	PREFERRED PACKAGING SALES AND SERVICE	2012223	\$5,482.34	2101850	100620	P	NUTRITION CENTER
152189	PREFERRED PACKAGING SALES AND SERVICE	2012224	\$718.74	2101629	100620	P	NUTRITION CENTER
59159	PREMIER EQUIPMENT GROUP INC	2013599	\$197.45	2102540	102020	A	GENERAL MAINTENANCE
64124	PRESENTATION SOLUTIONS INC	2013581	\$277.00	2100989	102020	A	LUHR ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2013601	\$574.10	2105911	102020	A	LOUISVILLE MALE TRADL HIGH SCH
67870	PRIME EDUCATIONAL PRODUCTS LLC	2010759	\$607.00	2103893	092220	P	COCHRANE ELEM
35870	PROGRESS SUPPLY INC	2013605	\$2,287.50	2102296	102020	A	MECH MAINT
35870	PROGRESS SUPPLY INC	2013612	-\$600.00	2102296	102020	A	MECH MAINT
35870	PROGRESS SUPPLY INC	2013616	\$1,125.00	2102878	102020	A	MECH MAINT
35870	PROGRESS SUPPLY INC	2013618	\$1,349.40	2103882	102020	A	MECH MAINT
134146	PROJECT LEAD THE WAY INC	2013598	\$950.00	2102980	102020	A	DUBOIS
11517	PROSYS INFORMATION SYSTEMS	2011989	\$848.00	2042783	100620	P	GEORGIA CHAFFEE TAPP
11517	PROSYS INFORMATION SYSTEMS	2011993	\$619.00	2040595	100620	P	THOMAS JEFFERSON MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2011997	\$1,238.00	2046177	100620	P	HK1 - DESKTOP COMPUTERS
11517	PROSYS INFORMATION SYSTEMS	2011999	\$848.00	2045571	100620	P	CURRICULUM-CDLI/SEXTON

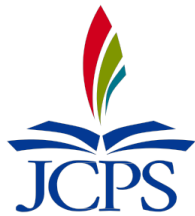


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11517	PROSYS INFORMATION SYSTEMS	2012002	\$4,333.00	2036017	100620	P	JEFFERSONTOWN ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2012087	\$1,930.00	2045756	100620	P	ACADEMIC SCHOOLS DIVISION, ZON
11517	PROSYS INFORMATION SYSTEMS	2012090	\$43.00	2103909	100620	P	TECHNOLOGY INTEGRATION TEAM
11517	PROSYS INFORMATION SYSTEMS	2012097	\$10.00	2038365	100620	P	TR / LIGHTSPEED FOR DR. ELLISO
11517	PROSYS INFORMATION SYSTEMS	2012101	\$892.00	2046491	100620	P	TRANSITION READINESS / PAM ROY
11517	PROSYS INFORMATION SYSTEMS	2012133	\$469.00	2103821	100620	P	TEACHING & LEARNING
11517	PROSYS INFORMATION SYSTEMS	2012134	\$1,676.00	2103100	100620	P	THOMAS JEFFERSON MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2012137	\$937.00	2103907	100620	P	PRICE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2012140	\$1,676.00	2103101	100620	P	WESTERN MS
11517	PROSYS INFORMATION SYSTEMS	2012142	\$2,514.00	2103103	100620	P	WESTERN MIDDLE SCHOOL FOR THE
11517	PROSYS INFORMATION SYSTEMS	2012144	\$838.00	2103099	100620	P	ZACHARY TAYLOR ELEMETARY SCHOO
11517	PROSYS INFORMATION SYSTEMS	2012145	\$619.00	2103098	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2012147	\$1,676.00	2103102	100620	P	WESTERN MIDDLE SCHOOL FOR THE
11517	PROSYS INFORMATION SYSTEMS	2012148	\$838.00	2104702	100620	P	ATHERTON HIGH
11517	PROSYS INFORMATION SYSTEMS	2012151	\$1,238.00	2104703	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2012154	\$1,857.00	2104706	100620	P	INDIAN TRAIL ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2012156	\$2,055.00	2104714	100620	P	CULTURE & CLIMATE
11517	PROSYS INFORMATION SYSTEMS	2012158	\$2,740.00	2104711	100620	P	CARRITHERS MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2012160	\$846.00	2103820	100620	P	PRP HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2012162	\$942.00	2104701	100620	P	CAMP TAYLOR ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2012168	\$848.00	2045777	100620	P	ACDEMIC SCHOOLS DIVISION, ZONE
11517	PROSYS INFORMATION SYSTEMS	2012170	\$20.00	2045440	100620	P	CURRICULUM-CDLI/SEXTON
11517	PROSYS INFORMATION SYSTEMS	2012172	\$6,072.00	2104704	100620	P	FARNSLEY MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2012173	\$80.00	2106096	100620	P	SLAUGHTER ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2012175	\$30.00	2106104	100620	P	CHANCEY ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2012177	\$270.00	2106100	100620	P	ATHLETICS
11517	PROSYS INFORMATION SYSTEMS	2012178	\$759.00	2104710	100620	P	BALLARD HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2012179	\$759.00	2104845	100620	P	FACILITIES
11517	PROSYS INFORMATION SYSTEMS	2012180	\$619.00	2041956	100620	P	CHENOWETH ELEMENTRAY
11517	PROSYS INFORMATION SYSTEMS	2013580	\$1,238.00	2045903	102020	A	PAYROLL & CASH MANAGEMENT
41523	PROTEGIS HOLDINGS LLC	2013625	\$154.50	2101491	102020	A	GEN MAINT

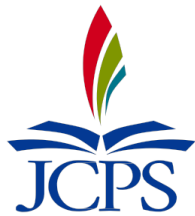


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20973	PROVEN LEARNING LLC	2013583	\$4,824.00	2104920	102020	A	BUTLER TRADITIONAL HIGH SCHOOL
105803	PRUFROCK PRESS	2013626	\$445.50	2032749	102020	A	KERRICK
39736	PUGH LUBRICANTS LLC	2013586	\$150.00	2105912	102020	A	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2013587	\$795.24	2106376	102020	A	NICHOLS GARAGE
54654	PYRAMID SCHOOL PRODUCTS	2010983	\$158.62	2042707	092220	P	NOE MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2010984	\$51.68	2044502	092220	P	NOE MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2011126	\$948.00	2103241	092220	P	LIBRARY TECHNICAL SERVICES
54654	PYRAMID SCHOOL PRODUCTS	2011127	\$83.61	2101275	092220	P	LOWE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011129	\$559.35	2103414	092220	P	HIGHLAND MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2011130	\$453.25	2101179	092220	P	STONESTREET ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011131	\$936.25	2103643	092220	P	WHEELER ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2011132	\$334.22	2102851	092220	P	CAMP TAYLOR ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011393	\$25.20	2042034	100620	P	BALLARD HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2011394	\$132.45	2039453	100620	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2011395	\$505.25	2039531	100620	P	ROBERTA TULLY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011396	\$62.01	2039722	100620	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2011397	\$29.96	2101148	100620	P	ROBERTA TULLY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011398	\$147.46	2101145	100620	P	ROBERTA TULLY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011399	\$29.86	2101146	100620	P	ROBERTA TULLY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011400	\$28.64	2104033	100620	P	BARRET TRADITIONAL MIDDLE SCHO
54654	PYRAMID SCHOOL PRODUCTS	2011401	\$74.45	2100538	100620	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011404	\$26.41	2038608	092920	P	EXCEPTIONAL CHILD EDUCATION
54654	PYRAMID SCHOOL PRODUCTS	2011405	\$85.39	2042440	092920	P	NEWBURG MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2011406	\$79.40	2041601	092920	P	BRECKINRIDGE FRANKLIN ELEMENTA
54654	PYRAMID SCHOOL PRODUCTS	2011407	\$47.78	2043447	092920	P	MEYZEEK MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2011408	\$29.53	2043448	092920	P	MEYZEEK MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2011410	\$1,804.88	2102748	092920	P	OLMSTED ACADEMY SOUTH
54654	PYRAMID SCHOOL PRODUCTS	2011495	\$412.45	2042168	100620	P	ROOSEVELT PERRY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011496	\$53.70	2105356	100620	P	ROBERTA TULLY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011497	\$203.48	2041409	100620	P	OKOLONA
54654	PYRAMID SCHOOL PRODUCTS	2011851	\$461.61	2044212	100620	P	FRAYSER ELEMENTARY

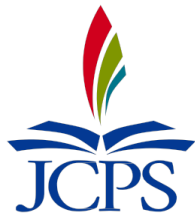


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54654	PYRAMID SCHOOL PRODUCTS	2011852	\$35.70	2042423	100620	P	BALLARD HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2011853	\$30.19	2101785	100620	P	AUDUBON TRADITIONAL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011854	\$49.20	2102603	100620	P	FERN CREEK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011857	\$29.20	2103958	100620	P	MIDDLETOWN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2011860	\$61.20	2104039	100620	P	BLUE LICK ELEMENTARY/FRC
54654	PYRAMID SCHOOL PRODUCTS	2011864	\$179.75	2103338	100620	P	MARKER, (INSTRUCTIONAL BID)/WA
54654	PYRAMID SCHOOL PRODUCTS	2011867	\$27.74	2100772	100620	P	FERN CREEK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2011869	\$44.88	2100992	100620	P	CHENOWETH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012054	\$43.61	2043811	100620	P	BATES ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012055	\$202.50	2042098	100620	P	BATES ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012058	\$33.12	2104604	100620	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012062	\$51.40	2100980	100620	P	CHENOWETH ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2012065	\$35.68	2100511	100620	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012067	\$232.38	2100543	100620	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012441	\$190.27	2041535	100620	P	JEFFERSONTOWN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2012446	\$268.56	2039384	100620	P	WATTERSON ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012451	\$68.08	2043382	100620	P	WAGGENER HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2012453	\$77.36	2101644	100620	P	WILT ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012458	\$49.57	2101176	100620	P	wAGGENER
54654	PYRAMID SCHOOL PRODUCTS	2012461	\$58.50	2101177	100620	P	WAGGENER
54654	PYRAMID SCHOOL PRODUCTS	2012465	\$154.25	2101178	100620	P	WAGGENER HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2012470	\$100.48	2101175	100620	P	WAGGENER
54654	PYRAMID SCHOOL PRODUCTS	2012473	\$94.81	2042271	100620	P	WILT ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012477	\$59.90	2042002	100620	P	WILT ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012608	\$60.97	2100616	100620	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012611	\$109.56	2100615	100620	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012616	\$65.73	2100614	100620	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012621	\$81.00	2100611	100620	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2012626	\$661.48	2104603	100620	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013034	\$227.18	2043309	102020	A	CHANCEY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013035	\$519.40	2046272	102020	A	TRANSPORTATION

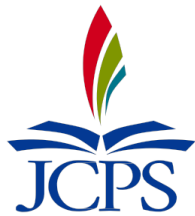


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54654	PYRAMID SCHOOL PRODUCTS	2013036	\$71.59	2101636	102020	A	SLAUGHTER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013037	\$1,459.32	2101174	102020	A	WAGGENER
54654	PYRAMID SCHOOL PRODUCTS	2013045	\$105.20	2101824	102020	A	ALEX KENNEDY ELEM
54654	PYRAMID SCHOOL PRODUCTS	2013051	\$345.12	2103020	102020	A	BATES ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013052	\$94.90	2041842	102020	A	SLAUGHTER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013054	\$50.86	2100617	102020	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013055	\$136.27	2102937	102020	A	CHENOWETH ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2013057	\$65.09	2102936	102020	A	CHENOWETH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013059	\$28.95	2100441	102020	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013063	\$60.69	2100443	102020	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013065	\$25.46	2100444	102020	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013068	\$72.92	2100510	102020	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013069	\$411.95	2105412	102020	A	AUBURNDALE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013274	\$26.69	2100630	102020	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013275	\$160.15	2100621	102020	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013276	\$31.81	2100619	102020	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013277	\$53.71	2100618	102020	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013279	\$147.77	2100798	102020	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013280	\$25.08	2101026	102020	A	CHENOWETH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013284	\$29.96	2101025	102020	A	CHENOWETH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2013289	\$53.37	2101024	102020	A	CHENOWETH ELEMENTARY
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2010749	\$132.00	2103362	092220	P	GEN MAINT - KITCHEN
54568	QUALITY STONE & READY MIX INC	2010764	\$35.75	2104276	092220	P	DAWSON GARAGE
54568	QUALITY STONE & READY MIX INC	2010768	\$148.56	2104276	092220	P	DAWSON GARAGE
23564	QUAVERMUSIC COM LLC	2011975	\$2,075.00	2105680	100620	P	KLONDIKE
85740	QUILL CORPORATION	2010200	\$38.42	2100356	092220	P	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2010201	\$63.69	2100358	092220	P	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2010203	\$63.69	2100359	092220	P	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2010204	\$74.96	2100346	092220	P	WILT ELEMENTARY
85740	QUILL CORPORATION	2010206	\$99.30	2101300	092220	P	LUHR ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2010208	\$72.10	2101301	092220	P	LUHR ELEMENTARY SCHOOL

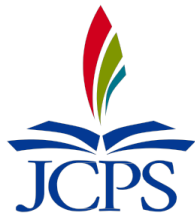


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85740	QUILL CORPORATION	2010210	\$53.96	2040175	092220	P	SAC-HOTI 768
85740	QUILL CORPORATION	2010211	\$79.98	2043281	092220	P	AUBURNDALE ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2010212	\$55.33	2042036	092220	P	BATES ELEMENTARY
85740	QUILL CORPORATION	2010213	\$65.73	2040836	092220	P	MEYZEEK MIDDLE
85740	QUILL CORPORATION	2010214	\$99.99	2040857	092220	P	MEYZEEK MIDDLE
85740	QUILL CORPORATION	2010215	\$7.20	2101834	092220	P	BALLARD HIGH SCHOOL
85740	QUILL CORPORATION	2010216	\$64.80	2101834	092220	P	BALLARD HIGH SCHOOL
85740	QUILL CORPORATION	2010218	\$31.86	2101980	092220	P	CANE RUN ELEMENTARY
85740	QUILL CORPORATION	2010219	\$92.03	2101825	092220	P	ALEX KENNEDY ELEM
85740	QUILL CORPORATION	2010221	\$516.00	2103226	092220	P	ENGELHARD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2010222	\$3.40	2103235	092220	P	EASTERN HS-SOC.ST
85740	QUILL CORPORATION	2010225	\$364.20	2103235	092220	P	EASTERN HS-SOC.ST
85740	QUILL CORPORATION	2010231	-\$271.20	2044458	092220	P	CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2010233	\$271.20	2044458	092220	P	CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2010270	\$361.38	2043049	092220	P	WESTERN MIDDLE SCHOOL FOR THE
85740	QUILL CORPORATION	2010307	\$246.67	2043048	092220	P	WESTERN MIDDLE SCHOOL FOR THE
85740	QUILL CORPORATION	2010317	-\$18.80	2043048	092220	P	WESTERN MIDDLE SCHOOL FOR THE
85740	QUILL CORPORATION	2010318	\$172.25	2100578	092220	P	NORTON ELEMENTARY
85740	QUILL CORPORATION	2010319	\$25.31	2100572	092220	P	NORTON
85740	QUILL CORPORATION	2010320	\$125.00	2102938	092220	P	GREENWOOD ELEMENTARY
85740	QUILL CORPORATION	2010322	\$337.09	2100521	092220	P	PRICE ELEMENTARY
85740	QUILL CORPORATION	2010323	-\$10.62	2100521	092220	P	PRICE ELEMENTARY
85740	QUILL CORPORATION	2010326	\$29.39	2100406	092220	P	HITE ELEMENTARY
85740	QUILL CORPORATION	2010329	\$135.10	2040871	092220	P	RULER (WAREHOUSE & BID)
85740	QUILL CORPORATION	2010332	\$0.17	2040871	092220	P	RULER (WAREHOUSE & BID)
85740	QUILL CORPORATION	2010334	\$47.95	2100783	092220	P	SHACKLETTE/DUNN
85740	QUILL CORPORATION	2010337	\$39.54	2100216	092220	P	SHACKLETTE/NEVITT
85740	QUILL CORPORATION	2010339	\$4.56	2101299	092220	P	MEDORA ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2010346	\$74.00	2103754	092220	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2010385	\$199.80	2102746	092220	P	OLMSTED ACADEMY SOUTH
85740	QUILL CORPORATION	2010386	\$136.00	2102746	092220	P	OLMSTED ACADEMY SOUTH

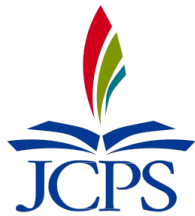


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85740	QUILL CORPORATION	2010388	\$220.19	2100028	092220	P	HAZELWOOD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2010390	\$25.20	2039219	092220	P	MEYZEEK MIDDLE
85740	QUILL CORPORATION	2010391	\$32.92	2104303	092220	P	MINORS LANE ELEMENTARY
85740	QUILL CORPORATION	2010419	\$55.54	2100133	092220	P	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2010423	\$5.10	2100038	092220	P	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2010425	\$32.08	2100124	092220	P	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2010431	\$26.32	2100284	092220	P	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2010433	\$109.98	2100136	092220	P	JOHNSON MS
85740	QUILL CORPORATION	2010439	\$119.97	2100283	092220	P	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2010441	\$50.91	2100130	092220	P	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2010442	\$75.92	2100471	092220	P	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2010444	\$118.91	2100281	092220	P	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2010446	\$90.42	2100282	092220	P	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2010447	\$82.13	2100038	092220	P	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2010448	\$29.79	2100400	092220	P	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2010450	\$9.35	2100521	092220	P	PRICE ELEMENTARY
85740	QUILL CORPORATION	2010453	\$28.80	2101723	092220	P	MCFERRAN PREP. ACADEMY
85740	QUILL CORPORATION	2010455	\$50.15	2101305	092220	P	KING ELEMENTARY
85740	QUILL CORPORATION	2010457	\$258.00	2103166	092220	P	MOORE
85740	QUILL CORPORATION	2010459	\$25.97	2103473	092220	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2010461	\$32.92	2102983	092220	P	ESL DEPARTMENT
85740	QUILL CORPORATION	2010466	\$27.19	2102416	092220	P	ENGELHARD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2010469	\$54.39	2102986	092220	P	FARNSLEY MIDDLE SCHOOL
85740	QUILL CORPORATION	2010651	\$99.84	2101070	092220	P	FIELD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2010739	\$38.96	2101751	092220	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2010740	\$41.15	2105982	092220	P	\$2.47 TAX DEDUCTED - TAX ID# C160
85740	QUILL CORPORATION	2011609	\$475.86	2106252	092920	P	CRUMS LANE
85740	QUILL CORPORATION	2013469	\$384.66	2041899	102020	A	MOORE
85740	QUILL CORPORATION	2013470	\$30.16	2044117	102020	A	CURRICULUM-CDLI/SEXTON
85740	QUILL CORPORATION	2013471	\$479.88	2044120	102020	A	CURRICULUM-CDLI/SEXTON
85740	QUILL CORPORATION	2013472	\$486.09	2042390	102020	A	SEMPLE ELEMENTARY

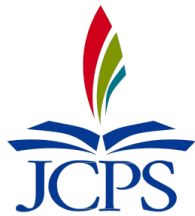


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85740	QUILL CORPORATION	2013473	\$39.99	2043902	102020	A	NEWCOMER ACADEMY
85740	QUILL CORPORATION	2013474	\$259.59	2041195	102020	A	MOORE
85740	QUILL CORPORATION	2013475	\$195.38	2042938	102020	A	CARTER TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2013476	\$582.40	2043165	102020	A	DOSS HIGH SCHOOL
85740	QUILL CORPORATION	2013477	-\$582.40	2043165	102020	A	DOSS HIGH SCHOOL
85740	QUILL CORPORATION	2013478	\$582.40	2043165	102020	A	DOSS HIGH SCHOOL
85740	QUILL CORPORATION	2013479	\$25.11	2041756	102020	A	FAIRDALE HS
85740	QUILL CORPORATION	2013480	-\$25.11	2041756	102020	A	FAIRDALE HS
85740	QUILL CORPORATION	2013481	\$84.25	2100628	102020	A	CORAL RIDGE ELEMENTARY
85740	QUILL CORPORATION	2013482	\$13.60	2100659	102020	A	NOE MIDDLE SCHOOL
85740	QUILL CORPORATION	2013483	\$484.59	2100659	102020	A	NOE MIDDLE SCHOOL
85740	QUILL CORPORATION	2013484	\$27.12	2100654	102020	A	RAMSEY MIDDLE SCHOOL
85740	QUILL CORPORATION	2013485	\$49.92	2105099	102020	A	NORTON ELEMENTARY
85740	QUILL CORPORATION	2013486	\$36.00	2102489	102020	A	CONWAY MIDDLE SCHOOL
85740	QUILL CORPORATION	2013487	\$10.62	2100521	102020	A	PRICE ELEMENTARY
85740	QUILL CORPORATION	2013488	\$3.40	2105041	102020	A	PRP HIGH SCHOOL
85740	QUILL CORPORATION	2013489	\$39.53	2105041	102020	A	PRP HIGH SCHOOL
85740	QUILL CORPORATION	2013490	\$114.35	2105109	102020	A	HARTSTERN
85740	QUILL CORPORATION	2013491	\$64.07	2100514	102020	A	JEFFERSONTOWN ELEMENTARY
85740	QUILL CORPORATION	2013492	\$419.28	2100449	102020	A	JEFFERSONTOWN ELEMENTARY
85740	QUILL CORPORATION	2013493	\$29.60	2103416	102020	A	HIGHLAND MIDDLE SCHOOL
85740	QUILL CORPORATION	2013494	\$157.25	2103416	102020	A	HIGHLAND MIDDLE SCHOOL
85740	QUILL CORPORATION	2013495	\$29.60	2103415	102020	A	HIGHLAND MIDDLE SCHOOL
85740	QUILL CORPORATION	2013496	\$43.77	2100167	102020	A	GUTERMUTH
85740	QUILL CORPORATION	2013497	\$26.85	2100265	102020	A	GUTERMUTH ELEMENTARY
85740	QUILL CORPORATION	2013498	\$33.87	2100115	102020	A	GUTERMUTH ELEMENTARY
85740	QUILL CORPORATION	2013499	\$33.19	2100267	102020	A	GUTERMUTH ELEMENTARY
85740	QUILL CORPORATION	2013500	\$651.54	2103977	102020	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2013501	\$5.10	2103977	102020	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2013502	\$544.68	2103648	102020	A	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2013503	\$174.52	2104057	102020	A	WESTPORT MIDDLE SCHOOL

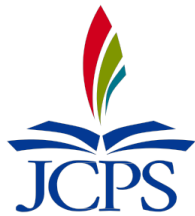


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85740	QUILL CORPORATION	2013505	\$11.56	2104397	102020	A	CRUMS LANE
85740	QUILL CORPORATION	2013506	\$28.56	2042003	102020	A	WILT ELEMENTARY
85740	QUILL CORPORATION	2013507	\$32.05	2042525	102020	A	STOPHER
85740	QUILL CORPORATION	2013508	\$105.08	2104488	102020	A	RAMSEY MIDDLE
85740	QUILL CORPORATION	2013509	\$15.41	2104397	102020	A	CRUMS LANE
85740	QUILL CORPORATION	2013510	\$39.72	2041304	102020	A	SLAUGHTER ELEMENTARY
85740	QUILL CORPORATION	2013511	\$25.47	2104404	102020	A	WILT ELEMENTARY
85740	QUILL CORPORATION	2013512	\$174.25	2104488	102020	A	RAMSEY MIDDLE
85740	QUILL CORPORATION	2013513	\$472.55	2040083	102020	A	OLMSTED ACADEMY SOUTH
85740	QUILL CORPORATION	2013514	\$1,065.85	2040420	102020	A	BALLARD HIGH SCHOOL
85740	QUILL CORPORATION	2013515	\$79.16	2043332	102020	A	SECURITY & INVESTIGATIONS
85740	QUILL CORPORATION	2013706	\$97.29	2044879	102020	A	\$5.84 TAX DEDUCTED TAX ID# C160
85740	QUILL CORPORATION	2013713	\$87.18	2100338	102020	A	ROBERTA TULLY ELEMENATARY
85740	QUILL CORPORATION	2013714	\$29.79	2100340	102020	A	ROBERTA TULLY ELEMENTARY
12737	R S I	2010920	\$1,750.00	2106109	092220	P	PROPERTY MGMT AND MAINTENANCE
12737	R S I	2010923	\$1,750.00	2106109	092220	P	PROPERTY MGMT AND MAINTENANCE
12737	R S I	2010927	\$1,750.00	2106109	092220	P	PROPERTY MGMT AND MAINTENANCE
12737	R S I	2011090	\$816.67	2106109	092220	P	PROPERTY MGMT AND MAINTENANCE
40478	RACK PERFORMANCE LLC	2010843	\$850.00	2106265	092220	P	MOORE
3859	RADIO COMMUNICATIONS SYSTEMS INC	2011136	\$13,500.00	2042469	092220	P	IROQUOIS HIGH SCHOOL
134617	RAE CORPORATION	2012225	\$826.94	2101601	100620	P	NUTRITION SERVICE CENTER
35803	RAWN LAW FIRM PLLC	2011146	\$200.16		r0918	P	Payroll Run X - Warrant r0918
35803	RAWN LAW FIRM PLLC	2012961	\$200.16		r1002	P	Payroll Run X - Warrant r1002
136164	RAYMOND WEAVER	2012202	\$1,025.00	2046160	100620	P	CURRICULUM-CDLI/SEXTON
136164	RAYMOND WEAVER	2012203	\$3,236.00	2041666	100620	P	EASTERN HS-ORCH
136164	RAYMOND WEAVER	2012205	\$51.30	2104543	100620	P	NOE MIDDLE SCHOOL
136164	RAYMOND WEAVER	2012206	\$1,300.00	2046162	100620	P	CURRICULUM-CDLI/SEXTON
136164	RAYMOND WEAVER	2012208	\$1,700.00	2046149	100620	P	CURRICULUM-CDLI/SEXTON
136164	RAYMOND WEAVER	2012209	\$150.00	2046150	100620	P	CURRICULUM-CDLI/SEXTON
136164	RAYMOND WEAVER	2012210	\$1,755.00	2046153	100620	P	CURRICULUM-CDLI/SEXTON
136164	RAYMOND WEAVER	2012211	\$3,970.00	2046159	100620	P	CURRICULUM-CDLI/SEXTON

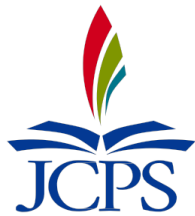


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136164	RAYMOND WEAVER	2012212	\$2,340.00	2046164	100620	P	CURRICULUM-CDLI/SEXTON
136164	RAYMOND WEAVER	2012215	\$2,340.00	2046155	100620	P	CURRICULUM-CDLI/SEXTON
136164	RAYMOND WEAVER	2012218	\$85.50	2104560	100620	P	YOUTH PERFORMING ARTS SCHOOL
136164	RAYMOND WEAVER	2012219	\$247.28	2105801	100620	P	YOUTH PERFORMING ARTS SCHOOL
116640	REALLY GOOD STUFF INC	2011531	\$41.70	2100271	092920	P	GREATHOUSE SHRYOCK TRADITIONAL
116640	REALLY GOOD STUFF INC	2011532	\$43.99	2103972	092920	P	WHEELER ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2011533	\$53.28	2100567	092920	P	PRICE ELEMENTARY
116640	REALLY GOOD STUFF INC	2011534	\$73.70	2103178	092920	P	CORAL RIDGE ELEMENTARY
116640	REALLY GOOD STUFF INC	2012186	\$213.94	2103401	100620	P	FARIDALE ELEMENTARY
116640	REALLY GOOD STUFF INC	2012188	\$31.96	2101314	100620	P	LOWE ELEMENTARY
116640	REALLY GOOD STUFF INC	2012190	\$781.04	2103149	100620	P	BOWEN ELEMENTARY
116640	REALLY GOOD STUFF INC	2013691	\$39.76	2101315	102020	A	LINCOLN
116640	REALLY GOOD STUFF INC	2013693	\$121.13	2101686	102020	A	ALEX KENNEDY ELEM
40741	RECYCLING SERVICES INC	2010707	\$30.00	2034571	092220	P	FOSTER TRADITIONAL
40741	RECYCLING SERVICES INC	2011987	\$33.85	2104649	100620	P	CARRITHERS MIDDLE SCHOOL
40741	RECYCLING SERVICES INC	2013683	\$36.00	2106547	102020	A	GUTERMUTH ELEMENTARY
149375	REMEDIA PUBLICATIONS INC	2013672	\$48.95	2041054	102020	A	LOWE ELEMENTARY
8616	RENAISSANCE HOLDINGS LLC	2012226	\$487.09	2102653	100620	P	NUTRITION CENTER
149590	RENAISSANCE LEARNING	2010771	\$5,183.00	2103801	092220	P	GREATHOUSE SHRYOCK TRADITIONAL
149590	RENAISSANCE LEARNING	2013523	\$3,967.50	2102010	102020	A	WILDER
31563	REPUBLIC SERVICES	2012227	\$305.19	2102342	100620	P	NUTRITION CENTER
41799	REPWORX	2012427	\$9,486.29	2101846	100620	P	NUTRITION CENTER
41799	REPWORX	2012431	\$9,415.00	2101846	100620	P	NUTRITION CENTER
90430	REXEL USA INC	2012036	\$68.50	2103595	100620	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2012037	\$85.11	2103939	100620	P	MECH MAINT
90430	REXEL USA INC	2012038	\$875.92	2104000	100620	P	MECH MAINT
90430	REXEL USA INC	2012040	\$1,019.80	2103596	100620	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2010772	\$1,457.79	2103457	092220	P	GEN MAINT - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2010773	\$26.73	2103846	092220	P	GEN MAINT - ELECTRIC SHOP
149061	RIVERSIDE PARKING INC	2012047	\$360.00	2000939	100620	P	ACCOUNTING SERVICES
86960	RIVERSIDE PAVING & CONTRACTING	2012484	\$18,806.60	2040730	100620	P	FACILITIES CAPITAL IMPROVEMENT

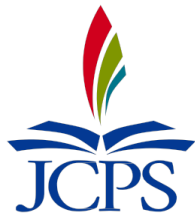


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86960	RIVERSIDE PAVING & CONTRACTING	2012486	\$9,284.80	2044440	100620	P	FACILITIES CAPITAL IMPROVEMENT
13299	ROBERT HARAGAN INC	2010774	\$3,561.00	2102832	092220	P	MECH MAINT
15471	ROBOT SHOP	2011551	\$89.90	2040432	092920	P	ATHERTON HIGH
41175	ROBOTSHOP INC	2011555	\$2,802.00	2037894	092920	P	TR / BALLARD / AEROSPACE
152576	ROCHESTER 100 INC	2010777	\$870.00	2100467	092220	P	HAWTHORNE ELEMENTARY
152576	ROCHESTER 100 INC	2010781	\$675.00	2100513	092220	P	FIELD ELEMENTARY SCHOOL
152576	ROCHESTER 100 INC	2010784	\$162.00	2102135	092220	P	EISENHOWER
152576	ROCHESTER 100 INC	2010785	\$236.25	2100583	092220	P	NORTON ELEMENTARY SCHOOL
152576	ROCHESTER 100 INC	2010786	\$1,099.00	2100004	092220	P	LAUKHUF ELEMENTARY SCHOOL
152576	ROCHESTER 100 INC	2010840	\$81.00	2104206	092220	P	EISENHOWER
138462	ROPPEL INDUSTRIES INC	2011973	\$122.75	2101545	100620	P	VEHICLE MAINTENANCE
41861	ROY A SPROUSE	2011294	\$72.89		100620	P	AUGUST MILEAGE
87480	RUTHERFORD ELEMENTARY SCHOOL	2011681	\$7.50		100620	P	PEPSI PROCEEDS
116901	S & S WORLDWIDE	2010787	\$172.19	2102568	092220	P	PRICE ELEMENTARY
116901	S & S WORLDWIDE	2010797	\$25.98	2044692	092220	P	RAMSEY MIDDLE SCHOOL
87650	S W H SUPPLY COMPANY INC	2012050	\$133.47	2103917	100620	P	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2013527	\$43.37	2040496	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013529	\$61.16	2040734	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013530	\$135.20	2045148	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013533	\$2,618.40	2101405	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013535	\$88.80	2102477	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013536	\$36.87	2103892	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013538	\$102.78	2040486	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013539	\$172.00	2044964	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013540	\$20.55	2101420	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013541	\$10.40	2103849	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013542	\$87.07	2105193	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013543	\$52.00	2104966	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013544	\$98.03	2105595	102020	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2013545	\$459.57	2045670	102020	A	MECHANICAL MAINTENANCE
87650	S W H SUPPLY COMPANY INC	2013558	\$110.00	2103999	102020	A	MECH MAINT

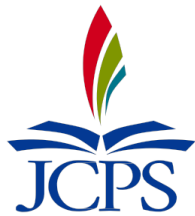


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87650	S W H SUPPLY COMPANY INC	2013561	\$29.89	2105629	102020	A	MECH MAINT
59983	SADDLEBACK EDUCATIONAL INC	2011984	\$479.02	2102944	100620	P	CENTRAL HIGH SCHOOL
59983	SADDLEBACK EDUCATIONAL INC	2013546	\$531.33	2043495	102020	A	CENTRAL HIGH SCHOOL
152679	SADLIER OXFORD	2010788	\$8,597.48	2102044	092220	P	JCTMS
152679	SADLIER OXFORD	2010837	\$344.32	2104205	092220	P	EISENHOWER
3119	SAFETY KLEEN SYSTEMS INC	2010950	\$432.00	2102833	092220	P	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2010951	\$1,080.00	2102833	092220	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2012230	\$400.00	2102660	100620	P	NUTRITION CENTER
17049	SARIENA L SAMPSON	2010716	\$64.99		092220	P	ZOOM REIMBURSEMENT
5636	SBA TOWERS II LLC	2013680	\$2,431.01	2038486	102020	A	TRANSPORTATION SERVICES
60737	SCHNELL CONTRACTORS INC	2010935	\$27,088.15	2103898	092220	P	FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2013547	\$3,127.80	2025683	102020	A	FACILITIES CAPITAL IMPROVEMENT
135408	SCHOLASTIC EDUCATION	2010367	\$8,455.00	2043693	092220	P	BOWEN ELEMENTARY
135408	SCHOLASTIC EDUCATION	2010370	\$4,248.75	2042528	092220	P	WHEATLEY ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2010374	\$1,742.91	2034894	092220	P	HARTSTERN
135408	SCHOLASTIC EDUCATION	2010380	\$1,726.84	2104343	092220	P	BYCK ELEMENTARY
135408	SCHOLASTIC EDUCATION	2010381	\$531.36	2044174	092220	P	YOUNG ELEMENTARY
135408	SCHOLASTIC EDUCATION	2010844	\$381.61	2104343	092220	P	BYCK ELEMENTARY
135408	SCHOLASTIC EDUCATION	2011384	\$1,742.92	2039330	092920	P	BLAKE ELEMENTARY
135408	SCHOLASTIC EDUCATION	2011385	\$365.15	2039330	092920	P	BLAKE ELEMENTARY
135408	SCHOLASTIC EDUCATION	2012882	\$155,610.00	2035724	100620	P	TITLE I/ PARENT ENGAGEMENT
135408	SCHOLASTIC EDUCATION	2013066	\$2,569.22	2100183	102020	A	FRAYSER ELEMENTARY
135408	SCHOLASTIC EDUCATION	2013071	\$1,745.70	2038416	102020	A	LINCOLN
135408	SCHOLASTIC EDUCATION	2013074	\$550.15	2101725	102020	A	AUDUBON
135408	SCHOLASTIC EDUCATION	2013077	\$254.97	2101725	102020	A	AUDUBON
135408	SCHOLASTIC EDUCATION	2013080	\$297.38	2101725	102020	A	AUDUBON
13613	SCHOLASTIC MAGAZINES	2010382	\$3,244.76	2105367	092220	P	ROBERTA TYLLY ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2010383	\$5,029.96	2105324	092220	P	LOWE ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2010387	\$2,521.87	2036681	092220	P	ALEX KENNEDY
13613	SCHOLASTIC MAGAZINES	2010389	\$910.80	2032825	092220	P	RUTHERFORD
13613	SCHOLASTIC MAGAZINES	2010392	\$5,542.78	2101732	092220	P	AUDUBON TRADITIONAL ELEMENTARY

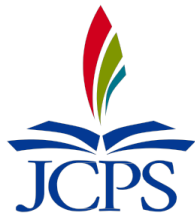


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13613	SCHOLASTIC MAGAZINES	2010394	\$246.05	2039401	092220	P	NORTON COMMONS ELEMENTARY SCHO
13613	SCHOLASTIC MAGAZINES	2010396	\$589.05	2103204	092220	P	MEDORA ELEMENTARY SCHOOL
13613	SCHOLASTIC MAGAZINES	2013061	\$5,051.73	2103617	102020	A	WILT ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2013062	\$3,473.74	2104761	102020	A	NEWBURG MIDDLE SCHOOL
13613	SCHOLASTIC MAGAZINES	2013070	\$1,269.18	2045489	102020	A	WESTERN MIDDLE SCHOOL FOR THE
20120	SCHOOL CHECK IN	2010942	\$250.00	2106487	092220	P	SEMPLE ELEMENTARY
20120	SCHOOL CHECK IN	2010944	\$65.00	2105258	092220	P	SHACKLETTE/CINDY
152094	SCHOOL HEALTH CORPORATION	2010816	\$34.92	2046183	092220	P	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	2010817	\$67.14	2038485	092220	P	STOPHER
152094	SCHOOL HEALTH CORPORATION	2010818	\$450.00	2044951	092220	P	TAPP, GORGIA CHAFFEE
152094	SCHOOL HEALTH CORPORATION	2010819	\$91.20	2039637	092220	P	PHOENIX
152094	SCHOOL HEALTH CORPORATION	2010821	\$108.26	2039715	092220	P	GREATHOUSE SHRYOCK TRADITIONAL
152094	SCHOOL HEALTH CORPORATION	2010830	\$1,966.00	2045637	092220	P	HEALTH PROMOTIONS
152094	SCHOOL HEALTH CORPORATION	2010832	\$3,600.00	2046457	092220	P	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	2010947	\$88.24	2103175	092220	P	CROSBY MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2011504	\$55,000.00	2103340	092920	P	SUPPLY SERVICES - PPE STARTER
152094	SCHOOL HEALTH CORPORATION	2011505	\$115,000.00	2103340	092920	P	SUPPLY SERVICES - PPE STARTER
152094	SCHOOL HEALTH CORPORATION	2011508	\$4,360.00	2104866	092920	P	SUPPLY SERVICES
152094	SCHOOL HEALTH CORPORATION	2011510	\$23,396.75	2103738	092920	P	SUPPLY SERVICES
152094	SCHOOL HEALTH CORPORATION	2011511	\$137,603.25	2103738	092920	P	SUPPLY SERVICES
152094	SCHOOL HEALTH CORPORATION	2011512	\$4,360.00	2104865	092920	P	SUPPLY SERVICES
152094	SCHOOL HEALTH CORPORATION	2011513	\$55,511.50	2105690	092920	P	JCPS-SUPPLY SERVICES
152094	SCHOOL HEALTH CORPORATION	2011514	\$54,488.50	2105690	092920	P	JCPS-SUPPLY SERVICES
152094	SCHOOL HEALTH CORPORATION	2011542	\$43.61	2036406	092920	P	SMYRNA ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2012192	\$11.10	2045648	100620	P	FARMER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2012193	\$2.84	2103174	100620	P	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2012195	\$107.95	2102964	100620	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2012197	\$51.30	2103084	100620	P	KING ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2012200	\$435.00	2105656	100620	P	ATHERTON HIGH
8700	SCHOOL NURSE SUPPLY	2010198	\$216.18	2105772	092220	P	GEORGIA CHAFFEE TAPP
8700	SCHOOL NURSE SUPPLY	2010823	\$216.62	2105303	092220	P	SEMPLE ELEMENTARY

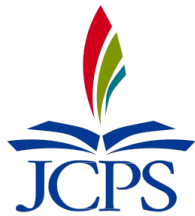


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7469	SCHOOL OUTFITTERS	2010795	\$1,002.56	2105275	092220	P	FAIRDALE ELEMENTARY
7469	SCHOOL OUTFITTERS	2011545	\$293.78	2043802	092920	P	JOHNSONTOWN ROAD ELEMENTARY
136087	SCHOOL SPECIALTY	2010202	\$140.00	2041537	092220	P	RANGELAND
136087	SCHOOL SPECIALTY	2010205	\$1,056.00	2042882	092220	P	SCHAFFNER
136087	SCHOOL SPECIALTY	2010207	\$352.00	2042910	092220	P	SCHAFFNER
136087	SCHOOL SPECIALTY	2010209	\$72.00	2041537	092220	P	RANGELAND
136087	SCHOOL SPECIALTY	2010226	\$216.00	2042987	092220	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2010229	\$10.16	2043429	092220	P	RAMSEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2010232	\$14.91	2043747	092220	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	2010234	\$50.14	2100456	092220	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2010236	\$14.16	2042363	092220	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2010238	\$158.38	2042318	092220	P	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	2010240	\$10.62	2042663	092220	P	GRACE JAMES ACADEMY
136087	SCHOOL SPECIALTY	2010242	\$9.10	2042019	092220	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2010247	\$1.40	2039036	092220	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2010251	\$7.08	2040767	092220	P	FOC STEAM ACADEMY
136087	SCHOOL SPECIALTY	2010254	\$250.70	2043032	092220	P	WESTERN MIDDLE SCHOOL FOR THE
136087	SCHOOL SPECIALTY	2010258	\$6.72	2038697	092220	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2010261	\$91.23	2036774	092220	P	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2010263	\$309.68	2038772	092220	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2010265	\$32.99	2045981	092220	P	DUVALLE EDUCATION CENTER
136087	SCHOOL SPECIALTY	2010267	\$92.96	2038697	092220	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2010269	\$303.53	2044317	092220	P	CENTRAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2010271	\$91.13	2044077	092220	P	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2010275	\$160.93	2040767	092220	P	FOC STEAM ACADEMY
136087	SCHOOL SPECIALTY	2010278	\$17.55	2041118	092220	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2010280	\$369.55	2045687	092220	P	BRECKINRIDGE METRO SCHOOL
136087	SCHOOL SPECIALTY	2010283	\$37.05	2100144	092220	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2010286	\$971.74	2101591	092220	P	LAYNE ELEMENTARY
136087	SCHOOL SPECIALTY	2010288	\$172.91	2105005	092220	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2010292	\$81.45	2102165	092220	P	WILT ELEMENTARY

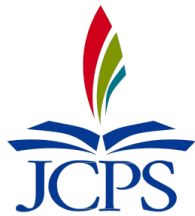


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136087	SCHOOL SPECIALTY	2010294	\$146.33	2101341	092220	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2010297	\$75.67	2100807	092220	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2010963	\$818.34	2045519	092220	P	BLUE LICK ELEMENTARY
136087	SCHOOL SPECIALTY	2010965	\$795.18	2106541	092220	P	ECH/ NEW CLASSROOM
136087	SCHOOL SPECIALTY	2011327	\$123.64	2101937	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2011328	\$73.10	2101919	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2011329	\$734.88	2101921	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2011330	\$26.10	2101927	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2011331	\$4.38	2042044	100620	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2011332	\$428.97	2100574	100620	P	NORTON ELEMENTARY
136087	SCHOOL SPECIALTY	2011333	\$420.00	2104605	100620	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2011334	\$582.85	2100804	100620	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2011335	\$818.30	2101327	100620	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2011336	\$25.11	2100605	100620	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2011337	\$52.78	2100646	100620	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2011338	\$32.11	2100674	100620	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2011386	\$29.03	2037558	092920	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2011387	\$254.10	2045344	092920	P	CURRICULUM-CDLI/SEXTON
136087	SCHOOL SPECIALTY	2011388	\$23.39	2039830	092920	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2011389	\$13.66	2037660	092920	P	LAYNE ELEMENTARY
136087	SCHOOL SPECIALTY	2011390	\$713.92	2046403	092920	P	EASTERN HS- SCI LAB
136087	SCHOOL SPECIALTY	2011391	\$13.19	2041011	092920	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2011392	\$352.00	2101665	092920	P	SLAUGHTER ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2011455	\$26.31	2100776	100620	P	SHACKLETTE/JUNE/WILCOX
136087	SCHOOL SPECIALTY	2011458	\$29.15	2100779	100620	P	SHACKLETTE/DUNN
136087	SCHOOL SPECIALTY	2011459	\$26.64	2101334	100620	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2011460	\$191.01	2101350	100620	P	KING ELEMENTARY
136087	SCHOOL SPECIALTY	2011462	\$322.38	2101744	100620	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2011465	\$379.69	2101913	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2011466	\$72.66	2102159	100620	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2011580	\$6.13	2042226	092920	P	FARMER ELEMENTARY

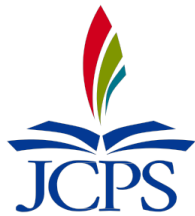


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136087	SCHOOL SPECIALTY	2011581	\$46.26	2041992	092920	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2011583	\$213.60	2043682	092920	P	ATKINSON ACADEMY
136087	SCHOOL SPECIALTY	2011585	\$6.98	2046389	092920	P	SAC-ST JOSEPH SCHOOL 748
136087	SCHOOL SPECIALTY	2011586	\$23.40	2046303	092920	P	SAC-ST JOSEPH SCHOOL 748
136087	SCHOOL SPECIALTY	2011587	\$13.19	2046262	092920	P	SAC-MARYHURST 193
136087	SCHOOL SPECIALTY	2011589	\$284.16	2042135	092920	P	SAC-MARYHURST 193
136087	SCHOOL SPECIALTY	2011596	\$517.39	2046389	092920	P	SAC-ST JOSEPH SCHOOL 748
136087	SCHOOL SPECIALTY	2011620	\$1.76	2043363	100620	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2011621	\$12.59	2039426	100620	P	WILKERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2011622	\$18.90	2038355	100620	P	KLONDIKE
136087	SCHOOL SPECIALTY	2011623	\$135.00	2040107	100620	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2011624	\$25.72	2042898	100620	P	EASTERN HS-ART1
136087	SCHOOL SPECIALTY	2011625	\$12.90	2045352	100620	P	ACCELERATED IMPROVEMENT SCHOOL
136087	SCHOOL SPECIALTY	2011626	\$29.40	2102050	100620	P	ESL DEPARTMENT
136087	SCHOOL SPECIALTY	2011627	\$2.10	2041156	100620	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2011628	\$152.63	2101944	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2011629	\$248.05	2102840	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2011630	\$37.42	2042243	100620	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2011631	\$32.64	2043203	100620	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2011632	\$67.68	2104294	100620	P	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2011633	\$81.48	2106023	100620	P	FERN CREEK HIGH SCHOOL
136087	SCHOOL SPECIALTY	2011634	\$297.60	2105660	100620	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2011938	\$769.00	2104571	100620	P	JACOB ELEMENTARY - FRC
136087	SCHOOL SPECIALTY	2011939	\$40.74	2102507	100620	P	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2011940	\$897.40	2102397	100620	P	MCFERRAN PREP. ACADEMY
136087	SCHOOL SPECIALTY	2011941	\$40.62	2103827	100620	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2011942	\$151.13	2104569	100620	P	JACOB ELEMENTARY
136087	SCHOOL SPECIALTY	2011943	\$168.72	2102225	100620	P	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2011945	\$54.32	2102317	100620	P	KING ELEMENTARY
136087	SCHOOL SPECIALTY	2011947	\$32.38	2101664	100620	P	SLAUGHER ELEMENTARY
136087	SCHOOL SPECIALTY	2011949	\$859.48	2105152	100620	P	DUPONT MANUAL HIGH SCHOOL

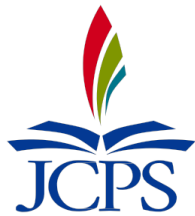


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136087	SCHOOL SPECIALTY	2011950	\$42.87	2100820	100620	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2012074	\$31.85	2101940	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2012076	\$63.36	2101948	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2012080	\$45.12	2039701	100620	P	KLONDIKE
136087	SCHOOL SPECIALTY	2012083	\$25.80	2042317	100620	P	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	2012086	\$30.31	2100044	100620	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2012089	\$79.89	2100203	100620	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2012093	\$27.16	2105782	100620	P	MOORE
136087	SCHOOL SPECIALTY	2012096	\$27.20	2100939	100620	P	COCHRANE
136087	SCHOOL SPECIALTY	2012099	\$340.25	2100729	100620	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2012102	\$39.09	2100735	100620	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2012383	\$16.43	2039736	100620	P	SANDERS ELEMENTARY
136087	SCHOOL SPECIALTY	2012385	\$165.00	2104672	100620	P	BARRET TRADITIONAL MIDDLE SCHO
136087	SCHOOL SPECIALTY	2012387	\$55.42	2100877	100620	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2012389	\$65.15	2100678	100620	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2012392	\$106.24	2100677	100620	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2012394	\$104.25	2040155	100620	P	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	2012395	\$330.00	2103312	100620	P	PENCIL, DRAWING & WATERPROOF C
136087	SCHOOL SPECIALTY	2012396	\$109.80	2106489	100620	P	DISPENSER, TAPE
136087	SCHOOL SPECIALTY	2012398	\$1,426.34	2107038	100620	P	ECH/ NEW CLASSROOM
136087	SCHOOL SPECIALTY	2012403	\$42.68	2039218	100620	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2012406	\$27.37	2043839	100620	P	BROWN SCHOOL
136087	SCHOOL SPECIALTY	2012410	\$109.07	2038476	100620	P	KING ELEMENTARY
136087	SCHOOL SPECIALTY	2012420	\$294.70	2100570	100620	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2012422	\$51.20	2100251	100620	P	HAZELWOOD ELEMENTRY SCHOOL
136087	SCHOOL SPECIALTY	2012424	\$50.81	2102756	100620	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2012551	\$35.35	2042190	100620	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2012555	\$131.07	2042869	100620	P	KERRICK
136087	SCHOOL SPECIALTY	2012558	\$17.63	2039037	100620	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2012561	\$36.95	2036452	100620	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2012562	\$74.60	2041123	100620	P	INDIAN TRAIL ELEMENTARY

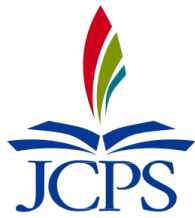


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136087	SCHOOL SPECIALTY	2012566	\$94.49	2039484	100620	P	JEFFERSONTOWN ELEMENTARY
136087	SCHOOL SPECIALTY	2012567	\$74.18	2037962	100620	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2012569	\$38.26	2045388	100620	P	CURRICULUM-CDLI/SEXTON
136087	SCHOOL SPECIALTY	2012575	\$35.88	2044874	100620	P	CURRICULUM-CDLI/SEXTON
136087	SCHOOL SPECIALTY	2012578	\$57.15	2041755	100620	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2013108	\$33.54	2038683	102020	A	BYCK ELEMENTARY SCHHOL
136087	SCHOOL SPECIALTY	2013110	\$30.79	2045272	102020	A	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013112	\$25.18	2038303	102020	A	SLAUGHTER ELEMENTARY
136087	SCHOOL SPECIALTY	2013113	\$25.38	2039035	102020	A	SOUTHERN
136087	SCHOOL SPECIALTY	2013115	\$195.38	2039132	102020	A	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2013117	\$35.17	2036452	102020	A	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013119	\$104.92	2036266	102020	A	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2013120	\$27.69	2039701	102020	A	KLONDIKE
136087	SCHOOL SPECIALTY	2013121	\$19.79	2038355	102020	A	KLONDIKE
136087	SCHOOL SPECIALTY	2013122	\$74.83	2039132	102020	A	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2013123	\$8.64	2042249	102020	A	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013124	\$136.80	2039126	102020	A	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013125	\$123.00	2102150	102020	A	WAGGENER
136087	SCHOOL SPECIALTY	2013126	\$67.51	2104275	102020	A	OLMSTED ACADEMY SOUTH
136087	SCHOOL SPECIALTY	2013128	\$48.30	2038771	102020	A	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2013131	\$76.95	2036452	102020	A	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013134	\$328.66	2038767	102020	A	GREATHOUSE SHRYOCK TRADITIONAL
136087	SCHOOL SPECIALTY	2013136	\$525.49	2038159	102020	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2013139	\$509.35	2038771	102020	A	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2013141	\$175.71	2039126	102020	A	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013199	\$32.40	2036723	102020	A	ATKINSON ACADEMY
136087	SCHOOL SPECIALTY	2013201	\$66.65	2039143	102020	A	JCTMS
136087	SCHOOL SPECIALTY	2013203	\$650.13	2038709	102020	A	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013204	\$368.76	2037260	102020	A	STOPHER
136087	SCHOOL SPECIALTY	2013205	\$316.77	2038684	102020	A	BYCK ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013206	\$4,341.63	2032093	102020	A	SOUTHERN

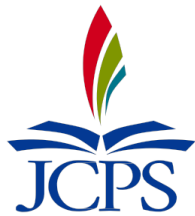


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136087	SCHOOL SPECIALTY	2013208	\$47.25	2041321	102020	A	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2013209	\$13.50	2041340	102020	A	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2013211	\$10.62	2039143	102020	A	JCTMS
136087	SCHOOL SPECIALTY	2013212	\$136.59	2046040	102020	A	RUTHERFORD
136087	SCHOOL SPECIALTY	2013213	\$32.04	2042205	102020	A	SMYRNA ELEMENTARY
136087	SCHOOL SPECIALTY	2013215	\$94.40	2031557	102020	A	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2013217	\$33.00	2041082	102020	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2013218	\$240.93	2038160	102020	A	COCHRANE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013220	\$104.94	2038821	102020	A	STOPHER
136087	SCHOOL SPECIALTY	2013222	\$173.39	2039505	102020	A	WHEATLEY
136087	SCHOOL SPECIALTY	2013223	\$356.54	2045504	102020	A	WAGGENER HIGH SCHOOL
136087	SCHOOL SPECIALTY	2013225	\$336.05	2039251	102020	A	SOUTHERN
136087	SCHOOL SPECIALTY	2013227	\$135.13	2104179	102020	A	LINCOLN
136087	SCHOOL SPECIALTY	2013228	\$116.15	2041860	102020	A	GEORGIA CHAFFEE TAPP
136087	SCHOOL SPECIALTY	2013394	\$628.19	2043362	102020	A	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2013396	\$79.69	2043346	102020	A	ALEX KENNEDY
136087	SCHOOL SPECIALTY	2013398	\$127.97	2039226	102020	A	EASTERN HS-HUM
136087	SCHOOL SPECIALTY	2013402	\$13.58	2040782	102020	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013404	\$21.00	2042806	102020	A	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2013406	\$108.56	2042436	102020	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2013407	\$186.36	2042898	102020	A	EASTERN HS-ART1
136087	SCHOOL SPECIALTY	2013409	\$47.40	2042346	102020	A	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2013411	\$40.50	2040948	102020	A	MOORE
136087	SCHOOL SPECIALTY	2013413	\$49.70	2101412	102020	A	SCHOOL AND COMMUNITY NUTRITION
136087	SCHOOL SPECIALTY	2013415	\$13.19	2039736	102020	A	SANDERS ELEMENTARY
136087	SCHOOL SPECIALTY	2013416	\$7.20	2041755	102020	A	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2013419	\$5.01	2041351	102020	A	MOORE
136087	SCHOOL SPECIALTY	2013421	\$2.92	2043807	102020	A	BARRET TRADITIONAL MIDDLE SCHO
136087	SCHOOL SPECIALTY	2013423	\$46.58	2100781	102020	A	SHACKLETTE/ROBINSON
136087	SCHOOL SPECIALTY	2013447	\$114.60	2045525	102020	A	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2013452	\$185.16	2041137	102020	A	DOSS HIGH SCHOOL

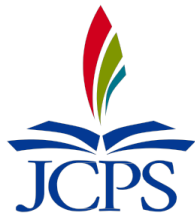


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136087	SCHOOL SPECIALTY	2013453	\$45.18	2040231	102020	A	JCTMS
136087	SCHOOL SPECIALTY	2013455	\$22.90	2039132	102020	A	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2013456	\$704.00	2043442	102020	A	RUTHERFORD
136087	SCHOOL SPECIALTY	2013457	\$13.50	2039879	102020	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2013458	\$135.00	2042346	102020	A	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2013460	\$40.50	2042579	102020	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2013461	\$95.02	2041137	102020	A	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2013463	\$63.32	2102038	102020	A	CRUMS LANE
136087	SCHOOL SPECIALTY	2013464	\$38.42	2101346	102020	A	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2013465	\$3.54	2041752	102020	A	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2013466	\$156.80	2104216	102020	A	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2013467	\$140.48	2104900	102020	A	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2013468	\$14.05	2042317	102020	A	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	2013516	\$84.05	2100461	102020	A	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013517	\$79.52	2101994	102020	A	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	2013518	\$39.57	2102330	102020	A	KING ELEMENTARY
136087	SCHOOL SPECIALTY	2013519	\$338.50	2104630	102020	A	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	2013520	\$109.50	2102486	102020	A	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2013521	\$404.55	2039713	102020	A	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2013522	\$27.16	2103662	102020	A	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2013524	\$26.20	2103478	102020	A	ESL DEPARTMENT
136087	SCHOOL SPECIALTY	2013525	\$123.26	2038722	102020	A	ART & CRAFT SUPPLIES (GENERIC)
136087	SCHOOL SPECIALTY	2013526	\$65.99	2039132	102020	A	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2013528	\$29.02	2104746	102020	A	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2013531	\$32.99	2100649	102020	A	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2013532	\$51.10	2100822	102020	A	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013534	\$3.95	2042190	102020	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2013537	\$115.40	2101256	102020	A	DUNN ELEMENTARY
136087	SCHOOL SPECIALTY	2013662	\$5.84	2039992	102020	A	JCTMS
136087	SCHOOL SPECIALTY	2013664	\$84.84	2102186	102020	A	*CLASS*
136087	SCHOOL SPECIALTY	2013666	\$26.32	2102981	102020	A	CONWAY MIDDLE SCHOOL

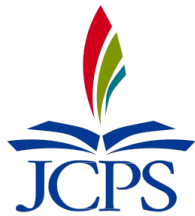


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136087	SCHOOL SPECIALTY	2013668	\$114.14	2102149	102020	A	WAGGENER
136087	SCHOOL SPECIALTY	2013674	\$32.77	2102123	102020	A	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2013677	\$37.33	2103371	102020	A	DUNN ELEMENTARY
136087	SCHOOL SPECIALTY	2013679	\$56.77	2104002	102020	A	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	2013682	\$26.06	2104034	102020	A	BARRET TRADITIONAL MIDDLE SCHO
136087	SCHOOL SPECIALTY	2013684	\$52.76	2104689	102020	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2013688	\$33.00	2100613	102020	A	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2013878	\$29.20	2102122	102020	A	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2013880	\$63.33	2100459	102020	A	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013881	\$36.64	2100669	102020	A	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2013882	\$70.60	2101336	102020	A	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013884	\$148.30	2101357	102020	A	LINCOLN
136087	SCHOOL SPECIALTY	2013886	\$34.11	2100829	102020	A	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013888	\$108.77	2100384	102020	A	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	2013889	\$39.76	2105596	102020	A	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2013891	\$54.22	2038355	102020	A	KLONDIKE
136087	SCHOOL SPECIALTY	2013893	\$76.54	2042244	102020	A	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2013895	\$188.71	2104742	102020	A	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2013898	\$136.77	2043027	102020	A	STOPHER
136087	SCHOOL SPECIALTY	2013899	\$63.90	2100603	102020	A	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2013900	\$234.35	2101654	102020	A	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	2013902	\$2,215.40	2105101	102020	A	SHELBY TRADITIONAL ACADEMY
136087	SCHOOL SPECIALTY	2013903	\$27.41	2100991	102020	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2013904	\$130.27	2100381	102020	A	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	2013905	\$66.05	2105230	102020	A	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	2013906	\$56.36	2105843	102020	A	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2013907	\$196.12	2102167	102020	A	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2013981	\$117.19	2102169	102020	A	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2013984	\$33.85	2101996	102020	A	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	2013986	\$112.43	2102741	102020	A	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2013987	\$140.00	2104068	102020	A	STONESTREET ELEMENTARY

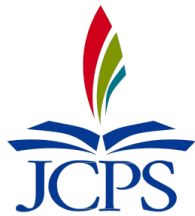


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136087	SCHOOL SPECIALTY	2013988	\$171.84	2101337	102020	A	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013989	\$69.35	2101360	102020	A	LINCOLN
136087	SCHOOL SPECIALTY	2013990	\$234.28	2100647	102020	A	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2013991	\$61.81	2105316	102020	A	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2013992	\$95.01	2041102	102020	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2013993	\$64.66	2104187	102020	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2013994	\$107.99	2041310	102020	A	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2013996	\$48.21	2100368	102020	A	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2013997	\$73.09	2100228	102020	A	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	2013998	\$124.98	2101688	102020	A	ALEX KENNEDY ELEM
136087	SCHOOL SPECIALTY	2013999	\$32.98	2101326	102020	A	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014060	\$69.60	2100414	102020	A	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014061	\$58.24	2101376	102020	A	LINCOLN
136087	SCHOOL SPECIALTY	2014062	\$94.53	2101325	102020	A	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014063	\$396.00	2101667	102020	A	STONESTREET ELEMENTARY
136087	SCHOOL SPECIALTY	2014064	\$79.14	2104502	102020	A	CANE RUN
136087	SCHOOL SPECIALTY	2014065	\$54.62	2100823	102020	A	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014066	\$158.59	2100227	102020	A	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	2014067	\$54.01	2100824	102020	A	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014068	\$103.09	2100135	102020	A	JOHNSON MS
136087	SCHOOL SPECIALTY	2014069	\$36.42	2104410	102020	A	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2014096	\$33.00	2038284	102020	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014098	\$2.10	2038284	102020	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014100	\$14.00	2038284	102020	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014103	\$3.50	2038284	102020	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014105	\$27.33	2102110	102020	A	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2014107	\$43.80	2100379	102020	A	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	2014110	\$145.98	2100383	102020	A	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	2014113	\$540.00	2103234	102020	A	ENGELHARD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014117	\$26.35	2100739	102020	A	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2014118	\$37.55	2100722	102020	A	FAIRDALE ELEMENTARY

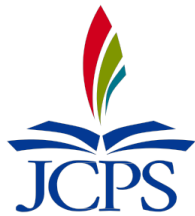


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57056	SCHOOLHOUSE TECHNOLOGY	2011569	\$3,080.10	2046238	092920	P	SAC-LOUISVILLE DAY 138
57056	SCHOOLHOUSE TECHNOLOGY	2011570	\$5,811.00	2046394	092920	P	SAC-BOYS HAVEN
57056	SCHOOLHOUSE TECHNOLOGY	2011571	\$3,090.00	2045552	092920	P	CENTRAL HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2011572	\$4,900.00	2034122	092920	P	FACILITIES CAPITAL IMPROVEMENT
57056	SCHOOLHOUSE TECHNOLOGY	2011673	\$9,217.00	2046395	092920	P	SAC-THE BROOK KMI
41800	SCHREIBER FOODS INTL INC	2012232	\$20,040.00	2101611	100620	P	NUTRITION CENTER
131746	SCOTT ELECTRIC	2010825	\$252.00	2039580	092220	P	DIXIE
131746	SCOTT ELECTRIC	2010826	\$317.80	2042097	092220	P	AUBURNDALE ELEMENTARY SCHOOL
31739	SCRIPPS NATIONAL SPELLING BEE	2013919	\$182.50	2106122	102020	A	AUDUBON TRADITIONAL ELEMENTARY
37489	SDI INNOVATIONS INC	2010841	\$957.00	2102882	092220	P	WELLINGTON
37489	SDI INNOVATIONS INC	2010846	\$1,193.20	2100584	092220	P	FERN CREEK ELEMENTARY
37489	SDI INNOVATIONS INC	2010847	\$1,287.40	2100584	092220	P	FERN CREEK ELEMENTARY
37489	SDI INNOVATIONS INC	2011209	\$721.92	2100006	092220	P	LAYNE ELEMENTARY
37489	SDI INNOVATIONS INC	2011539	\$411.00	2100162	092920	P	SHACKLETTE/GRAVATTE
37489	SDI INNOVATIONS INC	2011540	\$411.00	2100162	092920	P	SHACKLETTE/GRAVATTE
37489	SDI INNOVATIONS INC	2012027	\$4,317.50	2100157	100620	P	MEYZEEK MIDDLE
37489	SDI INNOVATIONS INC	2012051	\$4,248.00	2100234	100620	P	JCTMS
21736	SECURITY EQUIPMENT SUPPLY	2010197	\$202.10	2104581	092220	P	GEN MAINT
89130	SHACKLETTE ELEM SCHOOL	2011682	\$2.50		100620	P	PEPSI PROCEEDS
500405	SHANA ARMOUR	2011200	\$380.77		r0918	P	Payroll Run X - Warrant r0918
500405	SHANA ARMOUR	2013009	\$380.77		r1002	P	Payroll Run X - Warrant r1002
89170	SHAR PRODUCTS CO	2010945	\$499.54	2044869	092220	P	CURRICULUM-CDLI/SEXTON
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2013920	\$860.00	2104883	102020	A	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2013921	\$373.00	2103794	102020	A	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2013922	\$813.60	2103795	102020	A	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2013923	\$384.60	2103791	102020	A	MAINTENANCE WAREHOUSE
20729	SHI INTERNATIONAL CORP	2010827	\$11,150.00	2102984	092220	P	TR / DISTRICT
20729	SHI INTERNATIONAL CORP	2010829	\$20.47	2044776	092220	P	LUHR ELEMENTARY SCHOOL
20729	SHI INTERNATIONAL CORP	2011635	\$44.60	2103067	092920	P	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2011636	\$53.52	2103198	092920	P	LOUISVILLE MALE/YSC
20729	SHI INTERNATIONAL CORP	2011637	\$22.30	2103170	092920	P	COMMUNICATIONS / COMMUNITY REL

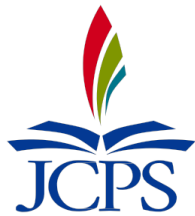


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20729	SHI INTERNATIONAL CORP	2011638	\$40.14	2103169	092920	P	FINANCIAL PLANNING
20729	SHI INTERNATIONAL CORP	2011639	\$101.12	2103403	092920	P	EXCEPTIONAL CHILD EDUCATION
20729	SHI INTERNATIONAL CORP	2011640	\$17.84	2103064	092920	P	SCHOOL CHOICE CASSIE BLAUSEY
20729	SHI INTERNATIONAL CORP	2011641	\$202.50	2103402	092920	P	TECHNOLOGY INTEGRATION TEAM
20729	SHI INTERNATIONAL CORP	2011642	\$13,853.84	2103405	092920	P	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2011643	\$4,563.20	2103881	092920	P	DOSS HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	2011644	\$4,121.60	2103915	092920	P	THOMAS JEFFERSON MIDDLE SCHOOL
20729	SHI INTERNATIONAL CORP	2011645	\$202.50	2103406	092920	P	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2011646	\$20.25	2103407	092920	P	SOFTWARE (APPLICATION, PC)
20729	SHI INTERNATIONAL CORP	2011647	\$4.05	2103399	092920	P	DOSS HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	2011648	\$303.75	2104270	092920	P	DUPONT MANUAL HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	2011649	\$202.50	2104271	092920	P	ADULT EDUCATION
20729	SHI INTERNATIONAL CORP	2011650	\$283.50	2104269	092920	P	HUMAN RESOURCES
40060	SJN DATA CENTER LLC	2010685	\$288.00	2105581	092220	P	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2012352	\$14,625.00	2037845	100620	P	NOE MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2012356	\$150.00	2045369	100620	P	CURRICULUM-CDLI/SEXTON
40060	SJN DATA CENTER LLC	2012359	\$135.46	2045371	100620	P	CURRICULUM-CDLI/SEXTON
40060	SJN DATA CENTER LLC	2012363	\$18,000.00	2106132	100620	P	TECHNOLOGY INTEGRATION TEAM
30149	SLAM DUNK SPORTS MARKETING	2011967	\$3,463.00	2103253	100620	P	NEWBURG MIDDLE SCHOOL
500302	SLOVIN & ASSOCIATES CO LPA	2011184	\$565.21		r0918	P	Payroll Run X - Warrant r0918
500302	SLOVIN & ASSOCIATES CO LPA	2012994	\$576.44		r1002	P	Payroll Run X - Warrant r1002
25937	SMITH CREEK INC	2012748	\$1,136.00	2009574	100620	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2012753	\$1,278.00	2009574	100620	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2012762	\$1,278.00	2009574	100620	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2012765	\$1,207.00	2009574	100620	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2012768	\$1,207.00	2009574	100620	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2012771	\$1,278.00	2009574	100620	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2012773	\$1,278.00	2009574	100620	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2012776	\$1,562.00	2009574	100620	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2012778	\$1,349.00	2009574	100620	P	FACILITIES CAPITAL IMPROVEMENT
500227	SMITHER J MICHAEL	2011221	\$42.56		092220	P	REWRITE CHKS OVER 6MONTHS OLD

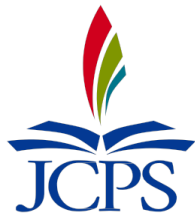


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8619	SOLUTION TREE LLC	2011215	\$86,833.20	2102865	092220	P	MOORE
106840	SOMETHING FISHY INC	2010938	\$65.00	2106043	092220	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2013694	\$60.00	2106045	102020	A	DUVALLE EDUCATION CENTER
500432	SONNEK AND GOLDBLATT LTD	2011206	\$312.83		r0918	P	Payroll Run X - Warrant r0918
500432	SONNEK AND GOLDBLATT LTD	2013014	\$238.42		r1002	P	Payroll Run X - Warrant r1002
19181	SPEECH CORNER	2011536	\$124.90	2038149	092920	P	EXCEPTIONAL CHILD EDUCATION
19181	SPEECH CORNER	2011537	\$296.83	2037477	092920	P	EXCEPTIONAL CHILD EDUCATION
19181	SPEECH CORNER	2011538	\$126.92	2037483	092920	P	EXCEPTIONAL CHILD EDUCATION
11510	SPHERO INC	2010834	\$274.14	2104955	092220	P	BLUE LICK ELEMENTARY
137805	SPRINT	2012114	\$924.91	2103637	100620	P	ACCT# 720967991
12783	ST JAMES CT HISTORIC FOUNDATION	2011122	\$400.00	2044157	092220	P	DIVERSITY EQUITY & POVERTY
15401	STANDARDIZED FOOD SVC	2012233	\$42,753.66	2104448	100620	P	SN1
500144	STATE CENTRAL COLLECTION	2011166	\$2,425.26		r0918	P	Payroll Run X - Warrant r0918
500144	STATE CENTRAL COLLECTION	2012976	\$2,425.26		r1002	P	Payroll Run X - Warrant r1002
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2011173	\$390.63		r0918	P	Payroll Run X - Warrant r0918
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2012983	\$390.63		r1002	P	Payroll Run X - Warrant r1002
152165	STATELINE ROOFING & METAL CO INC	2012491	\$203,899.67	2035743	100620	P	FACILITIES CAPITAL IMPROVEMENT
33128	STEP CG LLC	2010835	\$31,119.27	2104677	092220	P	INFORMATION TECHNOLOGY
500427	STEPHEN A SCHWAGER PLLC	2011203	\$58.78		r0918	P	Payroll Run X - Warrant r0918
500147	STEPHEN S JOHNSON	2011167	\$2,111.71		r0918	P	Payroll Run X - Warrant r0918
500147	STEPHEN S JOHNSON	2012977	\$2,865.52		r1002	P	Payroll Run X - Warrant r1002
500148	STEVEN A SNOW	2011168	\$161.95		r0918	P	Payroll Run X - Warrant r0918
500148	STEVEN A SNOW	2012978	\$267.57		r1002	P	Payroll Run X - Warrant r1002
38570	STEVEN D KNIFFLEY JR	2012819	\$4,000.00	2103491	100620	P	SOCIAL EMOTIONAL LEARNING
38897	STORMY REVLETT	2011250	\$38.30		100620	P	AUGUST MILEAGE
40515	STRYDER CORP	2013676	\$27,625.00	2106299	102020	A	CERTIFIED PERSONNEL
124949	STUDIO KREMER ARCHITECTS	2012409	\$79,050.00	2011408	100620	P	FACILITIES CAPITAL IMPROVEMENT
124949	STUDIO KREMER ARCHITECTS	2012418	\$22,984.72	2106714	100620	P	FACILITIES CAPITAL IMPROVEMENT
124949	STUDIO KREMER ARCHITECTS	2012421	\$184.89	2106714	100620	P	FACILITIES CAPITAL IMPROVEMENT
6888	SUAREZ MARIA	2011244	\$270.00		100620	P	INTHINKING SPANISH B
91580	SUBURBAN TOWING & RECOVERY INC	2010708	\$25.00	2102723	092220	P	VEHICLE MAINTENANCE



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91580	SUBURBAN TOWING & RECOVERY INC	2013924	\$25.00	2102723	102020	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2013925	\$25.00	2102723	102020	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2013926	\$25.00	2102723	102020	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2013927	\$25.00	2102723	102020	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2013928	\$25.00	2102723	102020	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2013930	\$25.00	2102723	102020	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2013931	\$200.00	2102723	102020	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2013932	\$25.00	2102723	102020	A	VEHICLE MAINTENANCE
30479	SUDAN LLC	2012030	\$1,771.20	2102375	100620	P	MAINTENANCE WAREHOUSE
127271	SUPER DUPER PUBLICATION	2013703	\$175.56	2106450	102020	A	HARTSTERN
127271	SUPER DUPER PUBLICATION	2013908	\$278.79	2037465	102020	A	EXCEPTIONAL CHILD EDUCATION
127271	SUPER DUPER PUBLICATION	2013909	\$445.19	2040840	102020	A	EXCEPTIONAL CHILD EDUCATION
127271	SUPER DUPER PUBLICATION	2013910	\$351.53	2040837	102020	A	EXCEPTIONAL CHILD EDUCATION
127271	SUPER DUPER PUBLICATION	2013911	\$436.21	2040846	102020	A	EXCEPTIONAL CHILD EDUCATION
127271	SUPER DUPER PUBLICATION	2013912	\$850.95	2040847	102020	A	EXCEPTIONAL CHILD EDUCATION
127271	SUPER DUPER PUBLICATION	2013913	\$523.14	2040893	102020	A	EXCEPTIONAL CHILD EDUCATION
127271	SUPER DUPER PUBLICATION	2013914	\$593.90	2040892	102020	A	EXCEPTIONAL CHILD EDUCATION
127271	SUPER DUPER PUBLICATION	2013915	\$292.55	2040891	102020	A	EXCEPTIONAL CHILD EDUCATION
127271	SUPER DUPER PUBLICATION	2013916	\$313.10	2040890	102020	A	EXCEPTIONAL CHILD EDUCATION
127271	SUPER DUPER PUBLICATION	2013917	\$325.64	2040889	102020	A	EXCEPTIONAL CHILD EDUCATION
127271	SUPER DUPER PUBLICATION	2013918	\$773.43	2040848	102020	A	EXCEPTIONAL CHILD EDUCATION
21909	SURVEY MONKEY.COM LLC	2011123	\$384.00	2104950	092220	P	ATHERTON HIGH
59627	SWIFT ROOFING OF ETOWN INC	2011071	\$8,309.50	2035740	092220	P	FACILITIES CAPITAL IMPROVEMENT
59627	SWIFT ROOFING OF ETOWN INC	2011075	\$333.81	2102552	092220	P	FACILITIES CAPITAL IMPROVEMENT
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010330	\$34.18	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010331	\$464.60	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010333	\$36.48	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010336	\$285.49	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010338	\$115.32	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010341	\$26.52	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010343	\$105.12	2103587	092220	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010345	\$17.09	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010347	\$311.37	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010349	\$369.00	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010351	\$34.18	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010352	\$260.92	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010354	\$26.17	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010355	\$51.27	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010357	\$9.12	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010474	\$70.80	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010475	\$26.52	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010478	\$34.18	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010481	\$9.12	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010483	\$369.73	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010484	\$102.54	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010485	\$740.37	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010486	\$45.60	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010488	\$79.56	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010489	\$105.70	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010542	\$339.06	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010552	\$79.56	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010572	\$365.30	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010578	\$351.91	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010581	\$53.04	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010584	\$369.54	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010589	\$26.52	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010599	\$330.73	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010601	\$26.52	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010604	\$53.04	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010606	\$436.58	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010607	\$26.52	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010609	\$1,166.25	2102352	092220	P	NUTRITION CENTER



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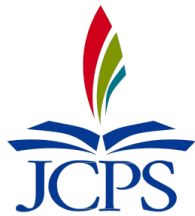
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010610	\$129.42	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010617	\$44.41	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010621	\$9.12	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010623	\$79.13	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010624	\$105.70	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010625	\$26.28	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010627	\$52.85	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010629	\$96.85	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010630	\$52.56	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010631	\$114.02	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010632	\$26.28	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010656	\$51.27	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010657	\$34.18	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010658	\$34.18	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010659	\$51.27	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010660	\$34.18	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010661	\$17.09	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2010662	\$51.27	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011029	\$144.17	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011035	\$398.42	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011040	\$321.47	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011043	\$189.54	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011049	\$507.95	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011053	-\$41.62	2102352	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011058	\$17.09	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011062	\$283.98	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011063	\$34.18	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011065	\$9.12	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011067	\$34.18	2101627	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011070	\$42.38	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011073	\$68.36	2101627	092220	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2011076	\$122.86	2103587	092220	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012570	\$245.12	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012572	\$201.55	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012573	\$214.82	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012576	\$218.00	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012580	\$339.90	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012581	\$233.91	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012583	\$245.12	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012584	\$411.74	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012587	\$260.87	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012588	\$289.73	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012590	\$200.25	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012592	\$144.17	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012593	\$208.13	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012594	\$106.36	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012596	\$288.34	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012600	\$289.99	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012602	\$324.15	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012612	\$278.78	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012614	\$208.13	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012615	\$421.80	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012618	\$449.90	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012619	\$454.19	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012620	\$507.36	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012622	\$362.46	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012623	\$664.71	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012624	\$702.83	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012625	\$110.16	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012628	\$241.48	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012630	\$342.49	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012633	\$333.63	2102352	100620	P	NUTRITION CENTER

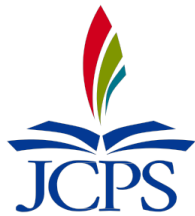


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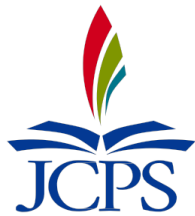
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012639	\$777.77	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012642	\$363.60	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012645	\$404.99	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012647	\$106.54	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012651	\$376.42	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012655	\$317.88	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012657	\$283.97	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012659	\$324.50	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012661	\$189.04	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012665	\$352.45	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012666	\$206.49	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012668	\$439.45	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012671	\$462.02	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012673	\$162.62	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012675	\$391.13	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012681	\$330.11	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012684	\$132.96	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012687	\$272.20	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012691	\$162.76	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012692	\$360.04	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012699	\$159.79	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012702	\$333.76	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012706	\$752.27	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012710	\$475.14	2102352	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012725	\$16.74	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012727	\$74.42	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012728	\$213.30	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012732	\$147.68	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012736	\$64.27	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012741	\$84.76	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012742	\$52.34	2103587	100620	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012746	\$69.08	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012751	\$104.68	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012756	\$85.29	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012759	\$177.36	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012764	\$64.27	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012766	\$26.17	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012770	\$80.48	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012772	\$38.10	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012774	\$64.27	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012777	\$26.17	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012780	\$27.36	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012782	\$163.62	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012784	\$18.24	2103587	100620	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012829	\$18.24	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012830	\$119.35	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012831	\$60.62	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012832	\$68.55	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012834	\$52.34	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012836	\$18.24	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012837	\$36.48	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012839	\$16.02	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012841	\$18.24	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012842	\$9.12	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012844	\$60.62	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012845	\$107.06	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012846	\$137.10	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012847	\$143.41	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012848	\$94.72	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012849	\$37.04	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012850	\$138.57	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012851	\$9.12	2103587	102020	A	NUTRITION CENTER



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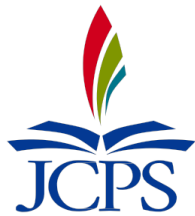
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012852	\$463.84	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012853	\$62.65	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012855	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012858	\$68.36	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012861	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012863	\$102.54	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012864	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012866	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012868	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012870	\$85.45	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012872	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012873	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012875	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012876	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012877	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012878	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012879	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012880	\$68.36	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012881	\$68.36	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012883	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012884	\$170.90	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012885	\$68.36	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012886	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012887	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012888	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012889	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012890	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012891	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012892	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012893	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012894	\$34.18	2101627	102020	A	NUTRITION CENTER



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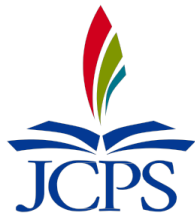
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012895	\$68.36	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012896	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012897	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012900	\$68.36	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012901	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012903	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012904	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012905	\$68.36	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012906	\$68.36	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012907	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012908	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012909	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012910	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012911	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012912	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012913	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012914	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2012916	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013268	\$612.20	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013269	-\$26.88	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013270	\$1,221.32	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013271	-\$55.31	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013272	\$650.92	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013273	-\$31.77	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013742	\$68.36	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013743	\$85.45	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013744	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013745	\$136.72	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013746	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013747	\$34.18	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013748	\$68.36	2101627	102020	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013749	\$17.09	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013750	\$85.45	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013751	\$102.54	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013752	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013753	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013754	\$85.45	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013755	\$85.45	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013756	\$102.54	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013757	\$85.45	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013758	\$85.45	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013759	\$136.72	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013760	\$102.54	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013761	\$68.36	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013762	\$102.54	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013764	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013766	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013767	\$51.27	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013768	\$102.54	2101627	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013771	\$546.38	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013772	\$868.22	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013773	\$605.71	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013776	\$1,525.95	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013778	\$28.61	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013779	\$135.11	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013780	\$381.74	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013781	\$440.71	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013782	\$1,289.50	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013784	\$771.12	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013786	\$878.97	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013787	\$360.69	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013789	\$731.89	2102352	102020	A	NUTRITION CENTER

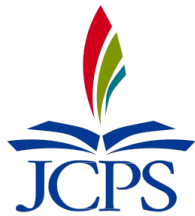


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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013790	\$47.38	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013791	\$804.50	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013794	\$1,525.12	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013796	\$1,071.13	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013797	\$1,223.53	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013799	\$1,105.11	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013801	\$701.77	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013803	\$414.84	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013805	\$382.80	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013806	\$428.55	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013808	\$347.35	2102352	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013815	\$151.34	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013816	\$61.46	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013818	\$27.36	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013820	\$79.13	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013822	\$26.28	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013823	\$18.24	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013824	\$114.31	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013826	\$52.45	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013827	\$36.48	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013829	\$9.12	2103587	102020	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2013831	\$18.24	2103587	102020	A	NUTRITION CENTER
41586	T MOBILE USA INC	2011560	\$408,000.00	2040682	100620	P	ACCT. # 969593076, 969594550, 969594074
500403	TAMEKIA PARKER	2011199	\$196.80		r0918	P	Payroll Run X - Warrant r0918
500403	TAMEKIA PARKER	2013008	\$196.80		r1002	P	Payroll Run X - Warrant r1002
2338	TANGIBLE PLAY	2010164	\$103.00	2103891	092220	P	COCHRANE
2338	TANGIBLE PLAY	2011032	\$245.50	2100475	092220	P	JOHNSON TRADITIONAL MIDDLE SCH
36480	TAPPIT TECHNOLOGY IN	2011564	\$1,999.00	2106629	100620	P	LOUISVILLE MALE TRADL HIGH SCH
10971	TAYLOR VISUALS INC	2012544	\$2,484.90	2105757	100620	P	NICHOLS GARAGE
41673	TEACH UPBEAT LLC	2010688	\$12,500.00	2106218	092220	P	CERTIFIED PERSONNEL JCPS
57130	TEACHER CREATED MATERIALS	2010159	\$5,853.46	2100774	092220	P	FERN CREEK ELEMENTARY

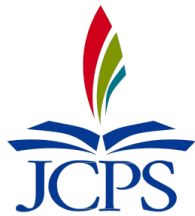


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57130	TEACHER CREATED MATERIALS	2011048	\$17,333.85	2101495	092220	P	KING ELEMENTARY
109042	TEACHERS CURRICULUM INSTITUTE	2012557	\$5,547.00	2045401	100620	P	YOUNG ELEMENTARY
56714	TEACHERS DISCOVERY	2011052	\$44.99	2040695	092220	P	IROQUOIS HIGH SCHOOL
56714	TEACHERS DISCOVERY	2011582	\$226.95	2046506	100620	P	IROQUOIS HIGH SCHOOL
56714	TEACHERS DISCOVERY	2011584	\$24.86	2046506	100620	P	IROQUOIS HIGH SCHOOL
28975	TEACHERS SYNERGY INC	2010681	\$32.61	2106525	092220	P	EISENHOWER
28975	TEACHERS SYNERGY INC	2012361	\$79.23	2107070	100620	P	EISENHOWER
30275	TECHSMITH CORPORATION	2011588	\$37.44	2103546	100620	P	TECHNOLOGY INTEGRATION TEAM
150359	TESTOUT	2011590	\$6,075.00	2106502	100620	P	EASTERN HS-TECH
500151	TEXAS CHILD SUPPORT	2011169	\$103.85		r0918	P	Payroll Run X - Warrant r0918
500151	TEXAS CHILD SUPPORT	2012979	\$103.85		r1002	P	Payroll Run X - Warrant r1002
41129	TEXAS COMPUTER EDUCATION ASSOC	2010160	\$339.00	2029582	092220	P	GUTERMUTH - AMY FARIS
500412	THE COOK LAW OFFICE PLLC	2011201	\$1,322.47		r0918	P	Payroll Run X - Warrant r0918
500412	THE COOK LAW OFFICE PLLC	2013010	\$1,193.01		r1002	P	Payroll Run X - Warrant r1002
125421	THE FISHEL COMPANY	2011592	\$157.55	2102027	100620	P	INFORMATION TECHNOLOGY
125421	THE FISHEL COMPANY	2011593	\$295.40	2102027	100620	P	INFORMATION TECHNOLOGY
125421	THE FISHEL COMPANY	2011595	\$371.10	2102027	100620	P	INFORMATION TECHNOLOGY
55044	THE GREAT BOOKS FOUNDATION	2011517	\$1,344.00	2103933	100620	P	WILDER
60421	THE J SARLEY COMPANY	2010510	\$503.84	2106381	092220	P	IROQUOIS HIGH SCHOOL
60421	THE J SARLEY COMPANY	2011003	\$269.98	2106379	092220	P	THOMAS JEFFERSON MIDDLE SCHOOL
60421	THE J SARLEY COMPANY	2011529	\$1,175.98	2102529	100620	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2011563	\$179.30	2102716	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011611	\$516.72	2044607	100620	P	BRECKINRIDGE METRO
60421	THE J SARLEY COMPANY	2011612	\$202.40	2044608	100620	P	KAMMERER MIDDLE
60421	THE J SARLEY COMPANY	2011613	\$365.12	2046386	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011614	\$405.50	2101400	100620	P	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2011615	\$405.50	2101459	100620	P	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2011616	\$97.00	2101462	100620	P	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2011617	\$811.00	2101505	100620	P	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2011618	\$244.64	2101716	100620	P	TRACTOR SHOP WAREHOUSE
60421	THE J SARLEY COMPANY	2011619	\$54.34	2102048	100620	P	GENERAL MAINTENANCE

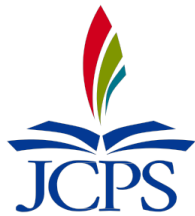


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60421	THE J SARLEY COMPANY	2011651	\$26.88	2102321	100620	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2011655	\$542.03	2102411	100620	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2011656	\$414.02	2102447	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011657	\$1,914.00	2102448	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011658	\$570.00	2102448	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011659	\$233.40	2102448	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011660	\$1,845.68	2103285	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011688	\$82.44	2103285	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011689	\$84.08	2103285	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011706	\$103.68	2103285	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011707	\$609.20	2104018	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011709	\$300.90	2104018	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011710	\$166.40	2104167	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011711	\$51.16	2105311	100620	P	MIDDLETOWN ELEMENTARY SCHOOL
60421	THE J SARLEY COMPANY	2011712	\$179.99	2105312	100620	P	BALLARD HIGH SCHOOL
60421	THE J SARLEY COMPANY	2011713	\$502.00	2105631	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2011714	\$43.00	2106162	100620	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2011715	\$627.39	2106382	100620	P	INFORMATION TECHNOLOGY
60421	THE J SARLEY COMPANY	2012325	\$373.50	2103285	100620	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2012586	\$777.00	2105068	100620	P	SCNS
60421	THE J SARLEY COMPANY	2012589	\$260.22	2105068	100620	P	SCNS
41845	THE MAINTENANCE DEPT	2010165	\$1,746.00	2102408	092220	P	MECHANICAL MAINTENANCE
126066	THE PITNEY BOWES BANK INC	2013699	\$31.68	2103000	102020	A	ACCT# 8000-9090-0606-0433
54941	THE PROPHET CORPORATION	2011765	\$1,347.30	2042975	100620	P	EASTERN HS-PE
54941	THE PROPHET CORPORATION	2011780	\$72.75	2045309	100620	P	WHEATLEY ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2011782	\$1,693.14	2100698	100620	P	VALLEY HIGH SCHOOL
54941	THE PROPHET CORPORATION	2011783	\$314.10	2104390	100620	P	WAGGENER
54941	THE PROPHET CORPORATION	2011798	\$939.20	2102259	100620	P	BALLARD HIGH SCHOOL
54941	THE PROPHET CORPORATION	2011799	\$1,034.00	2102259	100620	P	BALLARD HIGH SCHOOL
54941	THE PROPHET CORPORATION	2011800	\$93.96	2102259	100620	P	BALLARD HIGH SCHOOL
54941	THE PROPHET CORPORATION	2011801	\$242.85	2102259	100620	P	BALLARD HIGH SCHOOL

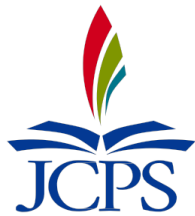


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54941	THE PROPHET CORPORATION	2011812	\$1,540.00	2041644	100620	P	SCHAFFNER
117388	THERMO KING MIDWEST INC	2012546	\$913.32	2043416	100620	P	VEHICLE MAINTENANCE
117388	THERMO KING MIDWEST INC	2012547	\$102.14	2107099	100620	P	VEHICLE MAINTENANCE
117388	THERMO KING MIDWEST INC	2013448	\$671.71	2107775	102020	A	VEHICLE MAINTENANCE
41854	THINKCERCA COM INC	2011293	\$833,222.00	2103475	092920	P	ACADEMICS
41854	THINKCERCA COM INC	2011296	\$49,700.00	2103863	092920	P	EDWARDS EDUCATIONAL TEACHING A
500274	THOMAS M DENBOW LAW OFFICE	2011181	\$180.48		r0918	P	Payroll Run X - Warrant r0918
500274	THOMAS M DENBOW LAW OFFICE	2012991	\$180.48		r1002	P	Payroll Run X - Warrant r1002
34096	TIERNEY BROTHERS INC	2011597	\$1,399.00	2101242	100620	P	EDWARDS EDUCATIONAL TEACHING A
34096	TIERNEY BROTHERS INC	2012174	\$1,223.28	2039195	100620	P	LASSITER
112615	TIME FOR KIDS	2011934	\$148.50	2024828	100620	P	MINORS LANE ELEMENTARY
24757	TIME WARNER CABLE	2011750	\$25.38	2102999	100620	P	ACCT. # 10303-113273701-2001
137940	TIME WARNER CABLE	2011610	\$43.63	2100837	100620	P	ACCT. # 10303-035019002-9001
137940	TIME WARNER CABLE	2012591	\$97.34	2102661	100620	P	NUTRITION CENTER
137940	TIME WARNER CABLE	2013451	\$224.98	2101408	102020	A	ACCT. 10303-113727601-6001
127191	TOADVINE ENTERPRISES	2011982	\$6,835.00	2041703	100620	P	BATES ELEMENTARY
127191	TOADVINE ENTERPRISES	2012069	\$34,222.00	2103787	100620	P	FACILITIES CAPITAL IMPROVEMENT
136460	TOM SEXTON AND ASSOCIATES	2011988	\$606.62	2035705	100620	P	DUPONT MANUAL HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2011990	\$2,153.80	2035706	100620	P	KENNEDY MONTESSORI ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2011992	\$1,199.40	2037153	100620	P	MEYZEEK MIDDLE
136460	TOM SEXTON AND ASSOCIATES	2011996	\$743.26	2038170	100620	P	DUPONT MANUAL HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2011998	\$28.00	2041455	100620	P	CHENOWETH ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2012003	\$606.62	2041675	100620	P	CAMP TAYLOR ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2012006	\$732.00	2043985	100620	P	MIDDLETOWN ELEMENTARY SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2012035	\$1,601.40	2045115	100620	P	NEWCOMER ACADEMY
136460	TOM SEXTON AND ASSOCIATES	2012056	\$942.00	2045116	100620	P	NEWCOMER ACADEMY
136460	TOM SEXTON AND ASSOCIATES	2012057	\$94.20	2045117	100620	P	MEYZEEK MIDDLE
136460	TOM SEXTON AND ASSOCIATES	2012059	\$5,747.00	2045891	100620	P	OLMSTED ACADEMY NORTH 620
136460	TOM SEXTON AND ASSOCIATES	2012060	\$188.40	2045971	100620	P	OLMSTED ACADEMY NORTH 620
136460	TOM SEXTON AND ASSOCIATES	2012061	\$1,036.00	2046042	100620	P	OLMSTED ACADEMY NORTH 620
136460	TOM SEXTON AND ASSOCIATES	2012063	\$31.88	2046048	100620	P	MINORS LANE ELEMENTARY

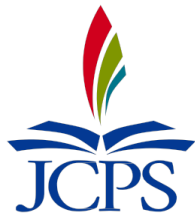


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136460	TOM SEXTON AND ASSOCIATES	2012064	\$1,224.00	2101419	100620	P	ZACHARY TAYLOR ELEMENTARY SCHO
136460	TOM SEXTON AND ASSOCIATES	2012141	\$119.80	2037373	100620	P	BLOOM ELEMENTARY SCHOOL
33711	TONY KLEYER ARCHITECT PSC	2012493	\$1,877.61	2011400	100620	P	FACILITIES CAPITAL IMPROVEMENT
57787	TOSHIBA BUSINESS SOLUTIONS	2012299	\$169.00	2005512	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
148151	TOTAL I D SOLUTIONS	2012176	\$399.00	2106278	100620	P	BALLARD HIGH SCHOOL
148151	TOTAL I D SOLUTIONS	2012369	\$590.00	2107013	100620	P	IROQUOIS HIGH SCHOOL
500375	TRANSWORLD SYSTEMS INC	2011141	\$519.62		092220	P	REWRITE CHK 45612 OVER 6MONTHS OLD
500375	TRANSWORLD SYSTEMS INC	2011195	\$148.55		r0918	P	Payroll Run X - Warrant r0918
500156	TREASURER JCPS	2012980	\$758.32		r1002	P	Payroll Run X - Warrant r1002
152394	TRIPLE AC AWARDS INC	2011518	\$149.25	2044971	100620	P	WHEELER ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2011212	\$238.00	2100975	092220	P	COCHRAN ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2011213	\$1,095.00	2100975	092220	P	COCHRAN ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2011932	\$139.95	2045446	100620	P	CURRICULUM-CDLI/SEXTON
93530	TRUCK PARTS AND SERVICE COMPANY	2011027	\$8.40	2101805	092220	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2011808	\$89.60	2102384	100620	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2011810	\$41.56	2102384	100620	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2011855	\$865.85	2102384	100620	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2011856	\$68.50	2101536	100620	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2011929	\$62.57	2101805	100620	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2011930	\$67.00	2101805	100620	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2012550	\$23.60	2101805	100620	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2013186	\$325.00	2101805	102020	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2013190	\$111.95	2107182	102020	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2013387	\$112.70	2101805	102020	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2013389	\$27.68	2101805	102020	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2013449	\$83.65	2101805	102020	A	VEHICLE MAINTENANCE
39398	TRUESCREEN INC	2010508	\$78.00	2106283	092220	P	COMMUNITY SUPPORT SERVICES
500133	TURNER COOMBS & MALONE PLLC	2011165	\$274.79		r0918	P	Payroll Run X - Warrant r0918
500133	TURNER COOMBS & MALONE PLLC	2012975	\$110.50		r1002	P	Payroll Run X - Warrant r1002
34405	U S POSTAL SERVICE	2010163	\$660.00	2103581	092220	P	CHANCEY ELMENTARY
34405	U S POSTAL SERVICE	2010675	\$220.00	2106421	092220	P	LOWE ELEMENTARY

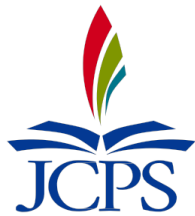


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34405	U S POSTAL SERVICE	2011261	\$1,855.70	2106378	092920	P	CORAL RIDGE ELEMENTAY
34405	U S POSTAL SERVICE	2011675	\$1,310.00	2004008	092920	P	SUPPLY SERVICES
34405	U S POSTAL SERVICE	2011677	\$1,310.00	2004008	092920	P	SUPPLY SERVICES
34405	U S POSTAL SERVICE	2011926	\$825.00	2106889	100620	P	MIDDLETOWN ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2012066	\$725.00	2107134	100620	P	MINORS LANE ELEMENTARY
34405	U S POSTAL SERVICE	2012358	\$220.00	2107139	100620	P	BYCK ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2012548	\$330.00	2105357	100620	P	SERVICE,
34405	U S POSTAL SERVICE	2012825	\$42,850.00	2004008	100620	P	SUPPLY SERVICES
34405	U S POSTAL SERVICE	2012826	\$7,150.00	2105611	100620	P	SERVICE, (NON-BID)
34405	U S POSTAL SERVICE	2013188	\$55.00	2107299	102020	A	WESTPORT EARLY CHILDHOOD CENTE
34405	U S POSTAL SERVICE	2013430	\$1,500.00	2101078	102020	A	SERVICE,
34405	U S POSTAL SERVICE	2013436	\$199.85	2107621	102020	A	KAMMERER MIDDLE SCHOOL-RUNETTE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2010168	\$46.46	2101801	092220	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2010169	-\$43.41	2101801	092220	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2010514	\$516.49	2101801	092220	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2010515	\$1,083.61	2101801	092220	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2010516	\$471.10	2101802	092220	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2010517	-\$69.76	2101802	092220	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2010679	\$157.69	2101802	092220	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011010	\$632.38	2101801	092220	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011528	\$305.95	2101801	100620	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011654	\$43.26	2101801	100620	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011756	\$108.10	2101801	100620	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011759	\$784.36	2101801	100620	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011761	\$10.70	2101801	100620	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011763	\$129.00	2101801	100620	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011858	\$214.32	2102380	100620	P	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011859	\$47.36	2102380	100620	P	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011861	\$42.04	2102380	100620	P	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011862	\$265.05	2102380	100620	P	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011863	\$168.39	2102380	100620	P	BB MAINTENANCE GARAGE

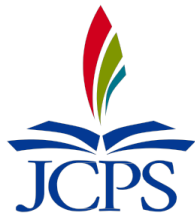


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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011865	\$552.06	2102380	100620	P	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011866	\$168.39	2102380	100620	P	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011868	\$206.22	2101527	100620	P	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011883	\$100.96	2101527	100620	P	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011886	\$209.04	2101528	100620	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011887	\$2,430.00	2101528	100620	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011888	\$2,430.00	2101528	100620	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011890	\$4,851.22	2102381	100620	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011891	\$986.08	2102381	100620	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011892	\$392.67	2102381	100620	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011894	\$176.45	2102381	100620	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011896	\$829.18	2102381	100620	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011897	\$1,201.86	2102381	100620	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011925	\$72.05	2101802	100620	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2011927	\$1,638.80	2101801	100620	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2012552	\$514.10	2101801	100620	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2013159	\$94.00	2101801	102020	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2013161	\$636.12	2101801	102020	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2013166	\$514.10	2101801	102020	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2013388	\$396.08	2101801	102020	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2013390	\$69.76	2101802	102020	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2013391	\$1,215.89	2101802	102020	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2013393	\$474.60	2101801	102020	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2013399	\$558.40	2101801	102020	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2013438	\$10.77	2101801	102020	A	VEHICLE MAINTENANCE
38180	UNDERWRITERS GROUP	2010971	\$1.07	2102142	092220	P	cust # 35472
38180	UNDERWRITERS GROUP	2010972	\$115.33	2102142	092220	P	CUST # 522104
38180	UNDERWRITERS GROUP	2011287	\$9,625.00	2102144	092920	P	INSURANCE
38180	UNDERWRITERS GROUP	2011567	\$8,653.00	2102144	092920	P	CUST #35472
38180	UNDERWRITERS GROUP	2012956	\$805.00	2103351	100620	P	SERVICE, (NON-BID)
128948	UNDERWRITERS SAFETY & CLAIMS	2012821	\$39,275.86	2102221	100620	P	INSURANCE

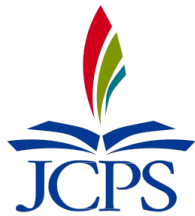


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128948	UNDERWRITERS SAFETY & CLAIMS	2012822	\$94,651.68	2102220	100620	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	2012902	\$6,025.00	2102220	100620	P	INSURANCE
49471	UNITED MAIL LLC	2012163	\$8,953.46	2004005	100620	P	SUPPLY SERVICES
49471	UNITED MAIL LLC	2012165	\$8,483.54	2102404	100620	P	SUPPLY SERVICES
16528	UNIVAR	2012150	\$1,308.00	2046291	100620	P	MAINTENANCE WAREHOUSE
14982	UNIVERSITY OF KENTUCKY	2011145	\$22,857.00	2004971	092220	P	CURRICULUM & INSTRUCTION
1708	UNIVERSITY OF LOUISVILLE	2011561	\$5,000.00	2104412	100620	P	NAUDIA GREEN - 5436514
1708	UNIVERSITY OF LOUISVILLE	2012157	\$92,736.00	2107171	100620	P	ESL DEPARTMENT
1708	UNIVERSITY OF LOUISVILLE	2012376	\$1,500.00	2107138	100620	P	SARAH MCCAUSLAND - 5456285
1708	UNIVERSITY OF LOUISVILLE	2012381	\$150.00	2107137	100620	P	SARAH MCCAUSLAND - 5456285
1708	UNIVERSITY OF LOUISVILLE	2012676	\$2,250.00	2105385	100620	P	JAMAIA DAUGHERTY - 1895881
1708	UNIVERSITY OF LOUISVILLE	2012683	\$500.00	2104660	100620	P	EVELYN KHONG - 5328112
1708	UNIVERSITY OF LOUISVILLE	2012688	\$750.00	2104662	100620	P	EVELYN KHONG - 5328112
1708	UNIVERSITY OF LOUISVILLE	2013397	\$1,500.00	2105385	102020	A	ELISABETH WYDOTIS - 1828421
8711	UNTERREINER STACEY	2011686	\$9.60		100620	P	CLASSROOM MATERIALS
500287	US DEPT OF TREASURY	2011182	\$444.63		r0918	P	Payroll Run X - Warrant r0918
500287	US DEPT OF TREASURY	2012992	\$444.63		r1002	P	Payroll Run X - Warrant r1002
31843	USCUTTER INC	2011920	\$1,360.15	2043759	100620	P	DOSS HIGH SCHOOL
146581	VARSITY SPIRIT FASHIONS / CDT	2010166	\$8,111.13	2104115	092220	P	VALLEY HIGH SCHOOL
31929	VIDEOJET TECHNOLOGIES INC	2012239	\$2,754.24	2106064	100620	P	NUTRITION CENTER
31929	VIDEOJET TECHNOLOGIES INC	2012241	\$882.00	2102654	100620	P	NUTRITION CENTER
33116	VINCENNES ELECTRONICS INC	2010182	\$718.76	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010183	\$272.76	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010184	\$718.76	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010185	\$738.27	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010186	\$112.10	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010187	\$629.27	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010188	\$629.27	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010189	\$870.07	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010190	\$629.27	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010192	\$718.76	2106034	092220	P	VEHICLE MAINTENANCE



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33116	VINCENNES ELECTRONICS INC	2010193	\$827.76	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010195	\$681.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010362	\$676.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010364	\$661.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010365	\$681.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010368	\$681.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010369	\$827.76	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010371	\$681.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010372	\$790.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010373	\$790.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010375	\$740.16	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010376	\$718.76	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010378	\$701.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010379	\$718.76	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010449	\$718.76	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010452	\$681.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010454	\$681.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010460	\$718.76	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010463	\$679.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010464	\$681.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010467	\$790.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010468	\$681.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010470	\$827.76	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010471	\$827.76	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010473	\$6,306.50	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010476	\$681.66	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010477	\$135.00	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010479	\$135.00	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2010480	\$135.00	2106034	092220	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013191	\$228.14	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013193	\$190.00	2106034	102020	A	VEHICLE MAINTENANCE

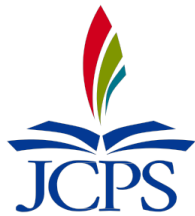


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33116	VINCENNES ELECTRONICS INC	2013194	\$38.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013195	\$38.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013196	\$38.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013197	\$135.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013198	\$135.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013224	\$135.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013226	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013229	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013231	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013233	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013234	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013235	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013236	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013237	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013238	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013239	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013241	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013312	\$50.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013313	\$681.66	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013314	\$38.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013316	\$718.76	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013317	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013329	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013330	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013331	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013333	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013334	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2013335	\$125.00	2106034	102020	A	VEHICLE MAINTENANCE
52461	VITTITOW REFRIGERATION INC	2012139	\$675.04	2107036	100620	P	DUPONT MANUAL HIGH SCHOOL
125714	VOYAGER SOPRIS LEARNING	2011924	\$1,249.50	2104940	100620	P	THOMAS JEFFERSON MIDDLE SCHOOL
87939	VWR FUNDING INC	2011521	\$1,005.84	2104817	100620	P	WESTPORT MIDDLE SCHOOL

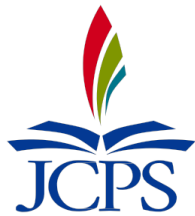


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87939	VWR FUNDING INC	2011522	\$531.11	2101682	100620	P	ATHERTON HIGH
87939	VWR FUNDING INC	2011524	\$109.98	2102806	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
87939	VWR FUNDING INC	2011526	\$759.76	2102806	100620	P	BUTLER TRADITIONAL HIGH SCHOOL
40933	W S DARLEY AND CO	2011652	\$44,437.50	2037546	100620	P	TR / FERN CREEK / MARK LAMASTE
41831	WADDINGTON NORTH AMERICA INC	2014254	\$13,354.25	2101883	102020	A	NUTRITION CENTER
41831	WADDINGTON NORTH AMERICA INC	2014255	\$13,354.25	2101883	102020	A	NUTRITION CENTER
60097	WALKER MECHANICAL CONTRACTORS INC	2012690	\$58,229.55	2045654	100620	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2012698	\$7,102.80	2045654	100620	P	FACILITIES CAPITAL IMPROVEMENT
148997	WASHINGTON MUSIC CENTER	2011562	\$3,220.65	2044807	100620	P	CENTRAL HIGH SCHOOL
31673	WATSON CHRISTINA	2011257	\$25.39		100620	P	AUGUST MILEAGE
41879	WCNSM ENTERPRISE LLC	2011138	\$12,475.00	2105684	092220	P	JCPS-SUPPLY SERVICES
41879	WCNSM ENTERPRISE LLC	2011498	\$33,750.00	2105135	092920	P	PPE STARTER KITS, TEACHERS/STU
41879	WCNSM ENTERPRISE LLC	2011499	\$14,970.00	2105933	092920	P	PPE STARTER KITS-SCHOOLS (ROUN
41879	WCNSM ENTERPRISE LLC	2011500	\$13,185.00	2102295	092920	P	SUPPLY SERVICES - PPE
500431	WEBER AND OLCESE PLC	2011205	\$249.65		r0918	P	Payroll Run X - Warrant r0918
500431	WEBER AND OLCESE PLC	2013013	\$250.26		r1002	P	Payroll Run X - Warrant r1002
96150	WELDERS SUPPLY CO	2011000	\$12.00	2028027	092220	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2011001	\$25.50	2028027	092220	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2011009	\$36.50	2101537	092220	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2011552	\$28.47	2101537	100620	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2011554	\$36.27	2101537	100620	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2011556	\$129.09	2101537	100620	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2011558	\$89.83	2101537	100620	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2011559	\$124.93	2101537	100620	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2012136	\$221.10	2107096	100620	P	DUPONT MANUAL HIGH SCHOOL
96150	WELDERS SUPPLY CO	2013440	\$10.80	2104995	102020	A	WHEELER ELEMENTARY SCHOOL
500225	WELTMAN WEINBERG & REIS CO LPA	2011174	\$230.64		r0918	P	Payroll Run X - Warrant r0918
500225	WELTMAN WEINBERG & REIS CO LPA	2012984	\$227.46		r1002	P	Payroll Run X - Warrant r1002
17043	WEST COAST LANYARDS INC	2012370	\$744.08	2106853	100620	P	IROQUOIS HS
37015	WESTROCK RKT COMPANY	2012435	\$513.57	2102349	100620	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2012438	\$513.57	2102349	100620	P	NUTRITION CENTER



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132372	WHAYNE SUPPLY COMPANY	2010507	\$325.00	2105872	092220	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2010509	\$1,204.14	2102520	092220	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2010512	\$51.33	2102815	092220	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2010513	\$51.33	2102815	092220	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2010672	\$54.93	2106416	092220	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2010674	\$180.86	2106414	092220	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2011004	\$100.04	2106236	092220	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2011653	\$25.45	2106660	100620	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2012457	\$825.00	2102541	100620	P	NUTRITION CENTER
132372	WHAYNE SUPPLY COMPANY	2012537	\$622.60	2027568	100620	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2012542	\$498.08	2027567	100620	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2012559	\$222.92	2038290	100620	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2012640	\$455.65	2003103	100620	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2012650	\$484.08	2018619	100620	P	MAINTENANCE WAREHOUSE
132372	WHAYNE SUPPLY COMPANY	2012654	\$806.80	2038419	100620	P	MAINTENANCE WAREHOUSE
132372	WHAYNE SUPPLY COMPANY	2012697	\$49.10	2101542	100620	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2012700	\$332.20	2027568	100620	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2012704	\$110.40	2027568	100620	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2013145	\$25.00	2106418	102020	A	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2013147	\$29.48	2101541	102020	A	BB MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2013149	\$1,418.72	2101541	102020	A	BB MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2013153	-\$479.40	2027568	102020	A	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2013169	\$79.52	2106999	102020	A	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2013171	\$60.45	2106893	102020	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2013375	\$2,686.61	2037462	102020	A	VEHICLE MAINTENANCE
37961	WHEATON ACADEMY INSTITUTE	2012153	\$236.00	2106993	100620	P	ESL DEPARTMENT
30466	WHOLESALE SCHOOLWEAR INC	2011519	\$204.00	2105686	100620	P	BRECKINRIDGE METRO/YSC
2957	WILLARD AMY	2011252	\$30.38		100620	P	AUGUST MILEAGE
2957	WILLARD AMY	2011253	\$70.94		100620	P	AUGUST MILEAGE
41607	WM STEWART CONSULTING LLC	2014085	\$225.00	2106970	102020	A	DIVERSITY, EQUITY, AND POVERTY
21187	WORK A HAULIX LLC	2010161	\$750.00	2104481	092220	P	FACILITIES CAPITAL IMPROVEMENT



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21187	WORK A HAULIX LLC	2010162	\$50.00	2105961	092220	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2012475	\$1,150.00	2044900	100620	P	SNCN
21187	WORK A HAULIX LLC	2012480	\$1,410.00	2044899	100620	P	SNCN
15452	WPC COMPANY INC	2012442	\$32,283.72	2046451	100620	P	FACILITIES CAPITAL IMPROVEMENT
33072	WYATT TARRANT AND COMBS LLP	2011318	\$5,195.95	2102035	092920	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2011319	\$802.03	2102035	092920	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2011320	\$2,424.50	2102035	092920	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2011321	\$760.00	2102035	092920	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2011322	\$16,184.50	2102035	092920	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2011323	\$1,216.00	2102035	092920	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2011324	\$31,717.00	2102035	092920	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2011325	\$17,033.73	2102035	092920	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2011326	\$38.00	2102035	092920	P	GENERAL COUNSEL
2361	XEROX CORPORATION	2010682	\$73.48	2008269	092220	P	PAYROLL & CASH MANAGEMENT
2361	XEROX CORPORATION	2011802	\$64.96	2005299	100620	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2011803	\$64.96	2005299	100620	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2012071	\$11,999.19	2107054	100620	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2013443	\$17,799.73	2107054	102020	A	MATERIALS PRODUCTION
10184	YABLA INC	2010684	\$1,132.47	2104478	092220	P	EASTERN HS-WL
149668	YOUTHLIGHT INC	2010686	\$29.90	2102571	092220	P	INDIAN TRAIL ELEMENTARY
104957	ZACHARY TAYLOR ELEM	2011683	\$2.50		100620	P	PEPSI PROCEEDS
145341	ZAHOUREK SYSTEMS INC	2010689	\$91.94	2100177	092220	P	MOORE
97750	ZANER BLOSER INC	2011931	\$1,045.53	2104007	100620	P	LINCOLN
Grand Total of all Invoices for this period		3,619	13,989,044.01				



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E H CONSTRUCTION LLC	5	2,899,102.05
LOUISVILLE GAS AND ELECTRIC	21	1,298,879.82
THINKCERCA COM INC	2	882,922.00
CDW LLC	58	533,939.23
SCHOOL HEALTH CORPORATION	22	456,777.56
HIGHLAND ROOFING CO INC	6	420,132.63
T MOBILE USA INC	1	408,000.00
LOUISVILLE WATER COMPANY	152	406,258.22
FLYNN BROTHERS CONTRACTING INC	4	405,425.24
KALKREUTH ROOFING & SHEET METAL INC	5	253,259.33
COUPE CONSTRUCTION COMPANY INC	1	211,292.25
PAUL MILLER FORD INC	2	205,251.00
STATELINE ROOFING & METAL CO INC	1	203,899.67
SCHOLASTIC EDUCATION	14	180,221.96
GREENWOOD PUBLISHING GROUP LLC	3	167,821.00
DEAN DORTON ALLEN FORD PLLC	2	148,425.00
UNDERWRITERS SAFETY & CLAIMS	3	139,952.54
PIONEER VALLEY EDUCATIONAL PRESS INC	5	130,336.92
ASSETGENIE INC	3	122,740.00
NORTHERN SAFETY COMPANY INC	14	109,726.35
UNIVERSITY OF LOUISVILLE	8	104,386.00
STUDIO KREMER ARCHITECTS	3	102,219.61
C & T DESIGN & EQUIPMENT COMPANY	27	100,093.83
SOLUTION TREE LLC	1	86,833.20
CONVERGED TECHNOLOGY PROFESSIONALS	2	77,021.75
WYATT TARRANT AND COMBS LLP	9	75,371.71
A T & T	8	74,450.23
WCNSM ENTERPRISE LLC	4	74,380.00
LAWRENCE WILLIAM W	2	70,350.01
LOUISVILLE GAS & ELECTRIC CO	2	66,303.17
ACADEMIC EDGE INC	7	65,810.00
WALKER MECHANICAL CONTRACTORS INC	2	65,332.35
DIGI INTERNATIONAL INC	7	62,285.81
INTERTECH MECHANICAL SERVICES INC	1	60,887.03
U S POSTAL SERVICE	14	59,210.55
GRAINGER	20	57,442.52
LANGUAGE LINE SERVICES INC	3	56,765.20
EVERASE CORPORATION	2	55,680.00
SYSCO LOUISVILLE FOOD SERVICES CO	277	54,752.01
K NORMAN BERRY ASSOC ARCHITECTS PLLC	1	53,340.00