

Orders of the Treasurer - Invoice Report

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40084	7PM GROUP LLC	2015878	\$4,500.00	2102997	102020	P	DIVERSITY EQUITY & POVERTY
35547	A PLUS LITERACY CONSULTING LLC	2014653	\$6,000.00	2108128	102020	P	JEFFERSONTOWN ELEMENTARY
122054	A T & T	2014269	\$8,077.81	2102503	102020	P	502M485376052
122054	A T & T	2014270	\$250.46	2000941	102020	P	50224570244440488
122054	A T & T	2014271	\$404.34	2000941	102020	P	50277867902220483
122054	A T & T	2014272	\$250.46	2000941	102020	P	50296606234440482
122054	A T & T	2015486	\$8,542.72	2102503	102020	P	8310005724956
122054	A T & T	2015494	\$3,690.88	2102503	102020	P	8310005724941
150124	A T & T MOBILITY	2015666	\$0.60	2005472	102020	P	287252601953
39024	A TO Z BOOKS LLC	2014408	\$166.29	2105209	102020	P	GREATHOUSE/SHRYOCK
39024	A TO Z BOOKS LLC	2014410	\$30.40	2041770	102020	P	FAIRDALE HIGH
26829	ABELL ELEVATOR INTERNATIONAL INC	2014412	\$11,146.00	2102001	102020	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2014413	\$44.78	2102002	102020	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2014414	\$101.47	2108335	102020	P	GENERAL MAINTENANCE
38098	ABIGALE PIPER	2014346	\$29.64		102020	P	KY GENERAL ASSEMBLY 2020 IN COUNTY TRAVEL
28246	ACADEMIC EDGE INC	2015752	\$9,500.00	2108599	102020	P	FARMER ELEMENTARY
28246	ACADEMIC EDGE INC	2015753	\$17,575.00	2108851	102020	P	SLAUGHTER ELEMENTARY
38136	ACCELERATE LEARNING INC	2015356	\$648.55	2104832	102020	P	EDWARDS EDUCATIONAL TEACHING A
36883	ADCOLOR INC	2015357	\$15,397.40	2045659	102020	P	SOUTHERN HIGH SCHOOL
22328	AHEAD INC	2015694	\$3,351.00	2102967	102020	P	TRACTOR SHOP
34155	AHMAD R WASHINGTON	2014670	\$1,000.00	2107376	102020	P	KNIGHT MIDDLE SCHOOL
17472	AL J SCHNEIDER COMPANY	2016041	\$12,719.60	2028244	102020	P	COMMUNICATIONS / COMMUNITY REL
17472	AL J SCHNEIDER COMPANY	2016045	\$1,325.00	2034919	102020	P	COMMUNICATIONS / COMMUNITY REL
17472	AL J SCHNEIDER COMPANY	2016046	\$2,927.78	2109127	102020	P	COMMUNICATIONS / COMMUNITY REL
37089	AMBER R RECKTENWALD	2014347	\$71.37		102020	P	CLASSROOM MATERIALS FOR AMBER RECKTENWALD
125143	AMERICAN ASSOC FOR	2014348	\$300.00		102020	P	M. MUNOZ REG AAEE CONFERENCE
23084	AMERICAN OFFICE SERVICES INC	2014415	\$1,542.80	2107671	102020	P	GREATHOUSE/SHRYOCK TRADITIONAL
37011	AMPLIFIED IT LLC	2014416	\$2,187.81	2107871	102020	P	KENWOOD ELEMENTARY SCHOOL
37011	AMPLIFIED IT LLC	2014417	\$203,558.40	2107872	102020	P	TECHNOLOGY DIVISION
37710	AMY E STOKES LEVINE	2016479	\$150.00		110320	A	REIMBURSEMENT FOR CONFERENCE REGISTRATION
34307	ANDERSONS SALES AND SERVICE INC	2015695	\$311.73	2106702	102020	P	SENECA HIGH SCHOOL



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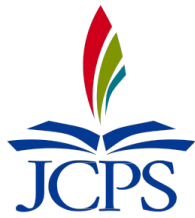
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41428	ANNIKA E BENOY	2016121	\$160.00		102020	P	PRAXIS REIMBURSEMENT
12146	APLPD HOLDCO INC	2014974	\$122.49	2108502	102020	P	ATHERTON HIGH
56184	APPLE COMPUTER INC	2014892	\$236.00	2107420	102020	P	SBDM
56184	APPLE COMPUTER INC	2014894	\$312.00	2107425	102020	P	BALLARD HIGH SCHOOL
56184	APPLE COMPUTER INC	2014898	\$1,196.00	2046240	102020	P	SCHOOL CHOICE CASSIE BLAUSEY
56184	APPLE COMPUTER INC	2014901	\$399.80	2046240	102020	P	SCHOOL CHOICE CASSIE BLAUSEY
56184	APPLE COMPUTER INC	2014907	\$18.00	2107423	102020	P	DIVERSITY
56184	APPLE COMPUTER INC	2014911	\$65.00	2102537	102020	P	INFORMATION TECHNOLOGY
56184	APPLE COMPUTER INC	2014916	\$29.95	2107428	102020	P	THE BROWN SCHOOL
56184	APPLE COMPUTER INC	2014919	\$130.00	2107428	102020	P	THE BROWN SCHOOL
56184	APPLE COMPUTER INC	2014923	\$153.00	2107423	102020	P	DIVERSITY
56184	APPLE COMPUTER INC	2014927	\$18.00	2107422	102020	P	PRP HIGH SCHOOL
56184	APPLE COMPUTER INC	2014932	\$36.00	2107427	102020	P	FERN CREEK HIGH SCHOOL
56184	APPLE COMPUTER INC	2014933	\$72.00	2107427	102020	P	FERN CREEK HIGH SCHOOL
56184	APPLE COMPUTER INC	2014936	\$144.00	2107427	102020	P	FERN CREEK HIGH SCHOOL
14415	ARAMARK UNIFORM SERVICES	2014626	\$12.92	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014631	\$10.15	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014632	\$6.26	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014635	\$14.06	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014637	\$10.15	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014639	\$13.30	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014642	\$12.95	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014644	\$13.30	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014646	\$13.32	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014649	\$7.95	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014669	\$6.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014694	\$5.76	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014696	\$15.10	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014698	\$27.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014701	\$12.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014727	\$24.57	2102350	102020	P	NUTRITION CENTER



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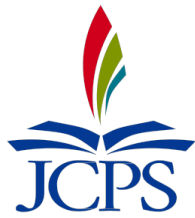
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14415	ARAMARK UNIFORM SERVICES	2014728	\$9.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014729	\$16.80	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014731	\$16.10	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014732	\$27.37	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014733	\$19.20	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014734	\$16.56	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014735	\$23.40	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014738	\$18.50	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014740	\$14.51	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014742	\$14.51	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014744	\$16.80	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014746	\$13.10	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014748	\$19.35	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014750	\$22.45	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014751	\$5.80	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014753	\$25.95	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014754	\$9.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014757	\$5.80	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014803	\$21.40	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014804	\$16.45	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014805	\$6.13	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014806	\$6.13	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014807	\$15.10	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014819	\$8.60	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014821	\$10.07	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014825	\$8.60	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014828	\$16.80	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014840	\$6.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014846	\$12.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2014851	\$6.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015359	\$22.19	2102350	102020	P	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	2015362	\$27.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015364	\$27.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015365	\$18.35	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015387	\$13.80	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015392	\$16.10	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015398	\$13.90	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015401	\$12.60	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015404	\$18.50	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015407	\$5.80	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015410	\$14.80	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015412	\$19.41	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015417	\$12.30	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015419	\$13.01	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015422	\$12.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015423	\$12.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015425	\$9.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015428	\$35.08	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015429	\$35.08	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015431	\$11.94	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015433	\$16.70	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015435	\$29.30	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015436	\$17.29	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015437	\$9.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015439	\$9.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015440	\$9.01	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015441	\$9.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015443	\$9.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015445	\$12.05	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015447	\$11.40	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015448	\$14.20	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015450	\$11.60	2102350	102020	P	NUTRITION CENTER

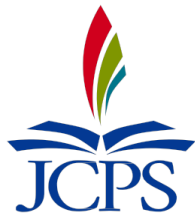


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14415	ARAMARK UNIFORM SERVICES	2015451	\$11.60	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015452	\$14.94	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015453	\$14.94	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015455	\$14.94	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015456	\$18.99	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015531	\$17.20	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015534	\$17.20	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015537	\$17.91	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015538	\$12.11	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015539	\$10.76	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015546	\$22.65	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015547	\$22.70	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015556	\$9.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015558	\$16.30	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015561	\$9.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015562	\$16.30	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015563	\$8.64	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015564	\$9.00	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015565	\$7.59	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015566	\$16.90	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015567	\$9.55	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015572	\$14.94	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015588	\$7.36	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015589	\$14.26	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015590	\$12.30	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015591	\$14.25	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015592	\$20.70	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015593	\$17.50	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015601	\$29.71	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015602	\$21.12	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015604	\$12.05	2102350	102020	P	NUTRITION CENTER

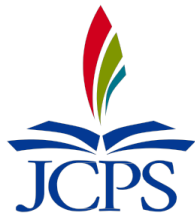


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14415	ARAMARK UNIFORM SERVICES	2015606	\$11.40	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2015624	\$29.74	2102350	102020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016515	\$28.75	2102350	110320	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016520	\$17.76	2102350	110320	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016522	\$25.79	2102350	110320	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016523	\$18.60	2102350	110320	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016524	\$10.80	2102350	110320	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016525	\$9.94	2102350	110320	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016526	\$9.94	2102350	110320	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016527	\$9.94	2102350	110320	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016528	\$9.94	2102350	110320	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016533	\$12.88	2102350	110320	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016535	\$9.94	2102350	110320	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016537	\$13.84	2102350	110320	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2016539	\$12.70	2102350	110320	A	NUTRITION CENTER
35866	ARBITERPAY TRUST ACCOUNT	2014418	\$7,000.00	2107744	102020	P	ACCT 6733029140
23909	ARC DOCUMENT SOLUTIONS LLC	2015438	\$14,290.00	2108387	102020	P	MATERIALS PRODUCTION
52970	ARROW ELECTRIC CO INC	2015442	\$13,585.00	2102472	102020	P	FACILITIES CAPITAL IMPROVEMENT
38461	ASSETGENIE INC	2015358	\$59.00	2045368	102020	P	CURRICULUM-CDLI/SEXTON
38461	ASSETGENIE INC	2015360	\$1,180.00	2045465	102020	P	MINORS LANE ELEMENTARY
38461	ASSETGENIE INC	2015361	\$158.00	2045135	102020	P	CURRICULUM-CDLI/SEXTON
38461	ASSETGENIE INC	2015363	\$79.00	2045881	102020	P	TR / FERN CREEK / MEDIA ARTS
38461	ASSETGENIE INC	2015366	\$1,817.00	2046018	102020	P	TR / EASTERN / MEDIA ARTS
38461	ASSETGENIE INC	2015367	\$79.00	2045096	102020	P	MCFERRAN PREP. ACADEMY
58697	ATHENS PAPER COMPANY	2015181	\$8,400.00	2101297	102020	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2015182	\$4,625.00	2105988	102020	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2015184	\$17,472.00	2106432	102020	P	MATERIALS PRODUCTION
41794	B G CONSOLIDATED INC	2014420	\$19,804.50	2101604	102020	P	NUTRITION CENTER
41794	B G CONSOLIDATED INC	2014421	\$2,200.50	2101604	102020	P	NUTRITION CENTER
23022	BARNES AND NOBLE BOOKSELLERS	2015368	\$21.68	2107403	102020	P	FERN CREEK ELEMENTARY
8977	BB AND T CORPORATION	2014349	\$1,000.00		102020	P	CORP TRUST IN ADVANCE ANNUAL FEE FOR BOND 21

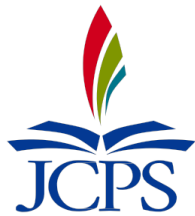


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8977	BB AND T CORPORATION	2016134	\$1,650.00		102020	P	ARBITRAGE REBATE SERVICES FOR BOND 2016B
8977	BB AND T CORPORATION	2016153	\$3,050.00		102020	P	ARBITRAGE REBATE FOR BOND 2017A
105530	BEACON SALES ACQUISITION INC	2014437	\$328.66	2102525	102020	P	GENERAL MAINTENANCE
105530	BEACON SALES ACQUISITION INC	2014440	\$309.84	2105150	102020	P	GENERAL MAINTENANCE
105530	BEACON SALES ACQUISITION INC	2014444	\$122.72	2106230	102020	P	GENERAL MAINTENANCE
105530	BEACON SALES ACQUISITION INC	2014446	\$133.52	2106897	102020	P	GENERAL MAINTENANCE
143626	BELLARMINE UNIVERSITY	2014419	\$1,000.00	2105237	102020	P	ID# 2099574/MEGAN HARRINGTON
30406	BIG PICTURE LEARNING	2015369	\$3,000.00	2108684	102020	P	GEORGIA CAHFFEE TAPP
500073	BLACK JOSEPH M JR	2016055	\$2,532.43		r1016	P	Payroll Run X - Warrant r1016
55340	BLAINE WINDOW HARDWARE INC	2016030	\$267.23	2040525	102020	P	SENECA HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2015444	\$9,676.91	2107098	102020	P	THE ACADEMY @ SHAWNEE
110270	BLUEGRASS LAWN AND GARDEN	2015446	\$322.47	2105489	102020	P	FERN CREEK HIGH SCHOOL
41082	BRAMJAM WEB SERVICES	2014447	\$650.00	2103553	102020	P	WHEATLEY ELEMENTARY SCHOOL
41082	BRAMJAM WEB SERVICES	2014449	\$650.00	2105399	102020	P	MAUPIN
41082	BRAMJAM WEB SERVICES	2014450	\$650.00	2107000	102020	P	AUBURNDALE ELEMENTARY SCHOOL
41082	BRAMJAM WEB SERVICES	2014452	\$650.00	2103555	102020	P	DOSS HIGH SCHOOL
41082	BRAMJAM WEB SERVICES	2014454	\$650.00	2108324	102020	P	MEYZEEK MIDDLE
41082	BRAMJAM WEB SERVICES	2014455	\$650.00	2108325	102020	P	SENECA
41082	BRAMJAM WEB SERVICES	2014458	\$650.00	2107006	102020	P	SMYRNA ELEMENTARY
41082	BRAMJAM WEB SERVICES	2014460	\$650.00	2107003	102020	P	JEFFERSON COUNTY HIGH SCHOOL
41082	BRAMJAM WEB SERVICES	2014461	\$650.00	2107003	102020	P	JEFFERSON COUNTY HIGH SCHOOL
41082	BRAMJAM WEB SERVICES	2014465	\$200.00	2108326	102020	P	DOSS HIGH SCHOOL
41082	BRAMJAM WEB SERVICES	2015370	\$650.00	2105400	102020	P	LASSITER MS
41925	BRANDI N SETTLE	2016477	\$38.50		110320	A	CLASSROOM MATERIALS
500246	BRANDI POLK	2016073	\$69.23		r1016	P	Payroll Run X - Warrant r1016
107285	BRIAN L SEGER	2015766	\$409.69	2045690	102020	P	MATERIALS PRODUCTION
107285	BRIAN L SEGER	2015769	\$35.75	2103341	102020	P	SUPPLY SERVICES
107285	BRIAN L SEGER	2015772	\$183.10	2104293	102020	P	PRP HIGH SCHOOL
107285	BRIAN L SEGER	2015777	\$227.03	2104027	102020	P	ATHERTON HIGH
107285	BRIAN L SEGER	2016766	\$438.10	2102797	110320	A	NUTRITION CENTER
107285	BRIAN L SEGER	2016926	\$5,693.58	2105780	110320	A	PROPERTY MANAGEMENT

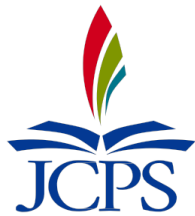


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27599	BRIAN SEWELL	2014663	\$100.00	2103920	102020	P	FERN CREEK ELEMENTARY
27599	BRIAN SEWELL	2015789	\$100.00	2107266	102020	P	CAMP TAYLOR ELEMENTARY
27599	BRIAN SEWELL	2015922	\$75.00	2107243	102020	P	CHURCHILL PARK SCHOOL
27599	BRIAN SEWELL	2015923	\$75.00	2107243	102020	P	CHURCHILL PARK SCHOOL
27599	BRIAN SEWELL	2015924	\$75.00	2107243	102020	P	CHURCHILL PARK SCHOOL
27599	BRIAN SEWELL	2015925	\$75.00	2107243	102020	P	CHURCHILL PARK SCHOOL
40517	BRIDGEPOINT OF LOUISVILLE	2014477	\$388.69	2106075	102020	P	VEHICLE MAINTENANCE
40517	BRIDGEPOINT OF LOUISVILLE	2014478	\$647.82	2106642	102020	P	VEHICLE MAINTENANCE
40517	BRIDGEPOINT OF LOUISVILLE	2014480	\$1,195.99	2107443	102020	P	VEHICLE MAINTENANCE
40517	BRIDGEPOINT OF LOUISVILLE	2014482	\$1,195.99	2107444	102020	P	VEHICLE MAINTENANCE
27933	BRIGHT IDEAS PRESS LLC	2015449	\$4,566.00	2104091	102020	P	CRUMS LANE
50871	BSN SPORTS	2014484	\$300.08	2106551	102020	P	JACOB ELEMENTARY - FRC
50871	BSN SPORTS	2014487	\$3,261.04	2107097	102020	P	BALLARD HIGH SCHOOL
50871	BSN SPORTS	2015371	\$803.40	2108505	102020	P	THE ACADEMY @ SHAWNEE
50871	BSN SPORTS	2015372	\$331.25	2108503	102020	P	THE ACADEMY @ SHAWNEE
50871	BSN SPORTS	2015374	\$438.60	2042507	102020	P	THE ACADEMY @ SHAWNEE
50871	BSN SPORTS	2015383	\$114.00	2108504	102020	P	THE ACADEMY @ SHAWNEE
62776	BUREAU OF EDUCATION & RESEARCH	2014489	\$279.00	2107309	102020	P	LOWE ELEMENTARY
135772	BUS PARTS WAREHOUSE	2015462	\$180.00	2027576	102020	P	NICHOLS GARAGE
135772	BUS PARTS WAREHOUSE	2015465	\$8.10	2027574	102020	P	BLANKENBAKER GARAGE
135772	BUS PARTS WAREHOUSE	2015466	\$140.00	2027576	102020	P	NICHOLS GARAGE
135772	BUS PARTS WAREHOUSE	2015468	\$87.50	2027574	102020	P	BLANKENBAKER GARAGE
56930	BUSH KELLER INC	2014491	\$86.25	2044554	102020	P	SOUTHERN HIGH SCHOOL
57080	BYERLY FORD NISSAN INC	2015681	\$67.08	2102064	102020	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2015682	\$155.11	2102064	102020	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2015683	\$81.23	2101522	102020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2015684	\$64.78	2101522	102020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2015685	\$72.13	2101522	102020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2015686	\$35.79	2101522	102020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2015687	\$3.36	2101522	102020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2015688	\$345.00	2101522	102020	P	VEHICLE MAINTENANCE

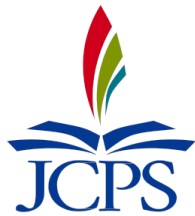


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57080	BYERLY FORD NISSAN INC	2015689	\$49.98	2101522	102020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2015690	\$19.42	2101522	102020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2015691	\$39.72	2101522	102020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2015692	\$39.92	2101522	102020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2015693	\$17.95	2101522	102020	P	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2014555	\$382.00	2104793	102020	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2015541	-\$54.32	1945351	102020	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2015542	\$54.32	1945351	102020	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2015696	\$61.95	2105450	102020	P	GENERAL MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2015698	\$4,210.18	2046458	102020	P	GENERAL MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2015700	\$12,000.00	2109015	102020	P	FACILITIES CAPITAL IMPROVEMENT
117809	C & T DESIGN & EQUIPMENT COMPANY	2015709	\$384.65	2036846	102020	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2015712	\$44.80	2107041	102020	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2015714	\$406.76	2105943	102020	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2015926	\$339.84	2036861	102020	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2016755	\$55.14	2032117	110320	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2016998	\$25,099.00	2031683	110320	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2016999	\$2,311.14	2045678	110320	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2017000	\$1,230.60	2045681	110320	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2017002	\$48,844.00	2031678	110320	A	SCHOOL AND COMMUNITY NUTRITION
117809	C & T DESIGN & EQUIPMENT COMPANY	2017003	\$58.34	2037981	110320	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2017004	\$8,808.55	2044765	110320	A	SNCN
129599	C E V MULTIMEDIA	2015476	\$4,570.00	2106992	102020	P	BUTLER TRADITIONAL HIGH SCHOOL
39673	CALFED FINANCIAL CORP	2015940	\$25,759.72	2101621	102020	P	NUTRITION CENTER
39673	CALFED FINANCIAL CORP	2015941	\$40,217.24	2101621	102020	P	NUTRITION CENTER
61628	CAMBRIDGE UNIVERSITY PRESS	2015389	\$7,769.95	2104538	102020	P	FAIRDALE HIGH SCHOOL
61628	CAMBRIDGE UNIVERSITY PRESS	2015396	\$600.79	2104538	102020	P	FAIRDALE HIGH SCHOOL
14819	CAMPBELLSVILLE UNIVERSITY INC	2014350	\$523.50		102020	P	A. TANGO TUITION TERM 3
14819	CAMPBELLSVILLE UNIVERSITY INC	2016034	\$6,917.50		102020	P	A TANGO FULL TUITION BALANCE
133137	CAPITOL VARSITY SPORTS INC	2014493	\$1,461.20	2037038	102020	P	FARNSLEY MIDDLE SCHOOL
133137	CAPITOL VARSITY SPORTS INC	2014495	\$2,570.70	2044327	102020	P	WESTERN HS, K.STRATTON

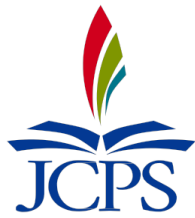


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133137	CAPITOL VARSITY SPORTS INC	2014496	\$1,849.10	2107123	102020	P	NOE MS
58101	CAPP INC	2015470	\$25.00	2105332	102020	P	PLUG, ELECTRIC CORD
58101	CAPP INC	2015473	\$96.00	2034978	102020	P	MAINTENANCE WAREHOUSE
150129	CARBYS CAR WASH INC	2015415	\$21.00	2101502	102020	P	SECURITY & INVESTIGATIONS
135333	CARDINAL CARRYOR INC	2014503	\$319.00	2103062	102020	P	HK1 - HANDY HERMAN LIFTS
135333	CARDINAL CARRYOR INC	2014505	\$40.00	2103062	102020	P	HK1 - HANDY HERMAN LIFTS
135333	CARDINAL CARRYOR INC	2014507	\$40.00	2103062	102020	P	HK1 - HANDY HERMAN LIFTS
135333	CARDINAL CARRYOR INC	2014509	\$40.00	2103062	102020	P	HK1 - HANDY HERMAN LIFTS
135333	CARDINAL CARRYOR INC	2014511	\$1,884.60	2103062	102020	P	HK1 - HANDY HERMAN LIFTS
135333	CARDINAL CARRYOR INC	2014515	\$40.00	2103062	102020	P	HK1 - HANDY HERMAN LIFTS
61508	CARE TECH AUTO EQUIPMENT INC	2014518	\$378.50	2104072	102020	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2014520	\$195.50	2104072	102020	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2014521	\$93.75	2104072	102020	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2014523	\$3,504.76	2104072	102020	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2014524	\$445.16	2104072	102020	P	VEHICLE MAINTENANCE
26522	CAREERSTAFF UNLIMITED INC	2015499	\$31,457.75	2105993	102020	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2015500	\$30,178.88	2105993	102020	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2015501	\$30,923.50	2105993	102020	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2015502	\$34,888.44	2105993	102020	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2015504	\$37,037.88	2105993	102020	P	PHYSICAL DEV & HEALTH SERVICES
38103	CARLY MUETTERTIES	2015889	\$2,308.50	2024098	102020	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2014289	\$1,580.70	2106147	102020	P	CANE RUN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2014290	\$2,103.07	2106619	102020	P	EASTERN HS-TECH
53637	CARMICHAELS BOOKSTORE LLC	2014291	\$17.48	2100027	102020	P	GREATHOUSE SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2014292	\$18.18	2100165	102020	P	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2014293	\$5.59	2100025	102020	P	GREATHOUSE SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2014294	\$111.94	2106978	102020	P	GREENWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2014295	\$258.86	2105236	102020	P	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	2014296	\$20,888.92	2105836	102020	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014297	\$11.89	2041221	102020	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014298	\$24.48	2041222	102020	P	NEWBURG MIDDLE SCHOOL

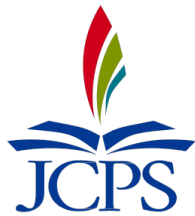


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53637	CARMICHAELS BOOKSTORE LLC	2014299	\$90.93	2106800	102020	P	LOUISVILLE MALE TRADL HIGH SCH
53637	CARMICHAELS BOOKSTORE LLC	2014300	\$408.42	2106305	102020	P	LOUISVILLE MALE TRADL HIGH SCH
53637	CARMICHAELS BOOKSTORE LLC	2014301	\$36.39	2107884	102020	P	COCHRANE
53637	CARMICHAELS BOOKSTORE LLC	2014302	\$301.10	2104076	102020	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014306	\$1,966.21	2105416	102020	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014311	\$34.84	2104076	102020	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014314	\$86.65	2104076	102020	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014316	\$886.54	2106675	102020	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014317	\$194.04	2107336	102020	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2014318	\$514.56	2103291	102020	P	LUHR ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014319	\$114.29	2105698	102020	P	KNIGHT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014320	\$246.52	2103044	102020	P	KNIGHT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014322	\$1,695.33	2043466	102020	P	KNIGHT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014323	\$524.48	2043466	102020	P	KNIGHT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014325	\$125.92	2104417	102020	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014327	\$10.46	2044494	102020	P	DUVALLE EDUCATION CENTER
53637	CARMICHAELS BOOKSTORE LLC	2014330	\$517.30	2106596	102020	P	DUVALLE EDUCATION CENTER
53637	CARMICHAELS BOOKSTORE LLC	2014333	\$239.27	2105386	102020	P	BRANDEIS ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2014335	\$76.93	2104980	102020	P	SAC-JEFFERSON REGIONAL 463
53637	CARMICHAELS BOOKSTORE LLC	2014337	\$345.47	2106801	102020	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014355	\$125.89	2106794	102020	P	HIGHLAND MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014356	\$44.99	2041372	102020	P	PORTLAND ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014357	\$13.29	2103843	102020	P	ROOSEVELT-PERRY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2014358	\$122.47	2100957	102020	P	SEMPLE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2014359	\$447.16	2101998	102020	P	DIVERSITY EQUITY AND POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2014360	\$125.65	2105944	102020	P	KENNEDY MONTESSORI ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2014361	\$174.65	2102816	102020	P	ACADEMIC SUPPORT PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2014362	\$1,215.92	2105070	102020	P	YOUTH PERFORMING ARTS SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014363	\$112.00	2105214	102020	P	ECE ASSESSMENT
53637	CARMICHAELS BOOKSTORE LLC	2014364	\$30.73	2043338	102020	P	SAC-ST JOSEPH 748
53637	CARMICHAELS BOOKSTORE LLC	2014366	\$27.99	2043338	102020	P	SAC-ST JOSEPH 748

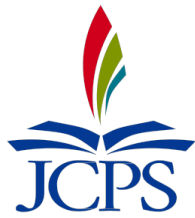


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53637	CARMICHAELS BOOKSTORE LLC	2014367	\$562.73	2043338	102020	P	SAC-ST JOSEPH 748
53637	CARMICHAELS BOOKSTORE LLC	2014371	\$478.26	2104331	102020	P	ALFRED BINET SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014373	\$928.59	2104331	102020	P	ALFRED BINET SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014376	\$314.37	2105655	102020	P	ALFRED BINET SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014378	\$235.20	2104225	102020	P	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2014379	\$51.73	2104599	102020	P	ECH/ JIMMY WATHEN
53637	CARMICHAELS BOOKSTORE LLC	2014381	\$2,608.46	2044945	102020	P	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2014383	\$2,646.00	2104593	102020	P	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2014385	\$78.23	2104468	102020	P	TR / A2C / CAMP EDWARDS, JENNI
53637	CARMICHAELS BOOKSTORE LLC	2014387	\$567.00	2104468	102020	P	TR / A2C / CAMP EDWARDS, JENNI
53637	CARMICHAELS BOOKSTORE LLC	2014388	\$1,693.39	2104468	102020	P	TR / A2C / CAMP EDWARDS, JENNI
53637	CARMICHAELS BOOKSTORE LLC	2014389	\$472.28	2107513	102020	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2014390	\$138.60	2105060	102020	P	TECHNOLOGY INNOVATION TEAM/CAR
53637	CARMICHAELS BOOKSTORE LLC	2014392	\$11,338.26	2105829	102020	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2015189	\$1,153.07	2107100	102020	P	ACADEMIC SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2015190	\$348.19	2106584	102020	P	EXCEPTIONAL CHILD EDUCATION
53637	CARMICHAELS BOOKSTORE LLC	2015193	\$197.95	2106583	102020	P	EXCEPTIONAL CHILD EDUCATION
53637	CARMICHAELS BOOKSTORE LLC	2015195	\$283.11	2106570	102020	P	EXCEPTIONAL CHILD EDUCATION
41938	CARSON DELLOSA PUBLISHING LLC	2014525	\$15.99	2039329	102020	P	AUBURNDALE ELEMENTARY SCHOOL
58143	CAUDILL SEED COMPANY	2015421	\$530.96	2107391	102020	P	MOORE
58143	CAUDILL SEED COMPANY	2015426	\$461.20	2106963	102020	P	PRP HIGH SCHOOL
130496	CDW LLC	2014968	\$66.68	2106112	102020	P	EASTERN HS-DR.B
130496	CDW LLC	2014972	\$735.81	2106264	102020	P	AUBURNDALE
130496	CDW LLC	2014975	\$225.00	2106288	102020	P	MIDDLETOWN ELEMENTARY SCHOOL
130496	CDW LLC	2014979	\$60.00	2033883	102020	P	SLAUGHTER ELEMENTARY
130496	CDW LLC	2014982	\$585.80	2106333	102020	P	ADULT EDUCATION
130496	CDW LLC	2014986	\$199.50	2106545	102020	P	RAMSEY MIDDLE SCHOOL
130496	CDW LLC	2014989	\$88.78	2106355	102020	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2014991	\$740.00	2106255	102020	P	SLAUGHTER ELEMENTARY
130496	CDW LLC	2014994	\$1,122.87	2104912	102020	P	COMPLIANCE AND INVESTIGATIONS
130496	CDW LLC	2014998	\$352.64	2106765	102020	P	ATHERTON HIGH



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130496	CDW LLC	2015000	\$25.78	2106718	102020	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2015003	\$34.28	2106718	102020	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2015005	\$72.70	2106765	102020	P	ATHERTON HIGH
130496	CDW LLC	2015009	\$122.55	2102634	102020	P	FAIRDALE ELEMENTARY
130496	CDW LLC	2015012	\$17.68	2106268	102020	P	WHEELER ELEMENTARY SCHOOL
130496	CDW LLC	2015013	\$169.00	2106740	102020	P	HAWTHORNE ELEMENTARY
130496	CDW LLC	2015014	\$1,430.00	2106740	102020	P	HAWTHORNE ELEMENTARY
130496	CDW LLC	2015018	\$13.50	2040431	102020	P	AUBURNDALE ELEMENTARY SCHOOL
130496	CDW LLC	2015019	\$140.43	2037808	102020	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2015021	\$4.55	2019787	102020	P	ZACHARY TAYLOR ELEMENTARY SCHO
130496	CDW LLC	2015023	\$1,110.00	2106772	102020	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2015026	\$983.43	2106483	102020	P	KERRICK
130496	CDW LLC	2015027	\$83.28	2039317	102020	P	JCTMS
130496	CDW LLC	2015035	\$81.09	2039749	102020	P	Wilder Elementary 067
130496	CDW LLC	2015037	\$32,984.00	2037533	102020	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2015040	\$7,068.00	2037533	102020	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2015044	\$21.92	2041397	102020	P	PORTLAND ELEMENTARY SCHOOL
130496	CDW LLC	2015047	\$400.00	2045244	102020	P	TTLE I MINI GRANT
130496	CDW LLC	2015049	\$400.00	2045247	102020	P	TITLE I MINI GRANT
130496	CDW LLC	2015052	\$20.00	2042611	102020	P	SCHOOL CHOICE CASSIE BLAUSEY
130496	CDW LLC	2015064	\$200.00	2045255	102020	P	ECE ASSESSMENT
130496	CDW LLC	2015067	\$40.00	2041979	102020	P	CHENOWETH ELEMENTARY
130496	CDW LLC	2015068	\$400.00	2044411	102020	P	NORTON COMMONS ELEMENTARY SCHO
130496	CDW LLC	2015072	\$20.00	2045095	102020	P	MCFERRAN PREP. ACADEMY
130496	CDW LLC	2015074	\$320.00	2045004	102020	P	GUTERMUTH ELEMENTARY
130496	CDW LLC	2015078	\$185.00	2040746	102020	P	FOC STEAM ACADEMY
130496	CDW LLC	2015093	\$100.00	2045085	102020	P	VALLEY HIGH SCHOOL
130496	CDW LLC	2015098	\$40.00	2045085	102020	P	VALLEY HIGH SCHOOL
130496	CDW LLC	2015100	\$995.00	2045149	102020	P	MINORS LANE ELEMENTARY
130496	CDW LLC	2015104	\$2,035.00	2045779	102020	P	pupil personnel
130496	CDW LLC	2015110	\$7.56	2039749	102020	P	Wilder Elementary 067

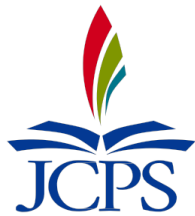


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130496	CDW LLC	2015113	\$43.94	2042614	102020	P	MOORE
130496	CDW LLC	2015115	\$0.04	2019787	102020	P	ZACHARY TAYLOR ELEMENTARY SCHO
130496	CDW LLC	2015117	\$9.60	2014778	102020	P	GREATHOUSE/SHRYOCK ELEMENTARY
130496	CDW LLC	2015119	\$87.60	2045746	102020	P	DATA MGT PLANNING PROG EVAL
130496	CDW LLC	2015120	\$2,070.00	2045128	102020	P	SOCIAL EMOTIONAL LEARNING
130496	CDW LLC	2015121	\$60.00	2106261	102020	P	TESTING UNIT
130496	CDW LLC	2015123	\$80.00	2045732	102020	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	2015125	\$173.25	2102538	102020	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2015127	\$48.57	2045128	102020	P	SOCIAL EMOTIONAL LEARNING
130496	CDW LLC	2015129	\$4.35	2039749	102020	P	Wilder Elementary 067
130496	CDW LLC	2015131	\$1.79	2014778	102020	P	GREATHOUSE/SHRYOCK ELEMENTARY
130496	CDW LLC	2015133	\$1,498.00	2045252	102020	P	HEALTH PROMOTIONS
130496	CDW LLC	2015135	\$180.00	2106261	102020	P	TESTING UNIT
130496	CDW LLC	2015141	\$1,920.00	2106261	102020	P	TESTING UNIT
130496	CDW LLC	2015143	\$85.66	2045484	102020	P	MECHANICAL MAINTENANCE
130496	CDW LLC	2015146	\$217.14	2104380	102020	P	HEALTH PROMOTIONS
130496	CDW LLC	2015148	-\$1,498.00	2045252	102020	P	HEALTH PROMOTIONS
130496	CDW LLC	2015149	\$730.00	2104716	102020	P	BOWEN ELEMENTARY
130496	CDW LLC	2015150	\$42.44	2045740	102020	P	FINANCIAL PLANNING
130496	CDW LLC	2015151	\$730.00	2104681	102020	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2015152	\$1,430.00	2104681	102020	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2015154	\$338.00	2104681	102020	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2015156	\$169.00	2104716	102020	P	BOWEN ELEMENTARY
130496	CDW LLC	2015158	\$439.13	2046391	102020	P	ACADEMIC SCHOOL DIVISION-HIGH
130496	CDW LLC	2015177	\$800.00	2038890	102020	P	SOUTHERN HS
130496	CDW LLC	2015178	\$320.00	2038890	102020	P	SOUTHERN HS
130496	CDW LLC	2015179	\$6,112.00	2038890	102020	P	SOUTHERN HS
130496	CDW LLC	2015180	\$960.00	2038890	102020	P	SOUTHERN HS
130496	CDW LLC	2015704	\$933.65	2033319	102020	P	TRANSITION READINESS / DR. ELL
130496	CDW LLC	2015706	-\$933.65	2033319	102020	P	TRANSITION READINESS / DR. ELL
130496	CDW LLC	2015711	\$933.65	2033319	102020	P	TRANSITION READINESS / DR. ELL

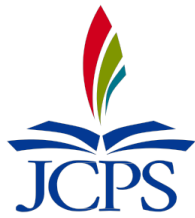


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130496	CDW LLC	2015713	-\$933.65	2033319	102020	P	TRANSITION READINESS / DR. ELL
130496	CDW LLC	2015718	\$933.65	2033319	102020	P	TRANSITION READINESS / DR. ELL
13324	CENGAGE LEARNING INC	2015186	\$4,840.00	2104933	102020	P	MOORE
13324	CENGAGE LEARNING INC	2015742	\$32,441.96	2107500	102020	P	LIBRARY MEDIA SERVICES
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2015507	\$500.00	2107647	102020	P	DUPONT MANUAL HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2015510	\$235.00	2107647	102020	P	DUPONT MANUAL HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2015512	\$980.00	2107647	102020	P	DUPONT MANUAL HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2015514	\$2,000.00	2107647	102020	P	DUPONT MANUAL HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2015516	\$305.00	2107647	102020	P	DUPONT MANUAL HIGH SCHOOL
17009	CHALKS TRUCK PARTS	2015948	\$258.80	2101512	102020	P	NICHOLS BUS MAINTENANCE GARAGE
17009	CHALKS TRUCK PARTS	2015949	\$92.50	2027532	102020	P	NICHOLS GARAGE
17009	CHALKS TRUCK PARTS	2015950	\$126.00	2101511	102020	P	BLANKENBAKER BUS MAINTENANCE G
17009	CHALKS TRUCK PARTS	2015951	\$185.00	2027532	102020	P	NICHOLS GARAGE
500372	CHAPTER 13 TRUSTEE - EDKY	2016089	\$1,515.90		r1016	P	Payroll Run X - Warrant r1016
136040	CHASE MARKETING INC	2015517	\$975.00	2103343	102020	P	SLAUGHTER ELEMENTARY SCHOOL
136040	CHASE MARKETING INC	2015518	\$1,608.75	2105284	102020	P	WATSON LANE ELEMENTARY
36386	CHERYL L AMSTUTZ	2016481	\$136.22		110320	A	IN COUNTY TRAVEL
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2016068	\$208.96		r1016	P	Payroll Run X - Warrant r1016
41798	CHURCHFIELD TRADING	2016959	\$37,861.04	2101608	110320	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014365	\$5.13	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014368	\$101.21	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014369	\$667.11	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014370	\$61.78	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014372	\$61.78	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014374	\$281.44	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014375	\$5.13	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014377	\$1,062.04	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014380	\$95.61	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014382	\$373.49	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014384	\$5.13	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014386	\$61.78	2104388	102020	P	NUTRITION CENTER



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17507	CINTAS CORPORATION 2	2014391	\$150.58	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014393	\$5.13	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014395	\$61.78	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014398	\$252.57	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2014401	\$619.85	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2015521	\$2,201.95	2107087	102020	P	ATHLETICS
17507	CINTAS CORPORATION 2	2015523	\$7,203.95	2106699	102020	P	ATHLETICS
17507	CINTAS CORPORATION 2	2015524	\$11.52	2102000	102020	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2015525	\$11.52	2102000	102020	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2015526	\$11.52	2102000	102020	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2015527	\$72.00	2005981	102020	P	SOUTHERN
17507	CINTAS CORPORATION 2	2015528	\$72.00	2005981	102020	P	SOUTHERN
17507	CINTAS CORPORATION 2	2015529	\$72.00	2005981	102020	P	SOUTHERN
17507	CINTAS CORPORATION 2	2015530	\$72.00	2005981	102020	P	SOUTHERN
17507	CINTAS CORPORATION 2	2015540	\$11.52	2102000	102020	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2015568	\$72.00	2005981	102020	P	SOUTHERN
17507	CINTAS CORPORATION 2	2015569	\$11.52	2102000	102020	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2015571	\$72.00	2005981	102020	P	SOUTHERN
17507	CINTAS CORPORATION 2	2015573	\$11.52	2102000	102020	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2015574	\$72.00	2005981	102020	P	SOUTHERN
17507	CINTAS CORPORATION 2	2015575	\$11.52	2102000	102020	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2015576	\$72.00	2005981	102020	P	SOUTHERN
17507	CINTAS CORPORATION 2	2015754	\$72.00	2005981	102020	P	SOUTHERN
17507	CINTAS CORPORATION 2	2015927	\$61.78	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2015928	\$174.10	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2015929	\$5.13	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2015930	\$102.77	2104388	102020	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2016657	\$66.00	2102577	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016661	\$44.00	2102577	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016665	\$66.00	2102577	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016666	\$44.00	2102577	110320	A	VEHICLE MAINTENANCE

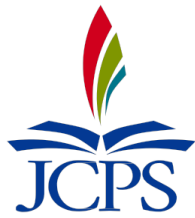


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17507	CINTAS CORPORATION 2	2016669	\$66.00	2102577	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016671	\$44.00	2102577	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016672	\$66.00	2102577	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016674	\$66.00	2102577	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016676	\$44.00	2102577	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016678	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016680	\$4.56	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016681	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016684	\$5.16	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016687	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016693	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016694	\$5.16	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016695	\$4.56	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016696	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016697	\$4.56	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016699	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016701	\$4.56	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016703	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016709	\$5.16	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016711	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016713	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016716	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016717	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016719	\$4.56	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016720	\$4.56	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016721	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016723	\$5.16	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016725	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016726	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016727	\$9.12	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016730	\$4.56	2102578	110320	A	VEHICLE MAINTENANCE

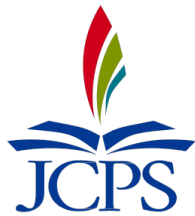


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17507	CINTAS CORPORATION 2	2016733	\$285.48	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016734	\$109.44	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016736	\$285.48	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016737	\$104.88	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016738	\$290.04	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016739	\$104.88	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016740	\$294.60	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016741	\$104.88	2102578	110320	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2016742	\$294.60	2102578	110320	A	VEHICLE MAINTENANCE
500248	CLARK SUPERIOR COURT	2016074	\$125.00		r1016	P	Payroll Run X - Warrant r1016
127164	CMTA CONSULTING ENGINEERS	2015642	\$1,319.03	2017524	102020	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA CONSULTING ENGINEERS	2015645	\$791.41	2017524	102020	P	FACILITIES CAPITAL IMPROVEMENT
38674	COCHRANE SUPPLY AND ENGRAVING INC	2015755	\$433.72	2106643	102020	P	MECH MAINT
125374	COLLABORATIVE FOR TEACHING & LEARNING	2015759	\$990.00	2044733	102020	P	LIBRARY TECHNICAL SERVICES
125374	COLLABORATIVE FOR TEACHING & LEARNING	2015763	\$42,500.00	2004973	102020	P	CURRICULUM & INSTRUCTION
125374	COLLABORATIVE FOR TEACHING & LEARNING	2015774	\$23,968.66	2104480	102020	P	EDWARDS EDUCATION COMPLEX
41866	COLLABRA LLC	2014657	\$1,377.00	2107694	102020	P	JTOWN HS
41866	COLLABRA LLC	2014859	\$2,880.00	2107693	102020	P	YOUTH PERFORMING ARTS SCHOOL
41866	COLLABRA LLC	2015106	\$1,917.00	2108550	102020	P	LOUISVILLE MALE TRADL HIGH SCH
41866	COLLABRA LLC	2015109	\$1,377.00	2107695	102020	P	VALLEY HIGH SCHOOL
41866	COLLABRA LLC	2015921	\$1,137.00	2108844	102020	P	IROQUOIS HIGH SCHOOL
27735	COLLEEN MIZUKI	2015782	\$700.00	2106153	102020	P	CURRICULUM
500435	COMMONWEALTH OF MASSACHUSETTS	2016101	\$162.50		r1016	P	Payroll Run X - Warrant r1016
29171	COMPLETE PRINTER SOURCE	2015286	\$28.40	2105815	102020	P	BARRET TRADITIONAL MIDDLE SCHO
29171	COMPLETE PRINTER SOURCE	2015288	\$260.54	2106048	102020	P	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2015291	\$368.60	2040189	102020	P	SAC-LOUISVILLE DAY 138
29171	COMPLETE PRINTER SOURCE	2015296	\$29.80	2040568	102020	P	SAC-LOUISVILLE DAY
29171	COMPLETE PRINTER SOURCE	2015297	\$287.53	2106779	102020	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2015304	\$28.40	2044555	102020	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2015307	\$13.40	2039488	102020	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2015310	\$33.00	2101975	102020	P	CAMP TAYLOR ELEMETNARY

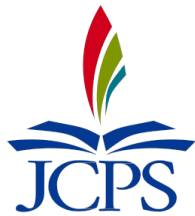


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29171	COMPLETE PRINTER SOURCE	2015312	\$66.00	2100575	102020	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2015313	\$79.20	2100846	102020	P	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2015314	\$181.32	2100970	102020	P	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2015316	\$9.90	2101032	102020	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2015317	\$79.20	2101128	102020	P	CARTER TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2015318	\$72.60	2101224	102020	P	DUNN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2015319	\$19.27	2104042	102020	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2015320	\$2.46	2100850	102020	P	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2015321	\$35.40	2041433	102020	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2015323	\$173.19	2038916	102020	P	SAC-ACKERLY
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2015744	\$492.00	2103597	102020	P	MAINTENANCE WAREHOUSE
36847	CONTROL SOLUTIONS INC	2015781	\$122.00	2033984	102020	P	GEORGIA CHAFFEE TAPP
143135	COOKS BOB LOCKSMITH SVC	2015784	\$30.00	2107525	102020	P	VEHICLE MAINTENANCE
500428	COOPER & COOPER LAW OFFICES PLLC	2016098	\$78.73		r1016	P	Payroll Run X - Warrant r1016
41500	COOPERATIVE STRATEGIES LLC	2014752	\$20,000.00	2105100	102020	P	SCHOOL CHOICE CASSIE BLAUSEY
104470	COPE PLASTICS INC	2015792	\$10,374.00	2107235	102020	P	MAINT WHSE
153028	CORNERSTONE SIGN & DECAL INC	2015795	\$180.00	2108509	102020	P	THE ACADEMY @ SHAWNEE
144694	COSBY CARLA	2016482	\$49.92		110320	A	IN COUNTY TRAVEL
39593	COUGHLAN COMPANIES LLC	2015746	\$2,849.29	2107387	102020	P	LIBRARY TECHNICAL SERVICES
41911	COUNCIL OF ADMINISTRATORS	2015806	\$200.00	2107220	102020	P	KIM CHEVALIER
41911	COUNCIL OF ADMINISTRATORS	2015811	\$200.00	2107220	102020	P	ANGELIQUE SCHERER
41911	COUNCIL OF ADMINISTRATORS	2015814	\$980.00	2107219	102020	P	BRONGER FEGER COOPER HILL
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2015798	\$150.00	2107198	102020	P	SERVICE, (NON-BID) BO YAN
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2015802	\$150.00	2107198	102020	P	HEATHER BENFIELD
61050	COURIER JOURNAL	2015224	\$695.03	2102473	102020	P	ACCT 99096 AD 0004294590
61050	COURIER JOURNAL	2015227	\$337.40	2107907	102020	P	ACCT 99096 AD 004297876
61050	COURIER JOURNAL	2015232	\$671.63	2104152	102020	P	ACCT 99096 AD 0004329910
61050	COURIER JOURNAL	2015238	\$754.51	2104353	102020	P	ACCT 99096 AD 0004334946
61050	COURIER JOURNAL	2015244	\$2,015.80	2105921	102020	P	ACCT 435630 AD 0004361219
2317	COX SUBSCRIPTIONS	2015748	\$56.25	2044688	102020	P	NEWCOMER ACADEMY
2317	COX SUBSCRIPTIONS	2015750	\$333.91	2101075	102020	P	LOWE ELEMENTARY

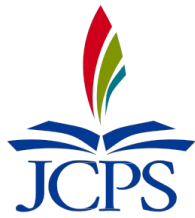


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2317	COX SUBSCRIPTIONS	2015751	\$168.47	2101074	102020	P	LUHR ELEMENTARY SCHOOL
41686	CP COMPANY LLC	2015324	\$1,321.20	2105542	102020	P	VEHICLE MAINTENANCE
41686	CP COMPANY LLC	2015325	\$58.88	2106590	102020	P	NICHOLS GARAGE
16907	CPM EDUCATIONAL PROGRAM	2015326	\$7,434.41	2102947	102020	P	CENTRAL HIGH SCHOOL
16907	CPM EDUCATIONAL PROGRAM	2015327	\$2,100.00	2104130	102020	P	CROSBY MIDDLE SCHOOL
144048	CREATION GARDENS	2015402	\$49.00	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015471	\$18.60	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015472	\$59.16	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015475	\$147.90	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015478	\$315.57	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015480	\$264.16	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015481	\$122.50	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015482	\$88.74	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015484	\$32.20	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015485	\$177.48	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015487	\$54.50	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015488	\$236.64	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015489	\$59.16	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015490	\$12.40	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015492	\$177.48	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015832	\$25.95	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015834	\$34.78	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015836	\$103.66	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015837	\$355.48	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015839	\$135.71	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2015840	\$139.12	2101628	102020	P	NUTRITION CENTER
144048	CREATION GARDENS	2016544	\$464.98	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016581	\$232.81	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016583	\$137.91	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016586	\$66.20	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016588	\$220.24	2101628	110320	A	NUTRITION CENTER

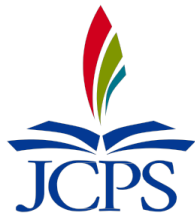


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144048	CREATION GARDENS	2016589	\$238.32	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016590	\$253.46	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016591	\$426.60	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016592	\$495.73	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016594	\$274.45	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016597	\$147.81	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016599	\$147.23	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016601	\$244.74	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016603	\$365.09	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016605	\$137.91	2101628	110320	A	NUTRITION CENTER
144048	CREATION GARDENS	2016607	\$173.07	2101628	110320	A	NUTRITION CENTER
500024	CRUSADE FOR CHILDREN	2015329	\$450.00	2106666	102020	P	FERN CREEK ELEMENTARY SCHOOL
23391	CRYSTAL REPORTING SOLUTIONS	2015332	\$2,970.00	2104494	102020	P	FINANCIAL PLANNING & MANAGEMEN
41824	CS EDUCATIONAL SVCS LLC	2015334	\$4,000.00	2105989	102020	P	FARNSLEY MIDDLE SCHOOL
41824	CS EDUCATIONAL SVCS LLC	2015337	\$14,500.00	2106253	102020	P	TITLE I
41824	CS EDUCATIONAL SVCS LLC	2015339	\$3,500.00	2103832	102020	P	TITLE I /GIFTED
41824	CS EDUCATIONAL SVCS LLC	2015354	\$500.00	2106262	102020	P	OLMSTED ACADEMY SOUTH
40231	CUMMINS INC	2015812	\$121.39	2103318	102020	P	GENERAL MAINTENANCE
2669	CUNNINGHAM GOLF CAR COMPANY INC	2015819	\$176.63	2107049	102020	P	BUTLER TRADITIONAL HIGH SCHOOL
2669	CUNNINGHAM GOLF CAR COMPANY INC	2015822	\$4,200.00	2108501	102020	P	BALLARD HIGH SCHOOL
30121	DAGES PAINT COMPANY	2016333	\$253.00	2107157	110320	A	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2016334	\$319.84	2109085	110320	A	MAINTENANCE WAREHOUSE
41687	DAN BENDERLY	2014737	\$2,000.00	2106549	102020	P	SERVICE, (NON-BID)
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2016335	\$3,300.00	2108747	110320	A	SAFETY & ENVIRONEMTNAL SERV
41683	DAVID BRINGER	2014303	\$79.00	2105873	102020	P	ECH/ KAREN OCASIO
500231	DAVID DEEP LAW OFFICE	2016071	\$210.52		r1016	P	Payroll Run X - Warrant r1016
41909	DAVIS AND DAVIS PLUMBING	2015548	\$400.00	2107412	102020	P	SENECA HIGH SCHOOL
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2015672	\$167,542.42	2102306	102020	P	BENEFITS
500033	DEATRICK & SPIES PSC	2016051	\$2,099.17		r1016	P	Payroll Run X - Warrant r1016
29136	DEBRA-KUEMPEL INC	2016336	\$6,013.87	2102468	110320	A	FACILITIES CAPITAL IMPROVEMENT
135209	DECKER INC	2016337	\$255.48	2104754	110320	A	EDWARDS EDUCATIONAL TEACHING A

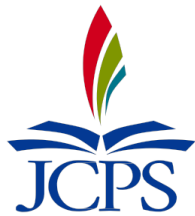


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135209	DECKER INC	2016338	\$353.90	2104754	110320	A	EDWARDS EDUCATIONAL TEACHING A
21342	DELTA SERVICES LLC	2014528	\$1,063.00	2102413	102020	P	MECH MAINT
21342	DELTA SERVICES LLC	2014771	\$2,412.00	2106417	102020	P	FACILITIES CAPITAL IMPROVEMENT
21342	DELTA SERVICES LLC	2014775	\$1,080.00	2106298	102020	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2014778	\$2,334.15	2106517	102020	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2014871	\$5,008.00	2105537	102020	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2015935	\$264.00	2046176	102020	P	GEN MAINTENANCE
21342	DELTA SERVICES LLC	2015936	\$367.00	2102991	102020	P	GEN MAINTENANCE
21342	DELTA SERVICES LLC	2015938	\$370.00	2104509	102020	P	GEN MAINT
21342	DELTA SERVICES LLC	2015952	\$385.00	2108780	102020	P	GEN MAINTENANCE
21342	DELTA SERVICES LLC	2015953	\$228.00	2108778	102020	P	GEN MAINTENANCE
21342	DELTA SERVICES LLC	2015954	\$816.00	2108777	102020	P	GEN MAINTENANCE
21342	DELTA SERVICES LLC	2015955	\$74,627.10	2046175	102020	P	FACILITIES CAPITAL IMPROVEMENT
21342	DELTA SERVICES LLC	2015956	\$606.00	2108775	102020	P	GEN MAINTENANCE
21342	DELTA SERVICES LLC	2015957	\$606.00	2108774	102020	P	GEN MAINTENANCE
21342	DELTA SERVICES LLC	2015958	\$606.00	2108773	102020	P	GEN MAINTENANCE
62520	DEMCO	2015460	\$102.21	2100710	102020	P	FARNSLEY MIDDLE SCHOOL
62520	DEMCO	2015461	\$475.00	2032622	102020	P	LIBRARY TECHNICAL SERVICES
62520	DEMCO	2015463	\$133.72	2107062	102020	P	FERN CREEK HIGH SCHOOL
62520	DEMCO	2015464	\$299.08	2107126	102020	P	WILDER
62520	DEMCO	2015467	\$85.53	2107641	102020	P	CHANCEY
62520	DEMCO	2016339	\$269.68	2035727	110320	A	NEWCOMER ACADEMY
41375	DIGI INTERNATIONAL INC	2014426	\$405.00	2102696	102020	P	NUTRITION CENTER
41375	DIGI INTERNATIONAL INC	2014434	\$405.00	2102696	102020	P	NUTRITION CENTER
41375	DIGI INTERNATIONAL INC	2014438	\$405.00	2102696	102020	P	NUTRITION CENTER
41375	DIGI INTERNATIONAL INC	2014442	\$405.00	2102696	102020	P	NUTRITION CENTER
41953	DIGITAL THEATRE US LLC	2015222	\$793.10	2105949	102020	P	YOUTH PERFORMING ARTS SCHOOL
61667	DINE EQUIPMENT COMPANY	2014445	\$47.38	2106665	102020	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2014448	\$42.71	2105126	102020	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2015549	\$2,660.55	2045381	102020	P	ALFRED BINET SCHOOL
61667	DINE EQUIPMENT COMPANY	2015716	\$7.04	2039210	102020	P	SCNS

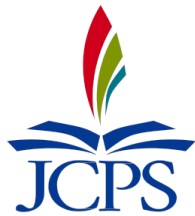


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500244	DIVISION OF CHILD SUPPORT	2016072	\$26,735.16		r1016	P	Payroll Run X - Warrant r1016
53788	DOO WOP MUSIC SHOP	2014779	\$582.61	2107342	102020	P	HIGHLAND MIDDLE SCHOOL
53788	DOO WOP MUSIC SHOP	2016270	\$1,305.00	2106286	110320	A	CURRICULUM-MUSIC/NELSON
53788	DOO WOP MUSIC SHOP	2016340	\$2,569.00	2042820	110320	A	THOMAS JEFFERSN MIDDLE SCHOOL
29759	DREAMBOX LEARNING INC	2015469	\$8,160.00	2108789	102020	P	MINORS LANE ELEMENTARY
29759	DREAMBOX LEARNING INC	2015800	\$7,350.00	2108784	102020	P	JOHNSONTOWN ROAD ELEMENTARY
29759	DREAMBOX LEARNING INC	2016341	\$10,450.00	2108785	110320	A	MEDORA ELEMENTARY SCHOOL
41940	DRONEBLOCKS LLC	2014781	\$990.00	2107818	102020	P	ATHERTON / ALAN WILLIAMS
63590	DUPLICATOR SALES AND SERVICE INC	2014422	\$32.56	2101232	102020	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2014423	\$2.91	2101232	102020	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2014425	\$4.84	2101232	102020	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2014427	\$17.57	2102728	102020	P	SLAUGHTER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2014429	\$77.59	2106339	102020	P	LASSITER
63590	DUPLICATOR SALES AND SERVICE INC	2014431	\$491.84	2107875	102020	P	EMPLOYEE RELATIONS
11938	E H CONSTRUCTION LLC	2014652	\$13,080.00	2038063	102020	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2014654	\$1,075,710.60	2035753	102020	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2014656	\$1,081,984.95	1936094	102020	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2014658	\$78,536.44	2107030	102020	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2015051	\$19,129.00	2038064	102020	P	FACILITIES CAPITAL IMPROVEMENT
62166	EDGE ENTERPRISES INC	2015803	\$326.70	2102743	102020	P	EXCEPTIONAL CHILD EDUCATION
64080	EDINGER J & SONS INC	2014531	\$424.00	2106931	102020	P	VEHICLE MAINTENANCE
27905	EDMENTUM INC	2014782	\$325,956.00	2106067	102020	P	CURRICULUM MANAGEMENT
27905	EDMENTUM INC	2016342	\$360,810.00	2103196	110320	A	ACADEMICS
27905	EDMENTUM INC	2016343	\$38,000.00	2103196	110320	A	ACADEMICS
27905	EDMENTUM INC	2016344	\$800.00	2103753	110320	A	CARTER TRADITIONAL ELEMENTARY
27905	EDMENTUM INC	2016345	\$600.00	2106065	110320	A	SAC-BELLEWOOD 220
27905	EDMENTUM INC	2016346	\$2,734.20	2108125	110320	A	SANDERS ELEMENTARY
27905	EDMENTUM INC	2016348	\$960.00	2108123	110320	A	MIDDLETOWN ELEMENTARY SCHOOL
39159	EDPUZZLE INC	2016272	\$1,450.00	2108323	110320	A	FAIRDALE HIGH
2197	EL DORADO TRADING GROUP INC	2016324	\$39.00	2100972	110320	A	JOHNSON TRADITIONAL MIDDLE SCH
2197	EL DORADO TRADING GROUP INC	2016329	\$120.90	2100971	110320	A	JOHNSON TRADITIONAL MIDDLE SCH

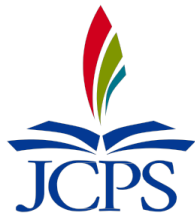


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2197	EL DORADO TRADING GROUP INC	2016330	\$156.00	2102876	110320	A	SAC-WESTERN DAY 110
2197	EL DORADO TRADING GROUP INC	2016331	\$3,555.00	2102637	110320	A	ATHERTON HIGH
2197	EL DORADO TRADING GROUP INC	2016332	\$117.00	2108345	110320	A	SAC-BROOKLAWN 221
39712	ENTOURAGE IMAGING INC	2015805	\$566.25	2044225	102020	P	DIXIE
118982	ENVIRONMENTAL CONCERNS INC	2016354	\$2,957.28	2107071	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016366	\$4,435.92	2109446	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016367	\$4,982.80	2102513	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016368	\$3,002.52	2102474	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016369	\$5,132.42	2109445	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016370	\$235.82	2101877	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016372	\$684.23	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016374	\$426.03	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016376	\$115.82	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016379	\$41.62	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016381	\$41.62	2101879	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016384	\$41.62	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016386	\$57.42	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016389	\$649.39	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016391	\$644.66	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016394	\$258.20	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016398	\$636.48	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016400	\$413.12	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016403	\$1,584.09	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016406	\$258.20	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016408	\$623.77	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016411	\$57.42	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016412	\$55.82	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016413	\$41.62	2101878	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016414	\$284.02	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016415	\$258.20	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016416	\$361.48	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT

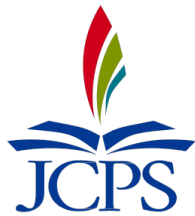


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118982	ENVIRONMENTAL CONCERNS INC	2016417	\$296.93	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016418	\$33.72	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016419	\$1,021.40	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016420	\$490.58	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016421	\$296.93	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016422	\$40.82	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016423	\$85.82	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016425	\$55.82	2031734	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016426	\$40.82	2101877	110320	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2016427	\$216.00	2101877	110320	A	FACILITIES CAPITAL IMPROVEMENT
144228	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	2016350	\$10,000.00	2106357	110320	A	FACILITIES CAPITAL IMPROVEMENT
32832	ERSKINE JUDITH	2014351	\$278.60		102020	P	ORLANDO TRAVEL JUDITH ERSKINE
34663	ESGI LLC	2016349	\$581.00	2108431	110320	A	WILDER ELEMENTARY
64710	ETA HAND2MIND	2014532	\$44.14	2107102	102020	P	ALEX KENNEDY ELEM
64710	ETA HAND2MIND	2014873	\$177.52	2107102	102020	P	ALEX KENNEDY ELEM
3750	FAIRDALE FEED & HARDWARE	2014770	\$69.99	2008523	102020	P	FAIRDALE HIGH SCHOOL
3750	FAIRDALE FEED & HARDWARE	2015820	\$387.48	2107891	102020	P	FAIRDALE HIGH
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2014766	\$159.00	2107811	102020	P	SUE WAGNER JCTMS - THE LINK FRYSC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2014767	\$159.00	2107796	102020	P	KRISTA CAMPISANO LUHR FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2014768	\$159.00	2107327	102020	P	JAMIE BAXTER PLEASURE RIDGE PARK
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2014769	\$159.00	2107347	102020	P	STORMY REVLETT JACOB ELEMENTARY - FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2016356	\$159.00	2107492	110320	A	KIMBERLY JOHNSON BUTLER HIGH SCHOOL-YSC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2016827	\$159.00	2108420	110320	A	STEPHANIE GIBSON WAGGENER FRYSC
4193	FASTENAL COMPANY	2014451	\$3,753.60	2105208	102020	P	SAFETY EQUIPMENT & SUPPLIES (G
4193	FASTENAL COMPANY	2015061	\$105.17	2105507	102020	P	FILTERS, EDWARDS COMP, AREA 3
4193	FASTENAL COMPANY	2015066	\$61,236.00	2106795	102020	P	SUPPLY SERVICES, STARTER KIT #
4193	FASTENAL COMPANY	2015070	\$183,708.00	2106795	102020	P	SUPPLY SERVICES, STARTER KIT #
4193	FASTENAL COMPANY	2015076	\$14.00	2103384	102020	P	MECHANICAL MAINTENANCE
4193	FASTENAL COMPANY	2015077	\$606.58	2105024	102020	P	TRACTOR SHOP WAREHOUSE
4193	FASTENAL COMPANY	2015080	\$67.64	2102334	102020	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2015823	\$14.47	2104887	102020	P	VEHICLE MAINTENANCE

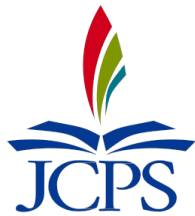


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4193	FASTENAL COMPANY	2015824	\$124.10	2105291	102020	P	TR / MOORE / PHELPS, ELECTRICA
4193	FASTENAL COMPANY	2015826	\$47.88	2105520	102020	P	FILTERS, WAGGENER - AREA 7
4193	FASTENAL COMPANY	2016273	\$33.12	2105505	110320	A	FILTERS, CAMP TAYLOR - AREA 3
4193	FASTENAL COMPANY	2016275	\$68.64	2105509	110320	A	FILTERS, LIBERTY - AREA 3
500354	FENTON & MCGARVEY LAW FIRM	2016084	\$268.20		r1016	P	Payroll Run X - Warrant r1016
102235	FERGUSON ENTERPRISES INC	2015810	\$687.25	2106628	102020	P	GEN MAINT - PLUMBING
102235	FERGUSON ENTERPRISES INC	2015813	\$338.53	2106833	102020	P	MECH MAINT
102235	FERGUSON ENTERPRISES INC	2015815	\$486.35	2107167	102020	P	MAINT WAREHOUSE
102235	FERGUSON ENTERPRISES INC	2015817	\$74.74	2106628	102020	P	GEN MAINT - PLUMBING
102235	FERGUSON ENTERPRISES INC	2015828	\$3,902.00	2106548	102020	P	HK1 - COVID DISINFECTANT
35254	FIREPLACE INC	2014780	\$999.00	2107288	102020	P	GREATHOUSE SHRYOCK TRADITIONAL
117527	FOLLETT SCHOOL SOLUTIONS	2014760	\$2,314.98	2105860	102020	P	DUPONT MANUAL HIGH SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	2014762	\$150.56	2105999	102020	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2014763	\$4,667.28	2105860	102020	P	DUPONT MANUAL HIGH SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	2014765	\$292.31	2100730	102020	P	FAIRDALE ELEMENTARY
117527	FOLLETT SCHOOL SOLUTIONS	2016277	\$719.37	2044958	110320	A	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2016283	\$805.53	2044958	110320	A	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2016347	\$463.08	2044958	110320	A	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2016352	\$868.89	2044958	110320	A	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2016355	\$566.32	2044958	110320	A	LIBRARY MEDIA SERVICES
4245	FP MAILING SOLUTIONS	2014772	\$540.00	2107177	102020	P	WESTERN MIDDLE SCHOOL FOR THE
16625	FRANKLIN COVEY CLIENT SALES INC	2014773	\$1,250.00	2107255	102020	P	OKOLONA
16625	FRANKLIN COVEY CLIENT SALES INC	2014777	\$80,372.55	2104173	102020	P	TITLE I
41843	GATEWAY EDUC HOLDINGS LLC	2015608	\$42,655.86	2046057	102020	P	HITE ELEMENTARY
41843	GATEWAY EDUC HOLDINGS LLC	2015610	\$2,500.00	2106521	102020	P	MOORE
41843	GATEWAY EDUC HOLDINGS LLC	2015611	\$3,797.55	2106434	102020	P	MOORE
41843	GATEWAY EDUC HOLDINGS LLC	2015614	\$13,958.23	2107307	102020	P	WILDER ELEMENTARY SCHOOL
41843	GATEWAY EDUC HOLDINGS LLC	2015725	\$232.17	2107191	102020	P	LINCOLN
41843	GATEWAY EDUC HOLDINGS LLC	2015730	\$1,737.83	2107191	102020	P	LINCOLN
41843	GATEWAY EDUC HOLDINGS LLC	2015734	\$4,124.51	2104879	102020	P	DOSS HIGH SCHOOL
41843	GATEWAY EDUC HOLDINGS LLC	2015736	\$1,128.59	2106564	102020	P	SENECA HIGH SCHOOL

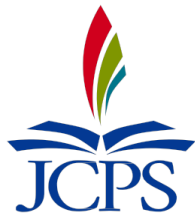


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38300	GENERATION GENIUS INC	2015142	\$250.00	2106016	102020	P	EDWARDS EDUCATIONAL TEACHING A
80570	GENUINE PARTS COMPANY	2014547	\$107.14	2106580	102020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2015030	-\$27.50	2106390	102020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2015032	-\$72.22	2106580	102020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2015083	\$107.00	2106656	102020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2015085	\$139.43	2106557	102020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2015088	\$30.75	2107360	102020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2015091	\$113.12	2107223	102020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2015094	\$108.12	2004992	102020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2015096	\$30.21	2003659	102020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2015099	\$36.39	2003659	102020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2015102	\$168.00	2106635	102020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2015757	\$850.00	2104001	102020	P	GENERAL MAINTENANCE/GROUNDS
80570	GENUINE PARTS COMPANY	2016358	\$1,126.28	2106212	110320	A	NICHOLS TRUCK SHOP
80570	GENUINE PARTS COMPANY	2016360	\$106.61	2108877	110320	A	VEHICLE MAINTENANCE
34464	GLASGOW BOARD OF EDUCATION	2015761	\$60.00	2106786	102020	P	SCOTTIE INV TRMNT DUPONT MANUAL HIGH SCHOC
500362	GLENNON LAW FIRM LLC	2016087	\$744.37		r1016	P	Payroll Run X - Warrant r1016
37319	GLOBAL PAYMENTS INC	2015373	\$74,600.00	2102925	102020	P	SCNS
30210	GO GREEN LAWN SOLUTIONS	2016835	\$1,450.00	2107810	110320	A	SOUTHERN
41742	GOLD CREEK FOODS LLC	2015931	\$28,600.32	2101614	102020	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2015816	\$3,097.14	2101866	102020	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2015818	\$1,485.90	2101866	102020	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2016947	\$1,034.64	2101866	110320	A	NUTRITION CENTER
61556	GOVCONNECTION INC	2015144	\$3,185.00	2045734	102020	P	INFORMATION TECHNOLOGY
29353	GRACENOTES LLC	2016836	\$264.99	2105726	110320	A	YOUTH PERFORMING ARTS SCHOOL
68490	GRAINGER	2014456	\$46.17	2106404	102020	P	NUTRITION CENTER
68490	GRAINGER	2014463	\$121.88	2105317	102020	P	SCNS
68490	GRAINGER	2015145	\$318.53	2107903	102020	P	BALLARD HIGH SCHOOL
68490	GRAINGER	2015768	\$437.50	2106113	102020	P	INFORMATION TECHNOLOGY
68490	GRAINGER	2015779	-\$1,032.20	2012872	102020	P	BROWN SCHOOL
68490	GRAINGER	2015783	\$215.40	2107978	102020	P	MAINT WAREHOUSE

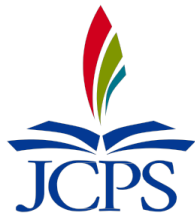


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68490	GRAINGER	2015786	\$2,369.10	2107862	102020	P	BALLARD HIGH SCHOOL
68490	GRAINGER	2015790	\$83.64	2107956	102020	P	MAINT WHSE
68490	GRAINGER	2016846	\$338.58	2107863	110320	A	TR / BALLARD / AEROSPACE
68490	GRAINGER	2016954	\$479.38	2046060	110320	A	SCNS
68490	GRAINGER	2016956	\$225.40	2107982	110320	A	NUTRITION CENTER
34466	GRAPHICS FOR ATHLETICS LLC	2015147	\$1,061.00	2108042	102020	P	ALEX KENNEDY ELEMENTARY
34466	GRAPHICS FOR ATHLETICS LLC	2015160	\$1,315.00	2108035	102020	P	NEWBURG MIDDLE SCHOOL
34466	GRAPHICS FOR ATHLETICS LLC	2015161	\$4,623.00	2108180	102020	P	NEWBURG MIDDLE SCHOOL
34466	GRAPHICS FOR ATHLETICS LLC	2015162	\$2,770.00	2108180	102020	P	NEWBURG MIDDLE SCHOOL
41522	GREAT MINDS PBC	2015163	\$1,800.00	2107494	102020	P	THOMAS JEFFERSON MIDDLE SCHOOL
41522	GREAT MINDS PBC	2015164	\$17,040.24	2103927	102020	P	STUART ACADEMY 144
30756	GREENWAY SHREDDING & RECYCLING	2015793	\$45.00	2103940	102020	P	FERN CREEK ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2016852	\$39.00	2101894	110320	A	AUDUBON TRADITIONAL ELEMENTARY
27551	GREGORY PACKAGING INC	2015543	\$17,673.60	2101848	102020	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2015544	-\$736.40	2101848	102020	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2016957	\$17,673.60	2101848	110320	A	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2016958	\$17,673.60	2101848	110320	A	NUTRITION CENTER
36759	GRIMCO INC	2016856	\$2,056.34	2104839	110320	A	MATERIALS PRODUCTION
28420	GUITAR CENTER STORES INC	2015165	-\$80.25	2009720	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015166	\$224.00	2044528	102020	P	EASTERN HS-BAND
28420	GUITAR CENTER STORES INC	2015796	\$867.84	2044528	102020	P	EASTERN HS-BAND
28420	GUITAR CENTER STORES INC	2015799	\$534.52	2044528	102020	P	EASTERN HS-BAND
28420	GUITAR CENTER STORES INC	2015801	\$83.65	2044528	102020	P	EASTERN HS-BAND
28420	GUITAR CENTER STORES INC	2015804	\$26.26	2038391	102020	P	COCHRAN ELEMENTARY SCHOOL
28420	GUITAR CENTER STORES INC	2015971	\$38.00	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015972	\$56.50	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015973	\$15.00	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015974	\$39.05	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015975	\$66.60	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015977	\$84.00	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015978	\$201.10	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N

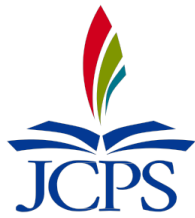


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28420	GUITAR CENTER STORES INC	2015979	\$38.00	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015980	\$178.50	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015981	\$386.95	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015982	\$132.60	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015983	\$49.50	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015984	\$88.20	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015985	\$101.10	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015986	\$84.00	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015987	\$90.30	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015988	\$83.50	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015989	\$73.90	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015990	\$137.35	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015991	\$309.60	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015992	\$148.50	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015993	\$73.55	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015994	\$142.25	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015995	\$71.50	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015996	\$15.00	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015997	\$213.50	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015998	\$38.00	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2015999	\$68.21	2004151	102020	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2016000	\$35.92	2044528	102020	P	EASTERN HS-BAND
28420	GUITAR CENTER STORES INC	2016596	\$600.00	2109193	110320	A	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2016624	\$47.19	2043599	110320	A	RAMSEY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2016625	\$125.80	2109193	110320	A	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2016627	\$37.00	2109193	110320	A	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2016632	\$98.04	2109193	110320	A	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2016635	\$84.92	2109193	110320	A	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2016640	\$33.15	2043599	110320	A	RAMSEY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2016642	\$24.90	2109193	110320	A	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2016643	\$98.96	2109193	110320	A	CURRICULUM - MUSIC/NELSON



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28420	GUITAR CENTER STORES INC	2016650	\$38.04	2109193	110320	A	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2016679	\$53.00	2009080	110320	A	THE PHOENIX SCHOOL OF DISCOVERY
28420	GUITAR CENTER STORES INC	2016707	\$75.54	2109193	110320	A	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2016715	\$72.50	2009080	110320	A	THE PHOENIX SCHOOL OF DISCOVERY
28420	GUITAR CENTER STORES INC	2016729	\$161.80	2004152	110320	A	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2016731	\$45.66	2109193	110320	A	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2016732	\$268.80	2001489	110320	A	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2016735	\$27.90	2043599	110320	A	RAMSEY MIDDLE SCHOOL
41479	GWEN CAROL BERRY	2014739	\$5,000.00	2107378	102020	P	EXCEPTIONAL CHILD EDUCATION
14986	HAAS FACTORY OUTLET	2016862	\$8,995.00	2044980	110320	A	TR / SOUTHERN / MACHINE TOOL
146667	HABEGGER	2016863	\$1,059.00	2106604	110320	A	FACILITIES CAPITAL IMPROVEMENT
146667	HABEGGER	2016864	\$1,555.00	2107751	110320	A	FACILITIES CAPITAL IMPROVEMENT
41776	HADLEY ENERGY SOLUTIONS LLC	2014659	\$85,950.00	2044982	102020	P	FACILITIES CAPITAL IMPROVEMENT
41795	HADLEY FARMS INC	2015821	\$12,945.60	2101606	102020	P	NUTRITION CENTER
31632	HARLAND CLARKE CORP	2016865	\$245.06	2100270	110320	A	GREATHOUSE SHRYOCK TRADITIONAL
147318	HARSHAW TRANE SERVICE	2014576	\$121,459.48	2102191	102020	P	FACILITIES CAPITAL IMPROVEMENT
147318	HARSHAW TRANE SERVICE	2014581	\$107,360.48	2102191	102020	P	FACILITIES CAPITAL IMPROVEMENT
147318	HARSHAW TRANE SERVICE	2014583	\$77,450.00	2046088	102020	P	FACILITIES CAPITAL IMPROVEMENT
147318	HARSHAW TRANE SERVICE	2014584	\$84,122.00	2046253	102020	P	FACILITIES CAPITAL IMPROVEMENT
147318	HARSHAW TRANE SERVICE	2015338	\$104,089.88	2102732	102020	P	FACILITIES CAPITAL IMPROVEMENT
147318	HARSHAW TRANE SERVICE	2015341	\$118,204.12	2102732	102020	P	FACILITIES CAPITAL IMPROVEMENT
39863	HARTFORD LIFE AND ACCIDENT	2015677	\$58,096.24	2102308	102020	P	BENEFITS
128002	HARVARD UNIVERSITY	2015118	\$590.00	2102457	102020	P	CURRICULUM & INSTRUCTION
42007	HEALTH EQUITY PARTNERS PROPERTIES INC	2016955	\$50,000.00		102620	P	DEPOSIT FOR YMCA PROPERTY
6709	HEARN WILLIAM B III	2016511	\$43.76		110320	A	IN COUNTY TRAVEL
16211	HERCULES ACHIEVEMENT INC	2015122	\$11.99	2006425	102020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2015124	\$11.99	2006425	102020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2015126	\$11.99	2006425	102020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2015128	\$11.99	2006425	102020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2015130	\$11.99	2006425	102020	P	PUPIL PERSONNEL/DATA CONTROL
2502	HERITAGE FOOD SERVICE EQUIPMENT INC	2014492	\$586.36	2105603	102020	P	NUTRITION CENTER

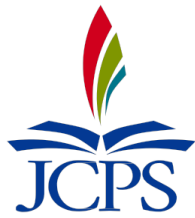


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40842	HI WAY MUFFLER SALES INC	2016867	\$405.00	2108700	110320	A	VEHICLE MAINTENANCE
40858	HIGH PERFORMANCE PRODUCTS LLC	2015132	\$406.80	2107164	102020	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2015134	\$1,727.76	2107164	102020	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2016866	\$179.70	2108510	110320	A	MAINTENANCE WAREHOUSE
52786	HILLYARD KENTUCKY	2015841	\$68.04	2105277	102020	P	HOUSEKEEPING
52786	HILLYARD KENTUCKY	2015845	\$370.30	2038841	102020	P	WESTERN HS, K.STRATTON
52786	HILLYARD KENTUCKY	2015846	\$19.14	2038794	102020	P	MOORE
52786	HILLYARD KENTUCKY	2015850	\$287.10	2041523	102020	P	CHURCHILL PARK SCHOOL
52786	HILLYARD KENTUCKY	2015852	\$132.68	2039281	102020	P	SAC-BELLEWOOD 220
52786	HILLYARD KENTUCKY	2015857	\$61.32	2100571	102020	P	JEFFERSON COUNTY HIGH SCHOOL
52786	HILLYARD KENTUCKY	2015861	\$61.32	2102957	102020	P	JEFFERSON COUNTY HIGH SCHOOL
52786	HILLYARD KENTUCKY	2015863	\$331.70	2038493	102020	P	NEWBURG MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2015865	\$331.70	2038640	102020	P	KING
52786	HILLYARD KENTUCKY	2015867	\$331.70	2038613	102020	P	INDIAN TRAIL ELEMENTARY
52786	HILLYARD KENTUCKY	2015868	\$238.60	2101118	102020	P	ROBERTA TULLY ELEMENTARY
52786	HILLYARD KENTUCKY	2015870	\$1,188.00	2102972	102020	P	GENERAL MAINTENANCE
52786	HILLYARD KENTUCKY	2015873	\$132.51	2101845	102020	P	SECURITY & INVESTIGATIONS
52786	HILLYARD KENTUCKY	2015875	\$21.67	2101498	102020	P	SAC-WESTERN DAY TREATMENT 110
52786	HILLYARD KENTUCKY	2015877	\$362.88	2104063	102020	P	SLAUGHTER ELEMENTARY
52786	HILLYARD KENTUCKY	2015879	\$73.45	2103976	102020	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2015881	\$143.08	2103860	102020	P	FARNSLEY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2015884	\$331.70	2038640	102020	P	KING
52786	HILLYARD KENTUCKY	2015887	\$66.34	2038613	102020	P	INDIAN TRAIL ELEMENTARY
52786	HILLYARD KENTUCKY	2015895	\$132.68	2038493	102020	P	NEWBURG MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2015898	\$124.80	2101118	102020	P	ROBERTA TULLY ELEMENTARY
52786	HILLYARD KENTUCKY	2015901	\$22.80	2101118	102020	P	ROBERTA TULLY ELEMENTARY
52786	HILLYARD KENTUCKY	2015903	\$24.60	2104063	102020	P	SLAUGHTER ELEMENTARY
52786	HILLYARD KENTUCKY	2015908	\$95.85	2103903	102020	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2015911	-\$21.67	2101498	102020	P	SAC-WESTERN DAY TREATMENT 110
52786	HILLYARD KENTUCKY	2016743	\$567.32	2103138	110320	A	HK1 - CARLOS/PARTS 7669
52786	HILLYARD KENTUCKY	2016744	\$122.64	2101122	110320	A	WELLINGTON ELEMENTARY SCHOOL

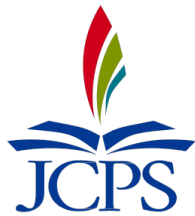


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52786	HILLYARD KENTUCKY	2016745	\$275.42	2103878	110320	A	EDWARDS EDUCATION COMPLEX
52786	HILLYARD KENTUCKY	2016746	\$62.40	2101122	110320	A	WELLINGTON ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2016747	\$111.09	2038084	110320	A	WELLINGTON ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2016748	\$61.32	2039279	110320	A	PHOENIX
52786	HILLYARD KENTUCKY	2016749	\$20.44	2040520	110320	A	DIGITAL INNOVATION
52786	HILLYARD KENTUCKY	2016750	\$7,773.73	2103181	110320	A	CUSTODIAL EQUIPMENT & SUPPLIES
29043	HOBART SERVICE	2015932	\$135.03	2102698	102020	P	NUTRITION CENTER
29043	HOBART SERVICE	2015933	\$467.55	2102698	102020	P	NUTRITION CENTER
19549	HOFFMAN SHELLEY	2016159	\$50.35		102020	P	IN COUNTY TRAVEL AUGUST 2020
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2015136	\$1,326.15	2106053	102020	P	EDWARDS EDUCATIONAL TEACHING A
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2015137	\$277.13	2039630	102020	P	BYCK ELEMENTARY SCHOOL
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2015138	\$383.40	2107272	102020	P	STOPHER
101192	HURST OFFICE SUPPLIERS	2015139	\$8,684.10	2040801	102020	P	JOHNSON
41777	HUTSON SCHOOL	2015140	\$2,500.00	2045548	102020	P	RILEY HATCHEN EDWARDS EDUCATIONAL TEACHIN
5358	IDENT A KID	2014790	\$980.00	2108319	102020	P	DUPONT MANUAL HIGH SCHOOL
22940	IDENTISYS	2016428	\$59,840.00	2108631	110320	A	SECURITY & INVESTIGATIONS
32290	IFIXIT	2016429	\$105.98	2108463	110320	A	INFORMATION TECHNOLOGY
500371	ILLINOIS STATE DISBURSEMENT UNIT	2016088	\$59.16		r1016	P	Payroll Run X - Warrant r1016
8720	INDEPENDENT HARDWARE INC	2016931	\$443.00	2108482	110320	A	WESTPORT MIDDLE SCHOOL
19256	INNOVATION WIRELESS LLC	2016430	\$972.95	2108534	110320	A	LUHR ELEMENTARY SCHOOL
500379	INSTANT AUTO CREDIT INC	2016090	\$254.74		r1016	P	Payroll Run X - Warrant r1016
500058	INTERNAL REVENUE SERVICE	2016052	\$3,029.65		r1016	P	Payroll Run X - Warrant r1016
30549	INTERNATIONAL GREENHOUSE CONTRACTORS	2016432	\$600.25	2038190	110320	A	TR / SENECA / AGRICULTURE
30549	INTERNATIONAL GREENHOUSE CONTRACTORS	2016434	\$4,349.40	2038190	110320	A	TR / SENECA / AGRICULTURE
39929	INTERPRETERS UNLIMITED INC	2016197	\$270.00	2103372	110320	A	ESL
39929	INTERPRETERS UNLIMITED INC	2016198	\$108.00	2103372	110320	A	ESL
39929	INTERPRETERS UNLIMITED INC	2016199	\$1,080.00	2103372	110320	A	ESL
39929	INTERPRETERS UNLIMITED INC	2016200	\$2,160.00	2103372	110320	A	ESL
39929	INTERPRETERS UNLIMITED INC	2016201	\$270.00	2103372	110320	A	ESL
39929	INTERPRETERS UNLIMITED INC	2016202	\$54.00	2103372	110320	A	ESL
39929	INTERPRETERS UNLIMITED INC	2016203	\$216.00	2103372	110320	A	ESL

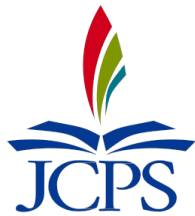


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39929	INTERPRETERS UNLIMITED INC	2016204	\$1,134.00	2103372	110320	A	ESL
39929	INTERPRETERS UNLIMITED INC	2016206	\$540.00	2103372	110320	A	ESL
39929	INTERPRETERS UNLIMITED INC	2016207	\$432.00	2103372	110320	A	ESL
39929	INTERPRETERS UNLIMITED INC	2016209	\$1,080.00	2103372	110320	A	ESL
39929	INTERPRETERS UNLIMITED INC	2016212	\$216.00	2103372	110320	A	ESL
26113	INTERSTATE ALL BATTERY CENTER	2015741	\$45.00	2105442	102020	P	GENERAL MAINTENANCE
30900	INTERTECH MECHANICAL SERVICES INC	2015627	\$84,943.31	2042731	102020	P	FACILITIES CAPITAL IMPROVEMENT
20974	IXL LEARNING INC	2014791	\$719.00	2106018	102020	P	EDWARDS EDUCATIONAL TEACHING A
500059	J BART MCMAHON	2016053	\$194.17		r1016	P	Payroll Run X - Warrant r1016
152917	J M SMUCKER	2015943	\$38,953.98	2105226	102020	P	NUTRITION CENTER
500399	JAMES E BRUCE JR ATTORNEY AT LAW	2016091	\$115.13		r1016	P	Payroll Run X - Warrant r1016
500061	JAMES E VONSICK ATTORNEY	2016054	\$123.15		r1016	P	Payroll Run X - Warrant r1016
500361	JAVITCH BLOCK LLC	2016086	\$1,159.53		r1016	P	Payroll Run X - Warrant r1016
34459	JEFFERSON COUNTY CLERK	2014321	\$19.00		102020	P	DUES AND FEES
34459	JEFFERSON COUNTY CLERK	2014324	\$32.00		102020	P	VEHICLE REGISTRATION FEES
34459	JEFFERSON COUNTY CLERK	2014326	\$19.00		102020	P	JEFFERSON COUNTY CLERK FEES NICOLE OWENS
34459	JEFFERSON COUNTY CLERK	2014339	\$19.00		102020	P	JEFFERSON COUNTY CLERK FEES PAULA FOX
34459	JEFFERSON COUNTY CLERK	2016108	\$19.00		102020	P	NOTARY FOR DAWN SMITH
120448	JEFFERSON LUMBER CO	2016435	\$73.47	2108341	110320	A	GENERAL MAINTENANCE
23500	JENNIE O TURKEY STORE SALES LLC	2014497	\$40,680.54	2101623	102020	P	NUTRITION CENTER
129145	JKM TRAINING INC	2016549	\$369.00	2108437	110320	A	LUHR ELEMENTARY SCHOOL
37938	JOEL BERKLEY HVAC CONSULTANT INC	2015557	\$450.00	2107323	102020	P	JCPS
27734	JOEL KATTE	2015785	\$450.00	2106152	102020	P	CURRICULUM
51145	JOHN F TROMPETER CO	2014787	\$606.96	2108506	102020	P	THE ACADEMY @ SHAWNEE
51145	JOHN F TROMPETER CO	2015206	\$80.94	2108506	102020	P	THE ACADEMY @ SHAWNEE
51145	JOHN F TROMPETER CO	2015208	\$25.27	2108506	102020	P	THE ACADEMY @ SHAWNEE
51145	JOHN F TROMPETER CO	2016688	\$42.68	2106561	110320	A	SENECA HIGH SCHOOL
51145	JOHN F TROMPETER CO	2016689	\$118.76	2106561	110320	A	SENECA HIGH SCHOOL
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2014826	\$5,200.00	2046131	102020	P	SAFETY ENVIRONMENTAL SERV
40971	JR CONTRACTING INC	2014494	\$58,304.32	2104558	102020	P	2001-25
148401	JUNIOR LIBRARY GUILD	2015719	\$2,316.00	2042965	102020	P	NORTON COMMONS ELEMENTARY SCHO

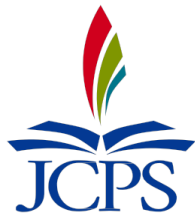


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148401	JUNIOR LIBRARY GUILD	2015722	\$2,125.40	2104219	102020	P	JACOB ELEMENTARY
954	JUSTIN GRAPHICS LLC	2016436	\$404.00	2105057	110320	A	EISENHOWER
25740	K & S MUSIC	2015328	\$1,170.00	2046163	102020	P	CURRICULUM-CDLI/SEXTON
25740	K & S MUSIC	2015330	\$2,648.00	2046157	102020	P	CURRICULUM-CDLI/SEXTON
21237	KAESP	2014795	\$325.00	2107816	102020	P	AUDUBON TRADITIONAL ELEMENTARY WALKER
30449	KALKREUTH ROOFING & SHEET METAL INC	2014677	\$158,085.00	2035751	102020	P	FACILITIES CAPITAL IMPROVEMENT
73560	KAPLAN EARLY LEARNING CO	2016238	\$1,227.15	2104306	110320	A	STAR CENTER FRC
73560	KAPLAN EARLY LEARNING CO	2016241	-\$1,227.15	2104306	110320	A	STAR CENTER FRC
73560	KAPLAN EARLY LEARNING CO	2016242	\$1,127.16	2104306	110320	A	STAR CENTER FRC
73560	KAPLAN EARLY LEARNING CO	2016244	\$99.99	2104306	110320	A	STAR CENTER FRC
73560	KAPLAN EARLY LEARNING CO	2016245	\$1,896.11	2106491	110320	A	GEORGIA CHAFFEE TAPP
73560	KAPLAN EARLY LEARNING CO	2016934	\$111.73	2100052	110320	A	FAIRDALE ELEMENTARY
114834	KCA	2014796	\$60.00	2107362	102020	P	FROST SIXTH GRADE ACADEMY SHIPLEY
114834	KCA	2014797	\$95.00	2107362	102020	P	FROST SIXTH GRADE ACADEMY SHIPLEY
500253	KEENEY MICHAEL	2016076	\$178.89		r1016	P	Payroll Run X - Warrant r1016
41783	KEITH D WEINER ASSOC CO LPA	2016050	\$331.33		r1016	P	Payroll Run X - Warrant r1016
40778	KEITH DANIEL AND ASSOCIATES	2014798	\$460.00	2040960	102020	P	SCHAFFNER
40778	KEITH DANIEL AND ASSOCIATES	2016439	\$372.00	2041837	110320	A	WILKERSON ELEMENTARY SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2016441	\$1,116.00	2043972	110320	A	WILKERSON ELEMENTARY SCHOOL
73740	KENDALL HUNT PUBLISHING COMPANY	2015474	\$25,381.53	2103993	102020	P	KAMMERER MIDDLE
73740	KENDALL HUNT PUBLISHING COMPANY	2015882	\$1,773.37	2105887	102020	P	RAMSEY MIDDLE SCHOOL
73740	KENDALL HUNT PUBLISHING COMPANY	2016551	\$609.19	2106213	110320	A	OLMSTED ACADEMY SOUTH
73740	KENDALL HUNT PUBLISHING COMPANY	2016554	\$27,833.25	2106364	110320	A	HIGHLAND MIDDLE SCHOOL
73740	KENDALL HUNT PUBLISHING COMPANY	2016557	\$130.96	2105887	110320	A	RAMSEY MIDDLE SCHOOL
73740	KENDALL HUNT PUBLISHING COMPANY	2016936	\$333.64	2107770	110320	A	WESTERN MIDDLE SCHOOL FOR THE
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2014756	\$45.00	2105322	102020	P	KERRICK
39168	KENTUCKIANA OFF DUTY POLICE	2016560	\$540.00	2104614	110320	A	DOSS HIGH SCHOOL
125241	KENTUCKIANA POOL MANAGEMENT INC	2016246	\$4,080.00	2101584	110320	A	GENERAL MAINTENANCE
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2014792	\$90.00	2108292	102020	P	DUPONT MANUAL HIGH SCHOOL
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2015331	\$350.00	2108011	102020	P	FARNSLEY MIDDLE SCHOOL
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2015726	\$420.00	2108692	102020	P	WESTERN MIDDLE SCHOOL FOR THE

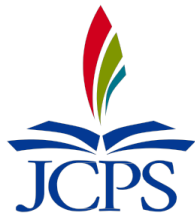


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108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2016437	\$420.00	2104324	110320	A	LUHR ELEMENTARY SCHOOL
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2015559	\$1,000.00	2106116	102020	P	QUINCY D'ANGELO BOYD
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2015872	\$2,500.00	2104413	102020	P	CHEYENNE SHAMELE GUTHRIE
40187	KENTUCKY PEST MGMT ASSOC	2016025	\$360.00	2108748	102020	P	UK PEST CONTROL ONLINE SERIES JCPS
40466	KENTUCKY READING ASSOC INC	2015333	\$25.00	2106832	102020	P	LORI KEELING PRICE ELEM
74280	KENTUCKY SCHOOL SERVICE	2016648	\$55.11	2100884	110320	A	COCHRAN ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2016651	\$105.54	2106161	110320	A	HARTSTERN
74280	KENTUCKY SCHOOL SERVICE	2016654	\$120.74	2036058	110320	A	LAYNE ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2016656	\$26.27	2100479	110320	A	GUTERMUTH ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2016659	\$40.70	2100478	110320	A	GUTERMUTH ELEMENTARY
104062	KENTUCKY STATE TREASURER	2014340	\$9,000.00		102020	P	DEPOSIT TO LIVSCAN ACCOUNT FOR CRIMINAL RE
104062	KENTUCKY STATE TREASURER	2016752	\$50.00	2109170	110320	A	TIMOTHY EDLIN JCPS
104062	KENTUCKY STATE TREASURER	2016761	\$200.00	2109169	110320	A	TIMOTHY EDLIN JCPS
3777	KENTUCKY TRUCK SALES	2014837	\$54.00	2107364	102020	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2014839	\$56.16	2105927	102020	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2014841	\$163.02	2108139	102020	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2015058	\$67.50	2101507	102020	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	2015059	\$19.49	2108266	102020	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2015062	\$98.94	2108361	102020	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2015089	\$36.00	2107364	102020	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2015092	\$132.80	2105927	102020	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2015095	-\$327.74	2106669	102020	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2015728	\$109.27	2107260	102020	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2015729	\$137.34	2108479	102020	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2015732	\$28.06	2108672	102020	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2016577	\$54.28	2109075	110320	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2016942	\$374.08	2106641	110320	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2016945	\$22.50	2101507	110320	A	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	2016948	\$21.40	2027526	110320	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2016949	\$45.00	2101507	110320	A	NICHOLS BUS MAINTENANCE GARAGE
114656	KENWAY DISTRIBUTORS	2015886	\$511.20	2105281	102020	P	HK1- CARLOS/PARTS 7669

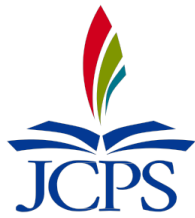


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114656	KENWAY DISTRIBUTORS	2016248	\$286.00	2106204	110320	A	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2016253	\$160.36	2106870	110320	A	SAFETY & ENVIRONMENTAL SERV
114656	KENWAY DISTRIBUTORS	2016254	\$2,138.80	2107370	110320	A	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2016938	\$2,976.34	2108313	110320	A	HK1- CARLOS/PARTS 7669
63437	KERR GREULICH ENGINEERING	2015617	\$53.62	2035748	102020	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2016928	\$228.55	2035748	110320	A	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2016929	\$4,214.40	2103267	110320	A	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2016930	\$1,072.19	2041312	110320	A	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2016932	\$5,794.80	2103265	110320	A	FACILITIES CAPITAL IMPROVEMENT
143582	KHSAA	2014799	\$2,500.00	2108033	102020	P	FERN CREEK HIGH SCHOOL #91
143582	KHSAA	2014800	\$2,500.00	2108310	102020	P	IROQUOIS HIGH SCHOOL # 133
26196	KIDZ STUFF LLC	2016571	\$549.45	2106360	110320	A	ENGELHARD ELEMENTARY SCHOOL
41805	KIRKS AUTOMOTIVE INC	2014801	\$879.83	2107025	102020	P	NICHOLS GARAGE
41805	KIRKS AUTOMOTIVE INC	2016575	\$66.17	2107025	110320	A	NICHOLS GARAGE
138843	KLOSTERMAN BAKING CO INC	2014470	\$14.40	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015223	\$25.92	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015225	\$36.16	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015226	\$86.40	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015228	\$36.00	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015229	\$18.08	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015230	\$23.04	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015233	\$80.00	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015235	\$24.48	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015237	\$21.28	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015240	\$96.00	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015241	\$153.60	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015243	\$182.40	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015245	\$36.00	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015247	\$24.00	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015249	\$21.60	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015250	\$96.00	2102347	102020	P	NUTRITION CENTER

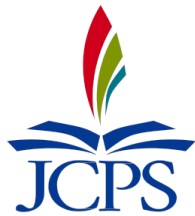


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138843	KLOSTERMAN BAKING CO INC	2015252	\$91.20	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015254	\$4.80	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015255	\$14.40	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015256	\$67.20	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015259	\$28.80	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015261	\$28.80	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015263	\$21.60	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015264	\$55.20	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015551	\$18.08	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015843	\$74.56	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015844	\$14.40	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015847	\$8.64	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015848	\$9.60	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015851	\$24.48	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015854	\$36.00	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015855	\$20.80	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015858	\$28.16	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015859	\$14.40	2102347	102020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2015862	\$32.00	2102347	102020	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2015532	\$72.12	2102883	102020	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2015533	\$146.05	2102883	102020	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2015535	\$23.92	2102883	102020	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2015536	\$89.52	2102883	102020	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2016786	\$42.72	2107276	110320	A	CUST # S70158
6829	KROGER LIMITED PARTNERSHIP I	2016788	\$205.86	2107276	110320	A	CUST # S70158
6829	KROGER LIMITED PARTNERSHIP I	2016790	\$207.76	2107276	110320	A	CUST # S70158
6829	KROGER LIMITED PARTNERSHIP I	2016791	\$66.26	2107276	110320	A	CUST # S70158
6829	KROGER LIMITED PARTNERSHIP I	2016794	\$71.60	2107276	110320	A	CUST # S70158
6829	KROGER LIMITED PARTNERSHIP I	2016795	\$118.76	2107276	110320	A	CUST # S70158
6829	KROGER LIMITED PARTNERSHIP I	2016796	\$164.00	2106512	110320	A	CUST # S70165
6829	KROGER LIMITED PARTNERSHIP I	2016797	\$94.22	2106512	110320	A	CUST # S70165

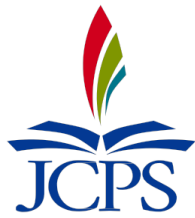


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34413	KURTZ BROS INC	2014432	\$56.10	2106916	102020	P	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2014433	\$66.74	2106923	102020	P	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2014435	\$28.87	2103608	102020	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2014436	\$23.56	2103608	102020	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2014439	\$27.35	2103614	102020	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2014441	\$84.01	2104429	102020	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2014443	\$1.58	2104429	102020	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2014548	\$87.35	2104426	102020	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2014861	\$47.28	2102266	102020	P	CAMP TAYLOR ELEMENTARY
34413	KURTZ BROS INC	2014862	\$7.53	2101675	102020	P	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2014863	\$88.00	2103607	102020	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2014864	\$125.05	2104395	102020	P	CRUMS LANE
34413	KURTZ BROS INC	2014865	\$19.15	2044344	102020	P	STOPHER
34413	KURTZ BROS INC	2014866	\$13.40	2044344	102020	P	STOPHER
34413	KURTZ BROS INC	2014867	\$3.16	2100620	102020	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2014868	\$664.61	2102266	102020	P	CAMP TAYLOR ELEMENTARY
34413	KURTZ BROS INC	2014869	\$183.22	2103607	102020	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2014870	\$303.07	2104395	102020	P	CRUMS LANE
34413	KURTZ BROS INC	2015231	\$14.70	2100412	102020	P	HAZELWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2015234	\$21.25	2100413	102020	P	HAZELWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2015236	\$38.57	2041800	102020	P	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2015239	\$15.12	2041807	102020	P	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2015242	\$23.85	2043074	102020	P	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2015246	\$36.30	2042419	102020	P	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2015248	\$1,528.20	2043167	102020	P	DOSS HIGH SCHOOL
34413	KURTZ BROS INC	2015251	\$65.02	2039139	102020	P	SOUTHERN
34413	KURTZ BROS INC	2015379	\$8.50	2101186	102020	P	LINCOLN
34413	KURTZ BROS INC	2015380	\$318.64	2103698	102020	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2015381	\$196.00	2105079	102020	P	SCISSOR & SHEAR
34413	KURTZ BROS INC	2015384	\$19.60	2100650	102020	P	JEFFERSONTOWN ELEMENTARY
34413	KURTZ BROS INC	2015388	\$40.76	2100712	102020	P	FARNSLEY MIDDLE SCHOOL

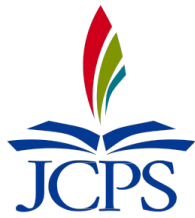


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34413	KURTZ BROS INC	2015390	\$18.80	2100713	102020	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2015391	\$4.70	2100714	102020	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2015393	\$137.50	2100716	102020	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2015395	\$14.10	2100717	102020	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2015399	\$11.00	2100719	102020	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2015405	\$1.96	2043074	102020	P	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2015408	\$50.95	2107337	102020	P	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	2015411	\$41.52	2107132	102020	P	TECHNOLOGY INTEGRATION TEAM
34413	KURTZ BROS INC	2015414	\$29.55	2103603	102020	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2015416	\$47.71	2103620	102020	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2015420	\$192.06	2103627	102020	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2015427	\$29.55	2103690	102020	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2015430	\$28.20	2103688	102020	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2015432	\$29.55	2103691	102020	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2015434	\$29.52	2100650	102020	P	JEFFERSONTOWN ELEMENTARY
34413	KURTZ BROS INC	2016213	\$21.77	2103682	110320	A	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2016215	\$30.99	2107792	110320	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2016217	\$28.20	2103689	110320	A	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2016219	\$19.60	2104428	110320	A	WILT ELEMENTARY
34413	KURTZ BROS INC	2016220	\$24.08	2100670	110320	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2016221	\$12.90	2100770	110320	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2016222	\$4.70	2100769	110320	A	FAIRDALE ELEMEN TARY
34413	KURTZ BROS INC	2016224	\$36.08	2106923	110320	A	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2016225	\$24.25	2107132	110320	A	TECHNOLOGY INTEGRATION TEAM
34413	KURTZ BROS INC	2016226	\$31.56	2107791	110320	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2016228	\$105.20	2107690	110320	A	ECH/ SCOTT YOUNG
34413	KURTZ BROS INC	2016231	\$26.30	2108295	110320	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2016233	\$117.06	2108135	110320	A	CRUMS LANE
500086	KY REVENUE CABINET	2016056	\$144.72		r1016	P	Payroll Run X - Warrant r1016
500088	KY STATE TREASURER	2016035	\$100.70		102020	P	AMANDA GLASS SICK LEAVE & INTEREST
63480	L & W SUPPLY CORPORATION	2016578	\$156.00	2106873	110320	A	MAINTENANCE WAREHOUSE

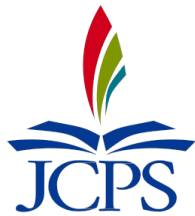


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33718	L S & S LLC	2015674	\$423.75	2105259	102020	P	EXCEPTIONAL CHILD EDUCATION
150059	LA FOODS	2014522	\$11,568.48	2101605	102020	P	NUTRITION CENTER
145613	LAB COMPUTERS INC	2016579	\$1,281.00	2108215	110320	A	EXCEPTIONAL CHILD EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2015656	\$85.53	2103925	102020	P	COCHRAN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2015658	\$1,114.80	2105869	102020	P	CORAL RIDGE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2015659	\$774.67	2107094	102020	P	BYCK ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2015662	\$27.87	2107091	102020	P	AUBURNDALE ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2015733	\$176.65	2102154	102020	P	EISENHOWER
57315	LAKESHORE LEARNING MATERIALS	2015737	\$40.90	2102146	102020	P	EISENHOWER
57315	LAKESHORE LEARNING MATERIALS	2016310	\$117.13	2107329	110320	A	DIXIE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2016313	\$548.20	2107899	110320	A	ECH/ SHARON FRAGIER
57315	LAKESHORE LEARNING MATERIALS	2016316	\$41.83	2108484	110320	A	GEORGE UNSELD/SHELBURNE RM 103
57315	LAKESHORE LEARNING MATERIALS	2016319	\$172.00	2108126	110320	A	COCHRANE
57315	LAKESHORE LEARNING MATERIALS	2016321	\$344.00	2108358	110320	A	COCHRANE
57315	LAKESHORE LEARNING MATERIALS	2016323	\$446.32	2108831	110320	A	FAIRDALE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2016326	\$148.78	2108833	110320	A	ROOSEVELT-PERRY ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2016327	\$743.20	2102915	110320	A	STONESTREET ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2016328	\$148.76	2038850	110320	A	SAC- PEACE ACADEMY
57315	LAKESHORE LEARNING MATERIALS	2016359	\$75.29	2039432	110320	A	STOPHER
57315	LAKESHORE LEARNING MATERIALS	2016361	\$193.34	2104279	110320	A	CORAL RIDGE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2016362	\$743.20	2105128	110320	A	WATSON LANE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2016363	\$129.96	2105375	110320	A	SANDERS ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2016364	\$1,209.56	2105654	110320	A	ALEX KENNEDY
57315	LAKESHORE LEARNING MATERIALS	2016365	\$65.03	2041415	110320	A	LOWE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2016392	\$2,017.05	2108507	110320	A	BYCK ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2016396	\$289.10	2106206	110320	A	HARTSTERN
57315	LAKESHORE LEARNING MATERIALS	2016963	\$1,410.73	2108165	110320	A	FAIRDALE ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2016966	\$1,151.26	2108164	110320	A	FAIRDALE ELEMENTARY
129	LAND O LAKES INC	2015934	\$8,445.60	2101620	102020	P	NUTRITION CENTER
75510	LANG COMPANY	2014843	\$40.00	2108009	102020	P	CENTRAL HIGH SCHOOL
75510	LANG COMPANY	2015167	\$185.40	2108008	102020	P	CRUMS LANE

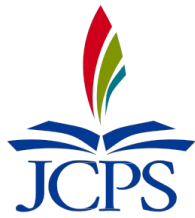


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75510	LANG COMPANY	2015168	\$15.45	2108006	102020	P	ESL DEPARTMENT
75510	LANG COMPANY	2015169	\$1,080.47	2108006	102020	P	ESL DEPARTMENT
75510	LANG COMPANY	2015170	\$600.00	2107999	102020	P	SAC-BROOKLAWN 221
75510	LANG COMPANY	2015171	\$600.00	2108000	102020	P	COLERIDGE TAYLOR MONTESSORI
75510	LANG COMPANY	2015663	\$370.80	2106354	102020	P	FRAYSER ELEMENTARY
75510	LANG COMPANY	2016628	\$262.00	2105379	110320	A	MATERIALS PRODUCTION
75510	LANG COMPANY	2016629	\$74.16	2108597	110320	A	CRUMS LANE
75510	LANG COMPANY	2016630	\$142.89	2003006	110320	A	INFORMATION TECHNOLOGY
75510	LANG COMPANY	2016631	\$9,475.00	2107528	110320	A	HUMAN RESOURCES
41921	LAURA D MOTLEY	2016112	\$90.00		102020	P	L. MOTLEY PRAXIS
500167	LAWRENCE WILLIAM W	2016026	\$34,273.01		102020	P	REWRITE CHECK#459934
500167	LAWRENCE WILLIAM W	2016066	\$34,466.01		r1016	P	Payroll Run X - Warrant r1016
13264	LEARNING A-Z COMPANY	2014844	\$15,506.35	2106073	102020	P	RUTHERFORD
13264	LEARNING A-Z COMPANY	2014848	\$854.14	2106516	102020	P	EDWARDS EDUCATIONAL TEACHING A
13264	LEARNING A-Z COMPANY	2015172	\$923.75	2108294	102020	P	SLAUGHTER ELEMENTARY
13264	LEARNING A-Z COMPANY	2015173	\$115.45	2108304	102020	P	KENWOOD ELEMENTARY SCHOOL
13264	LEARNING A-Z COMPANY	2015335	\$209.95	2108570	102020	P	COCHRANE
13264	LEARNING A-Z COMPANY	2015336	\$1,847.50	2108523	102020	P	EXCEPTIONAL CHILD EDUCATION
41775	LEARNZILLION INC	2015665	\$10,712.00	2045461	102020	P	JACOB ELEMENTARY
41775	LEARNZILLION INC	2016633	\$7,649.00	2102928	110320	A	ENGELHARD ELEMENTARY SCHOOL
41775	LEARNZILLION INC	2016634	\$13,100.00	2104109	110320	A	WATTERSON ELEMENTARY
41775	LEARNZILLION INC	2016636	\$250.00	2101059	110320	A	ENGELHARD ELEMENTARY SCHOOL
36000	LEE AND LOW BOOKS INC	2016637	\$3,698.98	2043189	110320	A	ROBERTA TULLY ELMENTARY
26564	LEES GARDEN CENTER	2015825	\$5,767.20	2102677	102020	P	NUTRITION CENTER
26564	LEES GARDEN CENTER	2016960	\$2,563.20	2102677	110320	A	NUTRITION CENTER
9046	LENOVO INC	2015340	\$250.00	2108857	102020	P	INFORMATION TECHNOLOGY
76130	LEONARD BRUSH AND CHEMICAL CO INC	2017027	\$455.82	2108378	110320	A	HK1-CARLOS/PARTS 7669
40600	LINEAGE LOGISTICS LLC	2015937	\$1,138.80	2102695	102020	P	NUTRITION CENTER
40600	LINEAGE LOGISTICS LLC	2016757	\$569.40	2102695	110320	A	NUTRITION CENTER
500098	LLOYD & MCDANIEL PLC	2016057	\$2,806.45		r1016	P	Payroll Run X - Warrant r1016
120431	LOGAN LAVELLE HUNT	2014343	\$101.20		102020	P	NOTARY APPOINTMENT SEC & BOOKKEEPER

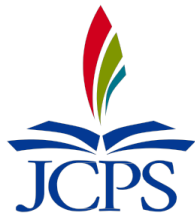


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120431	LOGAN LAVELLE HUNT	2016109	\$50.60		102020	P	NOTARY FOR DAWN SMITH
120431	LOGAN LAVELLE HUNT	2016474	\$50.60		110320	A	CINDY JESSEE
37211	LONYDEA TODD	2014352	\$25.00		102020	P	REGISTRATION FEE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2015739	\$214.80	2101530	102020	P	NICHOLS BUS MAINTENANCE GARAGE
3223	LOUISVILLE COOLER MANUFACTURING	2015668	\$46.00	2105971	102020	P	MECH MAINT
77060	LOUISVILLE DEFENDER NEWSPAPER	2016639	\$111.75	2109511	110320	A	FACILITIES CAPITAL IMPROVEMENT
1547	LOUISVILLE GAS AND ELECTRIC	2014341	\$250.00		102020	P	ACCT #3500-0522-5650
1547	LOUISVILLE GAS AND ELECTRIC	2014342	\$437.90		102020	P	3500-0619-9763
1547	LOUISVILLE GAS AND ELECTRIC	2015550	\$246,300.24	2102348	102020	P	ACCT # 3000-0000-1812
1547	LOUISVILLE GAS AND ELECTRIC	2015555	\$28.65	2102348	102020	P	ACCT # 3000-3981-7485
1547	LOUISVILLE GAS AND ELECTRIC	2016023	\$3,521.93	2102348	102020	P	ACCT # 3000-3457-2531
1547	LOUISVILLE GAS AND ELECTRIC	2016024	\$48.90	2102348	102020	P	ACCT # 3000-4142-8545
1547	LOUISVILLE GAS AND ELECTRIC	2016036	\$187.90		102020	P	3500-0603-0810
1547	LOUISVILLE GAS AND ELECTRIC	2016037	\$250.00		102020	P	3000-3724-0433
1547	LOUISVILLE GAS AND ELECTRIC	2016038	\$500.00		102020	P	3500-0533-0989
1547	LOUISVILLE GAS AND ELECTRIC	2016039	\$262.10		102020	P	3500-0603-0810
1547	LOUISVILLE GAS AND ELECTRIC	2016792	\$3,162.42	2102348	110320	A	ACCT # 3000-2149-1018
1547	LOUISVILLE GAS AND ELECTRIC	2016878	\$73.98	2102348	110320	A	ACCT # 3000-3969-5105
1547	LOUISVILLE GAS AND ELECTRIC	2016879	\$211.88	2102348	110320	A	ACCT # 3000-4036-9203
1547	LOUISVILLE GAS AND ELECTRIC	2016880	\$167,377.68	2102348	110320	A	ACCT # 3000-0000-0574
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2016122	\$7,045.57		102020	P	EAF FY20 UNSPENT GRANT FUNDS
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2016641	\$49.76	2000938	110320	A	ACCOUNTING SERVICES
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2015891	\$332.56	2006411	102020	P	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2017030	\$332.56	2006411	110320	A	FACILITIES CAPITAL IMPROVEMENT
1543	LOUISVILLE WATER COMPANY	2014344	\$233.99		102020	P	ACCT #4834702404
1543	LOUISVILLE WATER COMPANY	2014345	\$250.00		102020	P	ACCT #4971196070
1543	LOUISVILLE WATER COMPANY	2014736	\$546.02	2102339	102020	P	ACCT # 2952730000
1543	LOUISVILLE WATER COMPANY	2014741	\$1,198.92	2102339	102020	P	ACCT # 0946630000
1543	LOUISVILLE WATER COMPANY	2014743	\$116.95	2102339	102020	P	ACCT # 1946630000
1543	LOUISVILLE WATER COMPANY	2014745	\$7,049.17	2102339	102020	P	ACCT # 1584630000
1543	LOUISVILLE WATER COMPANY	2014747	\$116.95	2102339	102020	P	ACCT # 5978630000

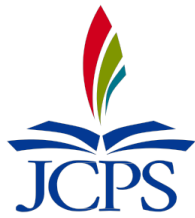


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1543	LOUISVILLE WATER COMPANY	2014749	\$4,123.77	2102339	102020	P	ACCT # 7878630000
1543	LOUISVILLE WATER COMPANY	2016005	\$122.08	2102339	102020	P	ACCT # 1039730000
1543	LOUISVILLE WATER COMPANY	2016006	\$271.32	2102339	102020	P	ACCT # 4566930000
1543	LOUISVILLE WATER COMPANY	2016007	\$5,381.78	2102339	102020	P	ACCT # 8883930000
1543	LOUISVILLE WATER COMPANY	2016008	\$5,130.02	2102339	102020	P	ACCT # 4883930000
1543	LOUISVILLE WATER COMPANY	2016009	\$136.64	2102339	102020	P	ACCT # 5883930000
1543	LOUISVILLE WATER COMPANY	2016010	\$478.20	2102339	102020	P	ACCT # 1392040000
1543	LOUISVILLE WATER COMPANY	2016011	\$1,946.41	2102339	102020	P	ACCT # 5206830000
1543	LOUISVILLE WATER COMPANY	2016012	\$122.08	2102339	102020	P	ACCT # 6206830000
1543	LOUISVILLE WATER COMPANY	2016013	\$122.08	2102339	102020	P	ACCT # 9368730000
1543	LOUISVILLE WATER COMPANY	2016014	\$224.83	2102339	102020	P	ACCT # 7748730000
1543	LOUISVILLE WATER COMPANY	2016015	\$3,811.85	2102339	102020	P	ACCT # 5437840000
1543	LOUISVILLE WATER COMPANY	2016017	\$3,808.61	2102339	102020	P	ACCT # 6668730000
1543	LOUISVILLE WATER COMPANY	2016019	\$579.54	2102339	102020	P	ACCT # 0563040000
1543	LOUISVILLE WATER COMPANY	2016111	\$250.00		102020	P	S.BERRY 6773026638
1543	LOUISVILLE WATER COMPANY	2016492	\$219.00	2102339	110320	A	ACCT # 6108100000
1543	LOUISVILLE WATER COMPANY	2016493	\$139,100.53	2102339	110320	A	ACCT # 7749200000
1543	LOUISVILLE WATER COMPANY	2016498	\$1,747.51	2102339	110320	A	ACCT # 6887840000
1543	LOUISVILLE WATER COMPANY	2016499	\$4,259.73	2102339	110320	A	ACCT # 0596140000
1543	LOUISVILLE WATER COMPANY	2016501	\$115.03	2102339	110320	A	ACCT # 2906105189
1543	LOUISVILLE WATER COMPANY	2016502	\$1,379.38	2102339	110320	A	ACCT # 5306240000
1543	LOUISVILLE WATER COMPANY	2016505	\$122.08	2102339	110320	A	ACCT # 1323240000
1543	LOUISVILLE WATER COMPANY	2016506	\$936.82	2102339	110320	A	ACCT # 6755140000
1543	LOUISVILLE WATER COMPANY	2016508	\$2,454.97	2102339	110320	A	ACCT # 0437240000
1543	LOUISVILLE WATER COMPANY	2016512	\$4,726.03	2102339	110320	A	ACCT # 1437240000
1543	LOUISVILLE WATER COMPANY	2016513	\$118.66	2102339	110320	A	ACCT # 7374340000
1543	LOUISVILLE WATER COMPANY	2016514	\$1,606.19	2102339	110320	A	ACCT # 6725040000
1543	LOUISVILLE WATER COMPANY	2016516	\$5,918.27	2102339	110320	A	ACCT # 7984140000
1543	LOUISVILLE WATER COMPANY	2016517	\$13,720.18	2102339	110320	A	ACCT # 0406240000
1543	LOUISVILLE WATER COMPANY	2016518	\$118.66	2102339	110320	A	ACCT # 9708240000
1543	LOUISVILLE WATER COMPANY	2016519	\$118.66	2102339	110320	A	ACCT # 4083100000

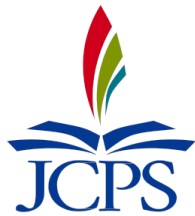


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1543	LOUISVILLE WATER COMPANY	2016521	\$5,530.34	2102339	110320	A	ACCT # 5083100000
1543	LOUISVILLE WATER COMPANY	2016529	\$125.32	2102339	110320	A	ACCT # 8408100000
1543	LOUISVILLE WATER COMPANY	2016530	\$329.95	2102339	110320	A	ACCT # 5320591261
1543	LOUISVILLE WATER COMPANY	2016531	\$34.59	2102339	110320	A	ACCT # 8887840000
1543	LOUISVILLE WATER COMPANY	2016532	\$3,485.22	2102339	110320	A	ACCT # 0208100000
1543	LOUISVILLE WATER COMPANY	2016534	\$118.66	2102339	110320	A	ACCT # 1208100000
1543	LOUISVILLE WATER COMPANY	2016536	\$190.30	2102339	110320	A	ACCT # 6408100000
1543	LOUISVILLE WATER COMPANY	2016538	\$118.66	2102339	110320	A	ACCT # 7408100000
1543	LOUISVILLE WATER COMPANY	2016540	\$118.66	2102339	110320	A	ACCT # 6747100000
1543	LOUISVILLE WATER COMPANY	2016541	\$9,104.01	2102339	110320	A	ACCT # 7747100000
1543	LOUISVILLE WATER COMPANY	2016542	\$14,158.51	2102339	110320	A	ACCT # 5755140000
1543	LOUISVILLE WATER COMPANY	2016543	\$118.66	2102339	110320	A	ACCT # 5127240000
1543	LOUISVILLE WATER COMPANY	2016545	\$177.14	2102339	110320	A	ACCT # 4127240000
1543	LOUISVILLE WATER COMPANY	2016546	\$1,663.54	2102339	110320	A	ACCT # 0808240000
1543	LOUISVILLE WATER COMPANY	2016751	\$118.66	2102339	110320	A	ACCT # 6374340000
7357	LOWES COMPANIES INC	2014593	\$232.51	2044605	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014596	-\$232.51	2044605	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014599	\$378.10	2045380	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014600	\$290.82	2044605	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014601	\$268.40	2045285	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014602	\$128.77	2103209	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014603	\$6.04	2103845	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014604	\$171.80	2103082	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014605	\$331.15	2103073	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014606	\$553.85	2104189	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014607	\$33.86	2104190	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014608	\$129.10	2104576	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014609	\$170.96	2105096	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014613	\$384.30	2105138	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014619	-\$257.00	2105138	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014624	-\$127.30	2105138	102020	P	ACCT # 9800 138440 7



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7357	LOWES COMPANIES INC	2014628	\$233.00	2105349	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014629	\$684.93	2105347	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014634	\$163.65	2105321	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014640	\$252.93	2105292	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014647	\$500.00	2104548	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014650	\$231.63	2105600	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014655	\$486.84	2105481	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014661	\$5.66	2105481	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014671	\$18.99	2105481	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014678	\$764.86	2105771	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014682	\$185.20	2105833	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014685	\$738.80	2105890	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014687	\$279.00	2105939	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014691	\$32.52	2106050	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014699	\$62.69	2106157	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014703	\$13.26	2106223	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014706	\$56.96	2106312	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014709	\$334.98	2106372	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014712	\$45.54	2106386	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014715	\$18.99	2106644	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014717	\$36.09	2106651	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014718	\$378.00	2106819	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2014719	\$16.14	2107135	102020	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2016668	\$47.94	2103826	110320	A	ACCT # 9800 635796 0
12312	LRP PUBLICATIONS	2015669	\$250.00	2107520	102020	P	EXCEPTIONAL CHILD EDUCATION
12312	LRP PUBLICATIONS	2016670	\$250.00	2109319	110320	A	LAURA FERGUSON 2070396
8329	MACKIN BOOK COMPANY	2015258	\$750.00	2107710	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015260	\$500.00	2107714	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015262	\$750.00	2107705	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015265	\$500.00	2107708	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015266	\$500.00	2107727	102020	P	LIBRARY TECHNICAL SERVICES

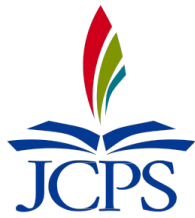


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8329	MACKIN BOOK COMPANY	2015267	\$750.00	2107711	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015268	\$750.00	2107733	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015269	\$1,050.00	2107735	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015270	\$500.00	2107730	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015271	\$500.00	2107722	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015272	\$750.00	2107704	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015273	\$250.00	2107768	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015274	\$500.00	2107720	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015275	\$750.00	2107724	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015276	\$500.00	2107719	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015277	\$750.00	2107706	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015278	\$800.00	2107737	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015279	\$750.00	2107729	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015280	\$500.00	2107713	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015281	\$500.00	2107738	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015282	\$750.00	2107703	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015283	\$750.00	2107715	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015284	\$1,000.00	2107725	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015285	\$1,000.00	2107707	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015287	\$1,000.00	2107723	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015289	\$1,000.00	2107726	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015290	\$750.00	2107712	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015292	\$750.00	2107734	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015293	\$1,000.00	2107716	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015294	\$800.00	2107702	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015295	\$500.00	2107728	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015298	\$750.00	2107739	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015299	\$550.00	2107718	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015300	\$500.00	2107709	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015301	\$750.00	2107717	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015302	\$250.00	2107736	102020	P	LIBRARY TECHNICAL SERVICES

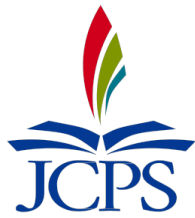


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8329	MACKIN BOOK COMPANY	2015303	\$750.00	2107732	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015305	\$500.00	2107731	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015306	\$500.00	2107824	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015308	\$750.00	2107721	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015309	\$171.41	2106003	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015311	\$5,356.72	2105634	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2015315	\$500.00	2108363	102020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2016463	\$393.51	2105288	110320	A	LIBRARY TECHNICAL SERVICES
139423	MACMILLAN HOLDINGS LLC	2016673	\$6,860.70	2107340	110320	A	FERN CREEK HIGH SCHOOL
139423	MACMILLAN HOLDINGS LLC	2016675	\$8.51	2107340	110320	A	FERN CREEK HIGH SCHOOL
139423	MACMILLAN HOLDINGS LLC	2016677	\$300.00	2105814	110320	A	ATHERTON HIGH
18863	MAGNET SCHOOLS OF AMERICA	2014853	\$3,000.00	2103421	102020	P	JCPS
31808	MANAGEBAC INC	2014857	\$600.00	2108246	102020	P	ATHERTON HIGH
34932	MANUFACTURING SKILL STANDARDS COUNCIL	2016464	\$448.00	2109459	110320	A	TR / SOUTHERN / MCCABE
500426	MARKOFF LAW LLC	2016096	\$369.88		r1016	P	Payroll Run X - Warrant r1016
500203	MARYLAND CHILD SUPPORT	2016067	\$207.13		r1016	P	Payroll Run X - Warrant r1016
19318	MASTER ENGINEERING INC	2016759	\$190.00	2105605	110320	A	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2014858	\$1,168.52	2103047	102020	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2016296	\$415.70	2106102	110320	A	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2016297	\$293.17	2107518	110320	A	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2016298	\$28.34	2107887	110320	A	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2016299	\$2,446.20	2102586	110320	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2017032	\$5,566.26	2108910	110320	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2017034	\$127.96	2108910	110320	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2017035	\$115.52	2103047	110320	A	MAINTENANCE WAREHOUSE
59308	MATH LEARNING CENTER	2016465	\$693.36	2106939	110320	A	STOPHER
39173	MATTHEW A NORTON	2014353	\$3,000.00		102020	P	TUITION FALL2019 SRPING2020
36150	MCBRAYER DIGITAL	2015112	\$1,000.00	2040676	102020	P	COMMUNICATIONS / COMMUNITY REL
36150	MCBRAYER DIGITAL	2016466	\$1,000.00	2040676	110320	A	COMMUNICATIONS / COMMUNITY REL
4383	MCCARTHY KIMBERLY	2016487	\$42.71		110320	A	IN COUNTY TRAVEL
4383	MCCARTHY KIMBERLY	2016488	\$33.31		110320	A	IN COUNTY TRAVEL

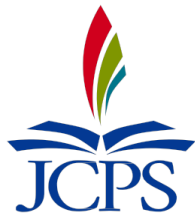


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4383	MCCARTHY KIMBERLY	2016489	\$29.06		110320	A	IN COUNTY TRAVEL
500402	MCCLAIN DEWEES PLLC	2016092	\$238.79		r1016	P	Payroll Run X - Warrant r1016
123017	MCGRAW HILL EDUCATION INC	2015221	\$2,171.46	2106158	102020	P	CRUMS LANE
29061	MCNERNEY KELLY	2016494	\$146.00		110320	A	OUT OF COUNTY TRAVEL
83235	MEL OWEN MUSIC INC	2014902	\$614.04	2044870	102020	P	CURRICULUM-CDLI/SEXTON
83235	MEL OWEN MUSIC INC	2014904	\$324.62	2100448	102020	P	JEFFERSONTOWN ELEMENTARY
83235	MEL OWEN MUSIC INC	2014906	\$40.00	2104496	102020	P	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2014909	\$2,967.76	2106289	102020	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2014915	\$70.58	2107511	102020	P	CARRITHERS MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2014941	\$45.00	2106804	102020	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2015382	\$2,058.80	2046151	102020	P	CURRICULUM-CDLI/SEXTON
83235	MEL OWEN MUSIC INC	2015385	\$1,917.00	2046148	102020	P	CURRICULUM-CDLI/SEXTON
83235	MEL OWEN MUSIC INC	2015394	\$1,278.00	2046161	102020	P	CURRICULUM-CDLI/SEXTON
83235	MEL OWEN MUSIC INC	2015397	\$1,278.00	2046156	102020	P	CURRICULUM-CDLI/SEXTON
83235	MEL OWEN MUSIC INC	2015400	\$693.80	2044185	102020	P	STUART ACADEMY 144
83235	MEL OWEN MUSIC INC	2015406	\$102.51	2104495	102020	P	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2016289	\$20.00	2107889	110320	A	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2016290	\$1,400.47	2103601	110320	A	VALLEY HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2016291	\$30.00	2104528	110320	A	PRP HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2016292	\$550.60	2104496	110320	A	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2016293	\$490.24	2105250	110320	A	CARRITHERS MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2016294	\$203.12	2106866	110320	A	FAIRDALE HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2016295	\$38.35	2107889	110320	A	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2017036	\$57.19	2104542	110320	A	NOE MIDDLE SCHOOL
16159	MELISSA A ESCOBAR	2016484	\$10.49		110320	A	IN COUNTY TRAVEL
16159	MELISSA A ESCOBAR	2016485	\$17.90		110320	A	IN COUNTY TRAVEL
58958	MEREDITH DON REPROGRAPHICS CO	2016467	\$100.80	2109180	110320	A	FACILITIES CAPITAL IMPROVEMENT
41882	MICHAEL BLUM	2016471	\$550.00		110320	A	BELLEVUE ONLINE APSI REGISTRATION
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2016075	\$425.39		r1016	P	Payroll Run X - Warrant r1016
500337	MICHIGAN ST DISBURSEMENT UNIT	2016082	\$59.08		r1016	P	Payroll Run X - Warrant r1016
8102	MID-SOUTH BASEBALL INC	2015454	\$5,700.00	2108441	102020	P	PRP HIGH SCHOOL

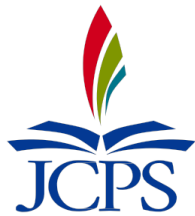


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14052	MIDDLETON REUTLINGER PSC	2016031	\$1,862.00	2102033	102020	P	GENERAL COUNSEL
39732	MIDLAND CREDIT MGMT INC	2016049	\$349.77		r1016	P	Payroll Run X - Warrant r1016
34363	MIDLAND PAPER CO INC	2015343	\$3,051.00	2108391	102020	P	MATERIALS PRODUCTION
7698	MILL SUPPLY INC	2016461	\$459.29	2105169	110320	A	VEHICLE MAINTENANCE
7698	MILL SUPPLY INC	2016462	-\$26.00	2105169	110320	A	VEHICLE MAINTENANCE
13445	MILLENNIUM LEARNING CONCEPTS	2015787	\$700.00	2106151	102020	P	CURRICULUM
106678	MILLER TRANSPORTATION	2015347	\$1,210.00	2105473	102020	P	SENECA
106678	MILLER TRANSPORTATION	2015457	\$378.00	2106894	102020	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2016256	\$195.00	2105781	110320	A	MOORE
106678	MILLER TRANSPORTATION	2016258	\$195.00	2105781	110320	A	MOORE
41786	MOBILE DEFENDERS LLC	2016351	\$392.91	2106128	110320	A	INFORMATION TECHNOLOGY
8856	MOBILE MINI SOLUTIONS	2015174	\$114.62	2102300	102020	P	CUST # 10052159
8856	MOBILE MINI SOLUTIONS	2015175	\$90.65	2103069	102020	P	CUST # 10052159 LOUISVILLE MALE
8856	MOBILE MINI SOLUTIONS	2015176	\$119.83	2102299	102020	P	BUTLER TRADITIONAL HIGH SCHOOL
38460	MOBILESERVE LLC	2016468	\$700.00	2108248	110320	A	WESTPORT MIDDLE SCHOOL
24502	MOLLY STELLA	2016478	\$18.50		110320	A	CLASSROOM MATERIALS
34314	MONRO MUFFLER BRAKE	2016469	\$69.20	2106595	110320	A	GENERAL MAINTENANCE/GROUNDS
34314	MONRO MUFFLER BRAKE	2016470	\$34.34	2107217	110320	A	GENERAL MAINTENANCE/GROUNDS
110210	MOOG LOUISVILLE WAREHOUSE	2015183	\$44.94	2101540	102020	P	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2015185	\$93.12	2107451	102020	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2015187	\$63.97	2101714	102020	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2015188	\$98.20	2104575	102020	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2015191	\$121.39	2107763	102020	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2015192	\$6.41	2108261	102020	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2015194	-\$63.97	2101714	102020	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2015196	\$63.97	2101714	102020	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2015197	-\$98.20	2104575	102020	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2015198	\$98.20	2104575	102020	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2015199	\$204.72	2107258	102020	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2015200	\$99.06	2107258	102020	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2015201	\$162.01	2107680	102020	P	VEHICLE MAINTENANCE

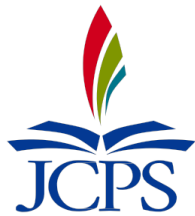


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110210	MOOG LOUISVILLE WAREHOUSE	2015899	\$333.50	2108776	102020	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2015904	\$11.44	2108879	102020	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2016162	\$187.20	2046517	110320	A	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2016163	\$34.80	2101538	110320	A	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2016165	\$9.10	2102886	110320	A	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2016167	\$213.15	2103381	110320	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2016169	\$657.72	2103391	110320	A	LUBRICANT
110210	MOOG LOUISVILLE WAREHOUSE	2016172	\$8.66	2046374	110320	A	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2016173	\$10.70	2104005	110320	A	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2016175	\$357.50	2104298	110320	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2016177	\$74.94	2101539	110320	A	BB MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2016179	\$1,005.00	2104575	110320	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2016181	-\$56.00	2106935	110320	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2016184	\$4.33	2046374	110320	A	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2016186	\$244.32	2102385	110320	A	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2016187	\$75.95	2102581	110320	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2016189	\$244.06	2101540	110320	A	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2016191	\$157.51	2103388	110320	A	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2017038	-\$98.20	2104575	110320	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2017039	\$98.20	2104575	110320	A	NICHOLS GARAGE
134374	MOSER CORPORATION	2014674	\$2,400.00	2101228	102020	P	SECURITY & INVESTIGATIONS
134374	MOSER CORPORATION	2015660	\$1,800.00	2101228	102020	P	SECURITY & INVESTIGATIONS
134374	MOSER CORPORATION	2016886	\$750.00	2101228	110320	A	SECURITY & INVESTIGATIONS
119683	MPC PROMOTIONS LLC	2014500	\$4,264.44	2103973	102020	P	SCNS
3147	MULTI HEALTH SYSTEMS	2014945	\$131.25	2107142	102020	P	ECE ASSESSMENT
65224	MUNSON BUSINESS INTERIORS	2016962	\$2,514.06	2101568	110320	A	SCNS
9159	MYSTERY SCIENCE INC	2014948	\$999.00	2105428	102020	P	MIDDLETOWN ELEMENTARY SCHOOL
9159	MYSTERY SCIENCE INC	2017040	\$499.00	2108977	110320	A	NORTON COMMONS ELEMENTARY SCHO
15846	N C STATE UNIVERSITY	2015215	\$500.00	2046526	102020	P	HARRISON EVANS/200355900
41654	NANCY M COPPOLA	2016115	\$2,000.00	2104440	102020	P	HUMAN RESOURCES
81050	NASCO	2015458	\$216.75	2045947	102020	P	TR / DOSS / HEALTH SCIENCE INS

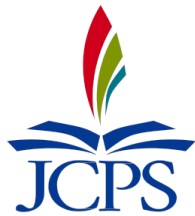


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81050	NASCO	2015459	\$144.50	2045949	102020	P	TR / SHAWNEE / MELISA PIERSON
81050	NASCO	2016756	\$457.71	2104307	110320	A	STAR CENTER FRC
81050	NASCO	2016758	\$28.90	2045952	110320	A	TR / WESTERN / HEALTH SCIENCE
6624	NATIONAL ACADEMIC QUIZ TOURNAMENTS LL	2015211	\$1,597.00	2108601	102020	P	BALLARD HIGH SCHOOL
21141	NATIONAL ASSOC OF STATE DIRECTOR OF	2014958	\$1,200.00	2107767	102020	P	SERVICE, (NON-BID)
29223	NATIONAL CONSORTIUM FOR HEALTH SCI ED	2015216	\$1,400.00	2108428	102020	P	WAGGENER CTE
33952	NATIONAL FOOD GROUP INC	2014502	\$6,016.00	2101602	102020	P	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2014504	\$19,230.40	2101602	102020	P	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2016964	\$19,230.40	2101602	110320	A	NUTRITION CENTER
138704	NATIONAL WORKWEAR INC	2014506	\$1,649.21	2102666	102020	P	0820-72666
138704	NATIONAL WORKWEAR INC	2014952	\$764.50	2102580	102020	P	VEHICLE MAINTENANCE
138704	NATIONAL WORKWEAR INC	2015207	\$2,451.20	2003508	102020	P	GENERAL MAINTENANCE
138704	NATIONAL WORKWEAR INC	2015209	\$194.99	2103263	102020	P	INFORMATION TECHNOLOGY
138704	NATIONAL WORKWEAR INC	2016767	\$284.48	2103542	110320	A	SUPPLY SERVICES
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2016081	\$320.91		r1016	P	Payroll Run X - Warrant r1016
32064	NEARPOD INC	2015217	\$2,500.00	2100868	102020	P	LINCOLN
32064	NEARPOD INC	2015218	\$3,200.00	2107954	102020	P	THOMAS JEFFERSON MIDDLE SCHOOL
32064	NEARPOD INC	2015477	\$5,000.00	2108634	102020	P	FAIRDALE ELEMENTARY
32064	NEARPOD INC	2015479	\$3,960.00	2108626	102020	P	WHEELER ELEMENTARY SCHOOL
32064	NEARPOD INC	2015519	\$4,515.00	2105702	102020	P	WAGGENER
32064	NEARPOD INC	2015560	\$3,600.00	2108706	102020	P	NEWBURG MIDDLE SCHOOL
32064	NEARPOD INC	2016769	\$5,850.00	2105704	110320	A	EDWARDS EDUCATIONAL TEACHING A
32064	NEARPOD INC	2016771	\$4,000.00	2103566	110320	A	BUTLER TRADITIONAL HIGH SCHOOL
32064	NEARPOD INC	2016772	\$5,000.00	2103568	110320	A	ROOSEVELT-PERRY ELEMENTARY
32064	NEARPOD INC	2016774	\$3,200.00	2108852	110320	A	ATHERTON
500355	NEBRASKA CHILD SUPPORT PAYMENT CENTER	2016085	\$35.08		r1016	P	Payroll Run X - Warrant r1016
81920	NEILL LAVIELLE SUPPLY CO	2015409	\$44.00	2105900	102020	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2015413	\$156.15	2107214	102020	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2015418	\$119.50	2107214	102020	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2015424	\$129.40	2107214	102020	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2015678	\$166.00	2101534	102020	P	VEHICLE MAINTENANCE

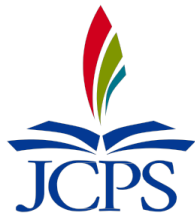


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135750	NFC INDUSTIRES INC	2015055	\$35.00	2027570	102020	P	NICHOLS GARAGE
135750	NFC INDUSTIRES INC	2015219	\$78.80	2027570	102020	P	NICHOLS GARAGE
41920	NICOLE ALICE GOLSTON	2016105	\$3,000.00		102020	P	1409103 NGOLSTON TUITION SUMMER2020
500340	NIYIRGIRA OSCAR	2016083	\$475.00		r1016	P	Payroll Run X - Warrant r1016
124910	NO TEARS LEARNING INC	2016777	\$1,388.06	2100708	110320	A	CORAL RIDGE ELEMENTARY
117254	NORMAN STORY & ASSOCIATES	2015097	\$75,708.75	2044902	102020	P	VEHICLE MAINTENANCE
117254	NORMAN STORY & ASSOCIATES	2015116	\$90,850.50	2044902	102020	P	VEHICLE MAINTENANCE
23668	NORTHERN KENTUCKY UNIVERSITY	2015649	\$6,175.00	2044833	102020	P	FRAYSER ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2015108	\$119.52	2105025	102020	P	TRACTOR SHOP WAREHOUSE
4784	NORTHERN SAFETY COMPANY INC	2015111	\$623,500.00	2106781	102020	P	STARTER KIT #2
4784	NORTHERN SAFETY COMPANY INC	2015355	\$741.64	2107669	102020	P	JACOB ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2017041	\$1,033.50	2109531	110320	A	MAINT WHSE
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2015220	\$1,992.00	2105539	102020	P	EDWARDS
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2015520	\$2,832.00	2104893	102020	P	CENTRAL HIGH SCHOOL
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2015522	\$996.00	2040905	102020	P	SCHAFFNER
34610	OFFICE DEPOT INC	2014280	\$60.18	2106399	102020	P	ESL
34610	OFFICE DEPOT INC	2015960	\$85.00	2046054	102020	P	ACADEMIC SUPPORT PROGRAMS
104031	OFFICE RESOURCES INC	2014947	\$300.96	2033869	102020	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2014424	\$53.50	2106659	102020	P	SAC-HOTI 768
41242	OFFICE THREE SIXTY INC	2014428	\$117.65	2106059	102020	P	DUPONT MANUAL
41242	OFFICE THREE SIXTY INC	2014430	\$709.11	2106085	102020	P	EASTERN HS-CARTR
41242	OFFICE THREE SIXTY INC	2014536	\$582.43	2046116	102020	P	ACCOUNTS PAYABLE/ RUTH COLLINS
41242	OFFICE THREE SIXTY INC	2014538	\$379.95	2046116	102020	P	ACCOUNTS PAYABLE/ RUTH COLLINS
41242	OFFICE THREE SIXTY INC	2014539	\$1,071.10	2046146	102020	P	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	2014540	\$382.86	2046146	102020	P	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	2014541	\$251.49	2104615	102020	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2014543	\$149.90	2104615	102020	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2014544	\$76.13	2105018	102020	P	MEYZEEK MIDDLE
41242	OFFICE THREE SIXTY INC	2014545	\$40.82	2106274	102020	P	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	2014546	\$25.92	2106685	102020	P	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2014684	\$335.25	2044349	102020	P	CURRICULUM-CDLI/SEXTON

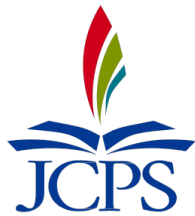


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41242	OFFICE THREE SIXTY INC	2014686	\$4.92	2038755	102020	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2014688	\$48.15	2039246	102020	P	SOUTHERN
41242	OFFICE THREE SIXTY INC	2014690	\$151.80	2039510	102020	P	SOUTHERN
41242	OFFICE THREE SIXTY INC	2014692	\$106.08	2045929	102020	P	DIVERSITY EQUITY POVERTY
41242	OFFICE THREE SIXTY INC	2014693	\$63.51	2103229	102020	P	OFFICE SUPPLIES - MISCELLANEOUS
41242	OFFICE THREE SIXTY INC	2014695	\$45.96	2100401	102020	P	JOHNSON TRADITIONAL MIDDLE SCH
41242	OFFICE THREE SIXTY INC	2014697	\$240.48	2103960	102020	P	WATTERSON ELEMENTARY FRC
41242	OFFICE THREE SIXTY INC	2014700	\$284.37	2104188	102020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2014702	\$56.73	2104338	102020	P	BUTLER HS
41242	OFFICE THREE SIXTY INC	2014704	\$144.57	2104338	102020	P	BUTLER HS
41242	OFFICE THREE SIXTY INC	2014705	\$36.82	2104479	102020	P	EASTERN HS-RECORDS
41242	OFFICE THREE SIXTY INC	2014707	\$170.98	2105649	102020	P	RAMSEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2014708	\$483.78	2105795	102020	P	WESTERN MIDDLE SCHOOL FOR THE
41242	OFFICE THREE SIXTY INC	2014711	\$83.85	2105790	102020	P	SOUTHERN
41242	OFFICE THREE SIXTY INC	2014720	\$328.80	2105945	102020	P	MILL CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2014721	\$1,259.25	2106024	102020	P	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2014722	\$35.82	2106060	102020	P	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2014723	\$45.20	2105983	102020	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2014724	\$569.75	2106076	102020	P	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2014725	\$317.52	2106165	102020	P	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2014726	\$91.16	2106589	102020	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2015483	\$66.44	2037578	102020	P	LASSITER
41242	OFFICE THREE SIXTY INC	2015491	\$410.00	2043436	102020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2015493	\$285.00	2043436	102020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2015495	\$285.00	2043436	102020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2015496	\$40.30	2100532	102020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2015497	\$20.55	2106202	102020	P	FROST SIXTH GRADE ACADEMY
41242	OFFICE THREE SIXTY INC	2015498	\$26.84	2106202	102020	P	FROST SIXTH GRADE ACADEMY
41242	OFFICE THREE SIXTY INC	2016205	\$303.48	2108593	110320	A	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2016208	\$47.86	2108590	110320	A	KNIGHT MS
41242	OFFICE THREE SIXTY INC	2016210	\$265.69	2108440	110320	A	NEWBURG MIDDLE SCHOOL

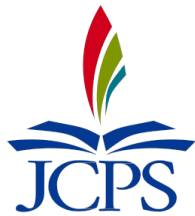


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500120	OHIO CHILD SUPPORT	2016058	\$940.22		r1016	P	Payroll Run X - Warrant r1016
900051	ONE TIME VENDOR - SCNS	2016160	\$12.25		102020	P	LUNCH ACCOUNT REFUND FOR REGAN
900051	ONE TIME VENDOR - SCNS	2016472	\$21.55		110320	A	LUNCHROOM ACCOUNT REFUND KDAVIS 998366665
900051	ONE TIME VENDOR - SCNS	2016475	\$7.00		110320	A	LUNCHROOM ACCOUNT REFUND M LOTZE
900051	ONE TIME VENDOR - SCNS	2016476	\$70.65		110320	A	LUNCHROOM ACCOUNT REFUND
39560	ONEFOLD CREATIVE LLC	2014758	\$7,500.00	2040677	102020	P	COMMUNICATIONS / COMMUNITY REL
35488	OPEN UP RESOURCES	2015039	\$15,092.10	2040299	102020	P	KNIGHT MIDDLE SCHOOL
35488	OPEN UP RESOURCES	2015676	\$58,750.00	2043785	102020	P	EDWARDS EDUCATIONAL TEACHING A
7000	OPIS	2014679	\$588.00	2108539	102020	P	VEHICLE MAINTENANCE
41633	OSBORNE AND ASSOCIATES LLC	2014759	\$91,248.00	2105632	102020	P	COMMUNICATIONS / COMMUNITY REL
41633	OSBORNE AND ASSOCIATES LLC	2016029	\$13,000.00	2105632	102020	P	COMMUNICATIONS / COMMUNITY REL
34901	OTC BRANDS INC	2015912	\$417.53	2107090	102020	P	ALEX KENNEDY ELEM
34901	OTC BRANDS INC	2015913	\$71.22	2107119	102020	P	MINORS LANE ELEMENTARY
26325	OVERDRIVE INC	2014315	\$1,215.13	2107209	102020	P	LIBRARY TECHNICAL SERVICES
26325	OVERDRIVE INC	2016975	\$2,000.00	2107280	110320	A	LIBRARY TECHNICAL SERVICES
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2014508	\$1,300.00	2103078	102020	P	NUTRITION CENTER
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2016762	\$504.82	2103078	110320	A	NUTRITION CENTER
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2016974	\$216.50	2102866	110320	A	GENERAL MAINTENANCE
83310	OXFORD UNIVERSITY PRESS	2015042	\$1,075.54	2103911	102020	P	ATHERTON HIGH
4941	PAC VAN INC	2015107	\$230.00	2104258	102020	P	ECH/ SCOTT YOUNG
152352	PADGETT INC	2015918	\$1,100.00	2107794	102020	P	PROPERTY MGT
152352	PADGETT INC	2015919	\$460.00	2107794	102020	P	PROPERTY MGT
152352	PADGETT INC	2015920	\$960.00	2107794	102020	P	PROPERTY MGT
23712	PAR-WAY TRYSON COMPANY	2015829	\$3,198.00	2101613	102020	P	NUTRITION CENTER
121677	PARCO CONSTRUCTORS GROUP LLC	2014648	\$407,458.15	2038062	102020	P	FACILITIES CAPITAL IMPROVEMENT
121677	PARCO CONSTRUCTORS GROUP LLC	2014651	\$12,768.05	2103131	102020	P	FACILITIES CAPITAL IMPROVEMENT
24169	PARTS TOWN LLC	2015914	\$246.64	2104070	102020	P	MECH MAINT
24169	PARTS TOWN LLC	2015915	\$96.54	2104632	102020	P	GEN MAINT - KITCHEN
24169	PARTS TOWN LLC	2015916	\$295.47	2105365	102020	P	MECH MAINT
24169	PARTS TOWN LLC	2015917	\$395.82	2102950	102020	P	GEN MAINT - KITCHEN REPAIR
36003	PATHS EDUCATION WORLDWIDE LLC	2015048	\$4,800.00	2103489	102020	P	SOCIAL EMOTIONAL LEARNING

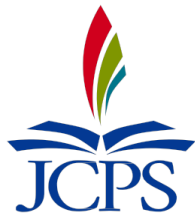


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41665	PATRICIA P CARVER	2015892	\$1,500.00	2105812	102020	P	ACADEMIC SUPPORT SERVICES
150804	PAUL MILLER FORD INC	2014313	\$30,880.00	2046200	102020	P	VEHICLE MAINTENANCE
123941	PEARSON EDUCATION INC	2016116	\$28,393.29	2036872	102020	P	AUDUBON TRADITIONAL ELEMENTARY
83790	PEERLESS ELECTRONIC EQUIPMENT COMPANY	2014984	\$367.00	2104525	102020	P	MAINT WAREHOUSE
83790	PEERLESS ELECTRONIC EQUIPMENT COMPANY	2014987	\$106.00	2104525	102020	P	MAINT WAREHOUSE
500296	PENNSYLVANIA SCDU	2016079	\$80.77		r1016	P	Payroll Run X - Warrant r1016
84030	PERMA BOUND	2014328	\$1,713.82	2043324	102020	P	LIBRARY TECHNICAL SERVICE
84030	PERMA BOUND	2014329	\$2,415.54	2103955	102020	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2014331	\$2,851.15	2103509	102020	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2014332	\$300.41	2103994	102020	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2014334	\$345.38	2104577	102020	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2014336	\$939.98	2037206	102020	P	KNIGHT MIDDLE SCHOOL
84030	PERMA BOUND	2014338	\$1,938.11	2042681	102020	P	GREENWOOD ELEMENTARY
84030	PERMA BOUND	2014714	\$6,991.10	2042049	102020	P	LIBRARY MEDIA SERVICES
155	PETROLEUM TRADERS CORPORATION	2014710	\$10,318.08	2010066	102020	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2014713	\$6,893.94	2010066	102020	P	VEHICLE MAINTENANCE
500124	PHILLIP J CASTAGNO	2016059	\$1,946.98		r1016	P	Payroll Run X - Warrant r1016
500124	PHILLIP J CASTAGNO	2016060	\$617.61		r1016	P	Payroll Run X - Warrant r1016
13413	PILGRIMS PRIDE	2015939	\$14,966.40	2101624	102020	P	NUTRITION CENTER
56953	PIONEER MANUFACTURING CO	2015628	\$982.50	2108862	102020	P	IROQUOIS HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2015630	\$584.00	2108861	102020	P	MOORE
56953	PIONEER MANUFACTURING CO	2015631	\$599.00	2108861	102020	P	MOORE
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016895	\$12,580.00	2045516	110320	A	TITLE I/ MINI GRANT
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016896	\$12,580.00	2045515	110320	A	TITLE I/ MINI GRANT
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016898	\$12,580.00	2045514	110320	A	TITLE I/MINI GRANT
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016901	\$1,662.12	2100476	110320	A	FRAYSER ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016902	\$1,441.80	2104290	110320	A	CRUMS LANE
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016903	\$81.18	2105227	110320	A	FAIRDALE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016904	\$1,183.05	2104767	110320	A	CAMP TAYLOR ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016905	\$95.04	2104673	110320	A	BOWEN ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016907	\$1,039.50	2039615	110320	A	LAYNE ELEMENTARY

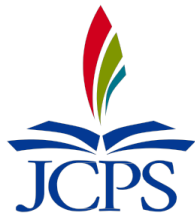


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150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016908	\$82.13	2103439	110320	A	COLERIDGE TAYLOR MONTESSORI
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016909	\$316.80	2105817	110320	A	OKOLONA
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016910	\$156.60	2100599	110320	A	CORAL RIDGE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016911	\$156.42	2100600	110320	A	CORAL RIDGE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016912	\$83.16	2100601	110320	A	CORAL RIDGE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016913	\$57.40	2100602	110320	A	CORAL RIDGE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016915	\$8,201.25	2105327	110320	A	MINORS LANE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016923	\$5,197.50	2045636	110320	A	FOSTER TRADITIONAL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2016924	\$183.15	2105190	110320	A	MINORS LANE ELEMENTARY
1881	PITNEY BOWES INC	2014680	\$117.00	2103160	102020	P	ACCT# 0016050732
35853	PRAIRIE FARMS DAIRY INC	2015827	\$2,400.00	2102679	102020	P	NUTRITION CENTER
41815	PRAIRIE MILLS BAKING CO LLC	2015378	\$15,969.59	2105174	102020	P	NUTRITION CENTER
152189	PREFERRED PACKAGING SALES AND SERVICE	2014513	\$17,500.50	2105576	102020	P	NUTRITION CENTER
152189	PREFERRED PACKAGING SALES AND SERVICE	2014517	\$4,182.33	2101850	102020	P	NUTRITION CENTER
126607	PREMIUM BAG MFG CO	2015090	\$995.00	2106662	102020	P	COMMUNITY SUPPORT SERVICES
144923	PRODUCTS TO HELP PEOPLE	2014668	\$2,931.00	2104459	102020	P	LOUISVILLE MALE TRADL HIGH SCH
61937	PROGRESS PUBLICATIONS	2015053	\$562.50	2102826	102020	P	AUBURNDALE ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2014672	\$1,502.00	2040405	102020	P	COMPUTER EQUIPMENT & ACCESSORI
11517	PROSYS INFORMATION SYSTEMS	2014673	\$161.00	2045822	102020	P	SBDM
11517	PROSYS INFORMATION SYSTEMS	2014950	\$498.00	2036019	102020	P	Westport Middle School
11517	PROSYS INFORMATION SYSTEMS	2015050	\$1,676.00	2104705	102020	P	SENECA
11517	PROSYS INFORMATION SYSTEMS	2015079	\$299.00	2107009	102020	P	LOUISVILLE MALE TRADL HIGH SCH
11517	PROSYS INFORMATION SYSTEMS	2015081	\$438.00	2106099	102020	P	WHEELER ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2015082	\$5,884.00	2106771	102020	P	DIVERSITY, EQUITY, AND POVERTY
11517	PROSYS INFORMATION SYSTEMS	2015084	\$498.00	2105748	102020	P	AUDUBON TRADITIONAL ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2015086	\$4,110.00	2105749	102020	P	CARRITHERS MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2015615	\$996.00	2045077	102020	P	KAMMERER MIDDLE
105803	PRUFROCK PRESS	2014977	\$407.00	2107185	102020	P	TITLE I
105803	PRUFROCK PRESS	2014981	\$327.20	2107184	102020	P	TITLE I
39736	PUGH LUBRICANTS LLC	2015057	\$315.56	2104993	102020	P	MAINTENANCE WAREHOUSE
54654	PYRAMID SCHOOL PRODUCTS	2014394	\$58.00	2039022	102020	P	WILKERSON ELEMENTARY SCHOOL

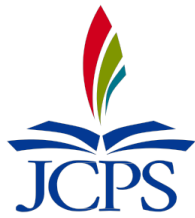


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54654	PYRAMID SCHOOL PRODUCTS	2014396	\$57.25	2039023	102020	P	WILKERSON ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2014397	\$42.95	2039378	102020	P	HITE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2014399	\$88.36	2039385	102020	P	WILKERSON ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2014400	\$37.96	2039442	102020	P	SAC-BROOKLAWN 221
54654	PYRAMID SCHOOL PRODUCTS	2014402	\$185.12	2045867	102020	P	TRANSPORTATION
54654	PYRAMID SCHOOL PRODUCTS	2014403	\$2,419.60	2045867	102020	P	TRANSPORTATION
54654	PYRAMID SCHOOL PRODUCTS	2014404	\$140.47	2046199	102020	P	SAC-BROOKLAWN
54654	PYRAMID SCHOOL PRODUCTS	2014405	\$174.52	2046353	102020	P	SAC THE BROOK KMI
54654	PYRAMID SCHOOL PRODUCTS	2014406	\$163.02	2046347	102020	P	SAC BOYS HAVEN
54654	PYRAMID SCHOOL PRODUCTS	2014407	\$38.37	2102685	102020	P	FINANCIAL PLANNING & MANAGEMEN
54654	PYRAMID SCHOOL PRODUCTS	2014409	\$1,133.99	2101824	102020	P	ALEX KENNEDY ELEM
54654	PYRAMID SCHOOL PRODUCTS	2014411	\$714.42	2042560	102020	P	WESTERN MIDDLE SCHOOL FOR THE
54654	PYRAMID SCHOOL PRODUCTS	2015253	\$1,231.78	2041033	102020	P	SMYRNA ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2015257	\$310.80	2103988	102020	P	DUNN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2015503	-\$85.47	2043309	102020	P	CHANCEY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2015505	\$65.70	2036366	102020	P	KAMMERER MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2015506	\$422.32	2043393	102020	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2015508	\$276.31	2043390	102020	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2015509	\$306.20	2043149	102020	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2015511	\$40.80	2040911	102020	P	MIDDLETOWN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2015513	\$23.03	2104610	102020	P	MIDDLETOWN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2015515	\$1,179.17	2101212	102020	P	DUNN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2015743	\$1,832.47	2041950	102020	P	MOORE
54654	PYRAMID SCHOOL PRODUCTS	2015745	\$359.19	2043358	102020	P	THE ACADEMY @ SHAWNEE
54654	PYRAMID SCHOOL PRODUCTS	2015747	\$95.50	2043358	102020	P	THE ACADEMY @ SHAWNEE
54654	PYRAMID SCHOOL PRODUCTS	2015749	\$282.27	2042348	102020	P	THE ACADEMY @ SHAWNEE
54654	PYRAMID SCHOOL PRODUCTS	2016161	\$42.08	2038965	110320	A	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	2016164	\$822.81	2042699	110320	A	JACOB ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2016166	\$176.87	2041759	110320	A	FAIRDALE HIGH
54654	PYRAMID SCHOOL PRODUCTS	2016168	\$124.43	2042348	110320	A	THE ACADEMY @ SHAWNEE
54654	PYRAMID SCHOOL PRODUCTS	2016170	\$267.73	2040969	110320	A	KNIGHT MIDDLE SCHOOL

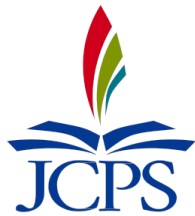


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54654	PYRAMID SCHOOL PRODUCTS	2016171	\$55.97	2041719	110320	A	KENWOOD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016174	\$516.20	2041900	110320	A	MOORE
54654	PYRAMID SCHOOL PRODUCTS	2016176	\$5.89	2041480	110320	A	BRECKINRIDGE FRANKLIN ELEMENTA
54654	PYRAMID SCHOOL PRODUCTS	2016178	\$35.34	2041601	110320	A	BRECKINRIDGE FRANKLIN ELEMENTA
54654	PYRAMID SCHOOL PRODUCTS	2016180	\$26.11	2043838	110320	A	BROWN SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016182	\$9.87	2042405	110320	A	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016183	\$134.10	2046114	110320	A	ACCELERATED IMPROVEMENT SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016185	\$39.84	2101282	110320	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2016188	\$156.24	2103164	110320	A	MEDORA ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016190	\$168.00	2102978	110320	A	CONWAY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016192	\$36.57	2103468	110320	A	ATHERTON HIGH
54654	PYRAMID SCHOOL PRODUCTS	2016193	\$57.51	2041256	110320	A	SLAUGHTER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2016194	\$3,405.60	2105048	110320	A	ECH/NTI 2.0 KITS R2
54654	PYRAMID SCHOOL PRODUCTS	2016195	\$950.40	2105048	110320	A	ECH/NTI 2.0 KITS R2
54654	PYRAMID SCHOOL PRODUCTS	2016196	\$30.87	2106284	110320	A	Computer Integration
54654	PYRAMID SCHOOL PRODUCTS	2016234	\$383.65	2041459	110320	A	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2016235	\$219.60	2042546	110320	A	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2016236	\$193.38	2042553	110320	A	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2016237	\$77.13	2100506	110320	A	CROSBY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016300	\$65.86	2101288	110320	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2016301	\$153.00	2103969	110320	A	SLAUGHTER ELEMENTSRY
54654	PYRAMID SCHOOL PRODUCTS	2016302	\$1,302.90	2103885	110320	A	EASTERN HS-SOC.ST
54654	PYRAMID SCHOOL PRODUCTS	2016303	\$55.00	2104741	110320	A	FROST SIXTH GRADE ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2016304	\$36.57	2104687	110320	A	JACOB ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2016305	\$497.60	2104567	110320	A	JOHNSONTOWN ROAD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2016306	\$40.63	2104527	110320	A	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016307	\$119.20	2104820	110320	A	FROST SIXTH GRADE ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2016808	\$570.12	2102083	110320	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016809	\$51.80	2044139	110320	A	BYCK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2016810	\$11.78	2101785	110320	A	AUDUBON TRADITIONAL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2016811	\$101.86	2102242	110320	A	EISENHOWER

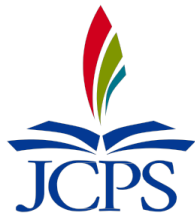


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54654	PYRAMID SCHOOL PRODUCTS	2016813	\$41.24	2101368	110320	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016815	\$70.23	2102509	110320	A	CONWAY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016821	\$30.95	2102461	110320	A	ECH/TEACHER BOXES 20-21
54654	PYRAMID SCHOOL PRODUCTS	2016824	\$408.50	2101833	110320	A	BALLARD HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016828	\$136.46	2102082	110320	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016831	\$551.89	2101181	110320	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016832	\$461.92	2101182	110320	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016833	\$166.07	2102480	110320	A	CONWAY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2016834	\$212.26	2100525	110320	A	PRICE ELEMENTARY
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2017064	\$503.30	2105272	110320	A	GEN MAINT - KITCHEN
85740	QUILL CORPORATION	2015780	\$25.85	2100343	102020	P	WELLINGTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2015788	\$41.99	2103647	102020	P	WELLINGTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2016989	\$314.00	2108689	110320	A	VALLEY HIGH SCHOOL YOUTH SERVI
85740	QUILL CORPORATION	2016991	\$34.85	2106493	110320	A	SCNS
2740	QWIZ INC	2016953	\$64.00	2108567	110320	A	DUPONT MANUAL HIGH SCHOOL
35803	RAWN LAW FIRM PLLC	2016048	\$200.16		r1016	P	Payroll Run X - Warrant r1016
116640	REALLY GOOD STUFF INC	2015010	\$48.96	2039622	102020	P	AUBURNDALE ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2015105	\$622.09	2104424	102020	P	ROBERTA TULLY ELMENTARY
40741	RECYCLING SERVICES INC	2015961	-\$15.00	2021667	102020	P	CREDIT MINOR DANIELS ACADEMY
40741	RECYCLING SERVICES INC	2015963	-\$15.00	2021667	102020	P	CREDIT MINOR DANIELS ACADEMY
40741	RECYCLING SERVICES INC	2015964	-\$15.00	2021667	102020	P	CREDIT MINOR DANIELS ACADEMY
40741	RECYCLING SERVICES INC	2015967	-\$15.00	2021667	102020	P	CREDIT
40741	RECYCLING SERVICES INC	2015968	\$75.00	2021667	102020	P	MINOR DANIELS ACADEMY
40741	RECYCLING SERVICES INC	2015969	\$190.00	2021667	102020	P	MINOR DANIELS ACADEMY
40741	RECYCLING SERVICES INC	2015970	\$343.85	2103444	102020	P	MINOR DANIELS ACADEMY
40741	RECYCLING SERVICES INC	2015976	\$30.00	2034571	102020	P	FOSTER TRADITIONAL
41697	REDLEE CONSTRUCTION CO INC	2015626	\$492,072.20	2037245	102020	P	FACILITIES CAPITAL IMPROVEMENT
13311	RELATION INSURANCE SERVICES-SPECIALTY RI	2015101	\$787.46	2106661	102020	P	COMMUNITY SUPPORT SERVICES
8616	RENAISSANCE HOLDINGS LLC	2014526	\$773.17	2102653	102020	P	NUTRITION CENTER
149590	RENAISSANCE LEARNING	2015864	\$3,305.00	2103750	102020	P	EDWARDS EDUCATIONAL TEACHING A
6483	REPUBLIC DIESEL INC	2014312	\$599.16	2106981	102020	P	VEHICLE MAINTENANCE

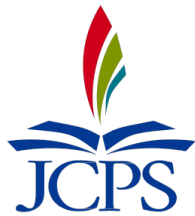


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31563	REPUBLIC SERVICES	2015942	\$305.19	2102342	102020	P	NUTRITION CENTER
31563	REPUBLIC SERVICES	2017061	\$5,777.13	2101143	110320	A	SAFETY & ENVIRONMENTAL SERV
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2014990	\$174.80	2106602	102020	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2014993	\$174.00	2107007	102020	P	MAINT WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2014996	\$171.50	2106958	102020	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2015002	\$80.00	2106958	102020	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2015004	\$166.00	2106958	102020	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2015006	\$930.00	2107787	102020	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2015008	\$104.40	2107638	102020	P	MAINTENANCE WAREHOUSE
24915	RINGCENTRAL INC	2016103	\$5,961.38	2103147	102020	P	TECHNOLOGY DIVISION
24915	RINGCENTRAL INC	2016106	\$64,584.64	2103147	102020	P	TECHNOLOGY DIVISION
41175	ROBOTSHOP INC	2016123	\$89.90	2040432	102020	P	ATHERTON HIGH
152576	ROCHESTER 100 INC	2015069	\$290.00	2100706	102020	P	CORAL RIDGE ELEMENTARY
152576	ROCHESTER 100 INC	2015071	\$650.00	2100732	102020	P	FAIRDALE ELEMENTARY
152576	ROCHESTER 100 INC	2015073	\$680.00	2100731	102020	P	FAIRDALE ELEMENTARY
152576	ROCHESTER 100 INC	2015075	\$1,151.00	2041714	102020	P	ATKINSON ACADEMY
113845	RUNETTE THOMAS	2016495	\$20.79		110320	A	IN COUNTY TRAVEL
27100	RYAN WILLIAM SKEES	2014665	\$92.00	2012576	102020	P	ATHERTON HIGH
27100	RYAN WILLIAM SKEES	2014667	\$8.00	2108317	102020	P	ATHERTON HIGH
27100	RYAN WILLIAM SKEES	2014675	\$50.00	2108336	102020	P	GOLDSMITH ELEMENTARY
116901	S & S WORLDWIDE	2015667	\$184.64	2101061	102020	P	DIXIE
87650	S W H SUPPLY COMPANY INC	2014662	\$1,110.02	2045483	102020	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2014664	-\$42.50	2045483	102020	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2016779	\$1,232.81	2105643	110320	A	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2016783	\$52.56	2105766	110320	A	NUTRITION CENTER
152679	SADLIER OXFORD	2016117	\$8,597.48	2102044	102020	P	JCTMS
152679	SADLIER OXFORD	2016119	\$344.32	2104205	102020	P	EISENHOWER
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2014527	\$499.99	2102660	102020	P	NUTRITION CENTER
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2016763	\$162.99	2102660	110320	A	NUTRITION CENTER
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2016765	\$100.00	2102660	110320	A	NUTRITION CENTER
41669	SALVADOR MOLINA	2014761	\$2,500.00	2104485	102020	P	NEWBURG MIDDLE SCHOOL

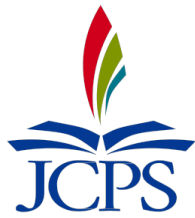


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40148	SARA H YOUNG	2014764	\$5,000.00	2108003	102020	P	EDWARDS EDUCATIONAL TEACHING A
60737	SCHNELL CONTRACTORS INC	2016987	\$31,243.20	2103900	110320	A	FACILITIES CAPITAL IMPROVEMENT
135408	SCHOLASTIC EDUCATION	2015648	\$441.31	2108445	102020	P	ROOSEVLE-PERRY FRC
135408	SCHOLASTIC EDUCATION	2015650	\$5,075.95	2044165	102020	P	STOPHER
135408	SCHOLASTIC EDUCATION	2015651	\$8,495.75	2045322	102020	P	STOPHER
135408	SCHOLASTIC EDUCATION	2015652	\$189.73	2045281	102020	P	STOPHER
13613	SCHOLASTIC MAGAZINES	2015653	\$3,504.70	2105210	102020	P	MIDDLETOWN ELEMENTARY SCHOOL
13613	SCHOLASTIC MAGAZINES	2015654	\$3,106.45	2108067	102020	P	BOWEN ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2015655	\$385.20	2106196	102020	P	SMYRNA ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2015657	\$5,013.03	2101473	102020	P	LAYNE ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2015661	\$3,803.69	2107089	102020	P	MEYZEEK MIDDLE
13613	SCHOLASTIC MAGAZINES	2015671	\$279.51	2108353	102020	P	THOMAS JEFFERSON MIDDLE SCHOOL
20120	SCHOOL CHECK IN	2016892	\$250.00	2106014	110320	A	JACOB ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2014716	\$1,229.41	2045665	102020	P	SOUTHERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2014943	\$230.88	2105937	102020	P	MAINT WHSE
152094	SCHOOL HEALTH CORPORATION	2014962	\$26.46	2107405	102020	P	ECH/ KAITLYN ROEHRIG
152094	SCHOOL HEALTH CORPORATION	2016980	\$55,000.00	2103340	110320	A	SUPPLY SERVICES - PPE STARTER
8700	SCHOOL NURSE SUPPLY	2014309	\$201.64	2105461	102020	P	WELLINGTON ELEMENTARY SCHOOL
8700	SCHOOL NURSE SUPPLY	2014310	\$158.52	2104926	102020	P	WELLINGTON ELEMENTARY SCHOOL
7469	SCHOOL OUTFITTERS	2015670	\$760.80	2042452	102020	P	SOUTHERN
7469	SCHOOL OUTFITTERS	2015673	\$242.49	2105273	102020	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2014453	\$34.32	2037310	102020	P	MINOR DANIELS ACADEMY
136087	SCHOOL SPECIALTY	2014457	\$51.19	2042225	102020	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2014459	\$14.40	2042160	102020	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2014462	\$35.10	2042160	102020	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2014464	\$7.00	2041824	102020	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2014466	\$29.20	2041086	102020	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2014467	\$135.67	2102178	102020	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2014468	\$83.95	2102175	102020	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2014469	\$77.84	2105074	102020	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2014471	\$55.43	2041081	102020	P	INDIAN TRAIL ELEMENTARY

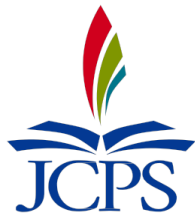


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136087	SCHOOL SPECIALTY	2014473	\$702.40	2105352	102020	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2014479	\$33.77	2100624	102020	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2014566	\$31.68	2039425	102020	P	WATTERSON ELEMENTARY
136087	SCHOOL SPECIALTY	2014568	\$13.58	2042044	102020	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2014569	\$27.27	2042363	102020	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2014570	\$10.76	2042222	102020	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2014571	\$25.18	2041665	102020	P	EASTERN HS-HEAL
136087	SCHOOL SPECIALTY	2014577	\$13.58	2042656	102020	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2014578	\$11.74	2039424	102020	P	STOPHER
136087	SCHOOL SPECIALTY	2014579	\$25.65	2103042	102020	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014580	\$52.76	2103041	102020	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014582	\$10.62	2040973	102020	P	KNIGHT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2014586	\$3.69	2039830	102020	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2014588	\$689.68	2041392	102020	P	MOORE
136087	SCHOOL SPECIALTY	2014589	\$239.25	2101656	102020	P	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	2014590	\$40.41	2101658	102020	P	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	2014591	\$41.03	2101659	102020	P	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	2014592	\$219.00	2103654	102020	P	SLAUGHTER
136087	SCHOOL SPECIALTY	2014594	\$35.58	2106166	102020	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2014595	\$672.90	2040720	102020	P	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2014597	\$43.68	2100141	102020	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2014598	\$465.82	2100023	102020	P	GREATHOUSE SHRYOCK
136087	SCHOOL SPECIALTY	2014627	\$1,777.24	2036453	102020	P	EASTERN HS-ARTI
136087	SCHOOL SPECIALTY	2014630	-\$20.31	2036453	102020	P	EASTERN HS-ARTI
136087	SCHOOL SPECIALTY	2014633	\$31.40	2100635	102020	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2014636	\$121.49	2100643	102020	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2014638	\$28.77	2101356	102020	P	LINCOLN
136087	SCHOOL SPECIALTY	2014641	\$95.33	2101361	102020	P	LINCOLN
136087	SCHOOL SPECIALTY	2014643	\$94.63	2102164	102020	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2014645	\$37.76	2100434	102020	P	CEMENT, ADHESIVE, SCHOOL
136087	SCHOOL SPECIALTY	2014872	\$224.63	2041537	102020	P	RANGELAND

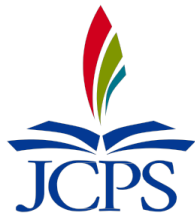


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136087	SCHOOL SPECIALTY	2014874	\$942.82	2039185	102020	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2014875	\$36.14	2041122	102020	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2014876	\$27.16	2041890	102020	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2014877	\$40.25	2039185	102020	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2014878	\$7.80	2040350	102020	P	EASTERN HS-ECE
136087	SCHOOL SPECIALTY	2014879	\$29.01	2041306	102020	P	SLAUGHTER ELEMENTARY
136087	SCHOOL SPECIALTY	2014880	\$40.73	2102111	102020	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2014881	\$134.85	2042245	102020	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2014882	\$25.65	2105358	102020	P	LINCOLN
136087	SCHOOL SPECIALTY	2014883	\$59.38	2040920	102020	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2014884	\$9.70	2043751	102020	P	CCHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	2014886	\$25.20	2105550	102020	P	KERRICK
136087	SCHOOL SPECIALTY	2014887	\$136.19	2041340	102020	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2014889	\$261.25	2043747	102020	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	2014890	\$244.85	2043152	102020	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2014896	\$2,604.61	2043160	102020	P	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2014914	\$431.00	2043627	102020	P	RANGELAND ELEMENTARY
136087	SCHOOL SPECIALTY	2014920	\$39.73	2102168	102020	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2014924	\$1,587.83	2103455	102020	P	BOWEN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2015015	\$21.08	2041665	102020	P	EASTERN HS-HEAL
136087	SCHOOL SPECIALTY	2015016	\$97.29	2042223	102020	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2015017	\$61.45	2041088	102020	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2015020	\$115.90	2040896	102020	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2015022	\$35.65	2040851	102020	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2015024	\$30.99	2043363	102020	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2015025	\$20.77	2041890	102020	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2015028	\$78.45	2041890	102020	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2015031	\$1,335.84	2103019	102020	P	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	2015033	\$73.18	2102101	102020	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2015034	\$116.73	2102107	102020	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2015036	\$100.36	2102105	102020	P	VALLEY HIGH SCHOOL

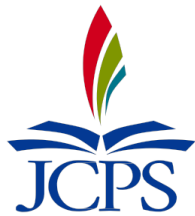


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136087	SCHOOL SPECIALTY	2015038	\$332.30	2039185	102020	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2015041	\$10.52	2039711	102020	P	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	2015043	\$10.62	2043152	102020	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2015045	\$90.06	2041752	102020	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2015054	\$241.70	2041755	102020	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2015056	\$130.78	2043751	102020	P	CCHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	2015060	\$422.91	2103660	102020	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2015063	\$1,944.91	2103978	102020	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2015065	\$210.78	2102208	102020	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2015594	\$50.52	2100225	102020	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2015595	\$56.72	2100141	102020	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2015596	\$338.77	2105681	102020	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2015597	\$27.16	2105479	102020	P	MEDORA ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2015598	\$40.59	2105844	102020	P	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2015599	\$42.15	2105976	102020	P	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2015600	\$127.60	2100388	102020	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2015603	\$146.00	2105820	102020	P	NOTEBOOK, (WAREHOUSE & INSTRUC
136087	SCHOOL SPECIALTY	2015605	\$409.82	2038024	102020	P	ATKINSON ACADMEY
136087	SCHOOL SPECIALTY	2015607	\$415.37	2038556	102020	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2015680	\$43,655.04	2042601	102020	P	EDWARDS EDUCATION COMPLEX
136087	SCHOOL SPECIALTY	2015697	\$93.88	2100405	102020	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2015699	\$22.58	2101352	102020	P	LINCOLN
136087	SCHOOL SPECIALTY	2015701	\$438.00	2103655	102020	P	SLAUGHTER ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2015702	\$46.24	2105779	102020	P	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2015703	\$114.22	2106174	102020	P	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2015705	\$192.96	2042898	102020	P	EASTERN HS-ART1
136087	SCHOOL SPECIALTY	2015707	\$11.76	2038323	102020	P	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2015708	\$5.88	2038697	102020	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2015710	\$29.40	2043181	102020	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2015715	\$80.01	2106608	102020	P	MOORE
136087	SCHOOL SPECIALTY	2015717	\$167.50	2106138	102020	P	BLUE LICK ELEMENTARY/FRC

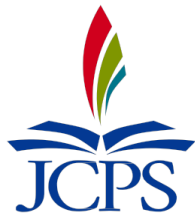


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136087	SCHOOL SPECIALTY	2015720	\$368.88	2106222	102020	P	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	2015721	\$251.37	2100758	102020	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2015723	\$65.58	2100724	102020	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2015724	\$349.20	2102171	102020	P	ZACHARY TAYLOR ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2015727	\$639.00	2103727	102020	P	JCTMS - THE LINK FRYSC
136087	SCHOOL SPECIALTY	2015731	\$28.18	2100827	102020	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2015735	\$141.55	2101020	102020	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2015738	\$245.77	2100738	102020	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2015740	\$60.73	2100245	102020	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2015849	\$66.00	2038822	102020	P	WELLINGTON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2015853	\$620.92	2036340	102020	P	WELLINGTON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2015856	\$485.64	2108037	102020	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2015860	\$27.70	2107039	102020	P	ECH/ NEW CLASSROOM
136087	SCHOOL SPECIALTY	2015866	\$1,552.67	2107040	102020	P	ECH/ NEW CLASSROOM
136087	SCHOOL SPECIALTY	2016247	\$80.44	2100045	110320	A	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2016249	\$61.79	2105246	110320	A	BROWN SCHOOL
136087	SCHOOL SPECIALTY	2016250	\$42.93	2101372	110320	A	LINCOLN
136087	SCHOOL SPECIALTY	2016251	\$82.70	2101344	110320	A	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2016252	\$138.75	2102160	110320	A	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2016255	\$346.49	2037658	110320	A	KNIGHT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2016257	-\$17.94	2037658	110320	A	KNIGHT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2016260	\$131.51	2108373	110320	A	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	2016262	\$29.12	2031655	110320	A	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2016265	\$26.42	2105042	110320	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2016267	\$94.36	2100263	110320	A	GUTERMUTH
136087	SCHOOL SPECIALTY	2016274	\$60.16	2106453	110320	A	JACOB ELEMENTARY
136087	SCHOOL SPECIALTY	2016276	\$105.30	2105891	110320	A	CRUMS LANE
136087	SCHOOL SPECIALTY	2016278	\$44.86	2106633	110320	A	WHEELER ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2016279	\$335.21	2106725	110320	A	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	2016280	\$3.12	2102313	110320	A	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2016282	\$726.18	2104102	110320	A	AUBURNDALE ELEMENTARY SCHOOL

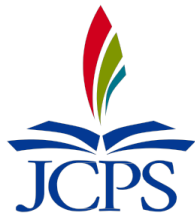


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136087	SCHOOL SPECIALTY	2016284	\$78.04	2100832	110320	A	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2016285	\$30.90	2105189	110320	A	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	2016286	\$138.30	2104545	110320	A	EASTERN HS-FO
136087	SCHOOL SPECIALTY	2016287	\$34.87	2106170	110320	A	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2016288	\$5,143.20	2107356	110320	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2016683	\$30.38	2034596	110320	A	BROWN SCHOOL
136087	SCHOOL SPECIALTY	2016704	\$139.91	2040799	110320	A	FOC STEAM ACADEMY
136087	SCHOOL SPECIALTY	2016705	\$1.58	2043387	110320	A	FOSTER TRADITIONAL
136087	SCHOOL SPECIALTY	2016706	\$52.60	2039761	110320	A	JEFFERSONTOWN ELEMENTARY
136087	SCHOOL SPECIALTY	2016708	\$36.20	2040251	110320	A	CROSBY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2016710	\$118.68	2034596	110320	A	BROWN SCHOOL
136087	SCHOOL SPECIALTY	2016712	\$286.62	2041673	110320	A	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2016714	\$190.74	2042160	110320	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2016718	\$143.23	2039701	110320	A	KLONDIKE
136087	SCHOOL SPECIALTY	2016722	\$40.22	2039439	110320	A	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2016724	\$72.85	2043387	110320	A	FOSTER TRADITIONAL
136087	SCHOOL SPECIALTY	2016728	\$534.93	2043392	110320	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2016837	\$86.94	2043429	110320	A	RAMSEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2016838	-\$8.77	2043429	110320	A	RAMSEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2016839	\$1,352.21	2042874	110320	A	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	2016842	\$278.80	2042123	110320	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2016845	\$385.90	2042346	110320	A	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2016851	\$1,316.34	2042319	110320	A	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2016855	\$136.44	2041824	110320	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2016857	\$883.21	2044804	110320	A	DUVALLE EDUCATION CENTER
136087	SCHOOL SPECIALTY	2016858	\$997.46	2045498	110320	A	MIDDLETOWN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2016859	\$61.24	2040799	110320	A	FOC STEAM ACADEMY
136087	SCHOOL SPECIALTY	2016860	\$345.58	2043708	110320	A	CURRICULUM-CDLI/SEXTON
136087	SCHOOL SPECIALTY	2016861	\$431.52	2038497	110320	A	ST. MATTHEWS ELEM
57056	SCHOOLHOUSE TECHNOLOGY	2014273	\$3,035.00	2105740	102020	P	COCHRANE
57056	SCHOOLHOUSE TECHNOLOGY	2014287	\$12,120.00	2046315	102020	P	SAC-BROOKLAWN 221

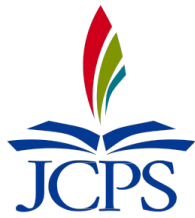


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57056	SCHOOLHOUSE TECHNOLOGY	2014288	\$6,135.00	2046396	102020	P	SAC-HOTI 769
57056	SCHOOLHOUSE TECHNOLOGY	2014666	\$6,231.00	2041968	102020	P	GEORGIA CHAFFEE TAPP
57056	SCHOOLHOUSE TECHNOLOGY	2015959	\$3,190.00	2045753	102020	P	TR / TAPP / INTERACTIVE PANEL
41800	SCHREIBER FOODS INTL INC	2014530	\$46,092.00	2101611	102020	P	NUTRITION CENTER
41800	SCHREIBER FOODS INTL INC	2015947	\$32,064.00	2101611	102020	P	NUTRITION CENTER
131746	SCOTT ELECTRIC	2015011	\$317.80	2103730	102020	P	ROBERTA TULLY ELEMENTARY
131746	SCOTT ELECTRIC	2015046	\$190.68	2104181	102020	P	MEDORA ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2015618	\$548.00	2100003	102020	P	KERRICK
37489	SDI INNOVATIONS INC	2015619	\$685.85	2100003	102020	P	KERRICK
37489	SDI INNOVATIONS INC	2015621	\$1,064.00	2100592	102020	P	ST> MATTHEWS ELEM
37489	SDI INNOVATIONS INC	2015622	\$1,134.00	2100592	102020	P	ST> MATTHEWS ELEM
37489	SDI INNOVATIONS INC	2015664	\$548.00	2100305	102020	P	COCHRAN ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2015778	\$1,196.25	2100590	102020	P	WILT ELEMENTARY
37489	SDI INNOVATIONS INC	2016933	\$706.50	2100243	110320	A	KING ELEMENTARY
37489	SDI INNOVATIONS INC	2016935	\$706.50	2100243	110320	A	KING ELEMENTARY
37489	SDI INNOVATIONS INC	2016937	\$753.50	2100185	110320	A	GUTERMUTH ELEMENTARY
37489	SDI INNOVATIONS INC	2016939	\$753.50	2100185	110320	A	GUTERMUTH ELEMENTARY
105793	SHAHEENS DEPT STORE	2016985	\$1,497.64	2106361	110320	A	FOSTER TRADITIONAL FRC
500405	SHANA ARMOUR	2016094	\$380.77		r1016	P	Payroll Run X - Warrant r1016
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2017060	\$162.72	2105916	110320	A	NICHOLS GARAGE
20729	SHI INTERNATIONAL CORP	2015675	\$182.00	2106621	102020	P	BRECKINRIDGE METRO
20729	SHI INTERNATIONAL CORP	2016885	\$631.95	2038803	110320	A	LAUKHUF ELEMENTARY SCHOOL
89345	SHIFFLER EQUIPMENT SALES INC	2016978	\$1,087.91	2040344	110320	A	NEWBURG MIDDLE SCHOOL
89390	SHIVELY SPORTING GOODS	2014305	\$639.90	2107559	102020	P	FERN CREEK HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	2014307	\$249.89	2107559	102020	P	FERN CREEK HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	2016941	\$6,369.60	2101684	110320	A	BUTLER TRADITIONAL HIGH SCHOOL
35016	SHRED IT US HOLD CO INC	2014308	\$170.67	2015978	102020	P	BYCK ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2014550	\$6,202.00	2105497	102020	P	MOORE
40060	SJN DATA CENTER LLC	2014551	\$886.00	2105577	102020	P	FERN CREEK ELEMENTARY
40060	SJN DATA CENTER LLC	2014552	\$886.00	2105578	102020	P	PRICE ELEMENTARY
40060	SJN DATA CENTER LLC	2014553	\$484.96	2106764	102020	P	IROQUOIS HIGH SCHOOL

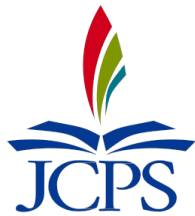


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40060	SJN DATA CENTER LLC	2015791	\$514.97	2106763	102020	P	GREATHOUSE/SHRYOCK TRADITIONAL
40060	SJN DATA CENTER LLC	2015794	\$1,029.94	2106766	102020	P	IROQUOIS HS
40060	SJN DATA CENTER LLC	2015797	\$1,772.00	2106739	102020	P	WESTPORT MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2016644	\$4,070.68	2103250	110320	A	IT
40060	SJN DATA CENTER LLC	2016645	\$864.00	2105580	110320	A	STUDENT RELATIONS-CHERIE DONAH
40060	SJN DATA CENTER LLC	2016646	\$655.99	2106774	110320	A	LIBRARY TECHNICAL SERVICES
40060	SJN DATA CENTER LLC	2016647	\$5,200.00	2040978	110320	A	SAC-LOUISVILLE DAY 138
40060	SJN DATA CENTER LLC	2016649	\$13,000.00	2042779	110320	A	SAC-BROOKLAWN 221
40060	SJN DATA CENTER LLC	2016652	\$8,320.00	2044397	110320	A	SAC-LOUISVILLE DAY 138
40060	SJN DATA CENTER LLC	2016653	\$2,340.00	2045152	110320	A	EXCEPTIONAL CHILD EDUCATION
40060	SJN DATA CENTER LLC	2016655	\$8,320.00	2045228	110320	A	TITLE I / MINI GRANTS
40060	SJN DATA CENTER LLC	2016658	\$520.00	2045254	110320	A	DUVALLE EDUCATION CENTER
40060	SJN DATA CENTER LLC	2016660	\$2,136.97	2107596	110320	A	MINORS LANE ELEMENTARY
40060	SJN DATA CENTER LLC	2016662	\$18,330.00	2104978	110320	A	ECH/TIP/GREG SCHUCKMAN
40060	SJN DATA CENTER LLC	2016664	\$70.00	2108630	110320	A	INFORMATION TECHNOLOGY
40060	SJN DATA CENTER LLC	2016667	\$1,772.00	2107593	110320	A	THE ACADEMY @ SHAWNEE
30149	SLAM DUNK SPORTS MARKETING	2016940	\$1,200.00	2108975	110320	A	BUTLER TRADITIONAL HIGH SCHOOL
500302	SLOVIN & ASSOCIATES CO LPA	2016080	\$565.21		r1016	P	Payroll Run X - Warrant r1016
25845	SMARTSHEET.COM INC	2014970	\$1,167.88	2108314	102020	P	EXCEPTIONAL CHILD EDUCATION
35312	SMASH BROTHERS LLC	2015114	\$150.00	2103557	102020	P	SAFETY & ENVIRONMENTAL SERV
25937	SMITH CREEK INC	2016950	\$1,420.00	2009574	110320	A	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2016951	\$1,420.00	2009574	110320	A	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2016952	\$1,420.00	2009574	110320	A	FACILITIES CAPITAL IMPROVEMENT
106840	SOMETHING FISHY INC	2014554	\$60.00	2106045	102020	P	DUVALLE EDUCATION CENTER
106840	SOMETHING FISHY INC	2015632	\$45.00	2108657	102020	P	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2015634	\$45.00	2108657	102020	P	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2015636	\$50.00	2103177	102020	P	CENTRAL HIGH SCHOOL
106840	SOMETHING FISHY INC	2015639	\$50.00	2103177	102020	P	CENTRAL HIGH SCHOOL
106840	SOMETHING FISHY INC	2016961	\$50.00	2109183	110320	A	JTOWN ELEMENTARY
106840	SOMETHING FISHY INC	2016968	\$50.00	2109183	110320	A	JTOWN ELEMENTARY
106840	SOMETHING FISHY INC	2016969	\$50.00	2109183	110320	A	JTOWN ELEMENTARY



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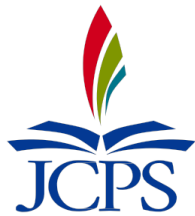
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106840	SOMETHING FISHY INC	2016970	\$45.00	2107766	110320	A	PORTLAND ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2016971	\$45.00	2107766	110320	A	PORTLAND ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2016972	\$45.00	2107766	110320	A	PORTLAND ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2016973	\$45.00	2107766	110320	A	PORTLAND ELEMENTARY SCHOOL
500432	SONNEK AND GOLDBLATT LTD	2016100	\$274.67		r1016	P	Payroll Run X - Warrant r1016
4380	SPALDING UNIVERSITY	2016113	\$1,250.00		102020	P	D. GONZALEZZ-MEJA SPRINGSUMMER 2020
41849	SPARK INNOVATION LLC	2014954	\$595.00	2107557	102020	P	EDWARDS EDUCATIONAL TEACHING A
137805	SPRINT	2016888	\$925.57	2103637	110320	A	ACCT# 720916991
15401	STANDARDIZED FOOD SVC	2016770	\$12,006.16	2104448	110320	A	SN1
15401	STANDARDIZED FOOD SVC	2016965	\$42,753.66	2104448	110320	A	SN1
500144	STATE CENTRAL COLLECTION	2016061	\$2,575.26		r1016	P	Payroll Run X - Warrant r1016
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2016069	\$390.63		r1016	P	Payroll Run X - Warrant r1016
500427	STEPHEN A SCHWAGER PLLC	2016097	\$1.43		r1016	P	Payroll Run X - Warrant r1016
500147	STEPHEN S JOHNSON	2016062	\$1,381.68		r1016	P	Payroll Run X - Warrant r1016
500147	STEPHEN S JOHNSON	2016473	\$338.57		110320	A	REWRITE CHECK 460278
500148	STEVEN A SNOW	2016063	\$252.43		r1016	P	Payroll Run X - Warrant r1016
38897	STORMY REVLETT	2016490	\$21.41		110320	A	IN COUNTY TRAVEL
38897	STORMY REVLETT	2016491	\$18.14		110320	A	IN COUNTY TRAVEL
99250	STROTHMAN & COMPANY P S C	2014354	\$611.00		102020	P	PROFESSIONAL SERVICE THROUGH MAY 2020
16258	STRUCTURAL SERVICES INC	2015623	\$573.60	2046284	102020	P	FACILITIES CAPITAL IMPROVEMENT
16258	STRUCTURAL SERVICES INC	2015625	\$31.16	2103482	102020	P	FACILITIES CAPITAL IMPROVEMENT
33913	STUDIES WEEKLY	2014689	\$521.55	2104185	102020	P	MIDDLETOWN ELEMENTARY SCHOOL
30479	SUDAN LLC	2017057	\$1,475.00	2107367	110320	A	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2017058	\$633.60	2107439	110320	A	MAINTENANCE WAREHOUSE
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014472	\$57.22	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014474	\$18.24	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014475	\$85.45	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014533	\$397.65	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014794	\$102.54	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014802	\$34.18	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014808	\$68.36	2101627	102020	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014809	\$34.18	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014810	\$51.27	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014811	\$102.54	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014812	\$187.99	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014813	\$102.54	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014814	\$136.72	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014815	\$34.18	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014816	\$68.36	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014817	\$102.54	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014818	\$68.36	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014820	\$102.54	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014822	\$51.27	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014823	\$187.99	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014824	\$102.54	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014827	\$85.45	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014829	\$34.18	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014830	\$34.18	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014832	\$68.36	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014833	\$17.09	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014834	\$51.27	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014835	\$17.09	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014836	\$17.09	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014838	\$68.36	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014842	\$51.27	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014845	\$51.27	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014847	\$34.18	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014849	\$17.09	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014850	\$51.27	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014852	\$51.27	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014854	\$34.18	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014855	\$51.27	2101627	102020	P	NUTRITION CENTER



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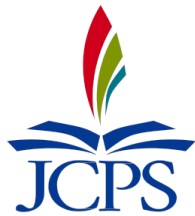
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014856	\$68.36	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014888	\$18.24	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014891	\$52.34	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014893	\$45.60	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014895	\$52.56	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014897	\$18.24	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014899	\$52.45	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014900	\$38.10	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014903	\$18.24	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014905	\$176.50	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014908	\$158.55	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014912	\$52.85	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014917	\$18.24	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014918	\$79.13	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014931	\$1,174.12	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014934	\$373.43	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014935	\$518.79	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014937	\$313.37	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014938	\$385.25	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014939	\$1,150.79	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014940	\$1,397.30	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014942	\$937.06	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014944	\$1,020.14	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014946	\$506.68	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014949	\$856.88	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014951	\$887.25	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014955	\$493.41	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014959	\$1,366.77	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014961	\$478.90	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014963	\$327.98	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014964	\$385.99	2102352	102020	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014966	\$405.61	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014967	\$632.74	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014969	\$461.89	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014971	\$379.93	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014973	\$151.43	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014976	\$894.24	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014978	\$392.41	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014980	\$326.08	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014983	\$423.23	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014985	\$382.16	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014988	\$619.11	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014992	\$422.56	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014995	\$53.04	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014997	\$345.39	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2014999	\$292.20	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015001	\$602.53	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015552	\$559.36	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015553	\$413.46	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015554	\$651.34	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015807	\$456.06	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015808	\$84.76	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015830	\$2,227.50	2101603	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015833	\$5,065.50	2101603	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015835	\$3,344.24	2102682	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015838	\$15,910.00	2107985	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015869	\$85.45	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015871	\$17.09	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015874	\$68.36	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015876	\$34.18	2101627	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015880	\$510.72	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015883	\$450.46	2102352	102020	P	NUTRITION CENTER

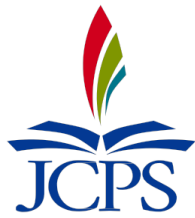


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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015885	\$228.86	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015888	\$39.49	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015890	\$274.34	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015893	\$697.07	2102352	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015902	\$336.51	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015905	\$459.72	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015907	\$137.61	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015909	\$230.76	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2015910	\$96.19	2103587	102020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016611	\$17.09	2101627	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016613	\$34.18	2101627	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016616	\$102.54	2101627	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016618	\$85.45	2101627	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016620	\$68.36	2101627	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016622	\$51.27	2101627	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016785	-\$62.32	2040884	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016979	\$17,337.15	2101603	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016981	\$28,290.78	2101603	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016982	\$1,672.12	2102682	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016983	\$2,459.00	2102682	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016984	\$91.20	2103587	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016986	\$43.64	2105186	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016988	\$28,290.78	2101603	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016990	\$34,056.00	2101603	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016992	\$52.85	2105186	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016993	\$1,610.56	2101603	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016994	\$9,394.92	2101603	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016995	\$3,344.24	2102682	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016996	\$1,207.92	2101603	110320	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2016997	\$31,680.00	2101603	110320	A	NUTRITION CENTER
500403	TAMEKIA PARKER	2016093	\$196.80		r1016	P	Payroll Run X - Warrant r1016

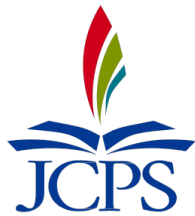


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41671	TAMEKKA CORNELIUS	2015894	\$1,500.00	2105813	102020	P	ACADEMIC SUPPORT SERVICES
35916	TAMMY S SMITH	2015900	\$59.95	2106480	102020	P	DOSS HIGH SCHOOL
500151	TEXAS CHILD SUPPORT	2016064	\$103.85		r1016	P	Payroll Run X - Warrant r1016
500412	THE COOK LAW OFFICE PLLC	2016095	\$899.45		r1016	P	Payroll Run X - Warrant r1016
60421	THE J SARLEY COMPANY	2016124	\$373.50	2103285	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016126	\$202.40	2044608	102020	P	KAMMERER MIDDLE
60421	THE J SARLEY COMPANY	2016127	\$97.00	2101462	102020	P	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2016128	\$54.34	2102048	102020	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2016129	\$51.16	2105311	102020	P	MIDDLETOWN ELEMENTARY SCHOOL
60421	THE J SARLEY COMPANY	2016130	\$43.00	2106162	102020	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2016131	\$502.00	2105631	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016132	\$103.68	2103285	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016133	\$179.99	2105312	102020	P	BALLARD HIGH SCHOOL
60421	THE J SARLEY COMPANY	2016135	\$627.39	2106382	102020	P	INFORMATION TECHNOLOGY
60421	THE J SARLEY COMPANY	2016136	\$260.22	2105068	102020	P	SCNS
60421	THE J SARLEY COMPANY	2016137	\$516.72	2044607	102020	P	BRECKINRIDGE METRO
60421	THE J SARLEY COMPANY	2016138	\$26.88	2102321	102020	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2016139	\$542.03	2102411	102020	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2016140	\$1,175.98	2102529	102020	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2016141	\$1,914.00	2102448	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016142	\$570.00	2102448	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016143	\$233.40	2102448	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016144	\$609.20	2104018	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016145	\$300.90	2104018	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016146	\$179.30	2102716	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016147	\$365.12	2046386	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016148	\$414.02	2102447	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016149	\$166.40	2104167	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016150	\$1,845.68	2103285	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016151	\$244.64	2101716	102020	P	TRACTOR SHOP WAREHOUSE
60421	THE J SARLEY COMPANY	2016152	\$777.00	2105068	102020	P	SCNS

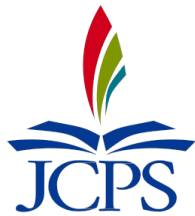


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60421	THE J SARLEY COMPANY	2016154	\$405.50	2101459	102020	P	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2016155	\$405.50	2101400	102020	P	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2016156	\$811.00	2101505	102020	P	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2016157	\$82.44	2103285	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016158	\$84.08	2103285	102020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2016874	\$127.34	2035729	110320	A	JEFFERSONTOWN HIGH SCHOOL
14077	THE LAMPO GROUP LLC	2014304	\$2,669.44	2107207	102020	P	PRP HIGH SCHOOL
41672	THE MAIN IDEA LLC	2015906	\$49.00	2105234	102020	P	ACCELERATED IMPROVEMENT SCHOOL
126066	THE PITNEY BOWES BANK INC	2014286	\$182.41	2107491	102020	P	ACCT 8000-9090-0809-7474
126066	THE PITNEY BOWES BANK INC	2015616	\$576.90	2101423	102020	P	ACCT# 8000-9000-0833-0093
126066	THE PITNEY BOWES BANK INC	2016943	\$39.99	2101423	110320	A	ACCT# 8000-9000-0333-0093
126066	THE PITNEY BOWES BANK INC	2016944	\$79.63	2101423	110320	A	ACCT# 8000-9000-0333-0093
126066	THE PITNEY BOWES BANK INC	2016946	\$380.18	2104031	110320	A	ACCT# 8000-9090-0974-5352
54941	THE PROPHET CORPORATION	2015204	\$150.65	2044810	102020	P	WAGGENER HIGH SCHOOL
54941	THE PROPHET CORPORATION	2016016	\$1,834.20	2039347	102020	P	LASSITER
54941	THE PROPHET CORPORATION	2016018	\$1,673.22	2100700	102020	P	DIXIE
54941	THE PROPHET CORPORATION	2016020	\$1,585.71	2100700	102020	P	DIXIE
54941	THE PROPHET CORPORATION	2016021	\$16.15	2100701	102020	P	JEFFERSONTOWN ELEMENTARY
54941	THE PROPHET CORPORATION	2016022	\$520.62	2100701	102020	P	JEFFERSONTOWN ELEMENTARY
500274	THOMAS M DENBOW LAW OFFICE	2016077	\$180.48		r1016	P	Payroll Run X - Warrant r1016
137940	TIME WARNER CABLE	2015944	\$94.24	2102661	102020	P	NUTRITION CENTER
22281	TIRE SHREDDING & RECYCLING	2015771	\$213.00	2107850	102020	P	VEHICLE MAINTENANCE
22281	TIRE SHREDDING & RECYCLING	2016841	\$250.00	2107850	110320	A	VEHICLE MAINTENANCE
22281	TIRE SHREDDING & RECYCLING	2016843	\$79.00	2107850	110320	A	VEHICLE MAINTENANCE
22281	TIRE SHREDDING & RECYCLING	2016844	\$250.00	2107850	110320	A	VEHICLE MAINTENANCE
22281	TIRE SHREDDING & RECYCLING	2016847	\$250.00	2107850	110320	A	VEHICLE MAINTENANCE
22281	TIRE SHREDDING & RECYCLING	2016848	\$250.00	2107850	110320	A	VEHICLE MAINTENANCE
35167	TOTAL TOOL SUPPLY INC	2014279	\$143.76	2045617	102020	P	MECHANICAL MAINTENANCE
35167	TOTAL TOOL SUPPLY INC	2014281	\$277.34	2045617	102020	P	MECHANICAL MAINTENANCE
35167	TOTAL TOOL SUPPLY INC	2014282	\$1,752.36	2045617	102020	P	MECHANICAL MAINTENANCE
35167	TOTAL TOOL SUPPLY INC	2014283	\$250.17	2103724	102020	P	MAINTENANCE WAREHOUSE

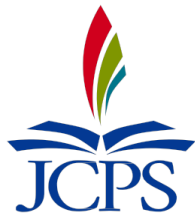


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35167	TOTAL TOOL SUPPLY INC	2014284	\$11.85	2103724	102020	P	MAINTENANCE WAREHOUSE
35167	TOTAL TOOL SUPPLY INC	2014285	\$341.68	2103724	102020	P	MAINTENANCE WAREHOUSE
35167	TOTAL TOOL SUPPLY INC	2014516	\$185.45	2105307	102020	P	SENECA
35167	TOTAL TOOL SUPPLY INC	2014519	\$79.00	2105441	102020	P	MAINTENANCE WAREHOUSE
35167	TOTAL TOOL SUPPLY INC	2014557	\$190.68	2105441	102020	P	MAINTENANCE WAREHOUSE
35167	TOTAL TOOL SUPPLY INC	2014558	-\$190.68	2105441	102020	P	MAINTENANCE WAREHOUSE
35167	TOTAL TOOL SUPPLY INC	2014559	\$39.50	2105441	102020	P	MAINTENANCE WAREHOUSE
8219	TOTAL TRUCK PARTS	2014560	\$16.26	2107218	102020	P	NICHOLS GARAGE
38692	TRACEY ANDERSON	2016460	\$49.19		110320	A	CLASSROOM MATERIALS
93215	TRANE PARTS CENTER	2014561	\$200.40	2102394	102020	P	MECH MAINT
93215	TRANE PARTS CENTER	2014562	\$105.33	2104122	102020	P	MECH MAINT
93215	TRANE PARTS CENTER	2014563	\$187.28	2104564	102020	P	MECH MAINT
93215	TRANE PARTS CENTER	2014564	\$134.12	2104580	102020	P	MECH MAINT
93215	TRANE PARTS CENTER	2014565	\$357.51	2105468	102020	P	MECH MAINT
93215	TRANE PARTS CENTER	2014567	\$146.39	2105630	102020	P	MECH MAINT
93215	TRANE PARTS CENTER	2014572	\$362.16	2106471	102020	P	FILTERS, NORTON ES - AREA 7
93215	TRANE PARTS CENTER	2014573	\$2,172.08	2107014	102020	P	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	2014574	\$452.21	2101599	102020	P	MECH MAINT
93215	TRANE PARTS CENTER	2014575	\$111.11	2104633	102020	P	MECH MAINT
93215	TRANE PARTS CENTER	2014913	\$392.69	2105178	102020	P	MOORE
38041	TRANSYLVANIA UNIVERSITY	2015587	\$1,000.00	2046523	102020	P	CLAIRE DUCK - 0633265
123184	TREASURER COMMONWEALTH OF KY	2016043	\$25.00		102020	P	SLEO RENEWAL FOR JAMES CLARK
123184	TREASURER COMMONWEALTH OF KY	2016044	\$25.00		102020	P	SLEO RENEWAL FOR STUART KERR
500156	TREASURER JCPS	2016065	\$539.07		r1016	P	Payroll Run X - Warrant r1016
500156	TREASURER JCPS	2016480	\$434.05		110320	A	REWRITE CHECK 460278
15315	TROXELL COMMUNICATIONS INC	2014793	\$565.00	2040617	102020	P	MOORE
15315	TROXELL COMMUNICATIONS INC	2014926	\$1,925.00	2042108	102020	P	THOMAS JEFFERSON MIDDLE SCHOO
15315	TROXELL COMMUNICATIONS INC	2014928	\$157.50	2042470	102020	P	PRP HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2014929	\$398.00	2043879	102020	P	ST. MATTHEWS ELEM
15315	TROXELL COMMUNICATIONS INC	2014953	\$840.00	2045447	102020	P	CURRICULUM-CDLI/SEXTON
15315	TROXELL COMMUNICATIONS INC	2014956	-\$162.75	2044787	102020	P	BRECKINRIDGE FRANKLIN ELEMENTA

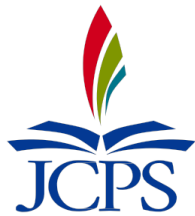


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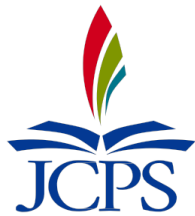
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15315	TROXELL COMMUNICATIONS INC	2015212	\$475.00	2100976	102020	P	WILDER ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2015213	\$390.00	2100978	102020	P	OLMSTED ACADEMY NORTH 620
15315	TROXELL COMMUNICATIONS INC	2015214	\$270.30	2100985	102020	P	JEFFERSONTOWN ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2015342	\$438.00	2103864	102020	P	JCTMS
15315	TROXELL COMMUNICATIONS INC	2015344	\$14.95	2103866	102020	P	PRP HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2015345	\$530.00	2103869	102020	P	CAMP TAYLOR ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2015346	\$89.95	2104165	102020	P	CURRICULUM-CDLI/SEXTON
15315	TROXELL COMMUNICATIONS INC	2015348	\$29.95	2104165	102020	P	CURRICULUM-CDLI/SEXTON
15315	TROXELL COMMUNICATIONS INC	2015349	\$45.50	2104197	102020	P	MECHANICAL MAINT DEPT
15315	TROXELL COMMUNICATIONS INC	2015350	\$29.70	2104520	102020	P	MAINT WAREHOUSE
15315	TROXELL COMMUNICATIONS INC	2015352	\$55.80	2104976	102020	P	BRECKINRIDGE METROPOLITAN SCH
15315	TROXELL COMMUNICATIONS INC	2015353	\$669.75	2104976	102020	P	BRECKINRIDGE METROPOLITAN SCH
15315	TROXELL COMMUNICATIONS INC	2015580	\$12.95	2103865	102020	P	PRP HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2015582	\$137.70	2106038	102020	P	BRECKINRIDGE METRO
15315	TROXELL COMMUNICATIONS INC	2015583	\$300.00	2106155	102020	P	BALLARD HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2015584	\$2,470.00	2106155	102020	P	BALLARD HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2015633	\$79.95	2106267	102020	P	EXCEPTIONAL CHILD EDUCATION
15315	TROXELL COMMUNICATIONS INC	2015635	\$1,119.30	2106323	102020	P	PRP HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2015637	\$143.20	2106350	102020	P	WESTPORT MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2015638	\$2,156.00	2106353	102020	P	FERN CREEK HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2015640	\$8.50	2106532	102020	P	PRP HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2015641	\$825.00	2106708	102020	P	VALLEY HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2015643	\$97.50	2107017	102020	P	SAC-MARYHURST 193
15315	TROXELL COMMUNICATIONS INC	2015644	\$647.50	2107017	102020	P	SAC-MARYHURST 193
15315	TROXELL COMMUNICATIONS INC	2015646	\$2,277.00	2108167	102020	P	SLAUGHTER ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2015647	\$510.00	2108168	102020	P	SLAUGHTER ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2016261	\$488.70	2106040	110320	A	EXCEPTIONAL CHILD EDUCATION
93530	TRUCK PARTS AND SERVICE COMPANY	2014274	\$148.05	2101805	102020	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2015762	\$59.05	2101805	102020	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2015770	\$109.85	2101440	102020	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2015773	\$137.00	2101535	102020	P	BB MAINTENANCE GARAGE



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93530	TRUCK PARTS AND SERVICE COMPANY	2015776	\$54.00	2102383	102020	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016269	\$30.50	2101536	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016271	\$15.00	2101536	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016308	\$205.50	2101536	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016309	\$37.50	2101536	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016311	\$9.00	2101536	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016314	\$854.54	2102383	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016315	\$177.95	2102383	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016317	\$304.18	2102809	110320	A	TRACTOR SHOP WAREHOUSE
93530	TRUCK PARTS AND SERVICE COMPANY	2016318	\$1,638.00	2101536	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016320	\$15.00	2101536	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016322	\$263.82	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016325	\$22.75	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016371	\$71.92	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016373	\$108.18	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016375	\$16.29	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016377	\$57.12	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016378	\$142.03	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016380	\$24.18	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016382	\$88.68	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016383	\$127.42	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016385	-\$19.84	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016387	\$81.36	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016388	\$70.80	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016390	\$564.03	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016393	-\$9.57	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016395	\$254.05	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016397	\$24.18	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016399	\$424.08	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016402	\$19.84	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016404	\$70.80	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE

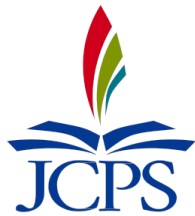


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93530	TRUCK PARTS AND SERVICE COMPANY	2016405	\$26.58	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016407	\$59.77	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016409	\$145.80	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016410	\$9.96	2102384	110320	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2016801	\$38.53	2101805	110320	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2016802	\$61.20	2101805	110320	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2016803	\$17.56	2101805	110320	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2016804	\$16.50	2101805	110320	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2016805	\$295.60	2101805	110320	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2016806	-\$61.20	2101805	110320	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2016854	\$3.85	2101805	110320	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2016868	\$21.50	2101805	110320	A	VEHICLE MAINTENANCE
125948	TRUGREEN LIMITED PARTNERSHIP	2016232	\$66.50	2105964	110320	A	CONWAY MIDDLE SCHOOL
21403	TYSON PREPARED FOODS INC	2016787	\$6,578.25	2101618	110320	A	NUTRITION CENTER
50521	U S GAMES INC	2016893	\$97.74	2039455	110320	A	SHELBY TRADITIONAL ACADEMY
34405	U S POSTAL SERVICE	2014587	\$660.00	2108395	102020	P	HAWTHORNE ELEMENTARY
34405	U S POSTAL SERVICE	2015205	\$440.00	2108655	102020	P	OLMSTED ACADEMY NORTH
34405	U S POSTAL SERVICE	2016004	\$1,320.00	2043041	102020	P	SERVICE, (NON-BID)
34405	U S POSTAL SERVICE	2016263	\$275.00	2108694	110320	A	WILKERSON ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2016264	\$440.00	2107277	110320	A	WALLER WILLIAMS
34405	U S POSTAL SERVICE	2016268	\$495.00	2108015	110320	A	JOHNSON TRADITIONAL MIDDLE SCH
34405	U S POSTAL SERVICE	2016840	\$2,000.00	2108423	110320	A	WILDER
34405	U S POSTAL SERVICE	2016875	\$700.00	2109220	110320	A	CARRITHERS MIDDLE SCHOOL
34405	U S POSTAL SERVICE	2016914	\$1,100.00	2105487	110320	A	RANGELAND
34405	U S POSTAL SERVICE	2016916	\$1,485.00	2104783	110320	A	FAIRDALE ELEMENTARY
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2014486	\$171.64	2101801	102020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2014922	\$163.47	2101801	102020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2015756	\$212.65	2101802	102020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2015758	\$240.91	2101801	102020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2015760	\$139.70	2101801	102020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2015764	\$649.42	2101802	102020	P	VEHICLE MAINTENANCE

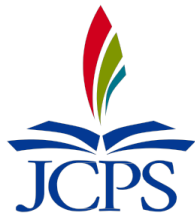


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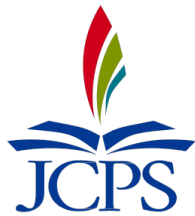
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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2015767	\$169.61	2101801	102020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016211	\$38.10	2101802	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016223	\$20.34	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016438	\$112.20	2101527	110320	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016440	\$3,783.24	2101527	110320	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016442	\$762.48	2101527	110320	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016443	\$93.38	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016444	\$2,430.00	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016445	\$47.28	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016446	\$80.04	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016447	\$127.44	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016448	-\$127.44	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016449	-\$999.00	2003239	110320	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016451	\$123.78	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016452	\$358.25	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016453	\$54.67	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016454	\$27.66	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016455	-\$27.66	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016456	\$23.43	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016458	\$318.96	2101528	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016547	\$985.40	2105313	110320	A	MAINTENANCE WAREHOUSE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016548	-\$270.00	2105313	110320	A	MAINTENANCE WAREHOUSE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016550	-\$3,814.83	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016553	\$212.04	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016555	\$490.76	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016556	\$312.96	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016558	\$940.80	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016559	-\$86.94	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016562	-\$86.94	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016564	\$474.60	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016565	-\$86.94	2101801	110320	A	VEHICLE MAINTENANCE



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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016566	\$35.29	2102380	110320	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016567	-\$126.87	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016568	-\$86.94	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016569	\$689.85	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016570	-\$83.20	2101802	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016572	-\$86.94	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016573	\$10.02	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016574	\$528.05	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016576	\$914.26	2102380	110320	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016582	\$985.30	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016584	-\$124.20	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016585	\$1,605.49	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016587	\$193.62	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016593	-\$86.94	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016595	-\$455.00	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016598	\$644.40	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016600	\$222.78	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016604	-\$124.20	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016606	\$677.18	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016608	-\$390.00	2101802	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016609	\$2,558.40	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016610	\$866.72	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016612	-\$53.72	2101802	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016614	\$151.92	2102381	110320	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016615	\$1,122.68	2102380	110320	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016617	\$490.76	2102380	110320	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016619	\$774.48	2102380	110320	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016621	\$186.04	2102380	110320	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016623	-\$617.50	2101802	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016690	\$636.12	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016692	-\$636.12	2101801	110320	A	VEHICLE MAINTENANCE

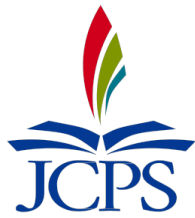


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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016698	\$120.74	2107369	110320	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016700	\$503.20	2107369	110320	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016807	\$51.63	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016812	\$43.41	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016814	\$614.08	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016817	-\$20.52	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016818	-\$614.08	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016820	\$18.49	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016822	\$69.14	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016823	\$169.61	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016825	\$43.41	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016826	-\$126.87	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016829	\$893.44	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016830	\$781.76	2101801	110320	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2016869	\$35.67	2101801	110320	A	VEHICLE MAINTENANCE
138240	ULINE	2014535	\$19,500.00	2107380	102020	P	NUTRITION CENTER
138240	ULINE	2016876	\$703.45	2106884	110320	A	LIBRARY MEDIA SERVICES
38180	UNDERWRITERS GROUP	2014549	\$17,735.00	2102144	102020	P	INSURANCE
38180	UNDERWRITERS GROUP	2016027	\$7,681.83	2102143	102020	P	INSURANCE
38180	UNDERWRITERS GROUP	2016028	\$102.00	2102143	102020	P	INSURANCE
49471	UNITED MAIL LLC	2016001	\$5,290.92	2102359	102020	P	SERVICE,
49471	UNITED MAIL LLC	2016002	\$2,704.80	2102404	102020	P	SUPPLY SERVICES
49471	UNITED MAIL LLC	2016003	\$1,306.15	2102404	102020	P	SUPPLY SERVICES
57948	UNITED PARCEL SERVICE	2016873	\$39.67	2104826	110320	A	JEFFERSON COUNTY HIGH SCHOOL
15206	UNITY SCHOOL BUS PARTS	2014490	\$2,142.00	2105902	102020	P	VEHICLE MAINTENANCE
15206	UNITY SCHOOL BUS PARTS	2017005	\$646.80	2106600	110320	A	MAINTENANCE WAREHOUSE
142856	UNIVERSAL MELODY ONLINE LLC	2014481	\$46.00	2044332	102020	P	EASTERN HS-BAND
142856	UNIVERSAL MELODY ONLINE LLC	2014483	\$1,315.00	2043076	102020	P	FROST SIXTH GRADE ACADEMY
142856	UNIVERSAL MELODY ONLINE LLC	2016877	\$32.00	2044332	110320	A	EASTERN HS-BAND
142856	UNIVERSAL MELODY ONLINE LLC	2016890	\$92.00	2101386	110320	A	LINCOLN
14982	UNIVERSITY OF KENTUCKY	2016214	\$2,500.00	2104414	110320	A	AUDREY MEULEHE - 12457917

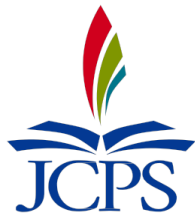


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1708	UNIVERSITY OF LOUISVILLE	2014611	\$10,000.00	2104119	102020	P	ROXANA PEREZ GONZALEZ - 5408860
1708	UNIVERSITY OF LOUISVILLE	2015202	\$2,500.00	2108343	102020	P	ADRIANA BADIE - 5250901
1708	UNIVERSITY OF LOUISVILLE	2015203	\$2,500.00	2108342	102020	P	MERIDITH ROGESTER - 5438142
1708	UNIVERSITY OF LOUISVILLE	2015585	\$1,000.00	2106117	102020	P	LILY HOANG - 5448632
1708	UNIVERSITY OF LOUISVILLE	2015586	\$1,000.00	2107084	102020	P	DAVID GARCIA TEJEDA - 5447210
20360	UNIVERSITY OF THE CUMBERLANDS	2016114	\$1,500.00		102020	P	C. JOHNSON 002766477 SUM 2020
500287	US DEPT OF TREASURY	2016078	\$481.55		r1016	P	Payroll Run X - Warrant r1016
34317	USPIRITUS INC	2016682	\$455.29	2014906	110320	A	SAC-BELLEWOOD
34317	USPIRITUS INC	2016685	\$194.28	2014906	110320	A	SAC-BELLEWOOD
34317	USPIRITUS INC	2016686	\$442.75	2014906	110320	A	SAC-BELLEWOOD
23889	VALLEY BUSINESS MACHINES	2015579	\$4,188.30	2044973	102020	P	TITLE I/MINI GRANT
23889	VALLEY BUSINESS MACHINES	2015581	\$3,730.80	2045739	102020	P	TITLE I/MINI GRANT
23889	VALLEY BUSINESS MACHINES	2016918	\$7,367.20	2040179	110320	A	MOORE
23889	VALLEY BUSINESS MACHINES	2016919	\$194.80	2041410	110320	A	MOORE
23889	VALLEY BUSINESS MACHINES	2016920	\$639.50	2041512	110320	A	GRACE JAMES ACADEMY
23889	VALLEY BUSINESS MACHINES	2016921	\$3,050.00	2044721	110320	A	FARNSLEY MIDDLE SCHOOL
23889	VALLEY BUSINESS MACHINES	2016922	\$2,287.50	2039055	110320	A	DUBOIS
23889	VALLEY BUSINESS MACHINES	2017007	\$327.15	2106648	110320	A	BARRET TRADITIONAL MIDDLE SCHO
23889	VALLEY BUSINESS MACHINES	2017008	\$383.70	2041178	110320	A	LAYNE ELEMENTARY
26762	VEX ROBOTICS INC	2016227	\$240.55	2104956	110320	A	BLUE LICK ELEMENTARY
26762	VEX ROBOTICS INC	2016229	\$1,465.27	2102013	110320	A	NEWBURG MIDDLE SCHOOL
31929	VIDEOJET TECHNOLOGIES INC	2015945	\$882.00	2102654	102020	P	NUTRITION CENTER
33116	VINCENNES ELECTRONICS INC	2014614	\$53.00	2039478	102020	P	NEWBURG MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2014615	\$53.00	2039478	102020	P	NEWBURG MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2014616	\$60.00	2106033	102020	P	NEWBURG MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2014617	\$60.00	2106033	102020	P	NEWBURG MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2014618	\$63.00	2106033	102020	P	NEWBURG MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2014620	-\$63.00	2106033	102020	P	NEWBURG MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2014621	\$63.00	2106033	102020	P	NEWBURG MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2014622	-\$63.00	2106033	102020	P	NEWBURG MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2014623	\$60.00	2106033	102020	P	NEWBURG MIDDLE SCHOOL

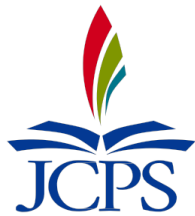


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33116	VINCENNES ELECTRONICS INC	2015578	\$2,680.00	2039806	102020	P	KAMMERER MIDDLE
33116	VINCENNES ELECTRONICS INC	2016243	-\$165.72	2013234	110320	A	ATHERTON HIGH
33116	VINCENNES ELECTRONICS INC	2016259	\$165.72	2102376	110320	A	SENECA HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2016702	\$3,162.50	2041840	110320	A	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	2017009	\$143.30	2027104	110320	A	GREATHOUSE SHRYOCK ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2017011	\$83.32	2027104	110320	A	GREATHOUSE SHRYOCK ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2017013	\$73.52	2027104	110320	A	GREATHOUSE SHRYOCK ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2017014	\$67.50	2027104	110320	A	GREATHOUSE SHRYOCK ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2017016	\$67.50	2027104	110320	A	GREATHOUSE SHRYOCK ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2017018	\$14.86	2027104	110320	A	GREATHOUSE SHRYOCK ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2017019	\$52.64	2109112	110320	A	GREATHOUSE SHRYOCK TRADITIONAL
33116	VINCENNES ELECTRONICS INC	2017020	\$67.50	2109112	110320	A	GREATHOUSE SHRYOCK TRADITIONAL
33116	VINCENNES ELECTRONICS INC	2017022	\$67.50	2109112	110320	A	GREATHOUSE SHRYOCK TRADITIONAL
33116	VINCENNES ELECTRONICS INC	2017023	\$67.50	2109112	110320	A	GREATHOUSE SHRYOCK TRADITIONAL
5072	VINE & BRANCH	2014278	\$875.00	2108333	102020	P	DOSS HIGH SCHOOL
5072	VINE & BRANCH	2014776	\$1,650.00	2037844	102020	P	WAGGENER HIGH SCHOOL
39592	VISUALLY IMPAIRED PRESCHOOL SERVICES	2016216	\$18,419.77	2105959	110320	A	ECH/ KRISTI HOLLINSWORTH
39592	VISUALLY IMPAIRED PRESCHOOL SERVICES	2016218	\$18,419.77	2105959	110320	A	ECH/ KRISTI HOLLINSWORTH
150496	VULCAN FIRE SYSTEMS INC	2014510	\$516.00	2108429	102020	P	INFORMATION TECHNOLOGY
150496	VULCAN FIRE SYSTEMS INC	2014512	\$250.00	2108429	102020	P	INFORMATION TECHNOLOGY
87939	VWR FUNDING INC	2016768	\$1,926.62	2102007	110320	A	BUTLER TRADITIONAL HIGH SCHOOL
87939	VWR FUNDING INC	2016773	\$60.42	2102007	110320	A	BUTLER TRADITIONAL HIGH SCHOOL
87939	VWR FUNDING INC	2016775	\$68.64	2102007	110320	A	BUTLER TRADITIONAL HIGH SCHOOL
87939	VWR FUNDING INC	2016776	\$104.00	2102007	110320	A	BUTLER TRADITIONAL HIGH SCHOOL
87939	VWR FUNDING INC	2016780	\$155.35	2045395	110320	A	FAIRDALE HIGH SCHOOL
87939	VWR FUNDING INC	2016781	\$39.10	2045395	110320	A	FAIRDALE HIGH SCHOOL
87939	VWR FUNDING INC	2016782	\$7.54	2045395	110320	A	FAIRDALE HIGH SCHOOL
87939	VWR FUNDING INC	2016784	\$73.32	2045395	110320	A	FAIRDALE HIGH SCHOOL
87939	VWR FUNDING INC	2016798	\$322.22	2043169	110320	A	SCIENCE EQUIPMENT & SUPPLIES (
87939	VWR FUNDING INC	2016799	-\$44.04	2043169	110320	A	SCIENCE EQUIPMENT & SUPPLIES (
144948	WAGNER SUSAN	2016497	\$17.01		110320	A	IN COUNTY TRAVEL



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144948	WAGNER SUSAN	2016500	\$16.42		110320	A	IN COUNTY TRAVEL
144948	WAGNER SUSAN	2016503	\$41.65		110320	A	IN COUNTY TRAVEL
500431	WEBER AND OLCESE PLC	2016099	\$255.63		r1016	P	Payroll Run X - Warrant r1016
112514	WEISSMANS DESIGN FOR DANCE	2016266	\$447.56	2106412	110320	A	YOUTH PERFORMING ARTS SCHOOL
96150	WELDERS SUPPLY CO	2014785	\$51.00	2104996	102020	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2014786	\$36.50	2028027	102020	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2014788	\$51.00	2028027	102020	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2014789	\$36.50	2104996	102020	P	GENERAL MAINTENANCE
500225	WELTMAN WEINBERG & REIS CO LPA	2016070	\$395.59		r1016	P	Payroll Run X - Warrant r1016
55858	WEST MUSIC COMPANY	2014910	\$424.00	2105668	102020	P	BOWEN ELEMENTARY
55858	WEST MUSIC COMPANY	2015210	\$1,772.89	2038994	102020	P	CURRICULUM MANAGEMENT/CDLI - N
37015	WESTROCK RKT COMPANY	2015946	\$672.01	2102349	102020	P	NUTRITION CENTER
132372	WHAYNE SUPPLY COMPANY	2014774	\$2,543.10	2108347	102020	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2014921	\$13.53	2108365	102020	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2014925	\$487.50	2108385	102020	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2016230	\$29.74	2109043	110320	A	VEHICLE MAINT
132372	WHAYNE SUPPLY COMPANY	2016239	\$109.90	2027567	110320	A	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2016800	\$7.40	2108966	110320	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2016870	\$2,953.46	2101542	110320	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2016871	-\$555.00	2101542	110320	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2016872	-\$979.74	2101542	110320	A	NICHOLS BUS MAINTENANCE GARAGE
26714	WIEDO JENNIFER	2016507	\$4.60		110320	A	IN COUNTY TRAVEL
41868	WILLIAM K DANIEL	2016483	\$27.53		110320	A	IN COUNTY TRAVEL
40945	WITMER PUBLIC SAFETY GROUP INC	2014784	\$9,181.50	2039979	102020	P	TR / FERN CREEK / FIRE SCIENCE
21187	WORK A HAULIX LLC	2014275	\$750.00	2104481	102020	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2014277	\$50.00	2105961	102020	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2014485	\$10,148.00	2105955	102020	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2016789	\$1,183.00	2044901	110320	A	SNCN
37738	YENIXSI TRINIDAD MORALES VALENTIN	2016496	\$146.00		110320	A	OUT OF COUNTY TRAVEL
136147	YMCA OF GREATER LOUISVILLE	2014514	\$8,700.00	2102582	102020	P	ACCOUNTING
33737	ZIEGLER MORGAN TIRE	2014783	\$3,888.00	2108346	102020	P	NICHOLS GARAGE



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33737	ZIEGLER MORGAN TIRE	2016849	\$172.00	2025701	110320	A	VEHICLE MAINTENANCE
33737	ZIEGLER MORGAN TIRE	2016850	\$688.00	2025701	110320	A	VEHICLE MAINTENANCE
34866	ZOOM VIDEO COMMUNICATIONS INC	2016917	\$899.40	2109789	110320	A	COMPLIANCE AND INVESTIGATIONS
7821	ZURICH AMERICAN INSURANCE	2015962	\$190.48		102020	P	RESTITUTION REIMBURSEMENT
Grand Total of all Invoices for this period		2,639	11,110,586.21				



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TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
E H CONSTRUCTION LLC	5	2,268,440.99
EDMENTUM INC	7	729,860.20
NORTHERN SAFETY COMPANY INC	4	625,394.66
HARSHAW TRANE SERVICE	6	612,685.96
REDLEE CONSTRUCTION CO INC	1	492,072.20
LOUISVILLE GAS AND ELECTRIC	14	422,613.58
PARCO CONSTRUCTORS GROUP LLC	2	420,226.20
FASTENAL COMPANY	12	249,779.20
LOUISVILLE WATER COMPANY	53	248,075.13
SYSCO LOUISVILLE FOOD SERVICES CO	130	215,246.35
AMPLIFIED IT LLC	2	205,746.21
DEARBORN NATIONAL LIFE INSURANCE CO	1	167,542.42
NORMAN STORY & ASSOCIATES	2	166,559.25
CAREERSTAFF UNLIMITED INC	5	164,486.45
KALKREUTH ROOFING & SHEET METAL INC	1	158,085.00
OSBORNE AND ASSOCIATES LLC	2	104,248.00
C & T DESIGN & EQUIPMENT COMPANY	17	104,236.95
DELTA SERVICES LLC	15	90,772.25
HADLEY ENERGY SOLUTIONS LLC	1	85,950.00
SCHOOL SPECIALTY	163	85,538.37
INTERTECH MECHANICAL SERVICES INC	1	84,943.31
FRANKLIN COVEY CLIENT SALES INC	2	81,622.55
SCHREIBER FOODS INTL INC	2	78,156.00
SJN DATA CENTER LLC	20	77,375.51
GLOBAL PAYMENTS INC	1	74,600.00
OPEN UP RESOURCES	2	73,842.10
CDW LLC	74	71,687.99
RINGCENTRAL INC	2	70,546.02
GATEWAY EDUC HOLDINGS LLC	8	70,134.74
LAWRENCE WILLIAM W	2	68,739.02
COLLABORATIVE FOR TEACHING & LEARNING	3	67,458.66
CALFED FINANCIAL CORP	2	65,976.96
CARMICHAELS BOOKSTORE LLC	59	59,972.92
IDENTISYS	1	59,840.00
JR CONTRACTING INC	1	58,304.32
HARTFORD LIFE AND ACCIDENT	1	58,096.24
PIONEER VALLEY EDUCATIONAL PRESS INC	18	57,677.10
SCHOOL HEALTH CORPORATION	4	56,486.75
KENDALL HUNT PUBLISHING COMPANY	6	56,061.94
STANDARDIZED FOOD SVC	2	54,759.82