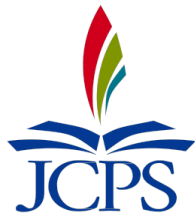


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115763	2 J SUPPLY COMPANY INC	2017619	\$21.05	2108587	110320	P	FACILITIES CAPITAL IMPROVEMENT
115763	2 J SUPPLY COMPANY INC	2017620	\$310.98	2108587	110320	P	FACILITIES CAPITAL IMPROVEMENT
115763	2 J SUPPLY COMPANY INC	2017621	\$24.48	2109067	110320	P	MECH MAINTENANCE
1883	247SECURITY INC	2018320	\$1,462.50	2109902	110320	P	TRANSPORTATION SERVICES
19589	2NOT1 FATHERHOOD & FAMILIES INC	2017622	\$150.00	2106540	110320	P	CROSBY MIDDLE SCHOOL YOUTH SER
40133	4PROMOS LLC	2019663	\$95.00	2008936	111720	A	LAYNE ELEMENTARY
40084	7PM GROUP LLC	2018227	\$4,500.00	2102997	110320	P	DIVERSITY EQUITY & POVERTY
11250	A C I MACHINE TOOL SALES LLC	2019581	\$262.15	2009401	111720	A	TR / TOOL REPAIR FOR CTE PROGR
11250	A C I MACHINE TOOL SALES LLC	2019583	\$898.80	2009401	111720	A	TR / TOOL REPAIR FOR CTE PROGR
50140	A M ELECTRIC CO INC	2017819	\$458.00	2104210	110320	P	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2017821	\$287.10	2106220	110320	P	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2017824	\$31.34	2106896	110320	P	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2017826	\$534.00	2106960	110320	P	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2017828	\$59.50	2107252	110320	P	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2017830	\$295.00	2040523	110320	P	GENERAL MAINTENANCE
50140	A M ELECTRIC CO INC	2017832	\$98.00	2107533	110320	P	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2017840	\$173.75	2107646	110320	P	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2017847	\$117.00	2107645	110320	P	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2017848	\$19.80	2107755	110320	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2017850	\$4.95	2107755	110320	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2017856	\$131.04	2107867	110320	P	HK1 - AREA 2 KNIGHT
50140	A M ELECTRIC CO INC	2017858	\$239.60	2108737	110320	P	IROQUOIS HIGH SCHOOL
15479	A PLUS PAPER SHREDDING	2017624	\$129.00	2024521	110320	P	CROSBY MIDDLE SCHOOL
15479	A PLUS PAPER SHREDDING	2017625	\$45.00	2103443	110320	P	MEDORA ELEMENTARY SCHOOL
15479	A PLUS PAPER SHREDDING	2017626	\$52.00	2102605	110320	P	LAYNE ELEMENTARY
15479	A PLUS PAPER SHREDDING	2019584	\$90.00	2110562	111720	A	JEFFERSON COUNTY HIGH SCHOOL
37058	A PLUS SIGNS AND SCREEN PRINTING	2017623	\$3,382.00	2104553	110320	P	WATSON LANE ELEMENTARY
122054	A T & T	2018094	\$444.92	2000941	110320	P	50244943714440489
122054	A T & T	2018096	\$5,656.22	2102503	110320	P	LVS092020
122054	A T & T	2018097	\$49,413.89	2102503	110320	P	502N100077077
122054	A T & T	2019564	\$451.45	2000941	111720	A	50224570244440488

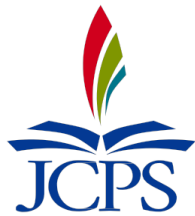


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122054	A T & T	2019568	\$581.30	2102503	111720	A	502Q723099099
122054	A T & T	2019873	\$451.45	2102503	111720	A	50296606234440482
122054	A T & T	2019884	\$457.74	2102503	111720	A	50293391404440488
150124	A T & T MOBILITY	2017724	\$3,594.33	2104641	110320	P	821542743
150124	A T & T MOBILITY	2017731	\$2,507.54	2104641	110320	P	287287738991
150124	A T & T MOBILITY	2017748	\$866.52	2102496	110320	P	287279376688
150124	A T & T MOBILITY	2017759	\$1,882.25	2102021	110320	P	287293439820
150124	A T & T MOBILITY	2018095	\$6,832.21	2102497	110320	P	3133770
150124	A T & T MOBILITY	2019615	\$16.97	2016994	111720	A	287257557066
150124	A T & T MOBILITY	2019616	\$16.34	2109832	111720	A	28725755066
39024	A TO Z BOOKS LLC	2017629	\$52.05	2034256	110320	P	TEACHING AND LEARNING
39024	A TO Z BOOKS LLC	2017630	\$102.03	2101249	110320	P	PRICE ELEMENTARY
39024	A TO Z BOOKS LLC	2017632	\$32.54	2100517	110320	P	PRICE ELEMENTARY
39024	A TO Z BOOKS LLC	2017633	\$2,835.00	2106823	110320	P	MOORE
39024	A TO Z BOOKS LLC	2017634	\$934.00	2104510	110320	P	COLERIDGE TAYLOR MONTESSORI
39024	A TO Z BOOKS LLC	2017635	\$1,182.10	2104756	110320	P	KERRICK
39024	A TO Z BOOKS LLC	2017636	\$14,841.00	2105260	110320	P	FROST 6TH GRADE ACADEMY
39024	A TO Z BOOKS LLC	2017637	\$115.08	2106337	110320	P	NEWBURG MIDDLE SCHOOL
39024	A TO Z BOOKS LLC	2017638	\$2,815.60	2034841	110320	P	KAMMERER MIDDLE
39024	A TO Z BOOKS LLC	2019586	\$26.95	2109354	111720	A	BLAKE ELEMENTARY FRC
26829	ABELL ELEVATOR INTERNATIONAL INC	2018314	\$45.00	2108335	110320	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2018315	\$191.00	2108335	110320	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2018316	\$190.00	2108335	110320	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2018317	\$11,146.00	2102001	110320	P	GENERAL MAINTENANCE
62892	ABLENET	2017750	\$125.00	2107773	110320	P	WESTPORT MIDDLE SCHOOL
4336	ACCREDITED LOCKSMITH SERVICES	2017755	\$240.00	2107155	110320	P	MAINTENANCE WAREHOUSE
36883	ADCOLOR INC	2018318	\$19,997.50	2103061	110320	P	COMMUNICATIONS AND COMMUNITY R
25523	ADVENTURE PROMOTIONS LLC	2017708	\$1,210.00	2104329	110320	P	SHELBY TRADITIONAL
25523	ADVENTURE PROMOTIONS LLC	2017709	\$174.90	2104814	110320	P	WATSON LANE ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2017710	\$1,652.86	2105838	110320	P	SHELBY TRADITIONAL
25523	ADVENTURE PROMOTIONS LLC	2017711	\$1,680.00	2108026	110320	P	SHELBY TRADITIONAL ELEMENTARY

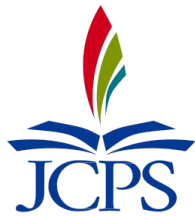


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33375	AGILE SPORTS TECHNOLOGIES	2017648	\$1,099.00	2106481	110320	P	DOSS HIGH SCHOOL
33375	AGILE SPORTS TECHNOLOGIES	2017653	\$900.00	2106481	110320	P	DOSS HIGH SCHOOL
33375	AGILE SPORTS TECHNOLOGIES	2017657	\$6,299.00	2106636	110320	P	BUTLER TRADITIONAL HIGH SCHOOL
33375	AGILE SPORTS TECHNOLOGIES	2017661	\$2,899.00	2109287	110320	P	CENTRAL HIGH SCHOOL
33375	AGILE SPORTS TECHNOLOGIES	2017665	\$1,350.00	2109287	110320	P	CENTRAL HIGH SCHOOL
33375	AGILE SPORTS TECHNOLOGIES	2017668	\$1,350.00	2109287	110320	P	CENTRAL HIGH SCHOOL
22328	AHEAD INC	2017712	\$3,396.00	2102967	110320	P	TRACTOR SHOP
34155	AHMAD R WASHINGTON	2018182	\$5,000.00	2107376	110320	P	KNIGHT MIDDLE SCHOOL
157	AIR HYDRO POWER	2017756	\$159.89	2103347	110320	P	DAWSON GARAGE
157	AIR HYDRO POWER	2017761	\$20.58	2103347	110320	P	DAWSON GARAGE
148146	AIR MECHANICAL SALES	2019588	\$154.00	2103436	111720	A	MECH MAINT
31321	AIRGAS INC	2017627	\$31.32	2106374	110320	P	NICHOLS GARAGE
58822	ALAN HYMAN ENTERPRISES INC	2019590	\$440.00	2108841	111720	A	BRECKINRIDGE METRO/YSC
61710	ALBERT B CRUSH COMPANY INC	2017704	\$135.84	2108047	110320	P	MECH MAINT
61710	ALBERT B CRUSH COMPANY INC	2017707	\$701.56	2102589	110320	P	MAINTENANCE WAREHOUSE
91610	ALL STATE FORD TRUCK SALES	2017713	\$3,284.69	2107537	110320	P	VEHICLE MAINTENANCE
117057	ALLIED ELECTRONICS INC	2019603	\$128.18	2108405	111720	A	MAINTENANCE WAREHOUSE
51300	ALLIED TOOLS INC	2017772	\$10,800.00	2046128	110320	P	ATHLETICS
51300	ALLIED TOOLS INC	2017779	\$288.00	2106145	110320	P	BUTLER TRADITIONAL HIGH SCHOOL
27084	ALTEC INDUSTRIES	2017670	\$301.70	2106637	110320	P	VEHICLE MAINTENANCE
125220	AMERICAN ASSOC FOR HEALTH PHYSICAL ED	2018661	\$150.00	2017141	110320	P	PORTLAND ELEMENTARY SCHOOL
53650	AMERICAN BUS & ACCESSORIES INC	2018016	\$431.60	2108477	110320	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2018019	\$401.52	2027552	110320	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2018020	\$331.68	2105876	110320	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2018021	\$326.00	2027552	110320	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2018022	\$130.40	2027553	110320	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2018023	\$1,901.70	2108010	110320	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2018024	\$222.30	2027553	110320	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2018026	\$874.95	2108397	110320	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2018028	\$163.00	2027553	110320	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2019591	\$1,145.84	2109950	111720	A	NICHOLS GARAGE

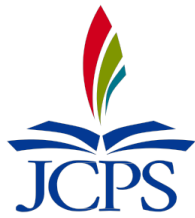


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106878	AMERICAN METAL SUPPLY COMPANY KENTUCKY	2018319	\$1,100.25	2107896	110320	P	NICHOLS GARAGE
35843	AMG LLC	2017785	\$506.76	2102063	110320	P	VEHICLE MAINTENANCE
37011	AMPLIFIED IT LLC	2017628	\$1,202.13	2109299	110320	P	SMYRNA ELEMENTARY
37011	AMPLIFIED IT LLC	2020268	\$52.80	2040749	111720	A	IROQUOIS HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2017717	\$580.72	2107414	110320	P	EASTERN HS-ATHLETICS
34307	ANDERSONS SALES AND SERVICE INC	2017721	\$90.98	2107415	110320	P	EASTERN HS-ATHLETIC
34307	ANDERSONS SALES AND SERVICE INC	2017726	\$17,502.93	2107203	110320	P	TRACTOR SHOP WAREHOUSE
106962	ANIXTER INC	2018032	\$174.74	2102542	110320	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2018043	\$61.45	2102504	110320	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2018046	\$626.50	2104156	110320	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2018049	\$1,432.00	2104156	110320	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2018080	\$2,864.00	2104156	110320	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2018082	\$179.00	2104156	110320	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2018084	\$243.90	2104947	110320	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2018087	\$305.25	2104947	110320	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2018088	\$226.30	2106519	110320	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2018090	\$569.00	2106519	110320	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2018091	\$365.16	2108171	110320	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2018092	\$1,349.00	2108360	110320	P	MAINT WAREHOUSE
106962	ANIXTER INC	2018093	\$275.88	2108360	110320	P	MAINT WAREHOUSE
12146	APLPD HOLDCO INC	2020197	\$159.00	2106940	111720	A	TAPP, GEORGIA CHAFFEE
12146	APLPD HOLDCO INC	2020206	\$159.00	2106940	111720	A	TAPP, GEORGIA CHAFFEE
56184	APPLE COMPUTER INC	2018103	\$46.00	2101322	110320	P	MEYZEEK MIDDLE
56184	APPLE COMPUTER INC	2018105	\$36.00	2107417	110320	P	CULTURE AND CLIMATE
56184	APPLE COMPUTER INC	2018108	\$259.00	2107470	110320	P	GEORGIA CHAFFEE TAPP
56184	APPLE COMPUTER INC	2018111	\$199.00	2107481	110320	P	LOUISVILLE MALE HIGH SCHOOL
56184	APPLE COMPUTER INC	2018112	\$149.00	2107475	110320	P	INFORMATION TECHNOLOGY
56184	APPLE COMPUTER INC	2018127	\$75.00	2107424	110320	P	INFORMATION TECHNOLOGY
56184	APPLE COMPUTER INC	2018129	\$777.00	2107476	110320	P	WILT ELEMENTARY
56184	APPLE COMPUTER INC	2018132	\$130.00	2107417	110320	P	CULTURE AND CLIMATE
56184	APPLE COMPUTER INC	2018133	\$89.95	2107475	110320	P	INFORMATION TECHNOLOGY

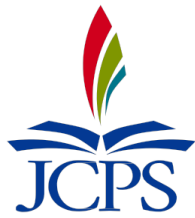


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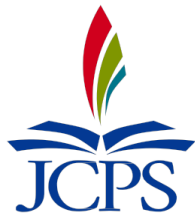
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56184	APPLE COMPUTER INC	2018134	\$150.00	2107417	110320	P	CULTURE AND CLIMATE
56184	APPLE COMPUTER INC	2018135	\$1,631.00	2107481	110320	P	LOUISVILLE MALE HIGH SCHOOL
56184	APPLE COMPUTER INC	2018136	\$1,680.00	2107626	110320	P	DIVERSITY, EQUITY & POVERTY
56184	APPLE COMPUTER INC	2018137	\$1,798.00	2107477	110320	P	CRUMS LANE
56184	APPLE COMPUTER INC	2018138	\$2,697.00	2107418	110320	P	MEYZEEK MIDDLE
56184	APPLE COMPUTER INC	2018140	\$1,798.00	2107479	110320	P	WESTPORT MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2018142	\$899.00	2107464	110320	P	BLOOM ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2018144	\$899.00	2107467	110320	P	BROWN SCHOOL
56184	APPLE COMPUTER INC	2018146	\$720.00	2107426	110320	P	JACOB ELEMENTARY
56184	APPLE COMPUTER INC	2018149	\$2,111.00	2107470	110320	P	GEORGIA CHAFFEE TAPP
56184	APPLE COMPUTER INC	2018150	\$6,333.00	2107476	110320	P	WILT ELEMENTARY
56184	APPLE COMPUTER INC	2018666	\$1,196.00	2045897	110320	P	CUST # 49393
56184	APPLE COMPUTER INC	2018667	\$238.00	2041959	110320	P	CUST # 49393
56184	APPLE COMPUTER INC	2018668	-\$119.00	2041959	110320	P	CUST # 49393
24519	APPLE SPECIALTIES INC	2017800	\$371.76	2106886	110320	P	MAINTENANCE WAREHOUSE
14415	ARAMARK UNIFORM SERVICES	2017172	\$48.08	2102350	110320	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2017173	\$19.40	2102350	110320	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2017174	\$7.59	2102350	110320	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2017176	\$6.83	2102350	110320	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2017178	\$14.62	2102350	110320	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2017182	\$18.10	2102350	110320	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2017218	\$28.05	2102350	110320	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2018334	\$9.00	2005297	110320	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2018337	\$9.00	2005297	110320	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2018340	\$9.00	2005297	110320	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2018425	\$13.84	2102350	110320	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2018428	\$25.70	2102350	110320	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019034	\$21.19	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019040	\$13.54	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019043	\$28.75	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019046	\$38.87	2102350	111720	A	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	2019047	\$9.25	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019065	\$11.39	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019070	\$31.10	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019076	\$11.85	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019078	\$23.85	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019080	\$23.96	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019083	\$31.45	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019087	\$13.75	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019092	\$18.60	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019095	\$12.25	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019096	\$45.85	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019108	\$45.85	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019112	\$20.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019115	\$15.72	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019118	\$25.40	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019120	\$25.40	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019121	\$18.90	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019122	\$12.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019125	\$6.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019127	\$6.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019129	\$6.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019131	\$27.10	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019133	\$19.30	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019136	\$23.98	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019139	\$17.25	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019141	\$6.90	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019145	\$13.37	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019147	\$17.20	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019149	\$8.53	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019153	\$25.20	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019156	\$25.70	2102350	111720	A	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	2019158	\$18.50	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019165	\$9.66	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019171	\$10.35	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019174	\$36.90	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019179	\$15.30	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019183	\$16.28	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019188	\$15.50	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019221	\$8.20	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019293	\$15.90	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019301	\$21.75	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019304	\$27.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019306	\$40.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019307	\$40.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019312	\$6.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019316	\$26.15	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019319	\$17.23	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019323	\$19.80	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019327	\$23.90	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019330	\$16.10	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019332	\$20.40	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019333	\$23.30	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019334	\$18.30	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019335	\$14.15	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019336	\$19.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019337	\$11.20	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019338	\$19.80	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019339	\$19.80	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019340	\$16.80	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019900	\$11.39	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019916	\$10.16	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019922	\$18.54	2102350	111720	A	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	2019945	\$11.39	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019947	\$31.10	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019950	\$9.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019952	\$61.35	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019957	\$27.28	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019960	\$23.96	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2019962	\$24.40	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020012	\$25.30	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020015	\$11.89	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020044	\$12.25	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020050	\$12.25	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020055	\$9.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020058	\$21.50	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020060	\$24.40	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020084	\$18.70	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020090	\$14.80	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020092	\$35.38	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020095	\$15.50	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020101	\$12.43	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020138	\$27.10	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020139	\$11.60	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020140	\$9.49	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020141	\$16.53	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020142	\$6.78	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020143	\$29.30	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020144	\$55.30	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020145	\$20.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020146	\$14.60	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020211	\$14.53	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020218	\$13.84	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020223	\$13.84	2102350	111720	A	NUTRITION CENTER

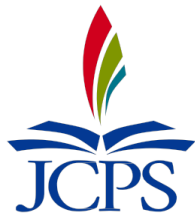


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14415	ARAMARK UNIFORM SERVICES	2020227	\$9.00	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020229	\$17.40	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020233	\$55.30	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020238	\$17.25	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020243	\$11.24	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020246	\$9.25	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020394	\$25.59	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020396	\$10.35	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020397	\$14.62	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020398	\$9.30	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020403	\$22.83	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020406	\$20.14	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020408	\$14.94	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020409	\$15.50	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020413	\$8.40	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020415	\$8.40	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020418	\$4.50	2102350	111720	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2020568	\$11.89	2102350	111720	A	NUTRITION CENTER
35866	ARBITERPAY TRUST ACCOUNT	2019596	\$5,000.00	2107037	111720	A	ACCT 1781179611
23909	ARC DOCUMENT SOLUTIONS LLC	2017805	\$2,125.00	2106027	110320	P	MATERIALS PRODUCTION
16938	ARCH FORD EDUCATION SERVICE COOPERATIV	2017809	\$560.00	2101071	110320	P	FRAYSER ELEMENTARY
52970	ARROW ELECTRIC CO INC	2018566	\$43,454.00	2044549	110320	P	FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	2018570	\$550.00	2104915	110320	P	THOMAS JEFFERSON MIDDLE SCHOOL
52970	ARROW ELECTRIC CO INC	2018572	\$1,800.00	2102472	110320	P	FACILITIES CAPITAL IMPROVEMENT
16172	ASPEN REFRIGERANTS INC	2019608	\$789.12	2108582	111720	A	MAINTENANCE WAREHOUSE
38461	ASSETGENIE INC	2017673	\$316.00	2046247	110320	P	SCHOOL CHOICE CASSIE BLAUSEY
32493	ASSOC OF TITLE IX ADMINISTRATORS	2018321	\$599.00	2103931	110320	P	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2018322	\$299.00	2106700	110320	P	COMPLIANCE AND INVESTIGATIONS
136754	ASSOCIATION FOR LEARNING ENVIRONMENTS	2017676	\$375.00	2109923	110320	P	SUSAN BIASIOLLI
136754	ASSOCIATION FOR LEARNING ENVIRONMENTS	2017698	\$150.00	2109691	110320	P	JOHN NIEHOFF
35304	ASSURED NL INSURANCE SERVICES INC	2017718	\$47,500.00	2102092	110320	P	BENEFITS

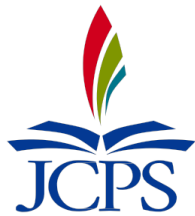


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60267	ATTAINMENT COMPANY INC	2018581	\$886.20	2042079	110320	P	ATHERTON HIGH
53440	AUBURNDALE ELEMENTARY SCHOOL	2018047	\$20.00		110320	P	PEPSI PROCEEDS AUBURNDALE
41535	AUTH PRINT GROUP LLC	2018650	\$404.46	2042620	110320	P	NEWBURG MIDDLE SCHOOL
41760	B & J SUPPLY INC	2018155	\$1,756.00	2107998	110320	P	VEHICLE MAINTENANCE
41760	B & J SUPPLY INC	2018156	\$39.60	2108471	110320	P	NICHOLS GARAGE
41794	B G CONSOLIDATED INC	2019867	\$12,762.90	2101604	111720	A	NUTRITION CENTER
41794	B G CONSOLIDATED INC	2019869	\$7,335.00	2101604	111720	A	NUTRITION CENTER
134868	B&H FOTO & ELECTRONICS CORP	2019838	\$89.25	2108203	111720	A	INFORMATION TECHNOLOGY
134868	B&H FOTO & ELECTRONICS CORP	2019840	\$169.00	2109249	111720	A	MEYZEEK MIDDLE
58997	BACHMAN AUTO GROUP INC	2018233	\$24.45	2101724	110320	P	AUTOMOTIVE REPAIR PARTS AND VE
23022	BARNES AND NOBLE BOOKSELLERS	2018157	\$4,663.10	2033855	110320	P	ACADEMIC SUPPORT
23022	BARNES AND NOBLE BOOKSELLERS	2018158	\$1,467.60	2041540	110320	P	SHELBY TRADITIONAL SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2018159	\$84.55	2041630	110320	P	FRAYSER ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2018161	\$1,876.80	2041684	110320	P	GRACE JAMES ACADEMY
23022	BARNES AND NOBLE BOOKSELLERS	2018163	\$380.80	2044414	110320	P	DOSS HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2018176	\$95.08	2102057	110320	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2018179	\$76.94	2041769	110320	P	FAIRDALE HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2018181	\$455.00	2102439	110320	P	MOORE
23022	BARNES AND NOBLE BOOKSELLERS	2018189	\$1,133.10	2102425	110320	P	HAWTHORNE ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2018191	\$2,724.00	2103304	110320	P	OLMSTED ACADEMY SOUTH
23022	BARNES AND NOBLE BOOKSELLERS	2018193	\$2,852.00	2103304	110320	P	OLMSTED ACADEMY SOUTH
23022	BARNES AND NOBLE BOOKSELLERS	2018195	\$586.80	2105588	110320	P	WELLINGTON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2018197	\$71.34	2106585	110320	P	ECH/ SHANNON HUMPHREY
23022	BARNES AND NOBLE BOOKSELLERS	2018199	\$725.20	2101997	110320	P	DIVERSITY EQUITY & POVERTY
23022	BARNES AND NOBLE BOOKSELLERS	2018200	\$531.60	2106979	110320	P	HAZELWOOD ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2018202	\$972.00	2103304	110320	P	OLMSTED ACADEMY SOUTH
23022	BARNES AND NOBLE BOOKSELLERS	2018203	\$466.83	2106953	110320	P	WHEELER ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2018204	\$149.04	2105919	110320	P	CONWAY MIDDLE SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2018205	\$568.40	2105360	110320	P	PUPIL PERSONNEL
23022	BARNES AND NOBLE BOOKSELLERS	2018206	\$196.00	2103145	110320	P	BALLARD HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2018208	\$1,162.72	2106982	110320	P	CHANCEY ELEMENTARY



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23022	BARNES AND NOBLE BOOKSELLERS	2018209	\$1,293.50	2102453	110320	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2018230	\$1,139.84	2105984	110320	P	WELLINGTON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2019847	\$182.55	2108384	111720	A	K. JOYCE LAYNE FRC
23022	BARNES AND NOBLE BOOKSELLERS	2019856	\$179.40	2109301	111720	A	LIBRARY TECHNICAL SERVICE
8977	BB AND T CORPORATION	2018081	\$2,400.00		110320	P	ARBITRAGE REBATE FOR BOND 2018A ACCOUNT1984
8977	BB AND T CORPORATION	2019664	\$750.00		111720	A	CORP TRUST IN ADVANCE FEE FOR BOND 2012C 20-21
8977	BB AND T CORPORATION	2019667	\$750.00		111720	A	CORP TRUST IN ADVANCE FEE BOND 2012D 20-21
8977	BB AND T CORPORATION	2019671	\$500.00		111720	A	CORP REUST IN ADVANCE FEE BOND 2018 20-21
25326	BEREA COLLEGE	2018234	\$1,000.00	2107072	110320	P	AMANDA MARIA CASTRO DIAZ
152326	BEST PLUMBING SPECIALTIES	2018583	\$187.04	2106885	110320	P	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES	2018586	\$146.96	2106885	110320	P	MAINTENANCE WAREHOUSE
500073	BLACK JOSEPH M JR	2018710	\$2,532.43		r1030	P	Payroll Run X - Warrant r1030
142917	BLUEGRASS FARM & LAWN	2018237	\$126.64	2106977	110320	P	GENERAL MAINTENANCE/GROUNDS
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2017998	\$76,096.00	2042345	110320	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2018000	\$76,096.00	2042345	110320	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2018002	\$76,096.00	2042345	110320	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2018004	\$76,096.00	2042345	110320	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2018005	\$76,096.00	2042345	110320	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2018007	\$76,096.00	2042345	110320	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2018008	\$76,096.00	2042345	110320	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2018009	\$76,096.00	2042345	110320	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2018010	\$76,096.00	2042345	110320	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2018011	\$76,096.00	2042345	110320	P	VEHICLE MAINTENANCE
110270	BLUEGRASS LAWN AND GARDEN	2018588	\$537.54	2108786	110320	P	FAIRDALE HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2018590	\$317.46	2108786	110320	P	FAIRDALE HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2018591	\$480.00	2035262	110320	P	GENERAL MAINTENANCE
110270	BLUEGRASS LAWN AND GARDEN	2018593	\$710.03	2108786	110320	P	FAIRDALE HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2018597	\$2,957.35	2046371	110320	P	GENERAL MAINTENANCE/GROUNDS
110270	BLUEGRASS LAWN AND GARDEN	2018599	\$121.29	2108786	110320	P	FAIRDALE HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2018601	\$1,055.96	2109403	110320	P	GENERAL MAINTENANCE/GROUNDS
152194	BRAINPOP LLC	2018602	\$2,950.00	2107931	110320	P	FARMER ELEMENTARY



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152194	BRAINPOP LLC	2018604	\$2,950.00	2107932	110320	P	WHEELER ELEMENTAY SCHOOL
152194	BRAINPOP LLC	2018605	\$2,195.00	2107933	110320	P	MEYZEEK MIDDLE
152194	BRAINPOP LLC	2018607	\$2,950.00	2108133	110320	P	WATSON LANE ELEMENTARY
41082	BRAMJAM WEB SERVICES	2018651	\$650.00	2109001	110320	P	FARMER ELEMENTARY
500246	BRANDI POLK	2018728	\$69.23		r1030	P	Payroll Run X - Warrant r1030
27599	BRIAN SEWELL	2018232	\$100.00	2102872	110320	P	RANGELAND
27599	BRIAN SEWELL	2019673	\$100.00	2103920	111720	A	FERN CREEK ELEMENTARY
56250	BRIDGES SMITH AND COMPANY INC	2019836	\$3,848.00	2107161	111720	A	MAINTENANCE WAREHOUSE
38072	BRITTANY M PASSAFIUME	2017896	\$25.59		110320	P	IN COUNTY TRAVEL
21359	BRONGER LATRICIA P	2019929	\$35.00		111720	A	REIMBURSEMENT FOR CASE WEBINARS
33360	BROOKS JENNIFER	2020063	\$22.50		111720	A	CLASSROOM MATERIALS
142978	BROWN UNIVERSITY	2018652	\$128.24	2107951	110320	P	ATHERTON HIGH
50871	BSN SPORTS	2018239	\$48.00	2105965	110320	P	CORAL RIDGE ELEMENTARY
50871	BSN SPORTS	2018241	\$12,420.00	2102340	110320	P	WESTPORT MIDDLE SCHOOL
50871	BSN SPORTS	2019832	\$3,885.00	2042349	111720	A	THE ACADEMY @ SHAWNEE
50871	BSN SPORTS	2019834	\$1,382.00	2044553	111720	A	SOUTHERN HIGH SCHOOL
26466	BUSINESS AND LEGAL RESOURCES	2018612	\$488.66	2109671	110320	P	COMPLIANCE AND INVESTIGATIONS
57080	BYERLY FORD NISSAN INC	2017862	\$22.84	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017863	\$1,045.81	2102064	110320	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2017864	\$571.67	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017865	\$123.61	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017867	\$1,398.71	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017868	\$52.00	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017869	\$585.79	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017870	\$476.27	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017872	\$49.95	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017873	\$345.06	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017874	\$446.42	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017875	\$8.43	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017876	\$225.07	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017877	\$85.54	2101522	110320	P	VEHICLE MAINTENANCE

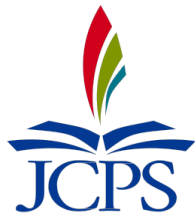


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57080	BYERLY FORD NISSAN INC	2017882	\$64.78	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017883	\$36.37	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017884	\$456.08	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017886	\$9.51	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017888	\$70.55	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017899	\$138.86	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017901	\$15.18	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017902	\$25.53	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017905	\$197.29	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017907	\$6.54	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017910	\$7.00	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017911	-\$18.90	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017912	-\$18.90	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017913	-\$21.58	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017914	-\$170.10	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017915	-\$132.30	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2017916	-\$18.90	2101522	110320	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2019946	\$165.00	2102064	111720	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2019948	\$372.22	2102064	111720	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2019951	\$965.80	2102064	111720	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2019955	\$23.52	2102064	111720	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2019958	\$124.68	2101522	111720	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2019961	\$207.58	2101522	111720	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2019974	\$26.16	2101522	111720	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2019976	\$34.83	2101522	111720	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2019979	\$118.65	2101522	111720	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2019981	\$186.74	2101522	111720	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2019983	\$32.10	2101522	111720	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2019984	\$27.28	2101522	111720	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2019986	\$15.05	2101522	111720	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2019988	\$118.65	2101522	111720	A	VEHICLE MAINTENANCE

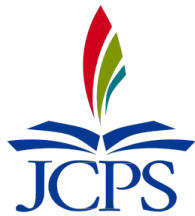


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57080	BYERLY FORD NISSAN INC	2019990	-\$40.68	2101522	111720	A	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2018240	\$209.00	2107986	110320	P	NUTRITION SERVICE CENTER
117809	C & T DESIGN & EQUIPMENT COMPANY	2018242	\$4,072.65	2037782	110320	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2018245	\$122.15	2104751	110320	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2018247	\$133.00	2104025	110320	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2018250	\$259.44	2036828	110320	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2018256	\$127.85	2039793	110320	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2019350	\$17,154.01	2045538	111720	A	SCNS
35775	C E STEPHENS CO INC	2019860	\$380.42	2107957	111720	A	MAINT WHSE
15789	C R LAURENCE CO INC	2019864	\$28.29	2105543	111720	A	GEN MAINT - PAINT SHOP
15789	C R LAURENCE CO INC	2019865	\$205.22	2104296	111720	A	GEN MAINT - GLASS SHOP
15789	C R LAURENCE CO INC	2019866	\$2,372.97	2104296	111720	A	GEN MAINT - GLASS SHOP
61628	CAMBRIDGE UNIVERSITY PRESS	2020276	\$713.44	2104538	111720	A	FAIRDALE HIGH SCHOOL
3913	CANON FINANCIAL SERVICES INC	2018243	\$21,054.00	2104597	110320	P	MATERIALS PRODUCTION
133137	CAPITOL VARSITY SPORTS INC	2020282	\$2,525.60	2043173	111720	A	JEFF CNTY TRADITIONAL MIDDLE
133137	CAPITOL VARSITY SPORTS INC	2020285	\$2,570.70	2109925	111720	A	DOSS HIGH SCHOOL
133137	CAPITOL VARSITY SPORTS INC	2020288	\$1,602.40	2110102	111720	A	CROSBY MIDDLE SCHOOL
135333	CARDINAL CARRYOR INC	2020306	\$45.00	2013612	111720	A	MATERIALS PRODUCTION
61508	CARE TECH AUTO EQUIPMENT INC	2018255	\$3,422.38	2104072	110320	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2018257	\$3,490.38	2104072	110320	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2018264	\$1,079.50	2104072	110320	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2018266	\$510.78	2104072	110320	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2020315	\$153.00	2104072	111720	A	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2020322	\$2,831.75	2104072	111720	A	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2020324	\$1,486.47	2104072	111720	A	VEHICLE MAINTENANCE
26522	CAREERSTAFF UNLIMITED INC	2018270	\$28,374.75	2105993	110320	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2020327	\$36,951.13	2105993	111720	A	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2020330	\$38,145.75	2105993	111720	A	PHYSICAL DEV & HEALTH SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2018210	\$671.16	2108418	110320	P	FERN CREEK ELEMENTARY SCHOOL/F
53637	CARMICHAELS BOOKSTORE LLC	2018211	\$396.46	2108418	110320	P	FERN CREEK ELEMENTARY SCHOOL/F
53637	CARMICHAELS BOOKSTORE LLC	2018212	\$63.92	2103675	110320	P	WESTPORT MIDDLE SCHOOL

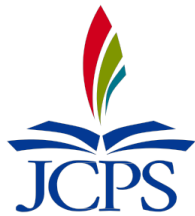


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53637	CARMICHAELS BOOKSTORE LLC	2018213	\$30.78	2107336	110320	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2018214	\$220.26	2038093	110320	P	KAMMERER MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2018216	\$264.42	2107433	110320	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2018217	\$111.86	2107483	110320	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2018218	\$475.72	2107457	110320	P	LINCOLN
53637	CARMICHAELS BOOKSTORE LLC	2018219	\$52.40	2108729	110320	P	SAC-BROOKLAWN 221
53637	CARMICHAELS BOOKSTORE LLC	2018220	\$473.20	2106841	110320	P	CHURCHILL PARK SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2018221	\$33.56	2106570	110320	P	EXCEPTIONAL CHILD EDUCATION
53637	CARMICHAELS BOOKSTORE LLC	2018222	\$594.89	2107691	110320	P	ECH/ JIMMY WATHEN
53637	CARMICHAELS BOOKSTORE LLC	2018223	-\$41.95	2102315	110320	P	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2018224	\$83.11	2102315	110320	P	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2018225	\$319.20	2104308	110320	P	SOCIAL EMOTIONAL LEARNING
53637	CARMICHAELS BOOKSTORE LLC	2019048	\$57.98	2041475	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019050	\$346.11	2106147	111720	A	CANE RUN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019051	\$645.26	2107678	111720	A	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019052	\$195.57	2106852	111720	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2019054	\$15.37	2106852	111720	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2019056	\$27.96	2107746	111720	A	ROBERTA TULLY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019058	\$237.86	2106820	111720	A	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	2019064	\$594.65	2108555	111720	A	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	2019067	\$951.74	2107291	111720	A	ADULT EDUCATION
53637	CARMICHAELS BOOKSTORE LLC	2019069	\$961.62	2108252	111720	A	BARRET TRADITIONAL MIDDLE SCHO
53637	CARMICHAELS BOOKSTORE LLC	2019074	\$346.72	2041225	111720	A	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2019077	\$691.60	2106305	111720	A	LOUISVILLE MALE TRADL HIGH SCH
53637	CARMICHAELS BOOKSTORE LLC	2019079	\$818.79	2108016	111720	A	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2019081	\$86.64	2039535	111720	A	ST. MATTHEWS ELEM
53637	CARMICHAELS BOOKSTORE LLC	2019082	\$39.13	2105039	111720	A	WATSON LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019086	\$22.40	2105039	111720	A	WATSON LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019089	\$796.88	2104425	111720	A	WATSON LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019093	\$234.46	2104425	111720	A	WATSON LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019097	\$1,062.97	2100697	111720	A	DIXIE

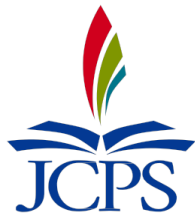


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53637	CARMICHAELS BOOKSTORE LLC	2019098	\$2,444.29	2106925	111720	A	BLUE LICK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019099	\$62.93	2109217	111720	A	BOWEN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019100	\$27.92	2042599	111720	A	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019102	\$137.51	2108839	111720	A	BLAKE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019103	\$249.75	2109094	111720	A	DUNN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019105	\$713.20	2037393	111720	A	KAMMERER MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2019110	\$134.24	2037393	111720	A	KAMMERER MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2019113	\$711.31	2107825	111720	A	ACADEMIC SCHOOL DIVISION, ES Z
53637	CARMICHAELS BOOKSTORE LLC	2019116	\$297.32	2107825	111720	A	ACADEMIC SCHOOL DIVISION, ES Z
53637	CARMICHAELS BOOKSTORE LLC	2019117	\$315.00	2107501	111720	A	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2019119	\$12.60	2104417	111720	A	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2019126	\$25.19	2041558	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019128	\$51.72	2041558	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019132	\$23.73	2041558	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019140	\$681.37	2041558	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019143	\$681.37	2041553	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019167	\$6,133.81	2041475	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019182	\$288.15	2041475	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019187	\$39.18	2041475	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019197	\$69.17	2041475	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019199	\$25.19	2041553	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019200	\$51.72	2041553	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019203	\$23.73	2041553	111720	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019209	\$100.72	2109161	111720	A	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2019211	\$1,223.25	2105674	111720	A	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2019214	\$1,236.73	2107055	111720	A	MCFERRAN PREP. ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019219	\$419.68	2107055	111720	A	MCFERRAN PREP. ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019223	\$31.50	2107055	111720	A	MCFERRAN PREP. ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2019224	\$104.82	2109102	111720	A	KENNEDY MONTESSORI ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2019226	\$52.20	2109123	111720	A	ECE ASSESSMENT
53637	CARMICHAELS BOOKSTORE LLC	2019227	\$392.70	2108837	111720	A	ALFRED BINET SCHOOL

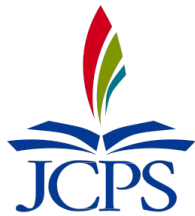


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53637	CARMICHAELS BOOKSTORE LLC	2019232	\$23.80	2105056	111720	A	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2019234	\$39.20	2105056	111720	A	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2019237	\$984.18	2105056	111720	A	EDWARDS EDUCATIONAL TEACHING A
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2018613	\$955.50	2102955	110320	P	ESL
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2018618	\$1,617.00	2102955	110320	P	ESL
148191	CAUMMISAR AMY	2017541	\$35.36		110320	P	CLASSROOM MATERIALS FOR AMY PACK
130496	CDW LLC	2018258	\$15,920.00	2109292	110320	P	SCNS
130496	CDW LLC	2018348	\$240.00	2106156	110320	P	SAC-WESTERN DAY 110
130496	CDW LLC	2018350	\$82.02	2106446	110320	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2018351	\$1,122.87	2045877	110320	P	CURRICULUM-CDLI/SEXTON
130496	CDW LLC	2018354	\$2,994.32	2045878	110320	P	ACADEMIC SCHOOLS DIVISION, ELE
130496	CDW LLC	2018356	\$596.16	2106859	110320	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2018358	\$194.52	2045877	110320	P	CURRICULUM-CDLI/SEXTON
130496	CDW LLC	2018361	\$518.72	2045878	110320	P	ACADEMIC SCHOOLS DIVISION, ELE
130496	CDW LLC	2018365	\$165.03	2104912	110320	P	COMPLIANCE AND INVESTIGATIONS
130496	CDW LLC	2018367	\$455.96	2038176	110320	P	JCTMS
130496	CDW LLC	2018373	\$47.70	2038176	110320	P	JCTMS
130496	CDW LLC	2018377	\$169.00	2109662	110320	P	CENTRAL HIGH SCHOOL
130496	CDW LLC	2018382	-\$456.80	2038176	110320	P	JCTMS
130496	CDW LLC	2018388	\$456.80	2038176	110320	P	JCTMS
130496	CDW LLC	2018389	\$400.00	2040343	110320	P	KING ELEMENTARY
130496	CDW LLC	2018391	\$1,250.00	2040428	110320	P	WATTERSON ELEMENTARY
130496	CDW LLC	2018395	-\$46.86	2038176	110320	P	JCTMS
130496	CDW LLC	2018398	\$46.86	2038176	110320	P	JCTMS
130496	CDW LLC	2018400	\$449.92	2037808	110320	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2018404	\$289.47	2039985	110320	P	BULLING PREVENTION
130496	CDW LLC	2018406	\$5,730.00	2037250	110320	P	BYCK ELEMENTARY SCHOOL
130496	CDW LLC	2018412	\$8,213.00	2037499	110320	P	JOHNSONTOWN ROAD ELEMENTARY
130496	CDW LLC	2018415	\$9,550.00	2040428	110320	P	WATTERSON ELEMENTARY
130496	CDW LLC	2018421	\$1,500.00	2040428	110320	P	WATTERSON ELEMENTARY
130496	CDW LLC	2018424	\$500.00	2040428	110320	P	WATTERSON ELEMENTARY



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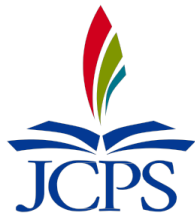
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2018427	\$10.15	2037808	110320	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2018431	\$30.36	2040546	110320	P	TITLE I
130496	CDW LLC	2018435	\$280.00	2045568	110320	P	TR / BALLARD / AEROSPACE
130496	CDW LLC	2018437	\$141.83	2037808	110320	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2018440	\$54,912.48	2046231	110320	P	TR / SHAWNEE / RACHELLE WOOD,
130496	CDW LLC	2018448	\$7,047.90	2046231	110320	P	TR / SHAWNEE / RACHELLE WOOD,
130496	CDW LLC	2018453	\$44,772.00	2045568	110320	P	TR / BALLARD / AEROSPACE
130496	CDW LLC	2018456	\$11.98	2037808	110320	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2018457	\$83,820.00	2046096	110320	P	TECHNOLOGY DIVISION
130496	CDW LLC	2018459	\$578.04	2037159	110320	P	ESTERN HS-CLASS2020
130496	CDW LLC	2018460	\$24.22	2037808	110320	P	FERN CREEK HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2017835	\$2,979.00	2106438	110320	P	SENECA HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2018323	\$836.00	2107064	110320	P	THE ACADEMY @ SHAWNEE
500372	CHAPTER 13 TRUSTEE - EDKY	2018745	\$1,515.90		r1030	P	Payroll Run X - Warrant r1030
41926	CHARITY DAWN SMITH	2019933	\$19.00		111720	A	REIMBURSEMENT FOR NOTARY PUBLIC COMMISSIO
10999	CHARLES LEBRON SEAY	2018663	\$100.00	2025048	110320	P	BRECKINRIDGE METRO HIGH /YSC
136040	CHASE MARKETING INC	2018324	\$627.20	2109187	110320	P	SENECA HIGH SCHOOL
33765	CHESS PERFORMANCE	2018664	\$560.00	2016874	110320	P	OKOLONA FRC
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2018723	\$208.96		r1030	P	Payroll Run X - Warrant r1030
17507	CINTAS CORPORATION 2	2018291	\$2.82	2104388	110320	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2018292	\$61.78	2104388	110320	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2018293	\$135.38	2104388	110320	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2018294	\$2.82	2104388	110320	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2018295	\$61.78	2104388	110320	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2018296	\$129.78	2104388	110320	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2018325	\$162,500.00	2106782	110320	P	STARTER KIT #2
17507	CINTAS CORPORATION 2	2018326	\$2,000.00	2106796	110320	P	SUPPLY SERVICES - PPE STARTER
17507	CINTAS CORPORATION 2	2018327	\$11.52	2102000	110320	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2018328	\$11.52	2102000	110320	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2018329	\$72.00	2005981	110320	P	SOUTHERN
17507	CINTAS CORPORATION 2	2019016	\$44.00	2102577	111720	A	VEHICLE MAINTENANCE



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17507	CINTAS CORPORATION 2	2019024	\$66.00	2102577	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019026	\$44.00	2102577	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019028	\$66.00	2102577	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019030	\$44.00	2102577	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019032	\$66.00	2102577	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019035	\$44.00	2102577	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019037	\$66.00	2102577	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019038	\$44.00	2102577	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019041	\$72.00	2005981	111720	A	SOUTHERN
17507	CINTAS CORPORATION 2	2019810	\$104.88	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019813	\$294.60	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019814	\$104.88	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019815	\$294.60	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019817	\$104.88	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019819	\$294.60	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019822	\$104.88	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019824	\$294.60	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2019827	\$104.88	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020341	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020343	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020344	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020347	\$4.56	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020350	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020352	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020354	\$4.56	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020357	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020358	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020359	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020360	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020362	\$4.56	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020363	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE

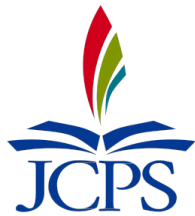


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17507	CINTAS CORPORATION 2	2020365	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020367	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020369	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020374	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020377	\$4.56	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020379	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020386	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020388	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020393	\$5.16	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020399	\$4.56	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020400	\$5.16	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020401	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020402	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020405	\$5.16	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020407	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020412	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020417	\$4.56	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020419	\$5.16	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020421	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020423	\$4.56	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020427	\$9.12	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020436	\$4.56	2102578	111720	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2020442	\$5.16	2102578	111720	A	VEHICLE MAINTENANCE
500016	CITY OF JEFFERSONTOWN	2018703	\$28,166.48		r1030	P	Payroll Run X - Warrant r1030
500017	CITY OF SHIVELY	2018704	\$51,012.89		r1030	P	Payroll Run X - Warrant r1030
500015	CITY OF ST MATTHEWS	2018702	\$9,885.79		r1030	P	Payroll Run X - Warrant r1030
500018	CITY OF WEST BUECHEL	2018705	\$6,747.50		r1030	P	Payroll Run X - Warrant r1030
500248	CLARK SUPERIOR COURT	2018729	\$125.00		r1030	P	Payroll Run X - Warrant r1030
127164	CMTA CONSULTING ENGINEERS	2018482	\$12,360.00	2103132	110320	P	FACILITIES CAPITAL IMPROVEMENT
23634	COGNIA INC	2018627	\$6,000.00	2109353	110320	P	DATA MGT
40064	COLEMAN B&R LLC	2018496	\$5,067.50	2044984	110320	P	FACILITIES CAPITAL IMPROVEMENT

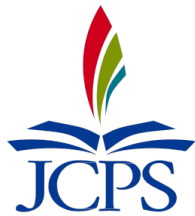


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125374	COLLABORATIVE FOR TEACHING & LEARNING	2018330	\$85,000.00	2104480	110320	P	EDWARDS EDUCATION COMPLEX
500435	COMMONWEALTH OF MASSACHUSETTS	2018755	\$162.50		r1030	P	Payroll Run X - Warrant r1030
29171	COMPLETE PRINTER SOURCE	2018297	\$26.18	2037317	110320	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2018298	\$42.50	2037433	110320	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2018299	\$146.40	2038861	110320	P	SAC-PEACE 784
29171	COMPLETE PRINTER SOURCE	2018300	\$13.50	2038956	110320	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018301	\$45.85	2038956	110320	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018302	\$244.02	2039003	110320	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2018303	\$25.52	2039138	110320	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2018306	\$305.46	2042184	110320	P	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018307	\$53.80	2042008	110320	P	DIXIE
29171	COMPLETE PRINTER SOURCE	2018308	\$173.21	2041949	110320	P	MOORE
29171	COMPLETE PRINTER SOURCE	2018309	\$31.50	2040929	110320	P	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2018310	\$153.00	2040913	110320	P	HAZELWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2018311	\$541.86	2041193	110320	P	MOORE
29171	COMPLETE PRINTER SOURCE	2018469	\$544.16	2044622	110320	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018471	\$26.40	2104015	110320	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2018472	\$112.57	2104049	110320	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2018474	\$106.44	2105666	110320	P	BLUE LICK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018476	\$194.61	2105951	110320	P	MILL CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018478	\$154.98	2106094	110320	P	ROOSEVELT PERRY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018480	\$312.78	2106009	110320	P	SHELBY TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018481	\$95.84	2106190	110320	P	SHELBY TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018484	\$46.74	2106293	110320	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2018485	\$46.68	2040212	110320	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2018488	\$748.00	2040417	110320	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2018491	\$142.00	2106687	110320	P	BRECKINRIDGE METRO
29171	COMPLETE PRINTER SOURCE	2018497	\$27.45	2107012	110320	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2018501	\$53.82	2036697	110320	P	WESTERN MIDDLE SCHOOL FOR THE
29171	COMPLETE PRINTER SOURCE	2018504	\$29.10	2037839	110320	P	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2018506	\$107.25	2044622	110320	P	FRAYSER ELEMENTARY

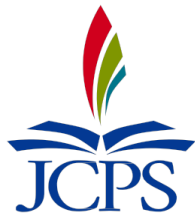


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29171	COMPLETE PRINTER SOURCE	2018515	\$49.50	2101827	110320	P	ALEX KENNEDY ELEM
29171	COMPLETE PRINTER SOURCE	2018518	\$12.88	2046074	110320	P	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2018521	\$103.04	2045680	110320	P	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2018524	\$16.50	2101031	110320	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018530	\$19.80	2100009	110320	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2018532	\$6.42	2103634	110320	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2018535	\$12.88	2101113	110320	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2018537	\$12.93	2105570	110320	P	SHELBY TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2018539	\$115.02	2105584	110320	P	WAGGENER
29171	COMPLETE PRINTER SOURCE	2018542	\$8.85	2105840	110320	P	SHELBY TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018543	\$27.37	2040417	110320	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2018545	\$986.56	2046335	110320	P	SAC-THE BROOK KMI
29171	COMPLETE PRINTER SOURCE	2018547	\$110.56	2046344	110320	P	SAC BOYS HAVEN
29171	COMPLETE PRINTER SOURCE	2018548	\$11.67	2101031	110320	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018550	\$43.50	2100009	110320	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2018552	\$82.56	2103634	110320	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2018554	\$18.95	2101113	110320	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2018556	\$322.32	2105570	110320	P	SHELBY TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2018557	\$694.08	2105584	110320	P	WAGGENER
29171	COMPLETE PRINTER SOURCE	2018559	\$182.69	2105840	110320	P	SHELBY TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2018560	\$11.60	2040929	110320	P	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2018561	\$70.96	2105666	110320	P	BLUE LICK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2019871	\$70.00	2106492	111720	A	SCNS
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2018620	\$120.00	2102707	110320	P	GENERAL MAINTENANCE
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2018623	\$73.50	2038482	110320	P	SOUTHERN
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2018331	\$55,000.00	2107976	110320	P	WAREHOUSE
143135	COOKS BOB LOCKSMITH SVC	2018332	\$126.50	2108811	110320	P	VEHICLE MAINTENANCE
34716	COOPERATIVE EDUCATIONAL SERVICE AGENC'	2018333	\$390.00	2106701	110320	P	CURRICULUM
41500	COOPERATIVE STRATEGIES LLC	2018164	\$20,000.00	2105100	110320	P	SCHOOL CHOICE CASSIE BLAUSEY
41500	COOPERATIVE STRATEGIES LLC	2018166	\$20,000.00	2105100	110320	P	SCHOOL CHOICE CASSIE BLAUSEY
39593	COUGHLAN COMPANIES LLC	2018631	\$1,999.00	2106058	110320	P	FARMER ELEMENTARY

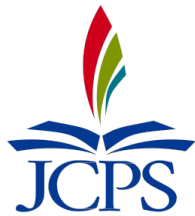


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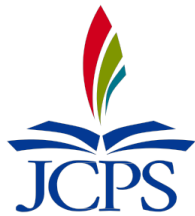
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39593	COUGHLAN COMPANIES LLC	2018633	\$3,172.16	2106878	110320	P	LIBRARY TECHNICAL SERVICES
39593	COUGHLAN COMPANIES LLC	2018639	\$1,730.60	2107435	110320	P	LIBRARY TECHNICAL SERVICES
39593	COUGHLAN COMPANIES LLC	2018642	\$4,748.75	2108210	110320	P	LIBRARY TECHNICAL SERVICES
60980	COUNCIL FOR EXCEPTIONAL CHILDREN	2018288	\$635.00	2034644	110320	P	FROST SIXTH GRADE ACADEMY
11918	COUPE CONSTRUCTION COMPANY INC	2018505	\$41,553.75	2040923	110320	P	FACILITIES CAPITAL IMPROVEMENT
11918	COUPE CONSTRUCTION COMPANY INC	2018508	\$8,227.72	2104724	110320	P	FACILITIES CAPITAL IMPROVEMENT
144048	CREATION GARDENS	2017277	\$236.64	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017280	\$207.06	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017282	\$236.64	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017284	\$21.70	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017286	\$29.58	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017288	\$80.60	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017289	\$449.49	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017290	\$236.64	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017291	\$133.70	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017292	\$127.80	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017293	\$21.70	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017294	\$219.57	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017295	\$118.32	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017296	\$122.50	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017297	\$177.48	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017298	\$492.01	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017299	\$269.24	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017300	\$118.32	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017301	\$89.58	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017304	\$29.58	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017327	\$177.48	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017328	\$21.70	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017330	\$182.72	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017333	\$132.36	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017338	\$461.91	2101628	110320	P	NUTRITION CENTER



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144048	CREATION GARDENS	2017342	\$59.16	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017347	\$18.60	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017350	\$148.74	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017353	\$29.58	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017355	\$78.12	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017358	\$162.24	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017362	\$154.90	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017367	\$464.98	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017374	\$347.88	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017376	\$59.16	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017377	\$210.36	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017380	\$118.32	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017384	\$155.78	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017398	\$255.31	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017406	\$18.60	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017409	\$88.74	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017412	\$88.74	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017415	\$108.33	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017417	\$88.74	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017420	\$173.95	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017439	\$247.02	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017440	\$227.49	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017442	\$29.58	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2017444	\$59.16	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2018441	\$626.93	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2018443	\$244.31	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2018444	\$77.57	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2018445	\$129.99	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2018447	\$37.66	2101628	110320	P	NUTRITION CENTER
144048	CREATION GARDENS	2019198	\$570.00	2018532	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019201	\$1,140.00	2018539	111720	A	NUTRITION SERVICES

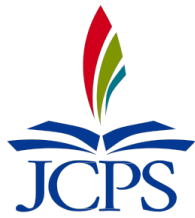


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144048	CREATION GARDENS	2019204	\$285.00	2018545	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019210	\$285.00	2018545	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019213	-\$57.00	2018545	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019217	\$498.75	2018538	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019220	\$926.25	2018540	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019222	\$926.25	2018540	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019225	\$997.50	2018533	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019228	\$570.00	2018531	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019289	\$1,353.75	2018536	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019290	\$997.50	2018559	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019291	\$1,995.00	2018543	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019292	\$1,995.00	2018543	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019297	\$1,353.75	2018551	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019303	\$1,353.75	2018551	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019305	\$855.00	2018554	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019310	\$855.00	2018554	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019318	\$1,282.50	2018526	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019363	\$926.25	2109549	111720	A	SCNS
144048	CREATION GARDENS	2019366	\$1,425.00	2109563	111720	A	SCNS
144048	CREATION GARDENS	2019367	\$427.50	2018557	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019368	\$427.50	2018557	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019369	-\$14.25	2018557	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019370	\$712.50	2019774	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019371	\$855.00	2018525	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019377	\$1,140.00	2109567	111720	A	SCNS
144048	CREATION GARDENS	2019400	\$855.00	2018527	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019404	\$855.00	2018527	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019409	\$855.00	2109552	111720	A	SCNS
144048	CREATION GARDENS	2019413	\$570.00	2018532	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019415	\$855.00	2109556	111720	A	SCNS
144048	CREATION GARDENS	2019420	\$926.25	2109549	111720	A	SCNS



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144048	CREATION GARDENS	2019422	\$926.25	2109549	111720	A	SCNS
144048	CREATION GARDENS	2019424	\$1,140.00	2018539	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019431	\$1,710.00	2109577	111720	A	SCNS
144048	CREATION GARDENS	2019435	\$570.00	2109578	111720	A	SCNS
144048	CREATION GARDENS	2019573	\$1,567.50	2109561	111720	A	SCNS
144048	CREATION GARDENS	2019578	\$1,567.50	2109561	111720	A	SCNS
144048	CREATION GARDENS	2019585	\$1,282.50	2109555	111720	A	SCNS
144048	CREATION GARDENS	2019587	\$1,282.50	2109555	111720	A	SCNS
144048	CREATION GARDENS	2019589	\$855.00	2109573	111720	A	SCNS
144048	CREATION GARDENS	2019592	\$2,137.50	2109548	111720	A	SCNS
144048	CREATION GARDENS	2019597	\$1,710.00	2109554	111720	A	SCNS
144048	CREATION GARDENS	2019601	\$926.25	2018553	111720	A	USDA, COMMODITIES
144048	CREATION GARDENS	2019606	\$926.25	2018553	111720	A	USDA, COMMODITIES
144048	CREATION GARDENS	2019610	\$926.25	2109574	111720	A	SCNS
144048	CREATION GARDENS	2019617	\$1,282.50	2109551	111720	A	SCNS
144048	CREATION GARDENS	2019619	\$285.00	2018545	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019621	\$285.00	2109568	111720	A	SCNS
144048	CREATION GARDENS	2019627	\$783.75	2109576	111720	A	SCNS
144048	CREATION GARDENS	2019628	\$498.75	2109576	111720	A	SCNS
144048	CREATION GARDENS	2019629	\$1,068.75	2018535	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019630	\$1,068.75	2018535	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019631	\$712.50	2109559	111720	A	SCNS
144048	CREATION GARDENS	2019633	\$570.00	2109582	111720	A	SCNS
144048	CREATION GARDENS	2019634	\$926.25	2109564	111720	A	SCNS
144048	CREATION GARDENS	2019658	\$641.25	2018544	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019659	\$641.25	2018544	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019660	\$641.25	2109581	111720	A	SCNS
144048	CREATION GARDENS	2019661	\$1,282.50	2109547	111720	A	SCNS
144048	CREATION GARDENS	2019662	\$997.50	2018522	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019665	\$641.25	2109579	111720	A	SCNS
144048	CREATION GARDENS	2019674	\$712.50	2019774	111720	A	NUTRITION SERVICES

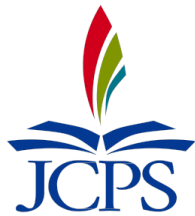


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144048	CREATION GARDENS	2019678	\$712.50	2019774	111720	A	NUTRITION SERVICES
144048	CREATION GARDENS	2019682	\$712.50	2109546	111720	A	SCNS
144048	CREATION GARDENS	2019691	\$1,353.75	2109572	111720	A	SCNS
144048	CREATION GARDENS	2019754	\$855.00	2109552	111720	A	SCNS
144048	CREATION GARDENS	2019756	\$855.00	2109556	111720	A	SCNS
144048	CREATION GARDENS	2019757	\$926.25	2109549	111720	A	SCNS
144048	CREATION GARDENS	2019758	\$1,425.00	2109563	111720	A	SCNS
144048	CREATION GARDENS	2019760	\$1,710.00	2109577	111720	A	SCNS
144048	CREATION GARDENS	2019766	\$1,567.50	2109561	111720	A	SCNS
144048	CREATION GARDENS	2019768	\$1,353.75	2109571	111720	A	SCNS
144048	CREATION GARDENS	2019770	\$2,137.50	2109548	111720	A	SCNS
144048	CREATION GARDENS	2019772	\$1,710.00	2109554	111720	A	SCNS
144048	CREATION GARDENS	2019775	\$783.75	2109576	111720	A	SCNS
144048	CREATION GARDENS	2019776	\$641.25	2109581	111720	A	SCNS
144048	CREATION GARDENS	2019780	\$712.50	2109557	111720	A	SCNS
144048	CREATION GARDENS	2019782	\$926.25	2109558	111720	A	SCNS
144048	CREATION GARDENS	2019785	\$1,353.75	2109560	111720	A	SCNS
144048	CREATION GARDENS	2019789	\$498.75	2109562	111720	A	SCNS
144048	CREATION GARDENS	2019878	\$712.50	2109559	111720	A	SCNS
144048	CREATION GARDENS	2019881	\$570.00	2109578	111720	A	SCNS
144048	CREATION GARDENS	2019886	\$1,638.75	2109565	111720	A	SCNS
144048	CREATION GARDENS	2019891	\$926.25	2109564	111720	A	SCNS
144048	CREATION GARDENS	2019895	\$641.25	2109579	111720	A	SCNS
144048	CREATION GARDENS	2019906	\$570.00	2109583	111720	A	SCNS
144048	CREATION GARDENS	2019910	\$570.00	2109550	111720	A	SCNS
144048	CREATION GARDENS	2019914	\$712.50	2109557	111720	A	SCNS
144048	CREATION GARDENS	2019920	\$926.25	2109558	111720	A	SCNS
144048	CREATION GARDENS	2019925	\$1,353.75	2109560	111720	A	SCNS
144048	CREATION GARDENS	2019927	\$570.00	2109553	111720	A	SCNS
144048	CREATION GARDENS	2019928	\$997.50	2109580	111720	A	SCNS
144048	CREATION GARDENS	2019964	\$997.50	2109580	111720	A	SCNS

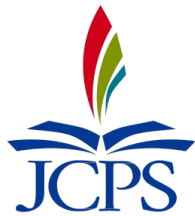


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144048	CREATION GARDENS	2019969	\$1,140.00	2109567	111720	A	SCNS
144048	CREATION GARDENS	2019972	\$427.50	2109566	111720	A	SCNS
144048	CREATION GARDENS	2019977	\$427.50	2109566	111720	A	SCNS
144048	CREATION GARDENS	2019980	\$1,567.50	2109569	111720	A	SCNS
144048	CREATION GARDENS	2019982	\$855.00	2109570	111720	A	SCNS
144048	CREATION GARDENS	2019985	\$855.00	2109570	111720	A	SCNS
144048	CREATION GARDENS	2019987	\$1,068.75	2109572	111720	A	SCNS
144048	CREATION GARDENS	2019989	\$855.00	2109575	111720	A	SCNS
144048	CREATION GARDENS	2020024	\$58.30	2101628	111720	A	NUTRITION CENTER
144048	CREATION GARDENS	2020028	\$9.30	2101628	111720	A	NUTRITION CENTER
144048	CREATION GARDENS	2020031	\$119.16	2101628	111720	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2018342	\$429.00	2038656	110320	P	JEFFERSONTOWN HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2018768	\$1,480.00	2038759	111720	A	JACOB ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2018769	\$9,899.97	2045904	111720	A	SHELBY ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2018770	\$2,879.99	2101002	111720	A	SHELBY TRADITIONAL SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2018771	\$6,342.48	2039104	111720	A	KLONDIKE LANE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2018772	\$1,610.00	2039575	111720	A	HAWTHORNE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2018773	\$959.00	2040592	111720	A	MILL CREEK ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2018774	\$2,937.99	2038891	111720	A	CHENOWETH ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2018775	\$13,809.00	2045688	111720	A	ATKINSON ACADEMY
2684	CREATIVE IMAGE TECHNOLOGIES	2018776	\$13,124.95	2038864	111720	A	CHENOWETH ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2018777	\$399.00	2037249	111720	A	PORTLAND ELEMENTARY SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2018778	\$1,391.00	2040738	111720	A	LINCOLN
2684	CREATIVE IMAGE TECHNOLOGIES	2018779	\$1,130.50	2106735	111720	A	ATHERTON HIGH
2684	CREATIVE IMAGE TECHNOLOGIES	2018780	\$920.00	2045885	111720	A	JACOB ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2018781	\$676.00	2104699	111720	A	LUHR ELEMENTARY SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2018782	\$1,489.96	2040105	111720	A	EASTERN HS-KETS
2684	CREATIVE IMAGE TECHNOLOGIES	2018783	\$1,846.97	2040397	111720	A	EASTERN HS-KETS/LIB
2684	CREATIVE IMAGE TECHNOLOGIES	2018784	\$2,961.81	2107595	111720	A	LINCOLN
2684	CREATIVE IMAGE TECHNOLOGIES	2018785	\$3,375.95	2040396	111720	A	EASTERN HS-KETS
2684	CREATIVE IMAGE TECHNOLOGIES	2018786	\$7,021.55	2039239	111720	A	ATHERTON HIGH

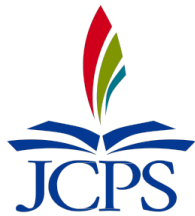


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500024	CRUSADE FOR CHILDREN	2018085	\$144.75		110320	P	PEPSI PROCEEDS
23737	CRYSTAL C CARTER	2018083	\$64.86		110320	P	IN COUNTY TRAVEL
31733	CUSTOM OVERHEAD DOOR SERVICE	2018653	\$280.00	2109541	110320	P	WAGGENER
39023	CYRUN CORPORATION	2018654	\$13,250.00	2105646	110320	P	SECURITY & INVESTIGATIONS
39764	DARIN CRAIG SCHROEDER	2017654	\$1,150.00	2107992	110320	P	EASTERN HIGH, ATHLETICS
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2017988	\$27,848.21	2107015	110320	P	INFORMATION TECHNOLOGY
500231	DAVID DEEP LAW OFFICE	2018726	\$152.13		r1030	P	Payroll Run X - Warrant r1030
143868	DAVID L GAMBRELL	2018275	\$140.00	2109351	110320	P	CURRICULUM - MUSIC/NELSON
31915	DEAN DORTON ALLEN FORD PLLC	2018249	\$20,000.00	2102227	110320	P	INTERNAL AUDIT
31915	DEAN DORTON ALLEN FORD PLLC	2018665	\$25,000.00	2102227	110320	P	INTERNAL AUDIT
500033	DEATRICK & SPIES PSC	2018706	\$1,677.69		r1030	P	Payroll Run X - Warrant r1030
21342	DELTA SERVICES LLC	2018265	\$1,509.54	2106937	110320	P	MAINT WAREHOUSE
62520	DEMCO	2018568	\$515.94	2041570	110320	P	NEWCOMER ACADEMY
41375	DIGI INTERNATIONAL INC	2017587	\$405.00	2109886	110320	P	NUTRITION CENTER
41375	DIGI INTERNATIONAL INC	2017588	\$405.00	2109886	110320	P	NUTRITION CENTER
41375	DIGI INTERNATIONAL INC	2017589	\$405.00	2109886	110320	P	NUTRITION CENTER
41375	DIGI INTERNATIONAL INC	2017590	\$405.00	2109886	110320	P	NUTRITION CENTER
41375	DIGI INTERNATIONAL INC	2017591	\$405.00	2109886	110320	P	NUTRITION CENTER
41375	DIGI INTERNATIONAL INC	2017592	\$405.00	2109886	110320	P	NUTRITION CENTER
41375	DIGI INTERNATIONAL INC	2017593	\$405.00	2109886	110320	P	NUTRITION CENTER
41375	DIGI INTERNATIONAL INC	2017594	\$405.00	2109886	110320	P	NUTRITION CENTER
500244	DIVISION OF CHILD SUPPORT	2018727	\$27,159.70		r1030	P	Payroll Run X - Warrant r1030
63030	DIXIE ELEM SCHOOL	2018052	\$6.25		110320	P	PEPSI PROCEEDS DIXIE
11911	DONALD F COLE JR	2018160	\$225.00	2101838	110320	P	MECHANICAL MAINTENANCE
11911	DONALD F COLE JR	2018162	\$1,575.00	2106526	110320	P	MECHANICAL MAINTENANCE
13929	DONOHUE SIGNS LLC	2017989	\$120.00	2109616	110320	P	DUPONT MANUAL HIGH SCHOOL
63270	DOSS HIGH SCHOOL	2018055	\$16.88		110320	P	PEPSI PROCEEDS DOSS
63430	DRENNAN EQUIPMENT COMPANY	2017990	\$2,620.00	2042305	110320	P	FACILITIES CAPITAL IMPROVEMENT
63430	DRENNAN EQUIPMENT COMPANY	2017991	\$51,784.97	2044815	110320	P	FACILITIES CAPITAL IMPROVEMENT
151844	DRI STICK DECAL CORPORATION	2017992	\$1,226.60	2107455	110320	P	LOUISVILLE MALE TRADL HIGH SCH
108195	DUKES A & W TRAILER HITCHES	2017993	\$268.63	2109524	110320	P	DUPONT MANUAL HIGH SCHOOL

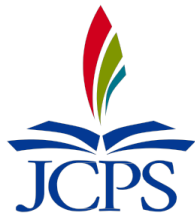


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63590	DUPLICATOR SALES AND SERVICE INC	2018571	\$1,485.00	2106341	110320	P	GREATHOUSE SHRYOCK TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2018574	\$660.00	2108433	110320	P	DUPONT MANUAL HIGH SCHOOL
37956	DUVALLE EDUCATION CENTER	2018056	\$87.40		110320	P	PEPSI PROCEEDS DUVALLE
98116	EDITORIAL PROJECTS IN EDUCATION INC	2017994	\$79.00	2108758	110320	P	DATA MGT PLANNING PROG EVAL
38212	ELIZABETH E BRADBURY	2017878	\$17.47		110320	P	IN COUNTY TRAVEL
41167	ELIZABETH M MERCER	2017895	\$4.60		110320	P	IN COUNTY TRAVEL
19208	ERIK BRYANT STEARMAN	2017836	\$400.00	2105858	110320	P	ESL
19208	ERIK BRYANT STEARMAN	2017839	\$3,000.00	2107489	110320	P	ALEX KENNEDY ELEM
64710	ETA HAND2MIND	2019953	\$28.03	2044475	111720	A	MINORS LANE ELEMENTARY
64710	ETA HAND2MIND	2019956	\$409.61	2044228	111720	A	CURRICULUM-CDLI/SEXTON
64710	ETA HAND2MIND	2019965	\$50.97	2044228	111720	A	CURRICULUM-CDLI/SEXTON
64710	ETA HAND2MIND	2019967	\$169.80	2107173	111720	A	WESTERN MIDDLE SCHOOL FOR THE
64710	ETA HAND2MIND	2019970	\$5.09	2044475	111720	A	MINORS LANE ELEMENTARY
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2017997	\$159.00	2107377	110320	P	LOWE/BOWEN FRC SERVICE -MCCART
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2017999	\$159.00	2108226	110320	P	VALLEY HIGH SCHOOL YOUTH SERVI
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2018001	\$159.00	2108686	110320	P	SOUTHERN HIGH YSC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2018003	\$159.00	2108648	110320	P	K.JOYCE FRC LAYNE
19760	FARISON LAWN CARE INC	2017995	\$900.00	2019406	110320	P	DOSS HIGH SCHOOL
4193	FASTENAL COMPANY	2017996	\$243.60	2105289	110320	P	TR / SOUTHERN / JAMES MCCABE
4193	FASTENAL COMPANY	2019285	\$469.20	2108031	111720	A	SAFETY EQUIPMENT & SUPPLIES (G
4193	FASTENAL COMPANY	2019393	\$59.69	2105519	111720	A	FILTERS, MIDDLETOWN - AREA 7
4193	FASTENAL COMPANY	2019396	\$193.08	2105512	111720	A	FILTERS, TULLY - AREA 6
4193	FASTENAL COMPANY	2019399	\$257.62	2105504	111720	A	FILTERS, SCHAFFNER - AREA 1
4193	FASTENAL COMPANY	2019402	\$172.56	2106985	111720	A	MAINT WHSE
4193	FASTENAL COMPANY	2019405	\$172.53	2102669	111720	A	MAINT WHSE
4193	FASTENAL COMPANY	2019408	\$77,565.60	2106232	111720	A	CUSTODIAL WHSE
4193	FASTENAL COMPANY	2019417	\$81,648.00	2106233	111720	A	PPE STARTER KIT - TEACHER/SCHO
4193	FASTENAL COMPANY	2019430	\$192.99	2105503	111720	A	FILTERS, VALLEY AREA 2
4193	FASTENAL COMPANY	2019434	\$61.44	2105506	111720	A	FILTERS, DAWSON ORMAN - AREA 3
4193	FASTENAL COMPANY	2019437	\$66.00	2108013	111720	A	INFORMATION TECHNOLOGY
4193	FASTENAL COMPANY	2019438	\$236,779.20	2106795	111720	A	SUPPLY SERVICES, STARTER KIT #

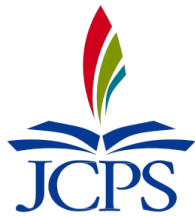


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4193	FASTENAL COMPANY	2019439	\$85,730.40	2106795	111720	A	SUPPLY SERVICES, STARTER KIT #
4193	FASTENAL COMPANY	2019440	\$57.10	2108673	111720	A	GEN MAINT - METAL SHOP
4193	FASTENAL COMPANY	2019441	\$228.37	2105510	111720	A	FILTERS, MALE - AREA 3
4193	FASTENAL COMPANY	2019442	\$179.64	2108118	111720	A	HK1-FILTERS, VANHOOSE AREA 6
4193	FASTENAL COMPANY	2019443	\$47.67	2108880	111720	A	PRICE ELEMENTARY
4193	FASTENAL COMPANY	2019444	\$138.00	2108111	111720	A	HK1-FILTERS, SLAUGHTER AREA 5
4193	FASTENAL COMPANY	2019445	\$303.87	2108097	111720	A	HK1-FILTERS, KNIGHT AREA 2
4193	FASTENAL COMPANY	2019446	\$198.72	2108112	111720	A	HK1-FILTERS, SMYRNA AREA 5
4193	FASTENAL COMPANY	2019447	\$132.48	2105502	111720	A	FILTERS, FAIRDALE ES AREA 2
4193	FASTENAL COMPANY	2019448	\$133.68	2108107	111720	A	HK1-FILTERS, FERN CREEK HS ARE
500354	FENTON & MCGARVEY LAW FIRM	2018740	\$268.20		r1030	P	Payroll Run X - Warrant r1030
34201	FIFTH THIRD BANK	2018662	\$1,959,212.39		102920AC	P	FIFTH THIRD ACI PAYMENT SEPT 2020
34201	FIFTH THIRD BANK	2018767	\$1,497,687.43		110220AC	P	FIFTH THIRD ACI PYMT OCT 2020
24081	FLAVORSEAL LLC	2018282	\$9,860.40	2101851	110320	P	NUTRITION CENTER
40262	FREDERICK LAW OLMSTED NORTH	2018062	\$6.88		110320	P	PEPSI PROCEEDS FREDERICK LAW OLMSTEAD NORT
50915	FREESTYLE PHOTOGRAPHIC SUPPLIES	2018006	\$662.14	2101949	110320	P	BUTLER TRADITIONAL HIGH SCHOOL
41843	GATEWAY EDUC HOLDINGS LLC	2020554	\$44,628.08	2106623	111720	A	EDWARDS EDUCATIONAL TEACHING A
41843	GATEWAY EDUC HOLDINGS LLC	2020557	\$133,197.30	2106623	111720	A	EDWARDS EDUCATIONAL TEACHING A
41843	GATEWAY EDUC HOLDINGS LLC	2020559	\$4,500.00	2108547	111720	A	VALLEY HIGH SCHOOL
38300	GENERATION GENIUS INC	2018025	\$120.00	2109284	110320	P	INDIAN TRAIL
80570	GENUINE PARTS COMPANY	2018030	\$186.39	2108726	110320	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2018031	-\$33.00	2106656	110320	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2018033	-\$30.75	2107360	110320	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2018035	\$83.19	2109429	110320	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2018038	\$80.88	2109427	110320	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2018040	\$279.23	2109426	110320	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2018402	\$36.42	2003659	110320	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2018408	\$179.94	2036947	110320	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2018411	\$235.14	2036884	110320	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2018413	\$78.52	2003099	110320	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2018417	-\$115.68	2003099	110320	P	NICHOLS GARAGE

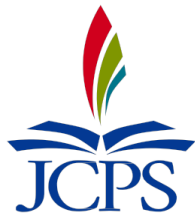


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80570	GENUINE PARTS COMPANY	2018418	\$505.29	2101532	110320	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2018422	\$68.40	2101532	110320	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2018426	\$95.16	2101532	110320	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2018429	\$150.50	2107005	110320	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2018433	\$170.87	2107523	110320	P	NICHOLS GARAGE
122660	GEORGETOWN COLLEGE	2019679	\$1,500.00		111720	A	SPRING TUTITION 2020 H. BAULDAUF 544966
500362	GLENNON LAW FIRM LLC	2018743	\$759.66		r1030	P	Payroll Run X - Warrant r1030
28449	GONZALES LUCIANO	2018283	\$199.00	2106129	110320	P	SAFETY & ENVIRONMENTAL SERV
37984	GORDON FOOD SERVICE	2018284	\$2,460.00	2101866	110320	P	NUTRITION CENTER
29353	GRACENOTES LLC	2018042	\$188.25	2108216	110320	P	FARNSLEY MIDDLE SCHOOL
41522	GREAT MINDS PBC	2018113	\$8,520.12	2043741	110320	P	FROST SIXTH GRADE ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2018115	\$40.00	2104813	110320	P	TRUNNELL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2018117	\$35.00	2107373	110320	P	HAWTHORNE ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2018119	\$30.00	2102856	110320	P	INDIAN TRAIL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2018120	\$32.00	2012577	110320	P	ATHERTON HIGH
7504	GREENWOOD PUBLISHING GROUP LLC	2018122	\$12,817.11	2105372	110320	P	SLAUGHTER ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2018335	\$6,352.52	2102990	110320	P	KENNEDY MONTESSORI ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2018338	\$475.73	2103007	110320	P	KENNEDY MONTESSORI ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2018339	\$18,954.27	2103007	110320	P	KENNEDY MONTESSORI ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2018341	\$6,831.03	2103008	110320	P	KENNEDY MONTESSORI ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2018343	\$2,393.64	2103411	110320	P	WILKERSON ELEMENTARY SCHOOL
7504	GREENWOOD PUBLISHING GROUP LLC	2018344	\$64.50	2103935	110320	P	ROBERTA TULLY ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2018345	\$478.51	2103008	110320	P	KENNEDY MONTESSORI ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2018346	\$2,485.20	2105635	110320	P	MCFERRAN PREP. ACADEMY
7504	GREENWOOD PUBLISHING GROUP LLC	2018349	\$217.80	2105582	110320	P	SLAUGHTER ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2018352	\$40,562.73	2105064	110320	P	ENGELHARD ELEMENTARY SCHOOL
7504	GREENWOOD PUBLISHING GROUP LLC	2018355	\$544.50	2105765	110320	P	KENNEDY MONTESSORI ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2018357	\$603.90	2107133	110320	P	PRICE ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2018362	\$5,395.50	2107053	110320	P	LOWE ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2018368	\$3,100.00	2107769	110320	P	TRUNNELL ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2018374	\$5,953.04	2043188	110320	P	ROBERTA TULLY ELEMENTARY

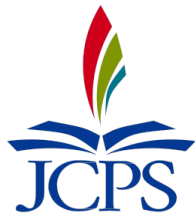


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36759	GRIMCO INC	2018130	\$23.75	2104839	110320	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2018131	\$138.96	2104839	110320	P	MATERIALS PRODUCTION
28420	GUITAR CENTER STORES INC	2018493	\$443.21	2043379	110320	P	SAC-BROOK DUPONT
28420	GUITAR CENTER STORES INC	2018511	\$73.50	2034674	110320	P	OLMSTED ACADEMY SOUTH
28420	GUITAR CENTER STORES INC	2018514	\$50.55	2034674	110320	P	OLMSTED ACADEMY SOUTH
28420	GUITAR CENTER STORES INC	2018526	\$80.50	2109915	110320	P	WESTERN HIGH SCHOOL
28420	GUITAR CENTER STORES INC	2018533	\$53.70	2038358	110320	P	LASSITER
28420	GUITAR CENTER STORES INC	2018538	\$137.00	2034674	110320	P	OLMSTED ACADEMY SOUTH
28420	GUITAR CENTER STORES INC	2018546	\$9.30	2038358	110320	P	LASSITER
28420	GUITAR CENTER STORES INC	2018553	\$26.50	2038358	110320	P	LASSITER
28420	GUITAR CENTER STORES INC	2018555	\$268.20	2038358	110320	P	LASSITER
28420	GUITAR CENTER STORES INC	2018670	\$79.33	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018671	\$51.95	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018672	\$89.79	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018673	\$26.50	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018674	\$56.50	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018675	\$117.60	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018676	\$60.50	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018677	\$203.13	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018678	\$412.93	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018679	\$38.00	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018681	\$72.50	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018683	\$323.25	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018684	\$142.90	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018685	\$222.50	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018686	\$79.00	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018687	\$92.40	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018688	\$76.00	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018689	\$427.40	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018690	\$56.85	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018691	\$38.00	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N

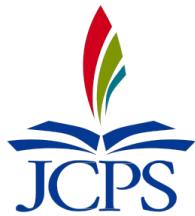


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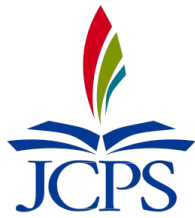
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28420	GUITAR CENTER STORES INC	2018692	\$53.00	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018693	\$26.50	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018694	\$196.00	2004152	110320	P	CURRICULUM MANAGEMENT/CDLI - N
28420	GUITAR CENTER STORES INC	2018695	\$110.60	2028848	110320	P	HIGHLAND
28420	GUITAR CENTER STORES INC	2018696	\$349.00	2108468	110320	P	HIGHLAND MIDDLE SCHOOL
28753	HALL CONTRACTING OF KENTUCKY INC	2018498	\$287,324.38	2040736	110320	P	FACILITIES CAPITAL IMPROVEMENT
28753	HALL CONTRACTING OF KENTUCKY INC	2018500	\$14,864.19	2104723	110320	P	FACILITIES CAPITAL IMPROVEMENT
55428	HARCO INC	2018139	\$55.32	2103284	110320	P	MECH MAINT
55428	HARCO INC	2018141	\$91.05	2105787	110320	P	MECH MAINT
55428	HARCO INC	2018143	\$389.69	2105837	110320	P	GEN MAINT - PLUMBING
55428	HARCO INC	2018145	\$498.34	2107043	110320	P	MECH MAINT
55428	HARCO INC	2018147	\$79.29	2107923	110320	P	MECH MAINT
55428	HARCO INC	2018148	\$1,168.07	2108874	110320	P	MECH MAINT
26897	HARLOW EMILY	2017542	\$67.00		110320	P	CLASSROOM MATERIALS FOR E HARLOW
26897	HARLOW EMILY	2020065	\$16.50		111720	A	CLASSROOM MATERIALS
147318	HARSHAW TRANE SERVICE	2019380	\$1,294.00	2103036	111720	A	FACILITIES CAPITAL IMPROVEMENT
70000	HAZELWOOD ELEMENTARY SCHOOL	2018058	\$27.50		110320	P	PEPSI PROCEEDS HAZELWOOD
36186	HEAVY DUTY BUS PARTS INC	2018151	\$749.36	2027540	110320	P	NICHOLS GARAGE
36186	HEAVY DUTY BUS PARTS INC	2018152	-\$58.11	2027540	110320	P	NICHOLS GARAGE
41679	HELM LLC	2018153	\$800.00	2105624	110320	P	NICHOLS TRUCK SHOP
16211	HERCULES ACHIEVEMENT INC	2018165	\$11.99	2006425	110320	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2018167	\$11.99	2006425	110320	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2018169	\$11.99	2006425	110320	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2018170	\$11.99	2006425	110320	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2018173	\$12.05	2006425	110320	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2018175	\$12.05	2006425	110320	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2018177	\$11.99	2006425	110320	P	PUPIL PERSONNEL/DATA CONTROL
52786	HILLYARD KENTUCKY	2018180	\$578.68	2102533	110320	P	EDWARDS EDUCATIONAL TECHING AN
52786	HILLYARD KENTUCKY	2018184	\$44.66	2107888	110320	P	ECH/ DIANNA CARLSON
52786	HILLYARD KENTUCKY	2018186	\$20.23	2103739	110320	P	EDWARDS EDUCATIONAL TEACHING A
52786	HILLYARD KENTUCKY	2018615	\$71.11	2104432	110320	P	AREA 2 HILLYARD ONLINE BLANKET



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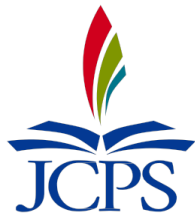
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52786	HILLYARD KENTUCKY	2018617	\$376.60	2104432	110320	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018621	\$228.41	2104433	110320	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018622	\$121.60	2104433	110320	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018624	\$76.00	2104433	110320	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018625	\$60.80	2104433	110320	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018626	\$152.00	2104433	110320	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018628	\$121.60	2104433	110320	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018632	\$4.10	2104433	110320	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018634	\$228.41	2104433	110320	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018635	\$76.00	2104433	110320	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018641	\$146.90	2104432	110320	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018643	\$279.77	2104432	110320	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018644	\$53.64	2042068	110320	P	NEWCOMER ACADEMY
52786	HILLYARD KENTUCKY	2018698	\$76.00	2104433	110320	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018834	\$226.50	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018836	\$124.75	2104464	111720	A	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2018837	\$176.28	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2018839	\$88.14	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2018841	\$293.80	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2018844	\$76.53	2104436	111720	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018850	\$426.83	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2018852	\$443.70	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2018860	\$83.17	2104436	111720	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018862	\$149.27	2104436	111720	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018864	\$60.80	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018886	\$112.08	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018891	\$60.80	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018895	\$91.20	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018902	\$60.80	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018905	\$60.80	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018908	\$60.80	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET



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52786	HILLYARD KENTUCKY	2018910	\$56.00	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018917	\$60.80	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018921	\$76.00	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018925	\$38.46	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018928	\$126.94	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018934	\$229.64	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018936	\$152.00	2104436	111720	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018938	\$76.00	2104436	111720	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018940	\$152.00	2104436	111720	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018942	\$76.00	2104436	111720	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018944	\$76.00	2104464	111720	A	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2018946	\$60.80	2104464	111720	A	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2018948	\$1,038.94	2041581	111720	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2018950	\$101.06	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018951	\$121.60	2104435	111720	A	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018952	\$4.92	2104435	111720	A	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018953	\$4.92	2104435	111720	A	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018954	\$6.15	2104435	111720	A	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018955	\$60.80	2104464	111720	A	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2018956	\$28.06	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018957	\$25.64	2104435	111720	A	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018958	\$12.82	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2018959	\$25.64	2104436	111720	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020148	\$28.22	2038353	111720	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2020149	\$228.76	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020150	\$68.04	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020152	\$293.80	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020153	\$221.53	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020154	\$190.10	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020155	\$124.48	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020156	\$30.86	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET

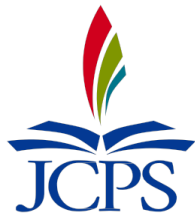


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52786	HILLYARD KENTUCKY	2020157	\$352.56	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020158	\$55.18	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020159	\$293.80	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020161	\$113.14	2038353	111720	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2020191	\$180.94	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020192	\$299.50	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020193	\$101.14	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020198	\$126.96	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020199	\$379.74	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020201	\$364.49	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020202	\$160.61	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020203	\$554.00	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020204	\$83.08	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020205	\$94.55	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020208	\$128.50	2104436	111720	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020216	\$261.44	2104436	111720	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020235	\$226.32	2104436	111720	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020283	\$80.44	2104464	111720	A	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2020284	\$0.41	2038353	111720	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2020286	\$146.90	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020287	\$146.90	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020289	\$218.22	2102471	111720	A	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020291	\$117.52	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020294	\$176.28	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020297	\$117.52	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020299	\$342.66	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020301	\$117.52	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020303	\$293.80	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020307	\$280.57	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020310	\$176.28	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020316	\$178.72	2104437	111720	A	AREA 7 HILLYARD ONLINE BLANKET

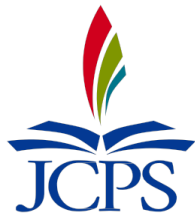


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52786	HILLYARD KENTUCKY	2020342	\$146.90	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020346	\$146.90	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020349	\$146.90	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020353	\$10.40	2104464	111720	A	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2020361	\$49.57	2038353	111720	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2020364	\$146.90	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020366	\$286.14	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020368	\$150.88	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020370	\$174.66	2104436	111720	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020371	\$146.90	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020372	\$104.84	2104435	111720	A	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020373	\$73.24	2104435	111720	A	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020375	\$293.80	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020378	\$293.80	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020380	\$370.34	2104435	111720	A	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020382	\$108.60	2104435	111720	A	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020383	\$146.90	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020385	\$88.14	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020387	\$36.84	2104434	111720	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2020390	\$117.52	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020391	\$146.90	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020392	\$176.28	2102808	111720	A	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2020395	\$240.84	2104464	111720	A	PROPERTY MGMT AND MAINTENANCE
29043	HOBART SERVICE	2018657	\$231.80	2102698	110320	P	NUTRITION CENTER
29043	HOBART SERVICE	2019152	\$600.89	2102698	111720	A	NUTRITION CENTER
29043	HOBART SERVICE	2019163	\$2,672.42	2102698	111720	A	NUTRITION CENTER
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2018188	\$281.78	2024849	110320	P	EDWARDS EDUCATION COMPLEX
101192	HURST OFFICE SUPPLIERS	2018154	\$842.43	2041291	110320	P	FERN CREEK ELEMENTARY
5090	HUSSUNG MECHANICAL CONTRACTORS INC	2017639	\$5,445.00	2040735	110320	P	FACILITIES CAPITAL IMPROVEMENT
500371	ILLINOIS STATE DISBURSEMENT UNIT	2018744	\$59.16		r1030	P	Payroll Run X - Warrant r1030
42020	IMPACT SC LLC	2019536	\$800.00	2110555	111720	A	MICHELLE SIRCY

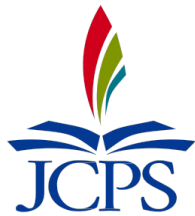


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8720	INDEPENDENT HARDWARE INC	2019537	\$450.94	2108481	111720	A	PRP HIGH SCHOOL
11613	INFINITE CAMPUS INC	2017644	\$499.00	2109900	110320	P	TECHNOLOGY INTEGRATION
500379	INSTANT AUTO CREDIT INC	2018746	\$254.74		r1030	P	Payroll Run X - Warrant r1030
39707	INSTRUCTURE INC	2018171	\$3,300.00	2110093	110320	P	THE ACADEMY @ SHAWNEE
39707	INSTRUCTURE INC	2018183	\$2,500.00	2110093	110320	P	THE ACADEMY @ SHAWNEE
26241	INTER STATE STUDIO AND PUBLISHING CO	2019538	\$564.69	2110664	111720	A	NEWCOMER
500058	INTERNAL REVENUE SERVICE	2018707	\$3,029.65		r1030	P	Payroll Run X - Warrant r1030
41354	IVORY A TOLDSON	2019677	\$1,200.00	2109830	111720	A	DIVERSITY EQUITY & POVERTY
20974	IXL LEARNING INC	2019539	\$1,294.00	2108594	111720	A	SAC-WESTERN DAY TREATMENT 110
20974	IXL LEARNING INC	2019540	\$898.00	2109878	111720	A	ROOSEVELT-PERRY ELEMENTARY
500059	J BART MCMAHON	2018708	\$194.17		r1030	P	Payroll Run X - Warrant r1030
72760	JACOB ELEMENTARY SCHOOL	2018060	\$458.65		110320	P	PEPSI PROCEEDS JACOB
18953	JAMES C SHEARER CO INC	2017179	\$1,108.99	2103366	110320	P	GEN MAINT - PLUMBING
500399	JAMES E BRUCE JR ATTORNEY AT LAW	2018747	\$115.13		r1030	P	Payroll Run X - Warrant r1030
500061	JAMES E VONSICK ATTORNEY	2018709	\$119.88		r1030	P	Payroll Run X - Warrant r1030
500361	JAVITCH BLOCK LLC	2018742	\$1,039.15		r1030	P	Payroll Run X - Warrant r1030
42012	JEANETTE DUQUE	2019675	\$5,000.00		111720	A	ARBITRATION RESOLUTION
34459	JEFFERSON COUNTY CLERK	2017543	\$81.00		110320	P	VEHICLE REGITRATION FEES PLTKH1066 PLTKW4702
34459	JEFFERSON COUNTY CLERK	2017881	\$19.00		110320	P	NOTARY FOR AMANDA EVANS
34459	JEFFERSON COUNTY CLERK	2018269	\$19.00		110320	P	COUNTY CLERK TAKEYA ALCORN
34459	JEFFERSON COUNTY CLERK	2019931	\$19.00		111720	A	THOEPHILUS BELLAMY
34459	JEFFERSON COUNTY CLERK	2019932	\$19.00		111720	A	MELISSA SHINA
34459	JEFFERSON COUNTY CLERK	2021117	\$19.00		111720	A	NOTARY FEE FOR KIM EDWARDS
113014	JEFFERSON COUNTY HIGH SCHOOL	2018271	\$1,000.00		110320	P	AT RISK FUNDS TO ACTIVITY FUNDS
143690	JEFFERSONTOWN HARDWARE INC	2018360	\$1,250.00	2103625	110320	P	JEFFERSONTOWN HIGH SCHOOL
37397	JERALD HENRY SMITH	2018236	\$700.00	2106785	110320	P	SHACKLETTE?GARNER
129145	JKM TRAINING INC	2017156	\$369.00	2105665	110320	P	ALICIA WASKOM
129145	JKM TRAINING INC	2018185	\$179.85	2109197	110320	P	ECE ASSESSMENT
129145	JKM TRAINING INC	2018187	\$369.00	2110014	110320	P	SECURITY & INVESTIGATIONS
129145	JKM TRAINING INC	2019541	\$369.00	2110309	111720	A	EXCEPTIONAL CHILD EDUCATION
21559	JOHN DOUGLAS CONDRON	2020011	\$33.43		111720	A	IN COUNTY TRAVEL

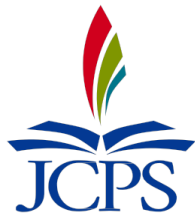


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41657	JOHN ROBINSON	2018231	\$6,650.00	2107765	110320	P	NEWBURG MIDDLE SCHOOL
109822	JOHNSTONE SUPPLY	2018190	\$483.06	2109768	110320	P	MAINTENANCE WAREHOUSE
13204	JONES AND SCOTT FENCE INC	2019542	\$19,457.60	2105031	111720	A	FACILITIES CAPITAL IMPROVEMENT
15653	JOSTENS INC	2017646	\$1,540.00	2109905	110320	P	VALLEY HIGH SCHOOL 2021 YEARBOOK
62648	JRA ARCHITECTS	2020251	\$30,529.08	2005166	111720	A	FACILITIES CAPITAL IMPROVEMENT
148401	JUNIOR LIBRARY GUILD	2019547	\$3,777.30	2108999	111720	A	LIBRARY TECHNICAL SERVICES
148401	JUNIOR LIBRARY GUILD	2019548	\$739.20	2109076	111720	A	LIBRARY MEDIA SERVICES
41930	JUSTICE CLEARINGHOUSE LLC	2017649	\$750.00	2110015	110320	P	SECURITY & INVESTIGATIONS
41499	JUSTUS PAUL Y KIM	2018168	\$5,250.00	2045342	110320	P	DIVERSITY, EQUITY AND POVERTY
41499	JUSTUS PAUL Y KIM	2018172	\$750.00	2109462	110320	P	DIVERSITY, EQUITY, AND POVERTY
25740	K & S MUSIC	2017548	\$1,176.00	2046166	110320	P	CURRICULUM-CDLI/SEXTON
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2018479	\$71,120.00	2103190	110320	P	FACILITIES CAPITAL IMPROVEMENT
37012	KAGAN PUBLISHING	2019543	\$261.80	2108253	111720	A	WATSON LANE ELEMENTARY
137449	KASBO	2019544	\$550.00	2108040	111720	A	SUSAN PORTER
114834	KCA	2019546	\$165.00	2108580	111720	A	SELENA OLIVA
29404	KEAN SHIRLEY	2017885	\$12.17		110320	P	IN COUNTY TRAVEL
500253	KEENEY MICHAEL	2018731	\$178.89		r1030	P	Payroll Run X - Warrant r1030
41783	KEITH D WEINER ASSOC CO LPA	2018701	\$331.33		r1030	P	Payroll Run X - Warrant r1030
145732	KELE ASSOCIATES	2019618	\$235.33	2107977	111720	A	MAINT WAREHOUSE
145732	KELE ASSOCIATES	2019620	\$77.18	2109357	111720	A	MECH MAINT
145732	KELE ASSOCIATES	2019761	\$120.67	2109974	111720	A	MAINT WAREHOUSE
125241	KENTUCKIANA POOL MANAGEMENT INC	2019508	\$4,080.00	2101584	111720	A	GENERAL MAINTENANCE
125241	KENTUCKIANA POOL MANAGEMENT INC	2019509	\$4,080.00	2101584	111720	A	GENERAL MAINTENANCE
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2017550	\$350.00	2102485	110320	P	CONWAY MIDDLE SCHOOL
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2018074	\$350.00	2109267	110320	P	OLMSTED ACADEMY SOUTH
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2019545	\$420.00	2108289	111720	A	MIDDLETOWN ELEMENTARY SCHOOL
129427	KENTUCKY ASSOCIATION OF SCHOOL SOCIAL V	2020312	\$600.00	2110438	111720	A	PUPIL PERSONNEL
33505	KENTUCKY CENTER FOR THE ARTS	2018076	\$11,380.00	2006330	110320	P	EDWARDS EDUCATIONAL TEACHING A
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2017157	\$2,500.00	2107826	110320	P	JOETIONA WARE SCHOLARSHIP
119427	KENTUCKY HIGH SCHOOL ATHLETIC ASSN	2017307	\$2,000.00	2109377	110320	P	WESTERN HIGH SCHOOL #284
28284	KENTUCKY SCHOOL BOARDS INSURANCE TRUST	2018215	\$15,477.64	2102363	110320	P	JCPS DISTRICT # 275



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74280	KENTUCKY SCHOOL SERVICE	2019382	\$95.90	2108591	111720	A	SANDERS ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2019384	\$6.38	2100286	111720	A	GREATHOUSE SHRYOCK TRADITIONAL
3734	KENTUCKY STATE TREASURER	2017925	\$175.00	2000940	110320	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2017926	\$100.00	2000940	110320	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2019385	\$100.00	2000940	111720	A	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2019386	\$100.00	2000940	111720	A	ACCOUNTING SERVICES
104062	KENTUCKY STATE TREASURER	2018381	\$2,500.00	2110221	110320	P	SOUTH 18TH STREET & MAPLE STREET JEFF CO PUBI
3777	KENTUCKY TRUCK SALES	2017314	\$526.86	2108371	110320	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2017315	\$344.69	2109401	110320	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2017316	\$814.38	2109450	110320	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2018423	-\$89.36	2108371	110320	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2018576	\$59.34	2110031	110320	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2018578	\$1,070.60	2110110	110320	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2019387	\$67.50	2101507	111720	A	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	2019388	\$22.20	2027526	111720	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2019389	\$48.15	2110191	111720	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2019390	\$309.61	2110502	111720	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2019391	\$6.98	2110671	111720	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2019392	\$81.60	2101507	111720	A	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	2020224	\$80.29	2110670	111720	A	VEHICLE MAINTENANCE
114656	KENWAY DISTRIBUTORS	2018192	\$2,077.16	2109508	110320	P	HK1- CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2019506	\$159.15	2109448	111720	A	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2019507	\$148.56	2109508	111720	A	HK1- CARLOS/PARTS 7669
63437	KERR GREULICH ENGINEERING	2020265	\$9,423.75	2103266	111720	A	FACILITIES CAPITAL IMPROVEMENT
38775	KEVIN C BROWN	2017535	\$400.00		110320	P	COSA CONF INVOICE K BROWN
138843	KLOSTERMAN BAKING CO INC	2017372	\$124.80	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017379	\$103.20	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017381	\$21.60	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017383	\$43.20	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017386	\$44.80	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017388	\$117.60	2102347	110320	P	NUTRITION CENTER

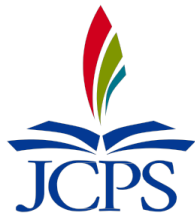


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138843	KLOSTERMAN BAKING CO INC	2017390	\$139.20	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017393	\$21.60	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017396	\$12.96	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017399	\$20.80	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017401	\$24.48	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017403	\$16.00	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017405	\$50.00	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017408	\$64.00	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017411	\$57.60	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017414	\$21.60	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017416	\$74.40	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017418	\$42.24	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017419	\$74.40	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017457	\$84.00	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017460	\$28.80	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017463	\$81.60	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017468	\$105.60	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017471	\$36.00	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017474	\$86.40	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017486	\$79.20	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017492	\$45.76	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017497	\$91.20	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017509	\$36.48	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017517	\$60.80	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017537	\$108.00	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017540	\$290.88	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017544	\$152.00	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017545	\$19.20	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017546	\$12.96	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017549	\$48.00	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017552	\$11.52	2102347	110320	P	NUTRITION CENTER

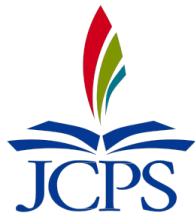


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138843	KLOSTERMAN BAKING CO INC	2017559	\$142.08	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017562	\$63.68	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017564	\$76.80	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017565	\$81.60	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017566	\$81.60	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017567	\$96.00	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017568	\$45.60	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017569	\$84.00	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2017571	\$81.60	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2018432	\$44.64	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2018434	\$57.60	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2018436	\$50.40	2102347	110320	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2020123	\$120.00	2102347	111720	A	NUTRITION CENTER
31602	KOEHLER TIRE SUPPLY INC	2018364	\$1,248.00	2107852	110320	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2018371	\$1,198.80	2108004	110320	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2018376	\$871.20	2108462	110320	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2019649	\$960.00	2107851	111720	A	TRACTOR SHOP WAREHOUSE
3311	KRISTY M LAY	2017887	\$186.12		110320	P	IN COUNTY TRAVEL
6829	KROGER LIMITED PARTNERSHIP I	2017309	\$84.16	2104561	110320	P	CUST # S58832
6829	KROGER LIMITED PARTNERSHIP I	2017311	\$267.47	2104561	110320	P	CUST # S58832
6829	KROGER LIMITED PARTNERSHIP I	2018640	\$5.00	2015585	110320	P	CUST # S70220
6829	KROGER LIMITED PARTNERSHIP I	2019551	\$56.81	2106039	111720	A	CUST # S58520
6829	KROGER LIMITED PARTNERSHIP I	2019554	\$206.68	2106039	111720	A	CUST # S58520
6829	KROGER LIMITED PARTNERSHIP I	2019556	\$124.26	2106039	111720	A	CUST # S58520
6829	KROGER LIMITED PARTNERSHIP I	2020527	\$89.84	2107970	111720	A	CUST # S39650
6829	KROGER LIMITED PARTNERSHIP I	2020530	\$8.05	2103139	111720	A	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2020531	\$98.71	2102883	111720	A	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2020534	\$306.24	2102883	111720	A	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2020536	\$89.52	2102883	111720	A	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2020537	\$5.99	2103139	111720	A	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2020571	\$152.95	2104823	111720	A	CUST # S70221

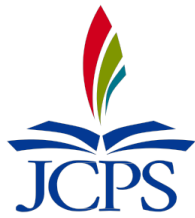


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6829	KROGER LIMITED PARTNERSHIP I	2020582	-\$8.66	2104823	111720	A	CUST# S70221
34413	KURTZ BROS INC	2017345	\$25.37	2108893	110320	P	KING
34413	KURTZ BROS INC	2017348	\$28.04	2108914	110320	P	JEFFERSON COUNTY HIGH SCHOOL
34413	KURTZ BROS INC	2018808	\$52.80	2103720	111720	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2018809	\$113.42	2103687	111720	A	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2018810	\$42.24	2105036	111720	A	HARTSTERN
34413	KURTZ BROS INC	2018811	\$10.56	2100764	111720	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2018812	\$35.20	2100450	111720	A	JEFFERSONTOWN ELEMENTARY
34413	KURTZ BROS INC	2018813	\$35.20	2100867	111720	A	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2018814	\$64.09	2100967	111720	A	COLERIDGE TAYLOR MONTESSORI
34413	KURTZ BROS INC	2018815	\$35.20	2106427	111720	A	SHELBY TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2018816	\$63.12	2108185	111720	A	PORTFOLIO (WAREHOUSE)
34413	KURTZ BROS INC	2018817	\$63.36	2109397	111720	A	SHELBY TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2018818	\$177.00	2109451	111720	A	WATTERSON
34413	KURTZ BROS INC	2018819	\$97.44	2109766	111720	A	NORTON ELEMENTARY
34413	KURTZ BROS INC	2018820	\$108.50	2109953	111720	A	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2018821	\$189.58	2110001	111720	A	MINORS LANE ELEMENTARY
34413	KURTZ BROS INC	2018822	\$10.60	2024997	111720	A	MEYZEEK MIDDLE
34413	KURTZ BROS INC	2018842	\$107.67	2041457	111720	A	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2018843	\$80.76	2101236	111720	A	EISENHOWER
34413	KURTZ BROS INC	2018846	\$36.67	2101247	111720	A	SCHAFFNER
34413	KURTZ BROS INC	2018847	\$382.50	2103913	111720	A	BLUE LICK ELEMENTARY/FRC
34413	KURTZ BROS INC	2018848	\$93.50	2103913	111720	A	BLUE LICK ELEMENTARY/FRC
34413	KURTZ BROS INC	2018849	\$5.50	2042891	111720	A	BRECKINRIDGE METRO
34413	KURTZ BROS INC	2018851	\$11.00	2103612	111720	A	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2018854	\$47.45	2041621	111720	A	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2018858	\$375.42	2105162	111720	A	WATSON LANE ELEMENTARY
34413	KURTZ BROS INC	2018859	\$44.07	2105879	111720	A	SHELBY TRADITIONAL
34413	KURTZ BROS INC	2018861	\$182.06	2107394	111720	A	SANDERS ELEMENTARY
34413	KURTZ BROS INC	2018863	\$15.84	2106427	111720	A	SHELBY TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2018865	\$192.70	2109753	111720	A	FINANCIAL PLANNING & MANAGEMEN

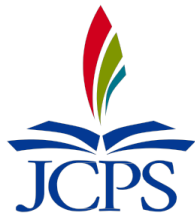


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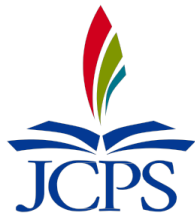
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34413	KURTZ BROS INC	2018866	\$11.65	2035803	111720	A	ST. MATTHEWS ELEM
34413	KURTZ BROS INC	2018868	\$734.26	2042588	111720	A	SEMPLE ELEMENTARY
34413	KURTZ BROS INC	2018871	\$137.97	2041194	111720	A	MOORE
34413	KURTZ BROS INC	2018872	\$233.60	2042454	111720	A	LIBERTY
34413	KURTZ BROS INC	2018873	\$26.41	2044873	111720	A	CURRICULUM-CDLI/SEXTON
34413	KURTZ BROS INC	2018874	\$26.72	2044884	111720	A	CURRICULUM-CDLI/SEXTON
34413	KURTZ BROS INC	2018877	\$53.56	2039501	111720	A	WHEATLEY ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2018887	\$22.45	2105879	111720	A	SHELBY TRADITIONAL
34413	KURTZ BROS INC	2018888	\$122.12	2106010	111720	A	SHELBY TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2018889	\$87.22	2106010	111720	A	SHELBY TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2018892	\$42.48	2041557	111720	A	ATKINSON ACADEMY
34413	KURTZ BROS INC	2018894	\$112.10	2039363	111720	A	WATTERSON ELEMENTARY
34413	KURTZ BROS INC	2018897	\$26.40	2039015	111720	A	SOUTHERN
34413	KURTZ BROS INC	2018899	\$29.54	2043125	111720	A	KLONDIKE
34413	KURTZ BROS INC	2018901	\$53.40	2041732	111720	A	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2018904	\$63.12	2101485	111720	A	SAC-WESTERN DAY TREATMENT 110
34413	KURTZ BROS INC	2018906	\$29.05	2102462	111720	A	ECH/TEACHER BOXES 20-21
34413	KURTZ BROS INC	2018909	\$203.36	2044432	111720	A	WESTERN MIDDLE SCHOOL FOR THE
34413	KURTZ BROS INC	2018911	\$52.50	2101034	111720	A	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2018913	\$26.40	2101036	111720	A	CHENOWETH
34413	KURTZ BROS INC	2018915	\$5.28	2101187	111720	A	LINCOLN
34413	KURTZ BROS INC	2018918	\$21.12	2101191	111720	A	LINCOLN
34413	KURTZ BROS INC	2018920	\$232.96	2103612	111720	A	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2018922	\$47.08	2103713	111720	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2018926	\$528.00	2103433	111720	A	RANGELAND
34413	KURTZ BROS INC	2018927	\$35.20	2100866	111720	A	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2018930	\$31.15	2109779	111720	A	MINORS LANE ELEMENTARY
34413	KURTZ BROS INC	2019394	\$35.46	2102511	111720	A	CONWAY MIDDLE SCHOOL
34413	KURTZ BROS INC	2019395	\$7.53	2101476	111720	A	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2019397	\$50.61	2101160	111720	A	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2019398	\$71.50	2100496	111720	A	SENECA HIGH SCHOOL



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34413	KURTZ BROS INC	2019401	\$26.36	2101037	111720	A	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2019403	\$10.20	2101037	111720	A	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2019406	\$29.75	2100287	111720	A	JOHNSON TRADITIONAL MIDDLE SCH
34413	KURTZ BROS INC	2019407	\$7.53	2100466	111720	A	GUTERMUTH ELEMENTARY
34413	KURTZ BROS INC	2019410	\$4.74	2102544	111720	A	LAUKHUF ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2019411	\$55.00	2103721	111720	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2019412	\$66.58	2103693	111720	A	STONESTREET ELEMENTARY
34413	KURTZ BROS INC	2019414	\$8.40	2040415	111720	A	BALLARD HIGH SCHOOL
34413	KURTZ BROS INC	2019416	\$7.08	2102759	111720	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2019418	\$25.50	2104531	111720	A	EXCEPTIONAL CHILD EDUCATION
34413	KURTZ BROS INC	2019419	\$4.74	2100598	111720	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2019421	\$497.84	2105036	111720	A	HARTSTERN
34413	KURTZ BROS INC	2019423	\$21.13	2100766	111720	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2019425	\$32.03	2106729	111720	A	HARTSTERN
34413	KURTZ BROS INC	2019426	\$30.90	2106913	111720	A	ATHERTON HIGH
34413	KURTZ BROS INC	2019427	\$1,766.40	2107175	111720	A	WESTERN MIDDLE SCHOOL FOR THE
34413	KURTZ BROS INC	2019428	\$29.78	2106984	111720	A	COCHRANE
34413	KURTZ BROS INC	2019429	\$129.48	2108204	111720	A	HAWTHORNE ELEMENTARY
34413	KURTZ BROS INC	2019432	\$41.52	2107611	111720	A	ROOSEVELT-PERRY ELEMENTARY
34413	KURTZ BROS INC	2019433	\$6.23	2101191	111720	A	LINCOLN
34413	KURTZ BROS INC	2019436	\$90.87	2105036	111720	A	HARTSTERN
34413	KURTZ BROS INC	2020194	\$11.00	2104242	111720	A	NORTON ELEMENTARY
34413	KURTZ BROS INC	2020195	\$27.28	2103681	111720	A	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2020196	\$44.00	2103704	111720	A	STONESTREET ELEMENTARY
34413	KURTZ BROS INC	2020200	\$12.58	2100666	111720	A	CORAL RIDGE ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2020207	\$27.50	2100653	111720	A	RAMSEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2020209	\$2,799.42	2104889	111720	A	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2020210	\$21.13	2100765	111720	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2020212	\$14.90	2100767	111720	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2020215	\$6.23	2100795	111720	A	SHACKLETTE/WILCOX/JUNE
34413	KURTZ BROS INC	2020219	\$360.44	2100967	111720	A	COLERIDGE TAYLOR MONTESSORI

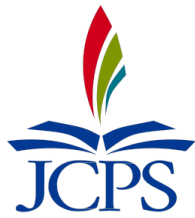


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34413	KURTZ BROS INC	2020221	\$91.64	2107237	111720	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2020225	\$33.03	2107290	111720	A	ACADEMIC SCHOOLS DIVISION, ES
34413	KURTZ BROS INC	2020230	\$45.41	2108622	111720	A	DARLENE KING/DARLENE125
34413	KURTZ BROS INC	2020232	\$25.84	2108619	111720	A	CRYSTAL LEVETT/DUVALLE127
34413	KURTZ BROS INC	2020237	\$30.28	2108618	111720	A	CRYSTAL LEVETT/DUVALLE127
500086	KY REVENUE CABINET	2018711	\$144.72		r1030	P	Payroll Run X - Warrant r1030
63480	L & W SUPPLY CORPORATION	2017553	\$48.75	2108131	110320	P	GENERAL MAINTENANCE
63480	L & W SUPPLY CORPORATION	2017555	\$95.75	2108202	110320	P	GEN MAINT - RENO
63480	L & W SUPPLY CORPORATION	2018414	\$325.00	2108132	110320	P	MAINTENANCE WAREHOUSE
63480	L & W SUPPLY CORPORATION	2019650	\$3,340.80	2107162	111720	A	MAINTENANCE WAREHOUSE
145613	LAB COMPUTERS INC	2017557	\$690.22	2105845	110320	P	EXCEPTIONALCHILD EDUCATION
145613	LAB COMPUTERS INC	2019651	\$1,027.00	2109030	111720	A	EXCEPTIONAL CHILD EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2017558	\$74.38	2108413	110320	P	ROBERTA TULLY ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2018194	\$2,251.53	2108187	110320	P	WATSON LANE FRC
57315	LAKESHORE LEARNING MATERIALS	2019652	\$557.25	2107934	111720	A	BLUE LICK ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2019653	\$131.99	2109139	111720	A	GEORGE UNSELD/YOUSEF RM 201
57315	LAKESHORE LEARNING MATERIALS	2019654	\$297.40	2108532	111720	A	DUVALLE EDUCATION CENTER/MAIN
57315	LAKESHORE LEARNING MATERIALS	2019655	\$179.44	2108531	111720	A	DUVALLE145
57315	LAKESHORE LEARNING MATERIALS	2019656	\$84.59	2108623	111720	A	CRYSTAL LEVETT/DUVALLE127
57315	LAKESHORE LEARNING MATERIALS	2019657	\$100.40	2103426	111720	A	SCHAFFNER
35808	LANE AND EDWARDS VIOLINS	2017585	\$1,330.00	2104928	110320	P	YOUTH PERFORMING ARTS SCHOOL
29500	LANGUAGE LINE SERVICES INC	2017318	\$47,333.30	2102960	110320	P	ACCT # 9020548115
41596	LAUREN KELLY	2018272	\$145.00		110320	P	KAGE CONFERENCE REGISTRATION
500167	LAWRENCE WILLIAM W	2018721	\$34,806.01		r1030	P	Payroll Run X - Warrant r1030
13264	LEARNING A-Z COMPANY	2017159	\$115.45	2109851	110320	P	LOWE ELEMENTARY
13264	LEARNING A-Z COMPANY	2020318	\$185.40	2109849	111720	A	LOWE ELEMENTARY
13264	LEARNING A-Z COMPANY	2020328	\$115.45	2110357	111720	A	PORTLAND ELEMENTARY SCHOOL
13264	LEARNING A-Z COMPANY	2020331	\$115.45	2110333	111720	A	LOWE ELEMENTARY
13264	LEARNING A-Z COMPANY	2020332	\$209.85	2110360	111720	A	GREENWOOD ELEMENTARY
13264	LEARNING A-Z COMPANY	2020333	\$346.35	2110370	111720	A	ROBERTA TULLY ELEMENTARY
25082	LEARNING FORWARD	2017560	\$2,069.00	2108727	110320	P	EDWARDS EDUCATIONAL TEACHING A

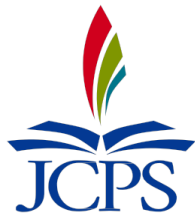


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41775	LEARNZILLION INC	2017586	\$11,020.00	2046467	110320	P	CANE RUN ELEMENTARY
41775	LEARNZILLION INC	2017652	\$5,200.00	2103997	110320	P	JACOB ELEMENTARY
41775	LEARNZILLION INC	2017655	\$5,200.00	2046466	110320	P	CANE RUN ELEMENTARY
41775	LEARNZILLION INC	2017658	\$5,200.00	2101053	110320	P	ROOSEVELT PERRY ELEM
41775	LEARNZILLION INC	2018196	\$52,000.00	2101553	110320	P	EDWARDS EDUCATIONAL TEACHING A
41775	LEARNZILLION INC	2019764	\$10,400.00	2046464	111720	A	MCFERRAN PREP. ACADEMY
36000	LEE AND LOW BOOKS INC	2019765	\$81,792.00	2041777	111720	A	CURRICULUM MANAGEMENT-CDLI/SEX
76130	LEONARD BRUSH AND CHEMICAL CO INC	2019767	\$89.30	2109504	111720	A	HK1 - CARLOS/PARTS 7669
40563	LILIA C VILLEGAS	2017904	\$1.56		110320	P	IN COUNTY TRAVEL
41756	LINEBACH FUNKHOUSER INC	2019769	\$2,700.00	2109731	111720	A	FACILITIES CAPITAL IMPROVEMENT
500098	LLOYD & MCDANIEL PLC	2018712	\$3,552.31		r1030	P	Payroll Run X - Warrant r1030
120431	LOGAN LAVELLE HUNT	2017892	\$50.60		110320	P	NOTARY FOR AMANDA EVANS
120431	LOGAN LAVELLE HUNT	2019685	\$50.60		111720	A	NOTARY FOR VIRGINIA JOHNSON
120431	LOGAN LAVELLE HUNT	2019690	\$101.20		111720	A	MELISSA SHINA AND THEOPHILUS BELLAMY
24344	LOMAX EMILY R	2018273	\$13.58		110320	P	IN COUNTY TRAVEL
41619	LORI KLEINDIENST	2018989	\$10,816.00	2106537	111720	A	EXCEPTIONAL CHILD EDUCATION
3223	LOUISVILLE COOLER MANUFACTURING	2017563	\$23.00	2109258	110320	P	MECH MAINT
1547	LOUISVILLE GAS AND ELECTRIC	2017614	\$187,927.27	2102348	110320	P	ACCT # 3000-0000-1895
1547	LOUISVILLE GAS AND ELECTRIC	2017871	\$206,858.01	2102348	110320	P	ACCT # 3000-0000-1226
1547	LOUISVILLE GAS AND ELECTRIC	2017890	\$200.00		110320	P	350006492267 WELFARE UTILITY
1547	LOUISVILLE GAS AND ELECTRIC	2017891	\$202,057.91	2102348	110320	P	ACCT # 3000-0000-1317
1547	LOUISVILLE GAS AND ELECTRIC	2017893	\$132.09	2102348	110320	P	ACCT # 3000-4171-7319
1547	LOUISVILLE GAS AND ELECTRIC	2020042	\$152,987.44	2102348	111720	A	ACCT # 3000-0000-1655
1547	LOUISVILLE GAS AND ELECTRIC	2020059	\$180,199.43	2102348	111720	A	ACCT # 3000-0000-1747
1547	LOUISVILLE GAS AND ELECTRIC	2020069	\$203,741.13	2102348	111720	A	ACCT # 3000-0000-1812
1547	LOUISVILLE GAS AND ELECTRIC	2020070	\$110.85	2102348	111720	A	ACCT # 3000-3861-0527
1547	LOUISVILLE GAS AND ELECTRIC	2020072	\$1,380.46	2102348	111720	A	ACCT # 3000-4162-9449
1547	LOUISVILLE GAS AND ELECTRIC	2020074	\$59.78	2102348	111720	A	ACCT # 3500-0320-7494
32669	LOUISVILLE GLASS EXPERTS	2017917	\$74.00	2107146	110320	P	GEN MAINT - PAINT SHOP
32669	LOUISVILLE GLASS EXPERTS	2017918	\$684.00	2107150	110320	P	GEN MAINT - PAINT SHOP
32669	LOUISVILLE GLASS EXPERTS	2017919	\$65.00	2107148	110320	P	GEN MAINT - PAINT SHOP

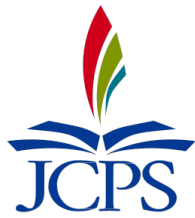


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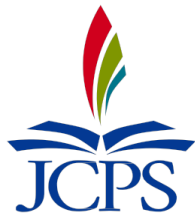
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32669	LOUISVILLE GLASS EXPERTS	2017920	\$108.00	2107149	110320	P	GEN MAINT - PAINT SHOP
32669	LOUISVILLE GLASS EXPERTS	2017921	\$107.00	2107555	110320	P	GEN MAINT - GLASS SHOP
32669	LOUISVILLE GLASS EXPERTS	2017922	\$178.00	2107554	110320	P	GEN MAINT - GLASS SHOP
32669	LOUISVILLE GLASS EXPERTS	2017923	\$240.00	2107893	110320	P	GEN MAINT - GLASS SHOP
32669	LOUISVILLE GLASS EXPERTS	2017924	\$720.00	2107892	110320	P	GEN MAINT - GLASS SHOP
1543	LOUISVILLE WATER COMPANY	2017927	\$5,424.70	2102339	110320	P	ACCT # 7883167345
1543	LOUISVILLE WATER COMPANY	2017929	\$69.18	2102339	110320	P	ACCT # 3165100000
1543	LOUISVILLE WATER COMPANY	2017930	\$212.02	2102339	110320	P	ACCT # 2717300000
1543	LOUISVILLE WATER COMPANY	2017934	\$120.37	2102339	110320	P	ACCT # 5536300000
1543	LOUISVILLE WATER COMPANY	2017935	\$5,918.70	2102339	110320	P	ACCT # 6536300000
1543	LOUISVILLE WATER COMPANY	2017937	\$2,954.88	2102339	110320	P	ACCT # 4354100000
1543	LOUISVILLE WATER COMPANY	2017939	\$120.37	2102339	110320	P	ACCT # 5354100000
1543	LOUISVILLE WATER COMPANY	2017943	\$6,790.84	2102339	110320	P	ACCT # 1563100000
1543	LOUISVILLE WATER COMPANY	2017945	\$11,735.98	2102339	110320	P	ACCT # 6450500000
1543	LOUISVILLE WATER COMPANY	2017946	\$3,378.50	2102339	110320	P	ACCT # 6283640000
1543	LOUISVILLE WATER COMPANY	2017947	\$287.59	2102339	110320	P	ACCT # 0664640000
1543	LOUISVILLE WATER COMPANY	2017949	\$484.81	2102339	110320	P	ACCT # 5450500000
1543	LOUISVILLE WATER COMPANY	2017950	\$237.32	2102339	110320	P	ACCT # 7450500000
1543	LOUISVILLE WATER COMPANY	2017952	\$493.88	2102339	110320	P	ACCT # 6978400000
1543	LOUISVILLE WATER COMPANY	2017953	\$5,376.79	2102339	110320	P	ACCT # 9110500000
1543	LOUISVILLE WATER COMPANY	2017955	\$194.67	2102339	110320	P	ACCT # 3464640000
1543	LOUISVILLE WATER COMPANY	2017956	\$59.33	2102339	110320	P	ACCT # 0208840000
1543	LOUISVILLE WATER COMPANY	2017957	\$2,300.51	2102339	110320	P	ACCT # 1208840000
1543	LOUISVILLE WATER COMPANY	2017959	\$118.66	2102339	110320	P	ACCT # 0656640000
1543	LOUISVILLE WATER COMPANY	2017960	\$457.60	2102339	110320	P	ACCT # 9556640000
1543	LOUISVILLE WATER COMPANY	2017961	\$3,458.18	2102339	110320	P	ACCT # 8450500000
1543	LOUISVILLE WATER COMPANY	2017962	\$5,598.58	2102339	110320	P	ACCT # 1361600000
1543	LOUISVILLE WATER COMPANY	2017963	\$497.41	2102339	110320	P	ACCT # 6887300000
1543	LOUISVILLE WATER COMPANY	2017964	\$122.08	2102339	110320	P	ACCT # 7503400000
1543	LOUISVILLE WATER COMPANY	2017965	\$811.94	2102339	110320	P	ACCT # 1250600000
1543	LOUISVILLE WATER COMPANY	2017966	\$7,318.34	2102339	110320	P	ACCT # 2873100000



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1543	LOUISVILLE WATER COMPANY	2017967	\$1,517.51	2102339	110320	P	ACCT # 2993300000
1543	LOUISVILLE WATER COMPANY	2017968	\$219.61	2102339	110320	P	ACCT # 1993300000
1543	LOUISVILLE WATER COMPANY	2017969	\$10,387.56	2102339	110320	P	ACCT # 3563100000
1543	LOUISVILLE WATER COMPANY	2017970	\$130.69	2102339	110320	P	ACCT # 0563100000
1543	LOUISVILLE WATER COMPANY	2017971	\$2,003.49	2102339	110320	P	ACCT # 8829400000
1543	LOUISVILLE WATER COMPANY	2017972	\$120.37	2102339	110320	P	ACCT # 7829400000
1543	LOUISVILLE WATER COMPANY	2017973	\$1,867.50	2102339	110320	P	ACCT # 2039730000
1543	LOUISVILLE WATER COMPANY	2017974	\$69.18	2102339	110320	P	ACCT # 6909300000
1543	LOUISVILLE WATER COMPANY	2017975	\$3,983.23	2102339	110320	P	ACCT # 8909300000
1543	LOUISVILLE WATER COMPANY	2017976	\$70.89	2102339	110320	P	ACCT # 6156410000
1543	LOUISVILLE WATER COMPANY	2017977	\$3,679.97	2102339	110320	P	ACCT # 7156410000
1543	LOUISVILLE WATER COMPANY	2017978	\$70.89	2102339	110320	P	ACCT # 2563100000
1543	LOUISVILLE WATER COMPANY	2017979	\$307.56	2102339	110320	P	ACCT # 0404300000
1543	LOUISVILLE WATER COMPANY	2017980	\$193.82	2102339	110320	P	ACCT # 7435410000
1543	LOUISVILLE WATER COMPANY	2017981	\$2,130.39	2102339	110320	P	ACCT # 6755640000
1543	LOUISVILLE WATER COMPANY	2017982	\$1,617.58	2102339	110320	P	ACCT # 4390600000
1543	LOUISVILLE WATER COMPANY	2017983	\$72.60	2102339	110320	P	ACCT # 6537600000
1543	LOUISVILLE WATER COMPANY	2017984	\$123.78	2102339	110320	P	ACCT # 7347410000
1543	LOUISVILLE WATER COMPANY	2017985	\$3,925.64	2102339	110320	P	ACCT # 8347410000
1543	LOUISVILLE WATER COMPANY	2017986	\$1,765.83	2102339	110320	P	ACCT # 4450500000
1543	LOUISVILLE WATER COMPANY	2017987	\$1,316.17	2102339	110320	P	ACCT # 7528840000
1543	LOUISVILLE WATER COMPANY	2018756	\$5,498.45	2102339	110320	P	ACCT # 4165100000
1543	LOUISVILLE WATER COMPANY	2018757	\$551.89	2102339	110320	P	ACCT # 1717300000
1543	LOUISVILLE WATER COMPANY	2018758	\$3,349.44	2102339	110320	P	ACCT# 5080700000
1543	LOUISVILLE WATER COMPANY	2018759	\$3,585.30	2102339	110320	P	ACCT # 0852700000
1543	LOUISVILLE WATER COMPANY	2018760	\$120.37	2102339	110320	P	ACCT # 1852700000
1543	LOUISVILLE WATER COMPANY	2018761	\$1,942.96	2102339	110320	P	ACCT # 6250700000
1543	LOUISVILLE WATER COMPANY	2018762	\$4,886.10	2102339	110320	P	ACCT # 3163410000
1543	LOUISVILLE WATER COMPANY	2018763	\$146.90	2102339	110320	P	ACCT # 4163410000
1543	LOUISVILLE WATER COMPANY	2018764	\$2,093.16	2102339	110320	P	ACCT # 4080700000
1543	LOUISVILLE WATER COMPANY	2018765	\$123.78	2102339	110320	P	ACCT # 6097410000

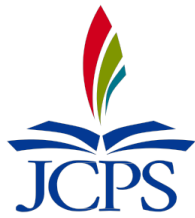


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1543	LOUISVILLE WATER COMPANY	2018766	\$122.08	2102339	110320	P	ACCT # 6066600000
1543	LOUISVILLE WATER COMPANY	2019459	\$268.12	2102339	111720	A	ACCT # 3722110000
1543	LOUISVILLE WATER COMPANY	2019460	\$519.09	2102339	111720	A	ACCT # 0157110000
1543	LOUISVILLE WATER COMPANY	2019461	\$3,975.35	2102339	111720	A	ACCT # 4066110000
1543	LOUISVILLE WATER COMPANY	2019462	\$239.08	2102339	111720	A	ACCT # 2157110000
1543	LOUISVILLE WATER COMPANY	2019463	\$346.88	2102339	111720	A	ACCT # 1253720000
1543	LOUISVILLE WATER COMPANY	2019464	\$2,789.94	2102339	111720	A	ACCT # 3930800000
1543	LOUISVILLE WATER COMPANY	2019465	\$125.49	2102339	111720	A	ACCT # 5766800000
1543	LOUISVILLE WATER COMPANY	2019466	\$2,845.24	2102339	111720	A	ACCT # 7184010000
1543	LOUISVILLE WATER COMPANY	2019467	\$805.75	2102339	111720	A	ACCT # 7167010000
1543	LOUISVILLE WATER COMPANY	2019468	\$9,961.36	2102339	111720	A	ACCT # 4001800000
1543	LOUISVILLE WATER COMPANY	2019469	\$2,971.59	2102339	111720	A	ACCT # 1969600000
1543	LOUISVILLE WATER COMPANY	2019470	\$4,327.28	2102339	111720	A	ACCT # 5493010000
1543	LOUISVILLE WATER COMPANY	2019471	\$1,820.06	2102339	111720	A	ACCT # 3836010000
1543	LOUISVILLE WATER COMPANY	2019472	\$2,568.14	2102339	111720	A	ACCT # 9652800000
1543	LOUISVILLE WATER COMPANY	2019473	\$2,476.97	2102339	111720	A	ACCT # 0794620000
1543	LOUISVILLE WATER COMPANY	2019474	\$202.06	2102339	111720	A	ACCT # 0080210000
1543	LOUISVILLE WATER COMPANY	2019475	\$72.60	2102339	111720	A	ACCT # 8599010000
1543	LOUISVILLE WATER COMPANY	2019842	\$6,232.42	2102339	111720	A	ACCT # 1375010000
1543	LOUISVILLE WATER COMPANY	2019848	\$127.20	2102339	111720	A	ACCT # 0346210000
1543	LOUISVILLE WATER COMPANY	2019850	\$3,370.88	2102339	111720	A	ACCT # 3657110000
1543	LOUISVILLE WATER COMPANY	2019851	\$403.95	2102339	111720	A	ACCT # 0582010000
1543	LOUISVILLE WATER COMPANY	2019852	\$3,114.51	2102339	111720	A	ACCT # 8396110000
1543	LOUISVILLE WATER COMPANY	2019853	\$3,642.14	2102339	111720	A	ACCT # 5318110000
1543	LOUISVILLE WATER COMPANY	2019855	\$6,430.43	2102339	111720	A	ACCT # 2375010000
1543	LOUISVILLE WATER COMPANY	2019857	\$26,963.87	2102339	111720	A	ACCT # 5066110000
1543	LOUISVILLE WATER COMPANY	2019858	\$600.32	2102339	111720	A	ACCT # 4673900000
1543	LOUISVILLE WATER COMPANY	2019859	\$348.98	2102339	111720	A	ACCT # 4578900000
102479	LOUISVILLE WINLECTRIC CO	2020234	\$1,470.00	2107941	111720	A	MECH MAINT
143101	LOUISVILLE WRITING PROJECT	2020241	\$12,500.00	2110858	111720	A	JOHNSONTOWN ROAD ELEMENTARY STAFF PD AUG
41856	LOWE PROMOTIONS INC	2020254	\$371.92	2107069	111720	A	DUBOIS

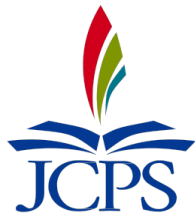


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12312	LRP PUBLICATIONS	2018419	\$21,938.00	2110222	110320	P	EXCEPTIONAL CHILD EDUCATION
19554	LYNNE C HARDESTY	2017880	\$20.79		110320	P	IN COUNTY TRAVEL
57551	M-G DISTRIBUTORS INC	2020335	\$131.40	2110247	111720	A	NICHOLS GARAGE
8329	MACKIN BOOK COMPANY	2017161	\$6,730.88	2104522	110320	P	LIBRARY TECHNICAL SERVICES-TX
8329	MACKIN BOOK COMPANY	2017321	\$25.63	2109302	110320	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2019771	\$14,981.20	2102929	111720	A	GUTERMUTH ELEMENTARY
8329	MACKIN BOOK COMPANY	2020257	\$2,500.98	2110041	111720	A	LIBRARY TECHNICAL SERVICES
7516	MAKEMUSIC INC	2019773	\$2,400.00	2106313	111720	A	YOUTH PERFORMING ARTS SCHOOL
41211	MARK RICHARD HEBERT	2020013	\$112.71		111720	A	IN COUNTY TRAVEL
500426	MARKOFF LAW LLC	2018752	\$383.72		r1030	P	Payroll Run X - Warrant r1030
500203	MARYLAND CHILD SUPPORT	2018722	\$207.13		r1030	P	Payroll Run X - Warrant r1030
500346	MASON SCHILLING MASON CO LPA	2018739	\$1.48		r1030	P	Payroll Run X - Warrant r1030
78430	MASTERS SUPPLY INC	2017688	\$170.65	2106358	110320	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2017690	\$146.58	2106542	110320	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2017691	\$48.13	2107983	110320	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2017693	\$27.89	2109014	110320	P	GEN MAINT/PLUMBING SHOP
78430	MASTERS SUPPLY INC	2017694	\$587.78	2108909	110320	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2017696	\$1,065.60	2104782	110320	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2019511	\$19.93	2102399	111720	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2019512	\$9.96	2102399	111720	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2019534	\$1,433.17	2109940	111720	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2019611	\$119.26	2105140	111720	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2019612	\$76.85	2105140	111720	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2019613	\$1,305.78	2105140	111720	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2019614	-\$123.09	2105140	111720	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2019638	-\$23.05	2105140	111720	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2019640	\$23.05	2105140	111720	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2019642	-\$15.09	2105140	111720	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2020261	\$35.22	2109940	111720	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2020270	\$216.17	2109940	111720	A	MAINT WAREHOUSE
136533	MATLY DIGITAL SOLUTIONS LLC	2019774	\$275.00	2105336	111720	A	NORTON ELEMENTARY

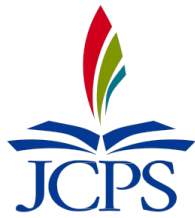


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29283	MCCAWLEY TARA	2017894	\$102.80		110320	P	IN COUNTY TRAVEL
500402	MCCLAIN DEWEES PLLC	2018748	\$238.79		r1030	P	Payroll Run X - Warrant r1030
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2020249	\$540.33	2005151	111720	A	FACILITIES CAPITAL IMPROVEMENT
123017	MCGRW HILL EDUCATION INC	2018541	\$355.78	2103200	110320	P	SAC-LOUISVILLE DAY 138
123017	MCGRW HILL EDUCATION INC	2018669	\$11,481.42	2046410	110320	P	SAC THE BROOK KMI
83235	MEL OWEN MUSIC INC	2017660	\$113.40	2106880	110320	P	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2018238	\$420.12	2106810	110320	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2018244	\$501.80	2108946	110320	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2019313	\$45.00	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019314	\$73.96	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019317	\$91.99	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019320	\$27.34	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019321	\$117.05	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019322	\$48.75	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019324	\$697.64	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019325	\$202.87	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019326	\$464.13	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019328	\$130.05	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019329	\$149.12	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019331	\$394.39	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019341	\$104.33	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019342	\$41.82	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019343	\$150.00	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019344	\$63.51	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019345	\$90.20	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019346	\$124.66	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019347	\$53.73	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019348	\$174.37	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019349	\$30.00	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019351	\$90.75	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019352	\$240.00	2104654	111720	A	CURRICULUM-SEXTON/CDLI

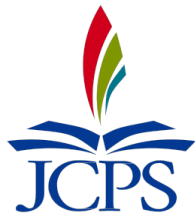


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83235	MEL OWEN MUSIC INC	2019353	\$15.00	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019355	\$37.87	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019356	\$90.00	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019357	\$32.25	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019358	\$148.75	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019359	\$30.00	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019360	\$65.25	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019361	\$15.00	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019362	\$121.16	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019364	\$269.03	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019365	\$127.98	2104654	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019487	\$1,134.25	2106695	111720	A	CARRITHERS MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2019488	\$20.00	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019489	\$133.13	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019490	\$37.05	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019491	\$195.75	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019492	\$20.00	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019493	\$85.41	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019494	\$45.00	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019495	\$30.00	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019496	\$45.00	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019497	\$40.00	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019498	\$107.30	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019499	\$90.61	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019500	\$62.30	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019501	\$10.88	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019502	\$9.00	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019503	\$85.41	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019504	\$185.59	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019505	\$170.02	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019868	\$90.00	2104655	111720	A	CURRICULUM-SEXTON/CDLI

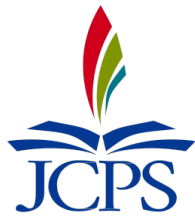


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83235	MEL OWEN MUSIC INC	2019870	\$67.50	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019872	\$30.00	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019874	\$4.69	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019875	\$20.81	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019876	\$3.62	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019877	\$27.38	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019880	\$107.91	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019882	\$440.24	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019885	\$489.99	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019889	\$29.61	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019892	\$135.18	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019894	\$62.43	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019896	\$93.53	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2019898	\$41.62	2104655	111720	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2020601	\$46.01	2102286	111720	A	JCTMS
83235	MEL OWEN MUSIC INC	2020603	\$26.21	2102286	111720	A	JCTMS
83235	MEL OWEN MUSIC INC	2020605	\$44.06	2102286	111720	A	JCTMS
83235	MEL OWEN MUSIC INC	2020606	\$63.93	2102286	111720	A	JCTMS
83235	MEL OWEN MUSIC INC	2020608	\$71.62	2102286	111720	A	JCTMS
58958	MEREDITH DON REPROGRAPHICS CO	2019777	\$144.00	2110312	111720	A	FACILITIES CAPITAL IMPROVEMENT
58958	MEREDITH DON REPROGRAPHICS CO	2019778	\$144.00	2110313	111720	A	FACILITIES CAPITAL IMPROVEMENT
28536	MERIDIAN COMMERCIAL FLOORING INC	2020272	\$5,924.20	2041286	111720	A	FACILITIES CAPITAL IMPROVEMENT
1651	METROPOLITAN SEWER DISTRICT	2020279	\$12,733.20	2110906	111720	A	JCPS NEW DIXIE CORRIDOR ELEM SCHOOL
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2018730	\$355.95		r1030	P	Payroll Run X - Warrant r1030
500337	MICHIGAN ST DISBURSEMENT UNIT	2018737	\$59.08		r1030	P	Payroll Run X - Warrant r1030
14052	MIDDLETON REUTLINGER PSC	2018281	\$437.00	2102033	110320	P	GENERAL COUNSEL
39732	MIDLAND CREDIT MGMT INC	2018700	\$58.24		r1030	P	Payroll Run X - Warrant r1030
34363	MIDLAND PAPER CO INC	2020281	\$2,005.00	2109994	111720	A	MATERIALS PRODUCTION
13445	MILLENNIUM LEARNING CONCEPTS	2018278	\$500.00	2109224	110320	P	CURRICULUM
106678	MILLER TRANSPORTATION	2017664	\$1,388.00	2105473	110320	P	SENECA
32447	MINMOR INDUSTRIES LLC	2018658	\$35,079.76	2101626	110320	P	NUTRITION CENTER



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32447	MINMOR INDUSTRIES LLC	2018659	\$35,219.52	2101626	110320	P	NUTRITION CENTER
32447	MINMOR INDUSTRIES LLC	2018660	\$34,940.00	2101626	110320	P	NUTRITION CENTER
36372	MIRANDA L WILSON	2017556	\$15.00		110320	P	CLASSROOM MATERIALS M WILSON
36372	MIRANDA L WILSON	2020076	\$213.40		111720	A	CLASSROOM MATERIALS
8856	MOBILE MINI SOLUTIONS	2020338	\$119.83	2110468	111720	A	BUTLER TRADITIONAL HIGH SCHOOL
8856	MOBILE MINI SOLUTIONS	2020339	\$114.62	2102300	111720	A	BUTLER TRADITIONAL HIGH SCHOOL
8856	MOBILE MINI SOLUTIONS	2020340	\$90.65	2103069	111720	A	LOUISVILLE MALE TRADL HIGH SCH
24502	MOLLY STELLA	2020068	\$27.50		111720	A	CLASSROOM MATERIALS
110210	MOOG LOUISVILLE WAREHOUSE	2018420	\$179.50	2101539	110320	P	BB MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2019918	\$77.19	2043482	111720	A	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2019926	\$20.00	2110777	111720	A	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2019994	\$424.68	2106933	111720	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2019995	\$42.84	2101539	111720	A	BB MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2019997	\$164.32	2109997	111720	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2020003	\$24.85	2109791	111720	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2020007	\$46.56	2107451	111720	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2020008	\$23.76	2101540	111720	A	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2020009	\$118.50	2110109	111720	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2020010	\$290.75	2110236	111720	A	VEHICLE MAINTENANCE
21421	MOON PORTABLE RESTROOMS INC	2020017	\$90.00	2102301	111720	A	BUTLER TRADITIONAL HIGH SCHOOL
21421	MOON PORTABLE RESTROOMS INC	2020020	\$75.00	2102301	111720	A	BUTLER TRADITIONAL HIGH SCHOOL
33230	MOORE CYNTHIA	2018276	\$7.41		110320	P	IN COUNTY TRAVEL
64385	MOREL CONSTRUCTION CO INC	2018489	\$165,467.96	2038059	110320	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL CONSTRUCTION CO INC	2018492	\$71,132.85	2103387	110320	P	FACILITIES CAPITAL IMPROVEMENT
134374	MOSER CORPORATION	2017618	\$1,500.00	2101228	110320	P	SECURITY & INVESTIGATIONS
119683	MPC PROMOTIONS LLC	2018285	\$4,264.44	2105594	110320	P	FOOD SERVICE/CAFETERIA
8886	MUHAMMAD ALI MUSEUM AND EDUCATION CE	2018499	\$24.00	2033874	110320	P	SHACKLETTE/ANGELA EDDINGS
81050	NASCO	2017163	\$281.97	2109463	110320	P	TR / CENTRAL / MEDICAL MAGNET
81050	NASCO	2017164	\$441.03	2109463	110320	P	TR / CENTRAL / MEDICAL MAGNET
81050	NASCO	2018246	\$41.53	2108691	110320	P	WELLINGTON ELEMENTARY SCHOOL
81050	NASCO	2018248	\$26.46	2108691	110320	P	WELLINGTON ELEMENTARY SCHOOL

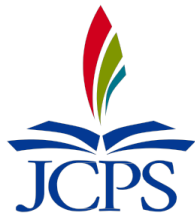


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36135	NATIONAL RESTAURANT ASSOCIATION	2017166	\$2,568.00	2106649	110320	P	FAIRDALE HIGH
151444	NATIONAL SEATING & MOBILITY INC	2018251	\$450.00	2035205	110320	P	EXCEPTIONAL CHILD EDUCATION
138704	NATIONAL WORKWEAR INC	2018649	\$100.00	2103424	110320	P	PROPERTY MGMT AND MAINTENANCE
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2018736	\$320.91		r1030	P	Payroll Run X - Warrant r1030
138577	NCS PEARSON INC	2019135	\$40.00	2034343	111720	A	INDIAN TRAIL ELEMENTARY SCHOOL
138577	NCS PEARSON INC	2019137	\$40.00	2034339	111720	A	OLMSTED ACADEMY NORTH
138577	NCS PEARSON INC	2019142	\$40.00	2034341	111720	A	BALLARD HIGH SCHOOL
138577	NCS PEARSON INC	2019151	\$40.00	2034342	111720	A	FIELD ELEMENTARY SCHOOL
138577	NCS PEARSON INC	2019155	\$40.00	2034498	111720	A	BRECKINRIDGE METRO
138577	NCS PEARSON INC	2019157	\$40.00	2034806	111720	A	LIBERTY HIGH SCHOOL
138577	NCS PEARSON INC	2019159	\$40.00	2034346	111720	A	CHANCEY
138577	NCS PEARSON INC	2019168	\$40.00	2034446	111720	A	DUPONT MANUAL HIGH SCHOOL
138577	NCS PEARSON INC	2019170	\$40.00	2034436	111720	A	HARTSTERN
138577	NCS PEARSON INC	2019173	\$80.00	2036216	111720	A	MOORE HIGH
138577	NCS PEARSON INC	2019176	\$40.00	2036805	111720	A	WHEELER ELEMENTARY SCHOOL
138577	NCS PEARSON INC	2019177	\$40.00	2036202	111720	A	JOHNSONTOWN ROAD ELEMENTARY
138577	NCS PEARSON INC	2019180	\$40.00	2037852	111720	A	RAMSEY MIDDLE SCHOOL
138577	NCS PEARSON INC	2019184	\$55.00	2038354	111720	A	SEMPLE ELEMENTARY
138577	NCS PEARSON INC	2019186	\$40.00	2039846	111720	A	THOMAS JEFFERSON MIDDLE SCHOOL
138577	NCS PEARSON INC	2019189	\$40,385.00	2104320	111720	A	ECE ASSESSMENT
138577	NCS PEARSON INC	2019192	\$90.00	2104921	111720	A	DUBOIS
138577	NCS PEARSON INC	2019193	\$40.00	2106055	111720	A	FAIRDALE ELEMENTARY
138577	NCS PEARSON INC	2019194	\$40.00	2106056	111720	A	SENECA
138577	NCS PEARSON INC	2019195	\$7,588.80	2103560	111720	A	ECH/ TEACHER BOXES 2021
138577	NCS PEARSON INC	2020021	\$40.00	2034431	111720	A	CARTER TRADITIONAL ELEMENTARY
138577	NCS PEARSON INC	2020022	\$40.00	2034433	111720	A	LUHR ELEMENTARY SCHOOL
138577	NCS PEARSON INC	2020023	\$80.00	2034445	111720	A	FERN CREEK ELEMENTARY
138577	NCS PEARSON INC	2020030	\$40.00	2106322	111720	A	WELLINGTON ELEMENTARY SCHOOL
500355	NEBRASKA CHILD SUPPORT PAYMENT CENTER	2018741	\$35.08		r1030	P	Payroll Run X - Warrant r1030
81920	NEILL LAVIELLE SUPPLY CO	2018198	\$68.88	2108724	110320	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2020033	\$49.92	2101534	111720	A	VEHICLE MAINTENANCE

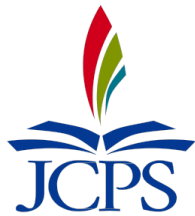


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81920	NEILL LAVIELLE SUPPLY CO	2020035	\$241.00	2108913	111720	A	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2020037	\$120.19	2101534	111720	A	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	2020038	\$2.28	2101534	111720	A	VEHICLE MAINTENANCE
30872	NEWSELA INC	2017168	\$3,700.00	2107927	110320	P	EDWARDS EDUCATIONAL TEACHING A
500340	NIYIRGIRA OSCAR	2018738	\$475.00		r1030	P	Payroll Run X - Warrant r1030
117254	NORMAN STORY & ASSOCIATES	2018201	\$15,141.75	2044902	110320	P	VEHICLE MAINTENANCE
23668	NORTHERN KENTUCKY UNIVERSITY	2017169	\$300.00	2104175	110320	P	KERRICK
23668	NORTHERN KENTUCKY UNIVERSITY	2017170	\$800.00	2108592	110320	P	KERRICK
23668	NORTHERN KENTUCKY UNIVERSITY	2017323	\$475.00	2109908	110320	P	WELLINGTON ELEMENTARY SCHOOL
23668	NORTHERN KENTUCKY UNIVERSITY	2017324	\$475.00	2109908	110320	P	WELLINGTON ELEMENTARY SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2018053	\$358.08	2109341	110320	P	TRACTOR SHOP WAREHOUSE
4784	NORTHERN SAFETY COMPANY INC	2018059	\$398.16	2109335	110320	P	MIDDLETOWN ELEMENTARY SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2018061	\$318.24	2109336	110320	P	TRACTOR SHOP WAREHOUSE
4784	NORTHERN SAFETY COMPANY INC	2018063	\$358.08	2109340	110320	P	TRACTOR SHOP WAREHOUSE
4784	NORTHERN SAFETY COMPANY INC	2018065	\$243.96	2109347	110320	P	TRACTOR SHOP WAREHOUSE
4784	NORTHERN SAFETY COMPANY INC	2018068	\$315.36	2109530	110320	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2018071	\$57.20	2109587	110320	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2018072	\$210.24	2109588	110320	P	TRACTOR WHSE
4784	NORTHERN SAFETY COMPANY INC	2018534	\$18.28	2109533	110320	P	VEHICLE MAINT
4784	NORTHERN SAFETY COMPANY INC	2018536	\$205.35	2109533	110320	P	VEHICLE MAINT
4784	NORTHERN SAFETY COMPANY INC	2020618	\$110.96	2109333	111720	A	MIDDLETOWN ELEMENTARY SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2020620	\$110.96	2109334	111720	A	MIDDLETOWN ELEMENTARY SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2020622	\$114,000.00	2109685	111720	A	SUPPLY SERVICES - STARTER KIT
4784	NORTHERN SAFETY COMPANY INC	2020624	\$354.24	2110229	111720	A	TRACTOR SHOP WAREHOUSE
4784	NORTHERN SAFETY COMPANY INC	2020632	\$26.52	2109532	111720	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2020634	\$64.20	2109347	111720	A	TRACTOR SHOP WAREHOUSE
4784	NORTHERN SAFETY COMPANY INC	2020636	\$928.20	2109532	111720	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2020638	\$166.92	2109586	111720	A	MAINT WHSE
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2017171	\$233.00	2104894	110320	P	SAC-MARYHURST 193
41242	OFFICE THREE SIXTY INC	2017177	\$203.96	2032985	110320	P	FOSTER TRADITIONAL
41242	OFFICE THREE SIXTY INC	2017180	\$16.08	2039752	110320	P	GOLDSMITH

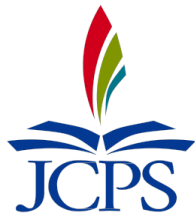


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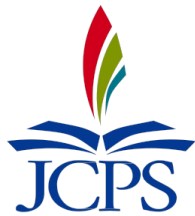
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41242	OFFICE THREE SIXTY INC	2017183	\$391.21	2100564	110320	P	GOLDSMITH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017186	\$67.27	2104172	110320	P	ECH-ALLYSON MAJORS
41242	OFFICE THREE SIXTY INC	2017187	\$34.56	2103222	110320	P	KERRICK
41242	OFFICE THREE SIXTY INC	2017189	\$26.24	2104337	110320	P	BRECKINRIDGE METROPOLITAN SCH
41242	OFFICE THREE SIXTY INC	2017192	\$290.08	2104336	110320	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	2017193	\$133.84	2104336	110320	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	2017196	\$184.03	2104336	110320	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	2017199	\$31.50	2104534	110320	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2017201	\$72.15	2041620	110320	P	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2017203	\$95.81	2105112	110320	P	EISENHOWER
41242	OFFICE THREE SIXTY INC	2017204	\$226.43	2105112	110320	P	EISENHOWER
41242	OFFICE THREE SIXTY INC	2017206	\$40.38	2103582	110320	P	CHANCEY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017208	\$98.83	2104743	110320	P	CONWAY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2017211	\$60.56	2104807	110320	P	ROOSEVELT PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017215	\$50.15	2104807	110320	P	ROOSEVELT PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017216	\$261.73	2104805	110320	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017219	\$29.28	2104786	110320	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2017222	\$328.10	2103503	110320	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2017238	\$372.74	2105188	110320	P	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017242	\$212.26	2105187	110320	P	GREATHOUSE SHRYOCK TRADITIONAL
41242	OFFICE THREE SIXTY INC	2017243	\$18.56	2105120	110320	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017246	\$128.04	2105223	110320	P	OLMSTED ACADEMY SOUTH
41242	OFFICE THREE SIXTY INC	2017247	\$24.67	2105136	110320	P	SAC-MARYHURST 193
41242	OFFICE THREE SIXTY INC	2017248	\$16.85	2105409	110320	P	ALEX KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2017249	\$41.54	2100403	110320	P	JEFFERSONTOWN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017250	\$42.90	2105290	110320	P	SOUTHERN
41242	OFFICE THREE SIXTY INC	2017251	\$49.34	2105795	110320	P	WESTERN MIDDLE SCHOOL FOR THE
41242	OFFICE THREE SIXTY INC	2017253	\$97.80	2106028	110320	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2017254	\$654.95	2106676	110320	P	BARRET TRADITIONAL MIDDLE SCHO
41242	OFFICE THREE SIXTY INC	2017255	\$19.56	2106831	110320	P	FINANCIAL PLANNING & MANAGEMEN
41242	OFFICE THREE SIXTY INC	2017257	\$241.62	2106928	110320	P	CAMP TAYLOR ELEMENTARY



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41242	OFFICE THREE SIXTY INC	2017259	\$137.67	2106929	110320	P	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017261	\$25.59	2106929	110320	P	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017262	\$128.28	2106904	110320	P	ALEX KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2017264	\$28.32	2106904	110320	P	ALEX KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2017265	\$14.16	2106904	110320	P	ALEX KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2017266	\$201.90	2106926	110320	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017268	\$78.40	2106983	110320	P	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017326	\$121.90	2108300	110320	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2017329	\$187.30	2107793	110320	P	SAFETY & ENVIRONMENTAL SERV
41242	OFFICE THREE SIXTY INC	2017331	\$288.50	2107798	110320	P	SLAUGHTER
41242	OFFICE THREE SIXTY INC	2017332	\$28.55	2107046	110320	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2017334	\$174.12	2108374	110320	P	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017335	\$203.20	2107045	110320	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2017336	\$158.75	2106848	110320	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2017337	\$64.33	2107922	110320	P	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2017339	\$1,055.37	2107057	110320	P	NOE MS
41242	OFFICE THREE SIXTY INC	2017340	\$126.72	2108364	110320	P	LOUISVILLE MALE TRADL HIGH SCH
41242	OFFICE THREE SIXTY INC	2017341	\$256.66	2107310	110320	P	LUHR ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2017343	\$77.65	2108439	110320	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2017344	\$240.16	2107212	110320	P	SAC-BROOKLAWN 221
41242	OFFICE THREE SIXTY INC	2017346	\$27.31	2107075	110320	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2017349	\$49.44	2107311	110320	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2017351	\$40.90	2107311	110320	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2017352	\$407.28	2107078	110320	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017354	\$1,694.88	2107078	110320	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017356	\$91.28	2107081	110320	P	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017357	\$5.46	2107081	110320	P	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017359	\$111.47	2107321	110320	P	NUTRITION CENTER
41242	OFFICE THREE SIXTY INC	2017361	\$6.43	2107297	110320	P	BOWEN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017364	\$141.48	2107505	110320	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2017366	\$50.70	2107507	110320	P	BLUE LICK ELEMENTARY

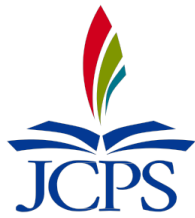


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41242	OFFICE THREE SIXTY INC	2017368	\$5.52	2107289	110320	P	ACADEMIC SCHOOL DIVISION, ES Z
41242	OFFICE THREE SIXTY INC	2017370	\$413.35	2107289	110320	P	ACADEMIC SCHOOL DIVISION, ES Z
41242	OFFICE THREE SIXTY INC	2017371	\$999.29	2107292	110320	P	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	2017443	\$373.53	2107822	110320	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2017445	\$54.80	2107820	110320	P	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017446	\$1,453.96	2104014	110320	P	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2017447	\$522.48	2107250	110320	P	RAMSEY
41242	OFFICE THREE SIXTY INC	2017448	\$1,520.16	2107322	110320	P	DIXIE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017450	\$106.58	2107846	110320	P	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017451	\$38.87	2107843	110320	P	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2017452	\$35.31	2107831	110320	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017453	\$180.80	2107830	110320	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017455	\$200.00	2107817	110320	P	BUTLER HS
41242	OFFICE THREE SIXTY INC	2017489	\$38.98	2107293	110320	P	ALFRED BINET SCHOOL
41242	OFFICE THREE SIXTY INC	2017490	\$119.47	2107296	110320	P	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017491	\$27.87	2107321	110320	P	NUTRITION CENTER
41242	OFFICE THREE SIXTY INC	2017496	\$9.63	2106224	110320	P	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017498	\$195.93	2106224	110320	P	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017501	\$237.00	2105882	110320	P	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017503	\$156.53	2106087	110320	P	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017505	\$66.76	2106784	110320	P	CHANCEY ELEMENTARY SCH
41242	OFFICE THREE SIXTY INC	2017507	\$287.73	2107240	110320	P	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	2017510	\$316.00	2106994	110320	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2017512	\$42.18	2107522	110320	P	DUNN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017513	\$50.03	2107229	110320	P	COCHRAN
41242	OFFICE THREE SIXTY INC	2017514	\$26.98	2107253	110320	P	EASTERN HIGH SCHOOL LIBRARY
41242	OFFICE THREE SIXTY INC	2017515	\$271.95	2106359	110320	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2017519	\$215.96	2106207	110320	P	EASTERN HS-FO
41242	OFFICE THREE SIXTY INC	2017523	\$19.30	2106495	110320	P	FERN CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017525	\$25.35	2106495	110320	P	FERN CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017528	\$61.28	2105968	110320	P	EXCEPTIONAL CHILD EDUCATION

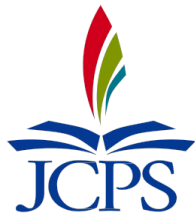


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41242	OFFICE THREE SIXTY INC	2017531	\$91.92	2105968	110320	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2017532	\$37.02	2105966	110320	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2017595	\$23.10	2040779	110320	P	JOHNSON MS
41242	OFFICE THREE SIXTY INC	2017596	\$47.30	2039065	110320	P	WESTERN HS, K.STRATTON
41242	OFFICE THREE SIXTY INC	2017597	\$766.48	2107250	110320	P	RAMSEY
41242	OFFICE THREE SIXTY INC	2017598	\$53.01	2107906	110320	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017599	\$230.28	2107841	110320	P	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017600	\$62.94	2107831	110320	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017601	\$129.81	2107692	110320	P	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2017602	\$81.90	2108147	110320	P	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2017603	\$288.50	2108150	110320	P	LINCOLN
41242	OFFICE THREE SIXTY INC	2017604	\$190.86	2108163	110320	P	RISK MGMT
41242	OFFICE THREE SIXTY INC	2017677	\$61.12	2038049	110320	P	SHAWNEE SATELLITE OFFICE (DEP)
41242	OFFICE THREE SIXTY INC	2017678	\$300.24	2045523	110320	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2017680	\$68.26	2105176	110320	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017681	\$65.66	2105176	110320	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017683	\$74.04	2105966	110320	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2017684	\$195.22	2107788	110320	P	MEYZEEK MIDDLE
41242	OFFICE THREE SIXTY INC	2017685	\$766.48	2107250	110320	P	RAMSEY
41242	OFFICE THREE SIXTY INC	2017686	\$766.48	2107250	110320	P	RAMSEY
41242	OFFICE THREE SIXTY INC	2017687	\$732.41	2107846	110320	P	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017689	\$130.11	2107831	110320	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017692	\$161.34	2107655	110320	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2017695	\$19.63	2107980	110320	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2017697	\$41.95	2107653	110320	P	PRICE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017700	\$36.96	2108071	110320	P	INDIAN TRAIL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2017702	\$61.14	2108293	110320	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2018027	\$487.88	2044881	110320	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2018029	\$85.95	2044349	110320	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2018037	\$97.04	2045768	110320	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2018041	\$359.98	2045768	110320	P	CURRICULUM-CDLI/SEXTON

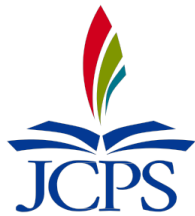


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41242	OFFICE THREE SIXTY INC	2018045	\$692.35	2103773	110320	P	WAGGENER
41242	OFFICE THREE SIXTY INC	2018048	\$162.60	2104327	110320	P	SAC-WESTERN DAY 110
41242	OFFICE THREE SIXTY INC	2018050	\$179.86	2105139	110320	P	TITLE I
41242	OFFICE THREE SIXTY INC	2018051	\$35.29	2105791	110320	P	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2018054	\$35.75	2105791	110320	P	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2018057	\$2,861.29	2105878	110320	P	SAC-BROOKLAWN 221
41242	OFFICE THREE SIXTY INC	2018066	\$33.78	2105878	110320	P	SAC-BROOKLAWN 221
41242	OFFICE THREE SIXTY INC	2018069	\$93.91	2106612	110320	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2018073	\$29.89	2106668	110320	P	THE PHOENIX SCHOOL OF DISCOVER
41242	OFFICE THREE SIXTY INC	2018075	\$172.36	2107804	110320	P	JCTMS - THE LINK FRYSC
41242	OFFICE THREE SIXTY INC	2018077	\$481.77	2108073	110320	P	HK1-OFFICE SUPPLIES
41242	OFFICE THREE SIXTY INC	2018078	\$913.91	2108312	110320	P	KERRICK
41242	OFFICE THREE SIXTY INC	2018079	\$119.20	2108312	110320	P	KERRICK
41242	OFFICE THREE SIXTY INC	2018960	\$270.44	2103758	111720	A	FROST
41242	OFFICE THREE SIXTY INC	2018961	\$444.62	2043091	111720	A	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2018962	\$127.98	2043091	111720	A	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2018963	\$350.56	2108282	111720	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2018964	\$751.32	2108674	111720	A	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2018965	\$193.48	2108674	111720	A	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2018966	\$963.60	2108698	111720	A	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2018967	\$217.00	2108137	111720	A	CRUMS LANE
41242	OFFICE THREE SIXTY INC	2018968	\$71.04	2108719	111720	A	MOORE
41242	OFFICE THREE SIXTY INC	2018969	\$412.87	2108743	111720	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2018970	\$337.00	2108559	111720	A	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2018971	\$33.00	2108556	111720	A	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2018972	\$187.04	2108720	111720	A	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2018973	\$497.57	2108721	111720	A	MILL CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2018974	\$47.20	2108725	111720	A	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2018975	\$22.75	2108739	111720	A	LINCOLN
41242	OFFICE THREE SIXTY INC	2018976	\$29.51	2108746	111720	A	ROOSEVELT PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2018977	\$683.70	2108738	111720	A	IROQUOIS HIGH SCHOOL

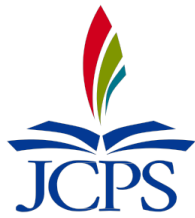


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41242	OFFICE THREE SIXTY INC	2018978	\$81.00	2108688	111720	A	TECHNOLOGY INTEGRATION
41242	OFFICE THREE SIXTY INC	2018979	\$115.40	2108696	111720	A	YOUNG ELEMENTARY
41242	OFFICE THREE SIXTY INC	2018980	\$153.80	2108069	111720	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2018981	\$11.30	2108836	111720	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2018982	\$27.24	2108836	111720	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2018983	\$14.55	2108838	111720	A	ATHLETICS
41242	OFFICE THREE SIXTY INC	2018984	\$33.60	2108838	111720	A	ATHLETICS
41242	OFFICE THREE SIXTY INC	2018985	\$111.21	2108840	111720	A	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2018986	\$339.17	2108821	111720	A	HK1-HOUSEKEEPING FOR TONY MOOR
41242	OFFICE THREE SIXTY INC	2018987	\$118.50	2108821	111720	A	HK1-HOUSEKEEPING FOR TONY MOOR
41242	OFFICE THREE SIXTY INC	2019565	\$27.87	2107829	111720	A	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2019566	\$68.22	2104815	111720	A	WILKERSON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2019567	\$41.86	2107121	111720	A	MOORE
41242	OFFICE THREE SIXTY INC	2019569	\$282.59	2108668	111720	A	OPERATIONS
41242	OFFICE THREE SIXTY INC	2019570	\$95.81	2108668	111720	A	OPERATIONS
41242	OFFICE THREE SIXTY INC	2019571	\$65.31	2108668	111720	A	OPERATIONS
41242	OFFICE THREE SIXTY INC	2019572	\$27.87	2106938	111720	A	SHACKLETTE/MOORE
41242	OFFICE THREE SIXTY INC	2019574	\$28.70	2108746	111720	A	ROOSEVELT PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019575	\$205.38	2108941	111720	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2019576	\$398.50	2108930	111720	A	MIDDLETOWN/HITE FAMILY RESOURC
41242	OFFICE THREE SIXTY INC	2019577	\$46.72	2109221	111720	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2019579	\$10.90	2109358	111720	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2019580	\$48.84	2109311	111720	A	NORTON COMMONS ELEMENTARY SCHO
41242	OFFICE THREE SIXTY INC	2019729	\$161.34	2108563	111720	A	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2019732	\$38.76	2109223	111720	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2019734	\$202.39	2109417	111720	A	GREATHOUSE SHRYOCK TRADITIOANL
41242	OFFICE THREE SIXTY INC	2019735	\$189.14	2109417	111720	A	GREATHOUSE SHRYOCK TRADITIOANL
41242	OFFICE THREE SIXTY INC	2019736	\$141.28	2109417	111720	A	GREATHOUSE SHRYOCK TRADITIOANL
41242	OFFICE THREE SIXTY INC	2019737	\$34.92	2109781	111720	A	PURCHASING
41242	OFFICE THREE SIXTY INC	2019738	\$4.74	2109781	111720	A	PURCHASING
41242	OFFICE THREE SIXTY INC	2019739	\$10.32	2109781	111720	A	PURCHASING

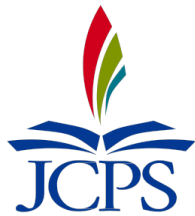


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41242	OFFICE THREE SIXTY INC	2019740	\$87.58	2108546	111720	A	ANN BOEHNLEIN/DUVALLE129
41242	OFFICE THREE SIXTY INC	2019741	\$100.34	2108546	111720	A	ANN BOEHNLEIN/DUVALLE129
41242	OFFICE THREE SIXTY INC	2019742	\$83.25	2109198	111720	A	ECE ASSESSMENT
41242	OFFICE THREE SIXTY INC	2019745	\$100.34	2108571	111720	A	DUVALLE145
41242	OFFICE THREE SIXTY INC	2019747	\$87.58	2108571	111720	A	DUVALLE145
41242	OFFICE THREE SIXTY INC	2019749	\$11.76	2109913	111720	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2019750	\$54.72	2109630	111720	A	FARNSLEY mIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2019816	\$55.74	2108301	111720	A	MCFERRAN PREP. ACADEMY
41242	OFFICE THREE SIXTY INC	2019818	\$209.08	2108891	111720	A	K. JOYCE, LAYNE FRC
41242	OFFICE THREE SIXTY INC	2019820	\$118.50	2108907	111720	A	JACOB ELEMENTARY - FRC
41242	OFFICE THREE SIXTY INC	2019821	\$35.72	2108908	111720	A	LOWE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019823	\$153.10	2044909	111720	A	TITLE I
41242	OFFICE THREE SIXTY INC	2019825	\$227.90	2109431	111720	A	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2019826	\$83.85	2109665	111720	A	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019828	\$43.60	2109898	111720	A	MOORE
41242	OFFICE THREE SIXTY INC	2019829	\$43.90	2110462	111720	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2019830	\$111.06	2109793	111720	A	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	2019831	\$38.84	2110317	111720	A	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2019833	\$219.87	2110439	111720	A	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	2019879	\$25.40	2108883	111720	A	WATSON LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019883	\$19.40	2108883	111720	A	WATSON LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019887	\$12.70	2108883	111720	A	WATSON LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019888	\$473.00	2108883	111720	A	WATSON LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019890	\$210.42	2108978	111720	A	WAGGENER
41242	OFFICE THREE SIXTY INC	2019893	\$22.46	2045959	111720	A	TITLE I
41242	OFFICE THREE SIXTY INC	2019897	\$4.02	2045959	111720	A	TITLE I
41242	OFFICE THREE SIXTY INC	2019899	\$18.42	2045959	111720	A	TITLE I
41242	OFFICE THREE SIXTY INC	2019901	\$175.94	2044282	111720	A	TITLE I ADMINISTRATION
41242	OFFICE THREE SIXTY INC	2019902	\$175.94	2044282	111720	A	TITLE I ADMINISTRATION
41242	OFFICE THREE SIXTY INC	2019904	\$154.72	2108987	111720	A	SAC-BROOKLAWN 221
41242	OFFICE THREE SIXTY INC	2019905	\$31.66	2108991	111720	A	OFFICE SUPPLIES - MISCELLANEOU

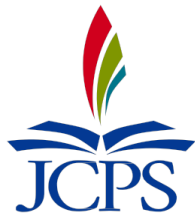


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41242	OFFICE THREE SIXTY INC	2019907	\$16.70	2109073	111720	A	MINORS LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019909	\$35.29	2109073	111720	A	MINORS LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019911	\$36.94	2044558	111720	A	TITLE I
41242	OFFICE THREE SIXTY INC	2019913	\$17.94	2044558	111720	A	TITLE I
41242	OFFICE THREE SIXTY INC	2019915	\$118.04	2109077	111720	A	LINCOLN
41242	OFFICE THREE SIXTY INC	2019917	\$2,532.28	2109080	111720	A	KENNEDY MONTESSORI ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019923	\$673.85	2109080	111720	A	KENNEDY MONTESSORI ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019924	\$270.10	2041773	111720	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2019934	\$113.95	2109135	111720	A	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019935	\$152.69	2109135	111720	A	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019937	\$22.26	2109141	111720	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2019938	\$68.20	2109191	111720	A	MEYZEEK MIDDLE
41242	OFFICE THREE SIXTY INC	2019939	\$28.94	2108942	111720	A	ALEX KENNEDY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019940	\$49.98	2109018	111720	A	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019941	\$188.34	2109019	111720	A	BARRET TRADITIONAL MIDDLE SCHO
41242	OFFICE THREE SIXTY INC	2019942	\$325.12	2109439	111720	A	SHACKLETTE ECH/ EC OFFICE/ RM
41242	OFFICE THREE SIXTY INC	2019943	\$169.40	2109339	111720	A	YOUNG ELEMENTARY
41242	OFFICE THREE SIXTY INC	2019944	\$677.60	2109337	111720	A	TRUNNELL ELEMENTARY
500120	OHIO CHILD SUPPORT	2018713	\$940.22		r1030	P	Payroll Run X - Warrant r1030
12938	OLIVER GROUP INC THE	2017207	\$4,750.00	2107764	110320	P	LIBRARY MEDIA SERVICES
41873	OMEGA LABS INC	2019808	\$1,139.00	2108850	111720	A	EXCEPTIONAL CHILD EDUCATION
900051	ONE TIME VENDOR - SCNS	2017879	\$21.60		110320	P	LUNCHROOM ACCOUNT REFUND K DIALLO
900051	ONE TIME VENDOR - SCNS	2018086	\$106.95		110320	P	LUNCHROOM ACCOUNT A. HAMADE 435976
900051	ONE TIME VENDOR - SCNS	2020064	\$89.15		111720	A	LUNCHROOM REFUND
900051	ONE TIME VENDOR - SCNS	2020066	\$49.55		111720	A	;LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2020067	\$157.65		111720	A	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2020071	\$20.00		111720	A	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2020073	\$31.70		111720	A	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2020075	\$34.80		111720	A	LUNCHROOM ACCOUNT REFUND
39560	ONEFOLD CREATIVE LLC	2019666	\$7,500.00	2040677	111720	A	COMMUNICATIONS / COMMUNITY REL
34633	ONLINE LABELS INC	2017149	\$623.10	2107114	110320	P	MATERIALS PRODUCTION

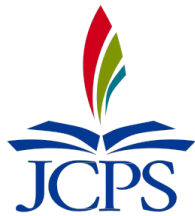


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35488	OPEN UP RESOURCES	2017382	\$3,076.00	2044642	110320	P	ALEX KENNEDY ELEM
104031	ORI ACQUISITION INC	2017267	\$14,861.61	2103260	110320	P	TR / MINOR DANIELS / COLLEGE &
41633	OSBORNE AND ASSOCIATES LLC	2018228	\$32,571.42	2105632	110320	P	COMMUNICATIONS / COMMUNITY REL
41633	OSBORNE AND ASSOCIATES LLC	2018229	\$12,147.21	2105632	110320	P	COMMUNICATIONS / COMMUNITY REL
41633	OSBORNE AND ASSOCIATES LLC	2019669	\$17,750.77	2105632	111720	A	COMMUNICATIONS / COMMUNITY REL
34901	OTC BRANDS INC	2018584	\$231.46	2039553	110320	P	KLONDIKE
34901	OTC BRANDS INC	2019715	\$665.23	2109074	111720	A	NORTON ELEMENTARY
34901	OTC BRANDS INC	2019716	\$252.19	2108207	111720	A	JCTMS - THE LINK FRYSC
34901	OTC BRANDS INC	2019717	\$400.19	2108208	111720	A	JCTMS - THE LINK FRYSC
34901	OTC BRANDS INC	2019718	\$19.52	2108205	111720	A	HAWTHORNE ELEMENTARY
34901	OTC BRANDS INC	2019719	\$96.74	2108303	111720	A	McFerran FRC
34901	OTC BRANDS INC	2019720	\$125.87	2109404	111720	A	LAYNE ELEMENTARY
34901	OTC BRANDS INC	2019721	\$145.25	2109322	111720	A	ROBERTA TULLY ELEMENTARY
34901	OTC BRANDS INC	2019722	\$29.80	2109887	111720	A	SHELBY TRADITIONAL ELEMENTARY
4941	PAC VAN INC	2018637	\$115.00	2104258	110320	P	ECH/ SCOTT YOUNG
4941	PAC VAN INC	2019806	\$230.00	2104258	111720	A	ECH/ SCOTT YOUNG
4941	PAC VAN INC	2019807	\$115.00	2104258	111720	A	ECH/ SCOTT YOUNG
152352	PADGETT INC	2019723	\$517.50	2107794	111720	A	PROPERTY MGT
152352	PADGETT INC	2019724	\$2,820.00	2107794	111720	A	PROPERTY MGT
152352	PADGETT INC	2019725	\$520.00	2107794	111720	A	PROPERTY MGT
5963	PALMER TRUCKS KENTUCKY LLC	2017150	\$743.60	2101509	110320	P	NICHOLS BUS MAINTENANCE GARAGE
5963	PALMER TRUCKS KENTUCKY LLC	2017151	\$270.20	2101509	110320	P	NICHOLS BUS MAINTENANCE GARAGE
5963	PALMER TRUCKS KENTUCKY LLC	2020586	\$849.26	2101508	111720	A	BB MAINTENANCE GARAGE
5963	PALMER TRUCKS KENTUCKY LLC	2020591	\$849.26	2101509	111720	A	NICHOLS BUS MAINTENANCE GARAGE
16450	PARKER ACOUSTICAL	2017641	\$1,375.00	2108794	110320	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2017642	\$6,851.25	2105784	110320	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2017643	\$1,370.40	2109069	110320	P	FACILITIES CAPITAL IMPROVEMENT
24169	PARTS TOWN LLC	2019726	\$43.07	2107901	111720	A	MECH MAINT
24169	PARTS TOWN LLC	2019727	\$623.33	2107612	111720	A	MECH MAINT
24169	PARTS TOWN LLC	2019728	\$517.09	2107615	111720	A	MECH MAINT
24169	PARTS TOWN LLC	2019730	\$236.93	2109252	111720	A	MECH MAINT

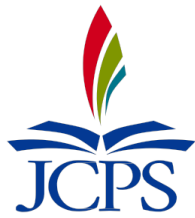


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24169	PARTS TOWN LLC	2019731	\$149.86	2109503	111720	A	MECH MAINT
24169	PARTS TOWN LLC	2019733	\$440.24	2109507	111720	A	MECH MAINT
36003	PATHS EDUCATION WORLDWIDE LLC	2018990	\$600.00	2105952	111720	A	SOCIAL EMOTIONAL LEARNING
500296	PENNSYLVANIA SCDU	2018734	\$80.77		r1030	P	Payroll Run X - Warrant r1030
33079	PERRY MYERS	2018178	\$5,625.00	2045289	110320	P	JEFFERSONTOWN HIGH SCHOOL
155	PETROLEUM TRADERS CORPORATION	2017662	\$9,680.07	2107849	110320	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2017663	\$8,633.55	2107849	110320	P	VEHICLE MAINTENANCE
500124	PHILLIP J CASTAGNO	2018714	\$2,526.52		r1030	P	Payroll Run X - Warrant r1030
500124	PHILLIP J CASTAGNO	2018715	\$621.09		r1030	P	Payroll Run X - Warrant r1030
18479	PHONICS DANCE THE	2017674	\$90.00	2107247	110320	P	EDWARDS EDUCATIONAL TEACHING A
41787	PINWHEEL GROUP	2017581	\$1,600.00	2045343	110320	P	CLIMATE AND CULTURE
56953	PIONEER MANUFACTURING CO	2017436	\$2,482.00	2105689	110320	P	BUTLER TRADITIONAL HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2018608	\$1,662.50	2108855	110320	P	FERN CREEK HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2018610	\$495.00	2108856	110320	P	FERN CREEK HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2018629	\$1,325.00	2103184	110320	P	SENECA HIGH SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2018289	\$5,548.50	2101388	110320	P	KENWOOD ELEMENTARY SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2019743	\$21.00	2100504	111720	A	SCHAFFNER
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2019746	\$4,950.00	2104038	111720	A	BLUE LICK ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2019748	\$2,160.00	2104698	111720	A	JOHNSONTOWN ROAD ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2019751	\$39,960.00	2103195	111720	A	MILL CREEK ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2019752	\$173.25	2108291	111720	A	MIDDLETOWN ELEMENTARY SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2019753	\$204.73	2107878	111720	A	WATSON LANE ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2017160	\$197.43	2102855	110320	P	ACCT# 0011539125
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2017483	\$535.62	2108656	110320	P	ACCT# 0010762105
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2017647	\$172.65	2109921	110320	P	ACCT# 0012309898
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2017667	\$213.00	2006857	110320	P	ACCT# 0016868399
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2017669	\$213.00	2006857	110320	P	ACCT# 0016868399
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2017671	\$213.00	2006857	110320	P	OLMSTED ACADEMY NORTH
1881	PITNEY BOWES INC	2017162	\$1,903.91	2102357	110320	P	ACCT# 0015730960
1881	PITNEY BOWES INC	2017165	\$104.96	2102357	110320	P	ACCT# 0015730960
1881	PITNEY BOWES INC	2017306	\$198.00	2104796	110320	P	ACCT# 0010309385

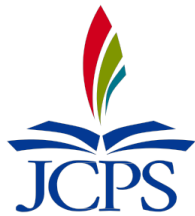


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40058	PLAY VERSUS INC	2017373	\$1.00	2109672	110320	P	BUTLER TRADITIONAL HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2017252	\$338.06	2106315	110320	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2017256	\$146.28	2106849	110320	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2017258	\$119.80	2107456	110320	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2019779	\$40.61	2106895	111720	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2019781	\$430.74	2106887	111720	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2019783	\$469.72	2107865	111720	A	MOORE
84620	PLUMBERS SUPPLY COMPANY	2019784	\$441.28	2107864	111720	A	VALLEY HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2019788	\$66.96	2108199	111720	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2019790	\$453.86	2108199	111720	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2019791	\$1,518.80	2108417	111720	A	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2019792	\$966.87	2108417	111720	A	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2019793	\$799.04	2109303	111720	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2019794	\$97.30	2108699	111720	A	GENERAL MAINTENANCE
84620	PLUMBERS SUPPLY COMPANY	2019795	\$28.77	2108723	111720	A	GENERAL MAINTENANCE
84620	PLUMBERS SUPPLY COMPANY	2019796	\$583.96	2109064	111720	A	MECH MAINTENANCE - HVAC
84620	PLUMBERS SUPPLY COMPANY	2019797	\$1,147.21	2108607	111720	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2019798	\$17,776.95	2105114	111720	A	DUPONT MANUAL HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2019799	\$38.85	2110224	111720	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2019800	\$6,373.80	2107437	111720	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2019801	\$365.85	2106325	111720	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2019802	\$64.40	2110482	111720	A	MECH MAINT
119852	PORTA PHONE COMPANY	2017672	\$704.60	2108537	110320	P	BALLARD HIGH SCHOOL
63003	POSITIVE PROMOTIONS INC	2020298	\$34.16	2041206	111720	A	LINCOLN
63003	POSITIVE PROMOTIONS INC	2020300	\$144.30	2109312	111720	A	GUTERMUTH
59159	PREMIER EQUIPMENT GROUP INC	2017235	\$59.90	2104967	110320	P	VEHICLE MAINTENANCE
59159	PREMIER EQUIPMENT GROUP INC	2017302	\$164.24	2045784	110320	P	GENERAL MAINTENANCE
59159	PREMIER EQUIPMENT GROUP INC	2017303	\$192.95	2045592	110320	P	GENERAL MAINTENANCE
59159	PREMIER EQUIPMENT GROUP INC	2017305	\$139.95	2101806	110320	P	GENERAL MAINTENANCE
59159	PREMIER EQUIPMENT GROUP INC	2018513	\$83.60	2106645	110320	P	GEN MAINT - CARPENTER SHOP
64124	PRESENTATION SOLUTIONS INC	2017137	\$1,385.70	2106857	110320	P	NORTON COMMONS ELEMENTARY SCHO

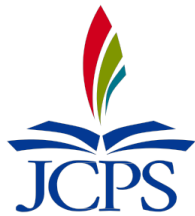


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64124	PRESENTATION SOLUTIONS INC	2017138	\$99.95	2108134	110320	P	WESTPORT MIDDLE SCHOOL
64124	PRESENTATION SOLUTIONS INC	2017139	\$792.00	2108136	110320	P	HITE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2017140	\$613.50	2108277	110320	P	HAWTHORNE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2017141	\$4,945.05	2107780	110320	P	SHELBY TRADITIONAL ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2017142	\$593.70	2108717	110320	P	EASTERN HIGH SCHOOL
132994	PRIMARY CONCEPTS	2018313	\$89.59	2037466	110320	P	EXCEPTIONAL CHILD EDUCATION
35870	PROGRESS SUPPLY INC	2020473	\$1,125.00	2101472	111720	A	BUILDING MATERIALS - MISCELLAN
35870	PROGRESS SUPPLY INC	2020476	\$150.00	2106867	111720	A	MECHANICAL MAINTENANCE
35870	PROGRESS SUPPLY INC	2020477	\$998.17	2106715	111720	A	MECH MAINT
35870	PROGRESS SUPPLY INC	2020479	\$110.09	2107774	111720	A	MECH MAINT
35870	PROGRESS SUPPLY INC	2020483	\$196.80	2107790	111720	A	MECHANICAL MAINTENANCE
35870	PROGRESS SUPPLY INC	2020485	\$242.38	2107790	111720	A	MECHANICAL MAINTENANCE
35870	PROGRESS SUPPLY INC	2020490	\$30.24	2109408	111720	A	MECH MAINT
35870	PROGRESS SUPPLY INC	2020492	\$27.94	2109589	111720	A	MECH MAINT
134146	PROJECT LEAD THE WAY INC	2017244	\$199.00	2108685	110320	P	SLAUGHTER ELEMENTARY
2557	PROQUEST LLC	2020236	\$1,274.73	2107925	111720	A	NOE MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2017487	\$14,520.00	2108665	110320	P	BUTLER TRADITIONAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2017508	\$2,055.00	2106258	110320	P	GREENWOOD ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2017511	\$510.00	2106738	110320	P	CANE RUN ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2020168	\$1,238.00	2106752	111720	A	HIGHLAND
11517	PROSYS INFORMATION SYSTEMS	2020169	\$150.00	2038871	111720	A	CENTRAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2020170	\$190.00	2107591	111720	A	GREATHOUSE SHRYOCK TRADITIONAL
11517	PROSYS INFORMATION SYSTEMS	2020171	\$69.00	2108633	111720	A	ACCELERATED IMPROVEMENT SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2020172	\$619.00	2106761	111720	A	LOUISVILLE MALE TRADL HIGH SCH
11517	PROSYS INFORMATION SYSTEMS	2020173	\$3,095.00	2106760	111720	A	BUTLER TRADITIONAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2020174	\$619.00	2104707	111720	A	RANGELAND
11517	PROSYS INFORMATION SYSTEMS	2020175	\$838.00	2105738	111720	A	CARTER TRADITIONAL ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2020176	\$838.00	2105746	111720	A	SMYRNA ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2020177	\$1,676.00	2105751	111720	A	CHENOWETH ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2020178	\$848.00	2045573	111720	A	CULTURE & CLIMATE
11517	PROSYS INFORMATION SYSTEMS	2020179	\$102.00	2104708	111720	A	BOWEN ELEMENTARY

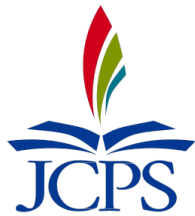


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11517	PROSYS INFORMATION SYSTEMS	2020180	\$102.00	2104709	111720	A	CHANCEY ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2020181	\$306.00	2109646	111720	A	WATTERSON
11517	PROSYS INFORMATION SYSTEMS	2020182	\$3,060.00	2108528	111720	A	LOWE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2020183	\$5,588.00	2106254	111720	A	SHELBY TRADITIONAL
11517	PROSYS INFORMATION SYSTEMS	2020184	\$6,228.00	2105747	111720	A	SLAUGHTER ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2020185	\$2,514.00	2106256	111720	A	ROOSEVELT-PERRY ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2020187	\$1,238.00	2106260	111720	A	KLONDIKE
11517	PROSYS INFORMATION SYSTEMS	2020188	\$2,514.00	2106260	111720	A	KLONDIKE
11517	PROSYS INFORMATION SYSTEMS	2020189	\$120.00	2106095	111720	A	LUHR ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2020190	\$120.00	2107629	111720	A	TRANSITION READINESS / KAREN S
41255	PURPLE LEAF INC	2018655	\$1,504.65	2036103	110320	P	NORTON COMMONS ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017269	\$89.10	2039371	110320	P	FROST SIXTH GRADE ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2017272	\$60.95	2039379	110320	P	IROQUOIS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017274	\$55.15	2039664	110320	P	BROWN SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017276	\$115.29	2040269	110320	P	MOORE
54654	PYRAMID SCHOOL PRODUCTS	2017278	\$30.16	2100932	110320	P	FIELD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017279	\$170.78	2100030	110320	P	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2017281	\$435.50	2103858	110320	P	FARNSLEY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017283	\$86.15	2041852	110320	P	STOPHER
54654	PYRAMID SCHOOL PRODUCTS	2017285	\$720.00	2104487	110320	P	RAMSEY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2017287	\$599.20	2104957	110320	P	WATSON LANE ELEMENTARY FRC
54654	PYRAMID SCHOOL PRODUCTS	2017389	\$146.15	2037553	110320	P	KNIGHT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017394	\$35.34	2041185	110320	P	SHACKLETTE/SNYDER/ECE
54654	PYRAMID SCHOOL PRODUCTS	2017397	\$357.97	2041680	110320	P	Cochrane Elem
54654	PYRAMID SCHOOL PRODUCTS	2017400	\$30.64	2042574	110320	P	KING ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017402	\$98.38	2042565	110320	P	KING ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017404	\$135.09	2042510	110320	P	RANGELAND ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017407	\$34.71	2039368	110320	P	FAIRDALE HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017410	\$74.96	2039370	110320	P	FIELD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017413	\$211.53	2100291	110320	P	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2017573	\$47.12	2100520	110320	P	PRICE ELEMENTARY

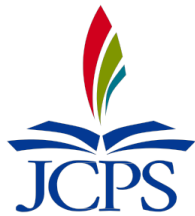


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54654	PYRAMID SCHOOL PRODUCTS	2017574	\$275.31	2100520	110320	P	PRICE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017575	\$35.49	2100525	110320	P	PRICE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017576	\$46.90	2101775	110320	P	AUDUBON TRADITIONAL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017577	\$74.38	2042331	110320	P	AUBURNDALE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017578	\$91.12	2043280	110320	P	AUBURNDALE ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017580	\$363.25	2042032	110320	P	AUBURNDALE ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017582	\$208.62	2042502	110320	P	BRANDEIS ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017583	\$387.25	2044208	110320	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017584	\$25.74	2109328	110320	P	WHEATLEY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017773	\$335.19	2043148	110320	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017777	\$243.55	2043018	110320	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017782	\$44.50	2039383	110320	P	THOMAS JEFFERSON MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017784	\$56.52	2040173	110320	P	SAC-HOTI 768
54654	PYRAMID SCHOOL PRODUCTS	2017786	\$128.52	2041033	110320	P	SMYRNA ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017788	\$51.29	2041903	110320	P	BROWN SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017789	\$855.60	2101637	110320	P	TRUNNELL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017791	\$253.15	2101366	110320	P	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017792	\$239.82	2101369	110320	P	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017793	\$78.78	2101705	110320	P	ATHERTON HIGH
54654	PYRAMID SCHOOL PRODUCTS	2017795	\$55.92	2100563	110320	P	FIELD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017796	\$191.60	2100470	110320	P	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2017797	\$65.70	2043462	110320	P	SECURITY & INVESTIGATIONS
54654	PYRAMID SCHOOL PRODUCTS	2017798	\$133.55	2101280	110320	P	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2017799	\$128.70	2103764	110320	P	COLERIDGE TAYLOR MONTESSORI
54654	PYRAMID SCHOOL PRODUCTS	2017801	\$70.72	2101273	110320	P	LAUKHUF ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2017802	\$291.72	2104022	110320	P	YOUNG ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017803	\$65.40	2103357	110320	P	K.JOYCE, FRC LAYNE
54654	PYRAMID SCHOOL PRODUCTS	2017804	\$366.69	2103167	110320	P	MOORE
54654	PYRAMID SCHOOL PRODUCTS	2017806	\$108.18	2104046	110320	P	BRANDEIS ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017807	\$59.52	2043855	110320	P	STOPHER
54654	PYRAMID SCHOOL PRODUCTS	2017808	\$71.92	2104326	110320	P	PROPERTY MGMT AND MAINTENANCE

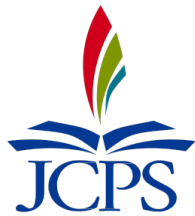


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54654	PYRAMID SCHOOL PRODUCTS	2017811	\$255.36	2104627	110320	P	YOUNG ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2017812	\$668.67	2104668	110320	P	ATKINSON ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2017813	\$1,844.58	2105108	110320	P	HARTSTERN
54654	PYRAMID SCHOOL PRODUCTS	2017814	\$99.47	2104250	110320	P	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2018098	\$295.98	2042989	110320	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2018099	\$46.18	2042477	110320	P	COCHRANE ELEM
54654	PYRAMID SCHOOL PRODUCTS	2018100	\$50.97	2042102	110320	P	LAUKHUF ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2018101	\$108.72	2042848	110320	P	MAUPIN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2018102	\$30.22	2039380	110320	P	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	2018104	\$109.18	2039552	110320	P	LAUKHUF ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2018106	\$33.00	2040097	110320	P	COCHRAN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2018107	\$51.29	2040197	110320	P	CROSBY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2018109	\$26.85	2040215	110320	P	CROSBY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2018110	\$177.61	2100396	110320	P	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2018114	\$209.29	2100274	110320	P	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2018116	\$2,044.45	2103242	110320	P	HAWTHORNE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2018118	\$99.24	2101293	110320	P	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2018121	\$135.34	2100116	110320	P	GUTERMUTH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2018123	\$284.90	2101272	110320	P	LAUKHUF ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2018124	\$113.10	2100017	110320	P	MEYZEEK MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2018126	\$293.64	2102987	110320	P	FARNSLEY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2018128	\$192.10	2104265	110320	P	FARNSLEY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019202	\$154.50	2039356	111720	A	EXCEPTIONAL CHILD EDUCATION
54654	PYRAMID SCHOOL PRODUCTS	2019206	\$86.24	2039717	111720	A	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2019207	\$47.12	2039717	111720	A	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2019208	\$914.74	2044659	111720	A	CANE RUN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019212	\$794.94	2101371	111720	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019215	\$104.36	2101986	111720	A	CANE RUN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019216	\$766.97	2101180	111720	A	STONESTREET ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019229	\$917.59	2101370	111720	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019230	\$76.69	2101988	111720	A	CANE RUN ELEMENTARY

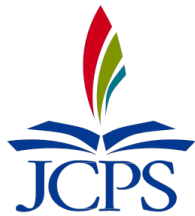


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54654	PYRAMID SCHOOL PRODUCTS	2019233	\$3.90	2102851	111720	A	CAMP TAYLOR ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019236	\$198.09	2101704	111720	A	ATHERTON HIGH
54654	PYRAMID SCHOOL PRODUCTS	2019238	\$382.69	2103493	111720	A	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019240	\$199.07	2100123	111720	A	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2019242	\$156.72	2101867	111720	A	SENECA HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019245	\$25.87	2102488	111720	A	CONWAY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019248	\$21.35	2101295	111720	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2019251	\$141.76	2100420	111720	A	GUTERMUTH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019255	\$38.10	2100008	111720	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2019258	\$77.90	2104054	111720	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019260	\$798.86	2042888	111720	A	BRECKINRIDGE METRO
54654	PYRAMID SCHOOL PRODUCTS	2019266	\$36.68	2103400	111720	A	FAIRDALE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019268	\$25.74	2101277	111720	A	KING ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019309	\$40.05	2039369	111720	A	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019515	\$211.00	2040577	111720	A	DOSS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019516	\$303.63	2101365	111720	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019517	\$177.58	2101367	111720	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019518	\$115.49	2101991	111720	A	CANE RUN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019519	\$39.11	2101703	111720	A	ATHERTON HIGH
54654	PYRAMID SCHOOL PRODUCTS	2019520	\$68.99	2102483	111720	A	CONWAY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019521	\$93.49	2101283	111720	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2019522	\$615.48	2102632	111720	A	NOE MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019523	\$30.08	2100266	111720	A	GUTERMUTH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019524	\$88.60	2101276	111720	A	KING ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019525	\$53.72	2102417	111720	A	ENGELHARD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019526	\$71.90	2104251	111720	A	STAR CENTER FRC
54654	PYRAMID SCHOOL PRODUCTS	2019527	\$440.68	2103642	111720	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019528	\$299.60	2104036	111720	A	BLUE LICK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019529	\$44.32	2102760	111720	A	FAIRDALE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019530	\$103.14	2104377	111720	A	MEDORA ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019531	\$26.07	2042973	111720	A	STOPHER

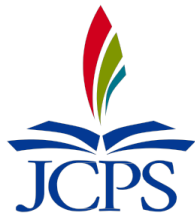


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54654	PYRAMID SCHOOL PRODUCTS	2019532	\$287.49	2104694	111720	A	JOHNSONTOWN ROAD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019533	\$374.50	2104629	111720	A	ROBERTA TULLY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019535	\$447.70	2105406	111720	A	ALEX KENNEDY ELEM
54654	PYRAMID SCHOOL PRODUCTS	2019549	\$81.00	2101993	111720	A	CANE RUN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019550	\$68.13	2101978	111720	A	CANE RUN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019552	\$47.85	2100397	111720	A	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2019553	\$72.91	2100295	111720	A	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2019555	\$177.56	2100280	111720	A	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2019557	\$98.23	2100278	111720	A	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2019558	\$153.29	2100139	111720	A	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2019559	\$142.47	2100034	111720	A	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2019560	\$41.94	2101294	111720	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2019561	\$74.22	2101291	111720	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2019562	\$436.88	2104056	111720	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019563	\$55.87	2102762	111720	A	FAIRDALE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019635	\$229.40	2110872	111720	A	WAGGENER TRADITIONAL HIGH SCHL
54654	PYRAMID SCHOOL PRODUCTS	2019636	\$92.40	2100134	111720	A	JOHNSON TRADITIONAL MIDDLEL SC
54654	PYRAMID SCHOOL PRODUCTS	2019637	\$306.24	2100131	111720	A	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2019639	\$127.01	2100037	111720	A	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2019641	\$54.25	2101290	111720	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2019643	\$52.54	2101287	111720	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2019644	\$58.48	2101285	111720	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2019645	\$221.59	2100112	111720	A	GUTERMUTH
54654	PYRAMID SCHOOL PRODUCTS	2019646	\$1,199.79	2104055	111720	A	WESTPORT MIDDLE SCHOL
54654	PYRAMID SCHOOL PRODUCTS	2019647	\$29.50	2102763	111720	A	FAIRDALE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019648	\$70.14	2102761	111720	A	FAIRDALE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019694	\$80.92	2102140	111720	A	EISENHOWER
54654	PYRAMID SCHOOL PRODUCTS	2019695	\$90.66	2102137	111720	A	EISENHOWER
54654	PYRAMID SCHOOL PRODUCTS	2019696	\$2,107.65	2105163	111720	A	WATSON LANE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019697	\$100.48	2105179	111720	A	TRUNNELL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019698	\$61.24	2100515	111720	A	JEFFERSONTOWN ELEMENTARY

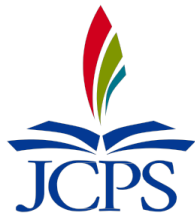


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54654	PYRAMID SCHOOL PRODUCTS	2019699	\$10.29	2100445	111720	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019700	\$58.35	2100750	111720	A	ENGELHARD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019701	\$123.38	2105248	111720	A	CAMP TAYLOR ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019702	\$27.33	2105640	111720	A	NORTON ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019703	\$25.44	2106194	111720	A	KENWOOD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019704	\$77.02	2042040	111720	A	BRECKINRIDGE FRANKLIN ELEMENTA
54654	PYRAMID SCHOOL PRODUCTS	2019705	\$30.46	2042417	111720	A	WILKERSON ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019706	\$59.59	2041731	111720	A	BRECKINRIDGE FRANKLIN ELEMENTA
54654	PYRAMID SCHOOL PRODUCTS	2019707	\$27.65	2106148	111720	A	COMPUTER ED IT3 INTEGRATION
54654	PYRAMID SCHOOL PRODUCTS	2019708	\$29.88	2106657	111720	A	NORTON ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019709	\$30.49	2106909	111720	A	ATHERTON HIGH
54654	PYRAMID SCHOOL PRODUCTS	2019710	\$71.17	2106961	111720	A	OFFICE SUPPLIES
54654	PYRAMID SCHOOL PRODUCTS	2019711	\$194.35	2107685	111720	A	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2019712	\$287.60	2109186	111720	A	NORTON ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2019713	\$34.54	2043075	111720	A	WILKERSON ELEMENTARY SCHOOL
42011	QI ZHOU	2019936	\$750.00		111720	A	QI ZHOU TUITION SPRING 2020
85740	QUILL CORPORATION	2017810	\$63.39	2100892	110320	P	COCHRAN ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2017816	\$68.94	2100886	110320	P	COCHRAN ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2017817	\$79.98	2100880	110320	P	COCHRAN ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2017818	\$28.80	2100887	110320	P	COCHRAN ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2017820	\$3.40	2100679	110320	P	FARNSLEY MIDDLE SCHOOL
85740	QUILL CORPORATION	2017822	\$169.44	2100679	110320	P	FARNSLEY MIDDLE SCHOOL
85740	QUILL CORPORATION	2017823	\$183.32	2106191	110320	P	SHELBY TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2017825	\$28.40	2041799	110320	P	WILKERSON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2017827	\$74.46	2100895	110320	P	COCHRAN ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2017829	\$110.28	2100896	110320	P	COCHRAN ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2017831	\$212.55	2100942	110320	P	COCHRANE ELEM
85740	QUILL CORPORATION	2017833	\$322.40	2100943	110320	P	COCHRANE ELEM
85740	QUILL CORPORATION	2017834	\$27.40	2100748	110320	P	ENGELHARD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2017837	\$256.31	2100968	110320	P	COLERIDGE TAYLOR MONTESSORI
85740	QUILL CORPORATION	2017860	\$123.31	2106616	110320	P	SHELBY TRADITIONAL ELEMENTARY

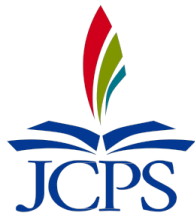


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85740	QUILL CORPORATION	2017861	\$47.19	2043651	110320	P	WHEATLEY ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2018363	\$7.31	2101479	110320	P	SAC-WESTERN DAY TREATMENT 110
85740	QUILL CORPORATION	2018366	\$20.46	2101479	110320	P	SAC-WESTERN DAY TREATMENT 110
85740	QUILL CORPORATION	2018369	\$573.02	2105161	110320	P	WATSON LANE ELEMENTARY
85740	QUILL CORPORATION	2018372	\$34.04	2100353	110320	P	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2018375	\$2,038.20	2105946	110320	P	MILL CREEK ELEMENTARY
85740	QUILL CORPORATION	2018378	\$31.68	2043201	110320	P	MCFERRAN PREP. ACADEMY
85740	QUILL CORPORATION	2018380	\$82.30	2043241	110320	P	MCFERRAN PREP. ACADEMY
85740	QUILL CORPORATION	2018384	\$25.11	2041756	110320	P	FAIRDALE HS
85740	QUILL CORPORATION	2018390	\$29.24	2107649	110320	P	PRICE ELEMENTARY
85740	QUILL CORPORATION	2018393	\$1.02	2107649	110320	P	PRICE ELEMENTARY
85740	QUILL CORPORATION	2018394	\$83.64	2108530	110320	P	SANDERS ELEMENTARY
85740	QUILL CORPORATION	2018396	\$145.02	2108542	110320	P	KING
85740	QUILL CORPORATION	2018397	\$50.98	2107943	110320	P	ALEX KENNEDY ELEMENTARY
85740	QUILL CORPORATION	2018399	\$114.21	2042928	110320	P	MEYZEEK MIDDLE
85740	QUILL CORPORATION	2018516	\$129.59	2106681	110320	P	BLAKE ELEMENTARY
85740	QUILL CORPORATION	2018517	\$19.86	2106924	110320	P	BLAKE ELEMENTARY
85740	QUILL CORPORATION	2018520	\$1.02	2101213	110320	P	DUNN ELEMENTARY
85740	QUILL CORPORATION	2018522	\$507.09	2101213	110320	P	DUNN ELEMENTARY
85740	QUILL CORPORATION	2018523	\$34.28	2106838	110320	P	FAIRDALE ELEMENTARY
85740	QUILL CORPORATION	2018525	\$246.39	2106420	110320	P	SHELBY TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2018527	\$34.00	2107397	110320	P	SANDERS ELEMENTARY
85740	QUILL CORPORATION	2018528	\$24.15	2107397	110320	P	SANDERS ELEMENTARY
85740	QUILL CORPORATION	2018531	\$43.50	2108234	110320	P	MCFERRAN PREP. ACADEMY
3859	RADIO COMMUNICATIONS SYSTEMS INC	2020438	\$361.00	2106319	111720	A	MOORE
3859	RADIO COMMUNICATIONS SYSTEMS INC	2020439	\$2,271.92	2106318	111720	A	FAIRDALE HIGH
86080	RANGELAND ELEM SCHOOL	2018064	\$27.38		110320	P	PEPSI PROCEEDS RANGELAND
35803	RAWN LAW FIRM PLLC	2018699	\$114.22		r1030	P	Payroll Run X - Warrant r1030
136164	RAYMOND WEAVER	2017391	\$494.78	2042914	110320	P	DOSS HIGH SCHOOL
136164	RAYMOND WEAVER	2018430	\$2,477.00	2106802	110320	P	CURRICULUM - MUSIC/NELSON
136164	RAYMOND WEAVER	2018439	\$225.77	2044276	110320	P	YOUTH PERFORMING ARTS SCHOOL

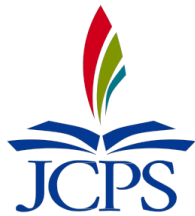


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136164	RAYMOND WEAVER	2018616	\$19.78	2108693	110320	P	WHEELER ELEMENTARY SCHOOL
136164	RAYMOND WEAVER	2019854	\$1,230.30	2103606	111720	A	VALLEY HIGH SCHOOL
136164	RAYMOND WEAVER	2019861	\$621.90	2103992	111720	A	VALLEY HIGH SCHOOL
136164	RAYMOND WEAVER	2019862	\$274.50	2110047	111720	A	EASTERN HS-BAND
136164	RAYMOND WEAVER	2019863	\$549.00	2101217	111720	A	CROSBY MIDDLE SCHOOL
136164	RAYMOND WEAVER	2020026	\$341.76	2042912	111720	A	DOSS HIGH SCHOOL
136164	RAYMOND WEAVER	2020027	\$107.97	2100404	111720	A	JEFFERSONTOWN ELEMENTARY
136164	RAYMOND WEAVER	2020029	\$1,081.21	2037832	111720	A	EASTERN HS-BAND
136164	RAYMOND WEAVER	2020032	\$108.70	2106409	111720	A	WESTPORT MIDDLE SCHOOL
136164	RAYMOND WEAVER	2020036	\$88.15	2105154	111720	A	FERN CREEK HIGH SCHOOL
136164	RAYMOND WEAVER	2020039	\$380.00	2104059	111720	A	WESTPORT MIDDLE SCHOOL
136164	RAYMOND WEAVER	2020040	\$1,669.80	2108077	111720	A	FARNSLEY MIDDLE SCHOOL
136164	RAYMOND WEAVER	2020041	\$100.00	2100152	111720	A	MOORE
136164	RAYMOND WEAVER	2020043	\$202.00	2101385	111720	A	LINCOLN
136164	RAYMOND WEAVER	2020045	\$650.00	2043243	111720	A	STUART ACADEMY
136164	RAYMOND WEAVER	2020048	\$1,427.29	2108467	111720	A	HIGHLAND MIDDLE SCHOOL
136164	RAYMOND WEAVER	2020051	\$710.33	2107343	111720	A	HIGHLAND MIDDLE SCHOOL
136164	RAYMOND WEAVER	2020054	\$357.26	2109383	111720	A	HIGHLAND MIDDLE SCHOOL
136164	RAYMOND WEAVER	2020056	\$113.38	2109609	111720	A	ST. MATTHEWS ELEM
136164	RAYMOND WEAVER	2020131	\$45.00	2109310	111720	A	NORTON COMMONS ELEMENTARY SCHO
136164	RAYMOND WEAVER	2020134	\$245.70	2106022	111720	A	FERN CREEK HIGH SCHOOL
136164	RAYMOND WEAVER	2020162	\$146.70	2108934	111720	A	NOE MIDDLE SCHOOL
136164	RAYMOND WEAVER	2020163	\$214.20	2108934	111720	A	NOE MIDDLE SCHOOL
136164	RAYMOND WEAVER	2020164	\$58.05	2108934	111720	A	NOE MIDDLE SCHOOL
136164	RAYMOND WEAVER	2020165	\$804.60	2008746	111720	A	KAMMERER MIDDLE SCHOOL
136164	RAYMOND WEAVER	2020166	\$1,124.82	2103622	111720	A	VALLEY HIGH SCHOOL
136164	RAYMOND WEAVER	2020167	\$360.00	2101384	111720	A	RAMSEY MIDDLE SCHOOL
11649	READING READING BOOKS LLC	2017437	\$10,113.75	2107265	110320	P	BYCK ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2017227	\$202.57	2109389	110320	P	MEYZEEK MIDDLE
116640	REALLY GOOD STUFF INC	2017363	\$467.96	2107103	110320	P	ALEX KENNEDY ELEM
116640	REALLY GOOD STUFF INC	2017365	\$343.64	2108973	110320	P	ROOSEVELT PERRY ELEMENTARY

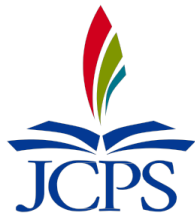


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144314	RECREONICS INC	2017705	\$14,169.18	2103185	110320	P	FACILITIES CAPITAL IMPROVEMENT
41697	REDLEE CONSTRUCTION CO INC	2018549	\$40,784.00	2037245	110320	P	FACILITIES CAPITAL IMPROVEMENT
35501	RELY SUPPLY INC	2017194	\$994.81	2105426	110320	P	VEHICLE MAINTENANCE
149590	RENAISSANCE LEARNING	2020561	\$5,576.25	2108629	111720	A	WHEELER ELEMENTARY SCHOOL
31563	REPUBLIC SERVICES	2017441	\$6,548.76	2102034	110320	P	DAWSON GARAGE
21942	RHODES CHERYL	2018089	\$165.00		110320	P	NCPN REGISTRATION FEES
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2019835	\$775.35	2107638	111720	A	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2019837	\$80.50	2107638	111720	A	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2019839	\$442.88	2107205	111720	A	MAINT WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2019841	\$286.69	2103740	111720	A	GEN MAINT - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2019843	\$19.58	2104697	111720	A	GEN MAINT - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2019844	\$140.00	2104697	111720	A	GEN MAINT - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2019846	\$32.41	2107205	111720	A	MAINT WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2019849	\$9.30	2109717	111720	A	BULB, LAMP & FLOURESCENT TUBE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2020411	\$129.98	2104722	111720	A	GEN MAINT - ELECTRIC
701140	RICKETTS LUCY	2019693	\$2,520.00		111720	A	LUCY RICKETTS SUMMER 2020 AND PRAXIS
28438	RIVER CITY PRINTED PRODUCTS	2017375	\$970.00	2108260	110320	P	JEFFERSONTOWN HIGH SCHOOL
28438	RIVER CITY PRINTED PRODUCTS	2018544	\$612.50	2109922	110320	P	THOMAS JEFFERSON MIDDLE SCHOOL
152576	ROCHESTER 100 INC	2020465	\$675.00	2109005	111720	A	KENNEDY MONTESSORI ELEMENTARY
152576	ROCHESTER 100 INC	2020468	\$742.50	2102742	111720	A	TRUNNELL ELEMENTARY
152576	ROCHESTER 100 INC	2020469	\$1,080.00	2100696	111720	A	SANDERS ELEMENTARY
152576	ROCHESTER 100 INC	2020472	\$270.00	2106317	111720	A	PORTLAND ELEMENTARY SCHOOL
138462	ROPPEL INDUSTRIES INC	2017237	\$498.90	2101545	110320	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2017241	\$144.00	2101545	110320	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2018409	\$900.00	2101545	110320	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2020441	\$325.00	2101545	111720	A	VEHICLE MAINTENANCE
113845	RUNETTE THOMAS	2017903	\$30.09		110320	P	IN COUNTY TRAVEL
87480	RUTHERFORD ELEMENTARY SCHOOL	2018067	\$6.00		110320	P	PEPSI PROCEEDS RUTHERFORD
12428	RUTHERFORD LEARNING GROUP INC	2018386	\$10,800.00	2106818	110320	P	ACCELERATED IMPROVEMENT SCHOOL
27100	RYAN WILLIAM SKEES	2018235	\$140.00	2108317	110320	P	ATHERTON HIGH
115262	S & J LIGHTING / LENSE SUPPLY INC	2020584	\$164.70	2105599	111720	A	GENERAL MAINTENANCE

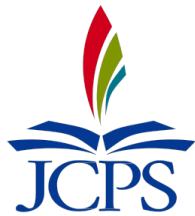


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116901	S & S WORLDWIDE	2017147	\$108.49	2101061	110320	P	DIXIE
116901	S & S WORLDWIDE	2017148	\$43.36	2101061	110320	P	DIXIE
116901	S & S WORLDWIDE	2020515	\$349.86	2039621	111720	A	AUBURNDALE ELEMENTARY SCHOOL
116901	S & S WORLDWIDE	2020546	\$338.60	2101061	111720	A	DIXIE
116901	S & S WORLDWIDE	2020547	\$304.04	2102568	111720	A	PRICE ELEMENTARY
116901	S & S WORLDWIDE	2020548	\$8.99	2101061	111720	A	DIXIE
116901	S & S WORLDWIDE	2020549	\$4.98	2039621	111720	A	AUBURNDALE ELEMENTARY SCHOOL
116901	S & S WORLDWIDE	2020550	\$311.90	2039621	111720	A	AUBURNDALE ELEMENTARY SCHOOL
116901	S & S WORLDWIDE	2020551	\$125.98	2101316	111720	A	MINOR DANIELS
116901	S & S WORLDWIDE	2020552	\$393.05	2101316	111720	A	MINOR DANIELS
87650	S W H SUPPLY COMPANY INC	2018697	\$65.00	2103789	110320	P	MECH MAINT
3119	SAFETY KLEEN SYSTEMS INC	2017167	\$1,080.00	2102833	110320	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2017143	\$100.00	2103540	110320	P	MECHANICAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2017145	\$200.00	2107345	110320	P	HK1 - SAFETY SHOES FOR HOUSEKE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2017184	\$200.00	2102579	110320	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2017188	\$100.00	2102579	110320	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2017191	\$100.00	2102579	110320	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2017631	\$100.00	2103540	110320	P	MECHANICAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2017650	\$299.99	2003509	110320	P	GENERAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2017651	\$100.00	2003509	110320	P	GENERAL MAINTENANCE
40148	SARA H YOUNG	2019680	\$5,000.00	2108003	111720	A	EDWARDS EDUCATIONAL TEACHING A
41653	SAUL RUBINSTEIN	2019672	\$3,000.00	2110550	111720	A	HUMAN RESOURCES
5636	SBA TOWERS II LLC	2019805	\$2,431.01	2038486	111720	A	TRANSPORTATION SERVICES
60737	SCHNELL CONTRACTORS INC	2020404	\$63,046.40	2045954	111720	A	FACILITIES CAPITAL IMPROVEMENT
135408	SCHOLASTIC EDUCATION	2019622	\$1,130.88	2045016	111720	A	MIDDLETOWN ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2019624	\$32.37	2045281	111720	A	STOPHER
135408	SCHOLASTIC EDUCATION	2019625	\$114.42	2101725	111720	A	AUDUBON
135408	SCHOLASTIC EDUCATION	2019626	\$524.04	2107506	111720	A	AUDUBON TRADITIONAL ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2018646	\$189.75	2108939	110320	P	PRICE ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2018647	\$37.95	2109184	110320	P	KERRICK
13613	SCHOLASTIC MAGAZINES	2018648	\$365.37	2045364	110320	P	CURRICULUM-CDLI/SEXTON

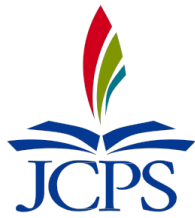


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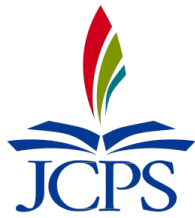
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
20120	SCHOOL CHECK IN	2018405	\$250.00	2108249	110320	P	MEYZEEK MIDDLE
2556	SCHOOL COUNSELOR RESOURCES	2017154	\$31.30	2103844	110320	P	ROOSEVELT-PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	2017175	\$50.36	2042663	110320	P	GRACE JAMES ACADEMY
136087	SCHOOL SPECIALTY	2017185	\$72.00	2044353	110320	P	CURRICULUM-CDLI/SEXTON
136087	SCHOOL SPECIALTY	2017190	\$16.28	2044537	110320	P	STOPHER
136087	SCHOOL SPECIALTY	2017198	\$18.39	2039726	110320	P	OLMSTED ACADEMY SOUTH
136087	SCHOOL SPECIALTY	2017202	\$28.44	2102119	110320	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2017209	\$339.00	2101712	110320	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2017213	\$29.20	2101708	110320	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2017221	\$91.73	2040211	110320	P	BROWN SCHOOL
136087	SCHOOL SPECIALTY	2017224	\$633.71	2106787	110320	P	GUTERMUTH ELEMENTARY
136087	SCHOOL SPECIALTY	2017226	\$33.60	2101711	110320	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2017228	\$50.64	2105552	110320	P	KERRICK
136087	SCHOOL SPECIALTY	2017232	\$64.48	2043026	110320	P	STOPHER
136087	SCHOOL SPECIALTY	2017236	\$90.03	2100238	110320	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2017239	\$104.61	2100675	110320	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2017240	\$80.03	2106968	110320	P	OFFICE SUPPLIES
136087	SCHOOL SPECIALTY	2017310	\$16.60	2102119	110320	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2017312	\$27.50	2102119	110320	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2017313	\$59.08	2100164	110320	P	MOORE
136087	SCHOOL SPECIALTY	2017317	\$110.90	2041356	110320	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2017319	\$112.52	2039726	110320	P	OLMSTED ACADEMY SOUTH
136087	SCHOOL SPECIALTY	2017320	\$114.06	2105437	110320	P	MINRS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2017322	\$441.83	2043137	110320	P	SHACKLETTE/GAGEL
136087	SCHOOL SPECIALTY	2017776	\$402.29	2107073	110320	P	ADULT EDUCATION
136087	SCHOOL SPECIALTY	2017780	\$29.88	2107080	110320	P	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	2017783	\$15.40	2102109	110320	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2017787	\$1,037.84	2100755	110320	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2017931	\$2,204.83	2042290	110320	P	SCIENCE WAREHOUSE
136087	SCHOOL SPECIALTY	2017932	\$55.41	2107127	110320	P	SCNS
136087	SCHOOL SPECIALTY	2017933	\$23.75	2100607	110320	P	CORAL RIDGE ELEMENTARY



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136087	SCHOOL SPECIALTY	2017936	\$40.77	2107314	110320	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2017938	\$106.24	2107328	110320	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2017940	\$35.73	2107224	110320	P	LOUISVILLE MALE TRADL HIGH SCH
136087	SCHOOL SPECIALTY	2017942	\$43.82	2106881	110320	P	CRUMS LANE
136087	SCHOOL SPECIALTY	2017944	\$974.79	2102271	110320	P	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	2017948	\$393.80	2104264	110320	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2017951	\$109.50	2101661	110320	P	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	2017954	\$211.55	2042185	110320	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2017958	\$217.20	2107169	110320	P	SAC-BROOKLAWN 221
136087	SCHOOL SPECIALTY	2018252	\$10.80	2039429	110320	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2018253	\$4.02	2039429	110320	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2018254	\$81.00	2044459	110320	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2018260	\$70.40	2044657	110320	P	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	2018261	\$14.05	2042807	110320	P	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2018262	\$79.17	2104536	110320	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2018263	\$46.27	2105143	110320	P	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2018268	\$75.85	2102176	110320	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2018998	\$166.60	2042150	111720	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2019000	\$37.68	2041930	111720	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2019001	\$165.49	2042393	111720	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2019014	\$90.31	2041606	111720	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2019021	\$16.39	2041234	111720	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2019023	\$144.74	2040270	111720	A	MOORE
136087	SCHOOL SPECIALTY	2019025	\$244.44	2041301	111720	A	MOORE
136087	SCHOOL SPECIALTY	2019027	\$46.26	2042393	111720	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2019029	\$40.74	2041144	111720	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2019031	\$27.16	2039375	111720	A	RAMSEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2019033	\$2.29	2041154	111720	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2019036	\$92.71	2042223	111720	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2019039	\$13.58	2041928	111720	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2019042	\$24.01	2041351	111720	A	MOORE

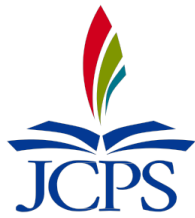


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136087	SCHOOL SPECIALTY	2019044	\$7.91	2042323	111720	A	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2019045	\$5.88	2041016	111720	A	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2019053	\$13.50	2041065	111720	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2019055	\$161.67	2102675	111720	A	ENGELHARD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2019057	\$31.43	2045656	111720	A	DATA MGT PLANNING PROG EVAL
136087	SCHOOL SPECIALTY	2019059	\$26.24	2104771	111720	A	ZACHARY TAYLOR ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2019060	\$131.75	2100623	111720	A	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2019061	\$88.40	2105455	111720	A	PENCIL (WAREHOUSE & INSTRUCTIO
136087	SCHOOL SPECIALTY	2019062	\$55.42	2100179	111720	A	MOORE
136087	SCHOOL SPECIALTY	2019063	\$58.42	2106186	111720	A	SAC-MARYHURST 193
136087	SCHOOL SPECIALTY	2019066	\$5.88	2041016	111720	A	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2019068	\$213.95	2106308	111720	A	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2019072	\$44.73	2043648	111720	A	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2019075	\$6,200.00	2103074	111720	A	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	2019123	\$5.88	2041016	111720	A	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2019124	\$187.06	2107026	111720	A	NOE MS
136087	SCHOOL SPECIALTY	2019130	\$26.33	2107076	111720	A	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2019134	\$38,080.00	2105621	111720	A	CUSTODIAL WHSE
136087	SCHOOL SPECIALTY	2019138	\$30.07	2107107	111720	A	AUBURNDALE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2019144	\$2.92	2101746	111720	A	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2019146	\$50.93	2101687	111720	A	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2019148	\$107.09	2107399	111720	A	SANDERS ELEMENTARY
136087	SCHOOL SPECIALTY	2019150	\$461.93	2105659	111720	A	AUBURNDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2019154	\$405.19	2042921	111720	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2019160	\$131.45	2041743	111720	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2019161	\$128.48	2042225	111720	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2019164	\$116.23	2041157	111720	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2019169	\$2,000.54	2041351	111720	A	MOORE
136087	SCHOOL SPECIALTY	2019172	\$310.16	2104277	111720	A	RANGELAND
136087	SCHOOL SPECIALTY	2019175	\$73.69	2100431	111720	A	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2019178	\$92.12	2100726	111720	A	FAIRDALE ELEMENTARY

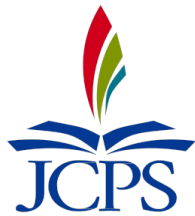


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136087	SCHOOL SPECIALTY	2019181	\$94.32	2106198	111720	A	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2019185	\$501.04	2107548	111720	A	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2019190	\$517.06	2106423	111720	A	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2019809	\$7.06	2039830	111720	A	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2019811	\$30.15	2103499	111720	A	KAMMERER MIDDLE SCHOOL-RUNETTE
136087	SCHOOL SPECIALTY	2019812	\$1,100.00	2103359	111720	A	KAMMERER MIDDLE SCHOOL-RUNETTE
136087	SCHOOL SPECIALTY	2020078	\$67.76	2042807	111720	A	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2020081	\$264.67	2043959	111720	A	KAMMERER MIDDLE
136087	SCHOOL SPECIALTY	2020083	\$275.10	2043519	111720	A	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2020086	\$10.50	2042755	111720	A	GUTERMUTH ELEMENTARY
136087	SCHOOL SPECIALTY	2020087	\$36.87	2039668	111720	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2020088	\$28.48	2044491	111720	A	KAMMERER MIDDLE
136087	SCHOOL SPECIALTY	2020089	\$26.17	2042443	111720	A	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2020091	\$60.67	2042755	111720	A	GUTERMUTH ELEMENTARY
136087	SCHOOL SPECIALTY	2020093	\$728.50	2043519	111720	A	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2020094	\$41.04	2040274	111720	A	BROWN SCHOOL
136087	SCHOOL SPECIALTY	2020097	\$118.77	2042538	111720	A	SMYRNA ELEMENTARY
136087	SCHOOL SPECIALTY	2020099	\$551.96	2044700	111720	A	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2020103	\$151.03	2044657	111720	A	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	2020110	\$29.58	2042858	111720	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2020113	\$12.33	2044657	111720	A	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	2020117	\$174.47	2042963	111720	A	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2020121	\$233.06	2042538	111720	A	SMYRNA ELEMENTARY
136087	SCHOOL SPECIALTY	2020124	\$493.62	2100390	111720	A	GREATHOUSE SHRYOCK TRADITIONAL
136087	SCHOOL SPECIALTY	2020126	\$791.00	2041918	111720	A	ATKINSON ACADEMY
136087	SCHOOL SPECIALTY	2020128	\$4.40	2040174	111720	A	SAC-HOTI 768
136087	SCHOOL SPECIALTY	2020130	\$62.44	2040718	111720	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2020132	\$38.05	2043958	111720	A	KAMMERER MIDDLE
136087	SCHOOL SPECIALTY	2020135	\$28.60	2042858	111720	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2020136	\$52.76	2042539	111720	A	SMYRNA ELEMENTARY
136087	SCHOOL SPECIALTY	2020137	\$2,893.00	2104262	111720	A	FARNSLEY MIDDLE SCHOOL

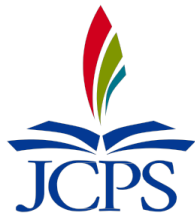


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136087	SCHOOL SPECIALTY	2020445	\$6.45	2039175	111720	A	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2020447	\$557.82	2044459	111720	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2020453	\$206.36	2043562	111720	A	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2020457	\$30.32	2042504	111720	A	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2020459	\$202.80	2044351	111720	A	CURRICULUM-CDLI/SEXTON
136087	SCHOOL SPECIALTY	2020463	\$21.78	2042043	111720	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2020466	\$1,253.49	2044420	111720	A	CURRICULUM-CDLI/SEXTON
136087	SCHOOL SPECIALTY	2020470	\$27.52	2041086	111720	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2020475	\$14.25	2039175	111720	A	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2020478	\$158.00	2044351	111720	A	CURRICULUM-CDLI/SEXTON
136087	SCHOOL SPECIALTY	2020480	\$40.20	2044250	111720	A	CURRICULUM-CDLI/SEXTON
136087	SCHOOL SPECIALTY	2020481	\$18.91	2041141	111720	A	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2020482	\$13.10	2043438	111720	A	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2020484	\$71.46	2046274	111720	A	RISK MANAGEMENT
136087	SCHOOL SPECIALTY	2020486	\$110.16	2044877	111720	A	CURRICULUM-CDLI/SEXTON
136087	SCHOOL SPECIALTY	2020489	\$476.35	2043548	111720	A	DIXIE
136087	SCHOOL SPECIALTY	2020491	\$147.00	2044459	111720	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2020493	\$6.45	2043564	111720	A	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2020494	\$29.46	2100209	111720	A	SCHAFFNER
136087	SCHOOL SPECIALTY	2020495	\$115.12	2100142	111720	A	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2020497	\$25.80	2042504	111720	A	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2020498	\$125.00	2043562	111720	A	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2020499	\$155.28	2100015	111720	A	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2020500	\$25.80	2101064	111720	A	SCHAFFNER
136087	SCHOOL SPECIALTY	2020501	\$71.22	2101022	111720	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2020502	\$29.88	2101201	111720	A	SCHAFFNER
136087	SCHOOL SPECIALTY	2020503	\$47.39	2100503	111720	A	SCHAFFNER
136087	SCHOOL SPECIALTY	2020504	\$388.01	2105222	111720	A	OKOLONA
136087	SCHOOL SPECIALTY	2020505	\$52.64	2105078	111720	A	MARKER, (INSTRUCTIONAL BID)
136087	SCHOOL SPECIALTY	2020506	\$38.70	2100550	111720	A	SCHAFFNER
136087	SCHOOL SPECIALTY	2020507	\$905.13	2106173	111720	A	LUHR ELEMENTARY SCHOOL

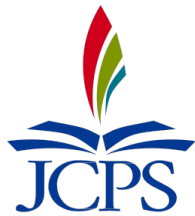


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136087	SCHOOL SPECIALTY	2020508	\$30.65	2106187	111720	A	SCHAFFNER
136087	SCHOOL SPECIALTY	2020509	\$32.76	2106172	111720	A	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2020510	\$548.25	2044116	111720	A	CURRICULUM-CDLI/SEXTON
136087	SCHOOL SPECIALTY	2020511	\$32.34	2038323	111720	A	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2020512	\$117.34	2042044	111720	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2020513	\$79.40	2041490	111720	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2020514	\$255.51	2041011	111720	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2020516	\$42.87	2101739	111720	A	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2020517	\$41.34	2101743	111720	A	AUDUBON TRADITIONAL ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2017308	\$7,763.00	2038865	110320	P	JOHNSON
57056	SCHOOLHOUSE TECHNOLOGY	2017369	\$2,627.00	2042785	110320	P	BUTLER TRADITIONAL HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2017481	\$23,548.00	2106777	110320	P	LUHR ELEMENTARY SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2020446	\$24,280.00	2103113	111720	A	MCFERRAN PREP. ACADEMY
57056	SCHOOLHOUSE TECHNOLOGY	2020448	\$88,403.00	2104679	111720	A	MCFERRAN PREP. ACADEMY
57056	SCHOOLHOUSE TECHNOLOGY	2020450	\$14,748.00	2105741	111720	A	IROQUOIS HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2020452	\$9,582.00	2101010	111720	A	CAMP TAYLOR ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2020454	\$14,279.00	2101011	111720	A	MAUPIN ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2020456	\$399.00	2038256	111720	A	JACOB ELEMENTARY
39393	SCHOOLMINT INC	2019803	\$299.00	2108535	111720	A	FERN CREEK HIGH SCHOOL
131746	SCOTT ELECTRIC	2017360	\$63.56	2102988	110320	P	EDWARDS EDUCATIONAL TEACHING A
37489	SDI INNOVATIONS INC	2017263	\$164.40	2100587	110320	P	EISENHOWER
37489	SDI INNOVATIONS INC	2017605	\$506.90	2100594	110320	P	WHEATLEY ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2017682	\$29.40	2100535	110320	P	GRACE JAMES ACADEMY
37489	SDI INNOVATIONS INC	2017701	\$797.50	2100303	110320	P	PRICE ELEMENTARY
37489	SDI INNOVATIONS INC	2017706	\$4,396.00	2100362	110320	P	CROSBY MIDDLE SCHOOL
37489	SDI INNOVATIONS INC	2017722	\$638.00	2100300	110320	P	LOWE ELEMENTARY
37489	SDI INNOVATIONS INC	2017727	\$372.90	2100300	110320	P	LOWE ELEMENTARY
37489	SDI INNOVATIONS INC	2017729	\$1,695.00	2101258	110320	P	SHELBY TRADITIONAL ELEMENTARY
37489	SDI INNOVATIONS INC	2017733	\$1,356.00	2101258	110320	P	SHELBY TRADITIONAL ELEMENTARY
37489	SDI INNOVATIONS INC	2017737	\$1,116.50	2100561	110320	P	ALEX KENNEDY ELEM
37489	SDI INNOVATIONS INC	2017739	\$657.60	2100304	110320	P	ENGELHARD ELEMENTARY SCHOOL

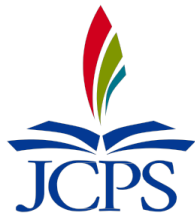


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37489	SDI INNOVATIONS INC	2017741	\$657.60	2100304	110320	P	ENGELHARD ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2017742	\$2,736.00	2100637	110320	P	OLMSTED ACADEMY SOUTH
37489	SDI INNOVATIONS INC	2017743	\$251.20	2107524	110320	P	FERN CREEK ELEMENTARY
37489	SDI INNOVATIONS INC	2017745	\$180.84	2100462	110320	P	FRAYSER ELEMENTARY
37489	SDI INNOVATIONS INC	2017764	\$1,276.00	2100423	110320	P	JEFFERSONTOWN ELEMENTARY
37489	SDI INNOVATIONS INC	2017765	\$5,427.50	2100302	110320	P	NOE MIDDLE SCHOOL
37489	SDI INNOVATIONS INC	2017767	\$575.40	2044144	110320	P	CAMP TAYLOR ELEMENTARY
37489	SDI INNOVATIONS INC	2017769	\$575.40	2044144	110320	P	CAMP TAYLOR ELEMENTARY
37489	SDI INNOVATIONS INC	2017770	\$417.50	2100557	110320	P	BATES ELEMENTARY
37489	SDI INNOVATIONS INC	2017771	\$1,035.40	2100557	110320	P	BATES ELEMENTARY
37489	SDI INNOVATIONS INC	2017775	\$3,125.50	2100258	110320	P	JOHNSON TRADITIONAL MIDDLE SCH
37489	SDI INNOVATIONS INC	2017778	\$352.80	2100226	110320	P	ROOSEVELT-PERRY ELEMENTARY
37489	SDI INNOVATIONS INC	2020564	\$342.90	2100586	111720	A	STOPHER
37489	SDI INNOVATIONS INC	2020567	\$355.60	2100586	111720	A	STOPHER
37489	SDI INNOVATIONS INC	2020569	\$342.90	2100586	111720	A	STOPHER
37489	SDI INNOVATIONS INC	2020573	\$661.50	2100240	111720	A	MIDDLETOWN ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2020574	\$1,249.50	2100240	111720	A	MIDDLETOWN ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2020577	\$797.50	2100303	111720	A	PRICE ELEMENTARY
37901	SEESAW LEARNING INC	2017387	\$550.00	2106326	110320	P	EDWARDS EDUCATIONAL TEACHING A
89130	SHACKLETTE ELEM SCHOOL	2018070	\$2.50		110320	P	PEPSI PROCEEDS SHACKLETTE
41914	SHAKE UP LEARNING LLC	2017485	\$4,999.00	2107246	110320	P	EDWARDS
500405	SHANA ARMOUR	2018750	\$380.77		r1030	P	Payroll Run X - Warrant r1030
89170	SHAR PRODUCTS CO	2018510	\$93.76	2106805	110320	P	CURRICULUM - MUSIC/NELSON
89170	SHAR PRODUCTS CO	2018579	\$252.00	2105564	110320	P	LASSITER
20729	SHI INTERNATIONAL CORP	2017506	\$3,584.52	2045821	110320	P	ACCELERATED IMPROVEMENT SCHOOL
89390	SHIVELY SPORTING GOODS	2018595	\$285.00	2107339	110320	P	JEFFERSONTOWN HIGH SCHOOL
35016	SHRED IT US HOLD CO INC	2017210	\$125.35	2015978	110320	P	BYCK ELEMENTARY SCHOOL
16831	SITEONE LANDSCAPE SUPPLY LLC	2020626	\$618.00	2109502	111720	A	MAINTENANCE WAREHOUSE
40060	SJN DATA CENTER LLC	2018787	\$2,450.00	2035979	111720	A	BALLARD HIGH SCHOOL
40060	SJN DATA CENTER LLC	2018788	\$350.00	2037509	111720	A	DIXIE
40060	SJN DATA CENTER LLC	2018790	\$6,525.00	2038146	111720	A	KLONDIKE

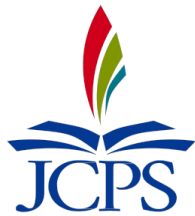


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40060	SJN DATA CENTER LLC	2018791	\$1,942.00	2038146	111720	A	KLONDIKE
40060	SJN DATA CENTER LLC	2018792	\$2,250.00	2037509	111720	A	DIXIE
40060	SJN DATA CENTER LLC	2018793	\$15,750.00	2035979	111720	A	BALLARD HIGH SCHOOL
40060	SJN DATA CENTER LLC	2018794	\$886.00	2105745	111720	A	EDWARDE EDUCATION COMPLEX
40060	SJN DATA CENTER LLC	2018795	\$191.00	2106101	111720	A	GENERAL COUNSEL
40060	SJN DATA CENTER LLC	2018796	\$1,285.00	2106103	111720	A	CROSBY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2018797	\$1,560.00	2041266	111720	A	HITE ELEMENTARY
40060	SJN DATA CENTER LLC	2018798	\$260.00	2042789	111720	A	GREATHOUSE SHRYOCK TRADITIONAL
40060	SJN DATA CENTER LLC	2018799	\$1,040.00	2045070	111720	A	NOE MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2018800	\$18,272.00	2045219	111720	A	TITLE I
40060	SJN DATA CENTER LLC	2018801	\$9,196.00	2045223	111720	A	TITLE I
40060	SJN DATA CENTER LLC	2018802	\$18,272.00	2045229	111720	A	TITLE I/MINI GRANT
40060	SJN DATA CENTER LLC	2018803	\$18,272.00	2045217	111720	A	TITLE I
40060	SJN DATA CENTER LLC	2018804	\$18,272.00	2045218	111720	A	TITLE I
40060	SJN DATA CENTER LLC	2018805	\$13,290.00	2105579	111720	A	EDWARDS EDUCATION COMPLEX
40060	SJN DATA CENTER LLC	2018806	\$10,794.90	2106754	111720	A	HIGHLAND MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2018807	\$4,092.28	2107914	111720	A	ACCOUNTS PAYABLE/ DEDRA CARNEY
40060	SJN DATA CENTER LLC	2018992	\$188.51	2108600	111720	A	LIBRARY MEDIA SERVICES
40060	SJN DATA CENTER LLC	2018993	\$2,330.11	2106758	111720	A	KLONDIKE LANE ELEMENTARY
40060	SJN DATA CENTER LLC	2018995	\$2,658.00	2107608	111720	A	WALLER WILLIAMS
40060	SJN DATA CENTER LLC	2018996	\$67.49	2108972	111720	A	MECHANICAL MAINTENANCE
40060	SJN DATA CENTER LLC	2020692	\$2,340.00	2042781	111720	A	BRECKINRIDGE METRO
40060	SJN DATA CENTER LLC	2020697	\$18,272.00	2045220	111720	A	TITLE I
40060	SJN DATA CENTER LLC	2020700	\$8,320.00	2045227	111720	A	TITLE I / MINI GRANTS
40060	SJN DATA CENTER LLC	2020701	\$18.00	2110460	111720	A	MECHANICAL MAINTENANCE
500302	SLOVIN & ASSOCIATES CO LPA	2018735	\$565.21		r1030	P	Payroll Run X - Warrant r1030
25845	SMARTSHEET.COM INC	2018645	\$229.62	2108702	110320	P	EXCEPTIONAL CHILD EDUCATION
25937	SMITH CREEK INC	2018486	\$1,349.00	2009574	110320	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2020271	\$532.00	2009574	111720	A	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2020275	\$817.00	2110294	111720	A	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2020278	\$1,420.00	2110294	111720	A	FACILITIES CAPITAL IMPROVEMENT

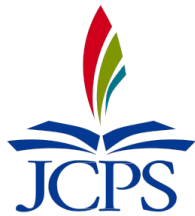


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25937	SMITH CREEK INC	2020292	\$1,420.00	2110294	111720	A	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2020293	\$1,420.00	2110294	111720	A	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2020295	\$1,420.00	2110294	111720	A	FACILITIES CAPITAL IMPROVEMENT
90080	SOCIAL STUDIES SCHOOL SERVICE	2017155	\$371.42	2106279	110320	P	BALLARD HIGH SCHOOL
8619	SOLUTION TREE LLC	2020104	\$16,025.00	2105225	111720	A	VALLEY HIGH SCHOOL
8619	SOLUTION TREE LLC	2020108	\$13,000.00	2109388	111720	A	KNIGHT MIDDLE SCHOOL
8619	SOLUTION TREE LLC	2020109	\$5,975.00	2109388	111720	A	KNIGHT MIDDLE SCHOOL
8619	SOLUTION TREE LLC	2020112	\$1,490.40	2105177	111720	A	WHEATLEY ELEMENTARY SCHOOL
8619	SOLUTION TREE LLC	2020114	\$4,900.00	2105529	111720	A	DOSS HIGH SCHOOL
8619	SOLUTION TREE LLC	2020115	\$10,400.00	2103765	111720	A	COLERIDGE TAYLOR MONTESSORI
8619	SOLUTION TREE LLC	2020118	\$16,400.00	2105948	111720	A	YOUNG ELEMENTARY
8619	SOLUTION TREE LLC	2020119	\$5,200.00	2105948	111720	A	YOUNG ELEMENTARY
8619	SOLUTION TREE LLC	2020122	\$12,795.00	2103765	111720	A	COLERIDGE TAYLOR MONTESSORI
8619	SOLUTION TREE LLC	2020611	\$10,336.80	2105608	111720	A	KING
8619	SOLUTION TREE LLC	2020612	\$13,281.80	2105608	111720	A	KING
8619	SOLUTION TREE LLC	2020615	\$31,871.53	2105225	111720	A	VALLEY HIGH SCHOOL
8619	SOLUTION TREE LLC	2020616	\$4,675.00	2102871	111720	A	ENGELHARD ELEMENTARY SCHOOL
8619	SOLUTION TREE LLC	2020617	\$9,350.00	2105225	111720	A	VALLEY HIGH SCHOOL
106840	SOMETHING FISHY INC	2017385	\$60.00	2104555	110320	P	WHEELEER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2017395	\$50.00	2104378	110320	P	NORTON ELEMENTARY
106840	SOMETHING FISHY INC	2017421	\$35.00	2103922	110320	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2017422	\$35.00	2103922	110320	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2017424	\$35.00	2103922	110320	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2017426	\$65.00	2103989	110320	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2017520	\$45.00	2105469	110320	P	MEYZEEK MIDDLE
106840	SOMETHING FISHY INC	2017524	\$45.00	2105469	110320	P	MEYZEEK MIDDLE
106840	SOMETHING FISHY INC	2017527	\$45.00	2105469	110320	P	MEYZEEK MIDDLE
106840	SOMETHING FISHY INC	2017530	\$45.00	2002418	110320	P	MEYZEEK MIDDLE
106840	SOMETHING FISHY INC	2017533	\$45.00	2105469	110320	P	MEYZEEK MIDDLE
106840	SOMETHING FISHY INC	2017536	\$30.00	2102848	110320	P	LINCOLN
106840	SOMETHING FISHY INC	2017538	\$50.00	2105896	110320	P	NEWBURG MIDDLE SCHOOL

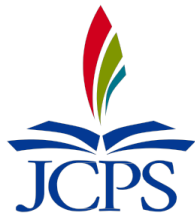


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106840	SOMETHING FISHY INC	2017539	\$60.00	2106045	110320	P	DUVALLE EDUCATION CENTER
500432	SONNEK AND GOLDBLATT LTD	2018754	\$269.34		r1030	P	Payroll Run X - Warrant r1030
11510	SPHERO INC	2017484	\$3,180.32	2103897	110320	P	MEYZEEK MIDDLE
15401	STANDARDIZED FOOD SVC	2019354	\$42,753.66	2104448	111720	A	SN1
34243	STARFALL EDUCATION FOUNDATION	2020443	\$70.00	2108603	111720	A	HITE ELEMENTARY
34243	STARFALL EDUCATION FOUNDATION	2020581	\$270.00	2100906	111720	A	NORTON COMMONS ELEMENTARY SCHO
500144	STATE CENTRAL COLLECTION	2018717	\$2,392.76		r1030	P	Payroll Run X - Warrant r1030
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2018724	\$390.63		r1030	P	Payroll Run X - Warrant r1030
38984	STEPHEN A OGLE	2017547	\$283.92		110320	P	OUT OF COUNTY TRAVEL S OGLE
500147	STEPHEN S JOHNSON	2018718	\$3,138.79		r1030	P	Payroll Run X - Warrant r1030
500148	STEVEN A SNOW	2018719	\$100.82		r1030	P	Payroll Run X - Warrant r1030
3817	STEWART JOSEPH BRENT	2018277	\$228.95		110320	P	IN COUNTY TRAVEL
38897	STORMY REVLETT	2017897	\$22.78		110320	P	IN COUNTY TRAVEL
38897	STORMY REVLETT	2017898	\$24.14		110320	P	IN COUNTY TRAVEL
38897	STORMY REVLETT	2020016	\$23.48		111720	A	IN COUNTY TRAVEL
38897	STORMY REVLETT	2020019	\$17.67		111720	A	IN COUNTY TRAVEL
38897	STORMY REVLETT	2020053	\$8.62		111720	A	IN COUNTY TRAVEL
33913	STUDIES WEEKLY	2017158	\$1,372.50	2106195	110320	P	NORTON ELEMENTARY
33913	STUDIES WEEKLY	2019714	\$715.50	2104579	111720	A	LOWE ELEMENTARY
91580	SUBURBAN TOWING & RECOVERY INC	2017146	\$25.00	2102723	110320	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2017230	\$25.00	2102723	110320	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2017645	\$200.00	2102723	110320	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2018401	\$50.00	2102723	110320	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2020304	\$25.00	2102723	111720	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2020305	\$425.00	2102723	111720	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2020308	\$25.00	2102723	111720	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2020311	\$50.00	2102723	111720	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2020313	\$50.00	2102723	111720	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2020317	\$25.00	2102723	111720	A	VEHICLE MAINTENANCE
30479	SUDAN LLC	2017181	\$93.76	2108381	110320	P	VEHICLE MAINTENANCE
30479	SUDAN LLC	2019804	\$850.00	2101807	111720	A	JCPS -MAINTENANCE BUILDING 10



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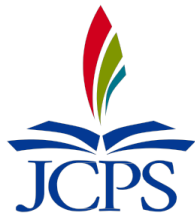
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127271	SUPER DUPER PUBLICATION	2017656	\$398.00	2108247	110320	P	EXCEPTIONAL CHILD EDUCATION
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017423	\$9.12	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017425	\$164.42	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017427	\$18.24	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017428	\$113.07	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017429	\$26.17	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017430	\$26.28	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017431	\$45.60	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017432	\$165.92	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017433	\$54.72	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017434	\$618.76	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017435	\$976.48	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017454	\$425.11	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017456	\$568.56	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017458	\$461.08	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017459	\$485.29	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017461	\$948.09	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017464	\$719.14	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017465	\$351.00	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017466	\$241.10	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017467	\$378.10	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017469	\$318.04	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017470	\$158.92	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017472	\$683.20	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017473	\$712.45	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017475	\$713.23	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017476	\$738.64	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017477	\$208.54	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017478	\$449.16	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017479	\$407.85	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017675	\$26.28	2103587	110320	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017723	\$68.36	2101627	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017735	\$643.41	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017744	\$937.44	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017747	\$36.48	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017754	\$443.81	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017758	\$176.50	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017766	\$140.06	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017768	\$1,293.10	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017774	\$1,547.20	2004564	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017781	\$215.53	2005019	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017790	\$41.58	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017794	\$34.18	2101627	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017815	\$682.39	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017842	\$16.02	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017843	\$721.03	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017844	\$642.84	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017845	\$52.85	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017846	\$229.00	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017849	\$156.80	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017851	\$85.45	2101627	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017852	\$1,394.09	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017853	\$500.40	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017854	\$9.12	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2017857	\$9.12	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018286	\$168.70	2105186	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018353	\$658.42	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018359	\$88.96	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018370	\$1,476.54	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018383	\$67.32	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018385	\$88.96	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018387	\$979.19	2102352	110320	P	NUTRITION CENTER



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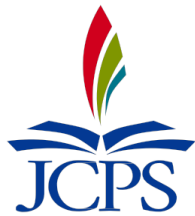
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018392	-\$26.28	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018410	\$36.48	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018416	\$51.27	2101627	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018438	\$18.24	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018450	\$1,806.49	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018452	\$1,098.61	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018455	\$1,324.92	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018473	\$650.17	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018475	\$636.56	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018477	\$42.38	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018483	\$41.58	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018487	\$34.18	2101627	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018490	\$352.16	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018494	\$34.18	2101627	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018502	\$506.73	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018507	\$18.24	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018512	\$239.26	2101627	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018519	\$480.69	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018562	\$9.12	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018563	\$53.04	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018564	\$68.36	2101627	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018565	\$1,117.39	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018567	\$27.36	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018575	\$88.96	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018580	\$432.47	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018582	\$26.17	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018585	\$28.61	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018587	\$9.12	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018589	\$411.26	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018592	\$105.70	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018594	\$278.99	2102352	110320	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018596	\$121.09	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018598	\$501.32	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018600	\$88.96	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018603	\$446.39	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018606	\$33.48	2103587	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018611	\$608.42	2102352	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018614	\$34.18	2101627	110320	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018823	\$552.94	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018824	\$472.61	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018825	\$1,312.44	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018826	\$77.58	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018827	\$388.72	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018828	\$18.24	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018829	\$392.10	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018830	\$341.92	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018831	\$98.88	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018832	\$484.66	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018833	\$27.36	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018835	\$887.87	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018838	\$18.24	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018840	\$357.74	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018845	\$332.86	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018875	\$52.85	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018880	\$699.76	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018884	\$9.12	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018885	-\$56.08	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018890	\$35.29	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018893	\$33.48	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018896	\$112.89	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018898	\$41.58	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018900	\$9.12	2103587	111720	A	NUTRITION CENTER



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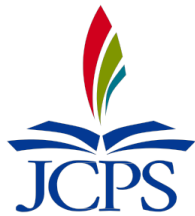
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018903	\$516.73	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018907	\$169.04	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018912	\$31.20	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018914	\$57.22	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018916	\$99.12	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018919	\$18.24	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018923	\$701.03	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018924	\$18.24	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018929	\$145.91	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018931	\$27.36	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018932	\$598.93	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018933	\$27.36	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018935	\$18.24	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018937	-\$30.84	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018939	\$9.12	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018941	\$9.12	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018943	-\$109.68	2004564	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018945	\$75.82	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018947	\$370.71	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018949	\$84.60	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018988	\$26.28	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018991	\$52.56	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018994	\$84.76	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018997	\$18.24	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2018999	\$18.24	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019002	\$156.80	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019003	\$36.48	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019004	\$52.85	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019005	\$51.72	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019006	\$68.55	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019008	\$27.36	2103587	111720	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019009	\$76.20	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019010	\$79.13	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019231	\$623.31	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019235	\$440.69	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019239	\$976.66	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019241	\$719.77	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019243	\$498.51	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019247	\$539.22	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019250	\$437.62	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019253	\$486.55	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019257	\$327.84	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019261	\$506.07	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019264	\$745.89	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019267	\$1,329.11	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019269	\$829.00	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019270	\$497.70	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019271	\$410.66	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019272	\$806.01	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019273	\$1,048.94	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019274	\$371.16	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019275	\$417.86	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019276	\$673.79	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019277	\$368.32	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019278	\$1,780.90	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019279	\$619.71	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019280	\$798.03	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019281	\$418.18	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019282	\$527.22	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019284	\$632.26	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019286	\$1,190.74	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019287	\$860.50	2102352	111720	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019288	\$918.89	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019949	\$1,338.28	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019954	\$789.92	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019959	\$1,264.00	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019963	\$850.18	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019966	\$1,257.03	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019968	\$1,323.46	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019971	\$663.69	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019973	\$752.89	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019975	\$652.86	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2019978	\$404.60	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020046	\$404.87	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020049	\$609.30	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020052	\$375.31	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020057	\$496.34	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020061	\$439.93	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020096	\$977.75	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020105	\$613.66	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020111	\$399.01	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020116	\$18.24	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020120	\$381.91	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020125	\$482.16	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020127	\$419.51	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020129	\$1,075.18	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020133	\$1,233.49	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020309	\$558.14	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020314	\$444.38	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020319	\$421.81	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020320	\$422.49	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020321	\$411.90	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020323	\$760.61	2102352	111720	A	NUTRITION CENTER



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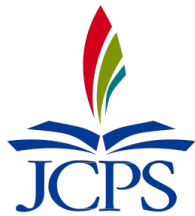
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020325	\$643.24	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020326	\$799.64	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020334	\$548.77	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020336	\$468.72	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020337	\$695.50	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020345	\$392.92	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020348	\$375.80	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020351	\$390.18	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020355	\$1,165.70	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020376	\$1,421.80	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020381	\$923.01	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020384	\$1,306.75	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020389	\$469.87	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020540	\$1,001.96	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020542	\$489.48	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020545	\$444.51	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020556	\$554.64	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020560	\$637.64	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020563	\$709.56	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020566	\$506.29	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020572	\$1,123.45	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020576	\$1,016.28	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020580	\$835.94	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020585	\$936.97	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020588	\$417.30	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020589	\$1,429.80	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020590	\$954.77	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020592	\$338.09	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020595	\$774.28	2102352	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020660	\$34.98	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020662	\$95.84	2103587	111720	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020664	\$63.84	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020665	\$26.28	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020666	\$81.16	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020668	\$9.12	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020670	\$36.48	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020672	\$9.12	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020673	\$190.46	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020676	\$9.12	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020875	\$26.17	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020876	\$18.24	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020878	\$54.72	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020880	\$84.76	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020882	\$144.72	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020884	\$114.99	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020885	\$296.16	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020894	\$84.76	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020896	\$58.40	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020897	\$61.62	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020898	\$21.39	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020901	\$147.68	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020903	\$104.90	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020913	\$51.27	2101627	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020916	\$34.18	2101627	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020918	\$170.90	2101627	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020920	\$68.36	2101627	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020923	\$34.18	2101627	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020958	\$27.36	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020961	\$18.24	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020966	\$30.51	2103587	111720	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2020969	\$9.12	2103587	111720	A	NUTRITION CENTER
500403	TAMEKIA PARKER	2018749	\$196.80		r1030	P	Payroll Run X - Warrant r1030

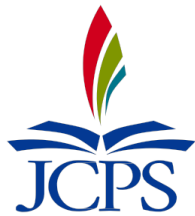


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25595	TASTY BRANDS LLC	2019166	\$56,620.80	2101619	111720	A	NUTRITION CENTER
30143	TBP PRODUCTIONS LLP	2017666	\$650.00	2108244	110320	P	FERN CREEK HIGH SCHOOL
57130	TEACHER CREATED MATERIALS	2019593	\$4,000.00	2102912	111720	A	KING ELEMENTARY
138879	TENNIS TECHNOLOGY INC	2020102	\$44,263.00	2108434	111720	A	JEFFERSONTOWN HIGH SCHOOL
500151	TEXAS CHILD SUPPORT	2018720	\$103.85		r1030	P	Payroll Run X - Warrant r1030
9387	TEXTHELP INC	2017229	\$202,623.66	2103819	110320	P	ACADEMICS
500412	THE COOK LAW OFFICE PLLC	2018751	\$1,108.21		r1030	P	Payroll Run X - Warrant r1030
42009	THE GRANTSMANSHIP CENTER	2018018	\$79.00	2110134	110320	P	SERVICE, (NON-BID)
35794	THE JEREMY ANDERSON GROUP LLC	2017841	\$5,000.00	2108827	110320	P	THE ACADEMY @ SHAWNEE
126066	THE PITNEY BOWES BANK INC	2018573	\$503.50	2110057	110320	P	ACCT# 8000-9000-0018-9203
117388	THERMO KING MIDWEST INC	2019262	\$45.95	2109407	111720	A	VEHICLE MAINTENANCE
16025	THIEL HEIDI	2017551	\$45.59		110320	P	IN COUNTY TRAVEL H THIEL
16025	THIEL HEIDI	2020062	\$64.08		111720	A	IN COUNTY TRAVEL
500274	THOMAS M DENBOW LAW OFFICE	2018732	\$180.48		r1030	P	Payroll Run X - Warrant r1030
112615	TIME FOR KIDS	2018226	\$1,064.25	2035561	110320	P	TRUNNELL ELMENTARY
24757	TIME WARNER CABLE	2019992	\$106.56	2103159	111720	A	ACCT. # 10303-107651202-5001
137940	TIME WARNER CABLE	2017763	\$152.36	2109168	110320	P	ACCT. # 10303-035654902-0001
137940	TIME WARNER CABLE	2018015	\$43.65	2100837	110320	P	ACCT. # 10303-035019002-9001
137940	TIME WARNER CABLE	2019481	\$224.98	2101408	111720	A	ACCT. # 10303-113727601-6001
22281	TIRE SHREDDING & RECYCLING	2019244	\$250.00	2107850	111720	A	VEHICLE MAINTENANCE
39632	TOBII DYNAVOS LLC	2019372	\$2,686.50	2042455	111720	A	CHURCHILL PARK SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2019451	\$71,567.97	2044959	111720	A	DUNN ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2019452	\$700.00	2107552	111720	A	DUNN ELEMENTARY
33711	TONY KLEYER ARCHITECT PSC	2020253	\$429.17	2011400	111720	A	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2020256	\$5,692.50	2103187	111720	A	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2020258	\$132.27	2011402	111720	A	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2020262	\$5,692.50	2103186	111720	A	FACILITIES CAPITAL IMPROVEMENT
37686	TOUCHPOINT INDUSTRIES LLC	2017753	\$9,690.00	2107877	110320	P	MAINTENANCE
147569	TREASURE BAY PUBLISHERS	2018017	\$1,908.29	2109707	110320	P	FERN CREEK HIGH SCHOOL
152394	TRIPLE AC AWARDS INC	2019457	\$18.90	2034250	111720	A	FOSTER TRADITIONAL
15315	TROXELL COMMUNICATIONS INC	2019594	\$118.80	2040168	111720	A	BLOOM ELEMENTARY SCHOOL



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15315	TROXELL COMMUNICATIONS INC	2019595	-\$118.80	2040168	111720	A	BLOOM ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2019598	\$118.80	2040168	111720	A	BLOOM ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2019599	-\$17.50	2038590	111720	A	BLOOM ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2019686	\$249.75	2110215	111720	A	PRP HS
93530	TRUCK PARTS AND SERVICE COMPANY	2019254	\$300.30	2101805	111720	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2019295	\$73.22	2101805	111720	A	VEHICLE MAINTENANCE
500133	TURNER COOMBS & MALONE PLLC	2018716	\$86.28		r1030	P	Payroll Run X - Warrant r1030
35809	TURNITIN LLC	2019478	\$7,335.00	2110506	111720	A	EASTERN HS-HARPER
35809	TURNITIN LLC	2019479	\$6,841.28	2110503	111720	A	DUPONT MANUAL HIGH SCHOOL
21403	TYSON PREPARED FOODS INC	2018287	\$15,787.80	2101618	110320	P	NUTRITION CENTER
34405	U S POSTAL SERVICE	2018867	\$400.00	2110121	111720	A	MARION C MOORE-JAMIE ISSIS
34405	U S POSTAL SERVICE	2019308	\$1,100.00	2110305	111720	A	SHELBY TRADITIONAL ELEMENTARY
34405	U S POSTAL SERVICE	2019373	\$550.00	2110200	111720	A	BOWEN ELEMENTARY
34405	U S POSTAL SERVICE	2019375	\$825.00	2108229	111720	A	MCFERRAN PREP. ACADEMY
34405	U S POSTAL SERVICE	2019376	\$110.00	2109945	111720	A	ECH/PAULA WEEDLE
34405	U S POSTAL SERVICE	2019453	\$105.00	2109979	111720	A	JOHNSON TRADITIONAL MIDDLE SCH
34405	U S POSTAL SERVICE	2020077	\$165.00	2110132	111720	A	MINOR DANIELS ACADEMY
34405	U S POSTAL SERVICE	2020107	\$210.00	2110853	111720	A	LINCOLN
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2017234	\$1,586.66	2101801	110320	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2019256	\$203.40	2101801	111720	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2019259	\$72.79	2101801	111720	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2019263	\$441.80	2101802	111720	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2019265	\$73.99	2101802	111720	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2019299	\$31.39	2101801	111720	A	VEHICLE MAINTENANCE
138240	ULINE	2020018	\$419.74	2107180	111720	A	OFFICE SUPPLIES - MISCELLANEOU
49471	UNITED MAIL LLC	2018853	\$1,076.14	2102359	111720	A	SERVICE,
49471	UNITED MAIL LLC	2018855	\$150.00	2102404	111720	A	SUPPLY SERVICES
57948	UNITED PARCEL SERVICE	2019455	\$6.53	2104826	111720	A	JEFFERSON COUNTY HIGH SCHOOL
142856	UNIVERSAL MELODY ONLINE LLC	2018856	\$46.00	2106811	111720	A	CURRICULUM - MUSIC/NELSON
142856	UNIVERSAL MELODY ONLINE LLC	2018857	\$64.00	2106811	111720	A	CURRICULUM - MUSIC/NELSON
1708	UNIVERSITY OF LOUISVILLE	2018280	\$3,000.00		110320	P	NATALIE GBAWEH #1270108

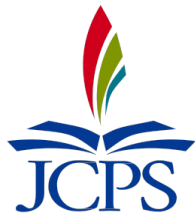


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1708	UNIVERSITY OF LOUISVILLE	2018577	\$2,250.00		110320	P	L. MOTLEY SUMMER TUITION 2020 ID1385285
1708	UNIVERSITY OF LOUISVILLE	2019482	\$655.00	2109610	111720	A	TECHNOLOGY INTEGRATION
1708	UNIVERSITY OF LOUISVILLE	2019609	\$250.00	2110652	111720	A	MA'NYA HILLMAN - 5350949
1708	UNIVERSITY OF LOUISVILLE	2019991	\$1,500.00	2105385	111720	A	5462791 - CAILET HARDTMANN-HUCKABEE
8711	UNTERREINER STACEY	2017554	\$101.75		110320	P	CLASSROOM MATERIALS S UNTERREINER
500287	US DEPT OF TREASURY	2018733	\$469.68		r1030	P	Payroll Run X - Warrant r1030
13801	UTILIVISION INC	2020106	\$7,105.00	2110961	111720	A	FACILITIES CAPITAL IMPROVEMENT
23889	VALLEY BUSINESS MACHINES	2017757	\$310.00	2100997	110320	P	JOHNSON TRADITIONAL MIDDLE SCH
23889	VALLEY BUSINESS MACHINES	2017760	\$155.00	2100998	110320	P	JOHNSON TRADITIONAL MIDDLE SCH
23889	VALLEY BUSINESS MACHINES	2017762	\$465.00	2100999	110320	P	JOHNSON TRADITIONAL MIDDLE SCH
23889	VALLEY BUSINESS MACHINES	2018869	\$7,461.60	2044972	111720	A	TITLE I
54792	VALOR LLC	2017231	\$283.50	2101458	110320	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2017233	\$291.60	2101458	110320	P	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2019302	\$461.60	2108318	111720	A	BYCK ELEMENTARY SCHOOL
127048	VERITIV OPERATING COMPANY	2017518	\$836.50	2106573	110320	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	2017522	\$41.60	2108390	110320	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	2018013	\$540.00	2106001	110320	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	2018014	\$810.00	2106001	110320	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	2019999	\$5,362.50	2104833	111720	A	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	2020001	\$514.20	2104833	111720	A	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	2020002	\$205.68	2104833	111720	A	MATERIALS PRODUCTION
13979	VERNELL PORTER JR	2017855	\$585.00	2107188	110320	P	WESTPORT MIDDLE SCHOOL
109136	VERNIER SOFTWARE	2017526	\$11,094.78	2106691	110320	P	BUTLER TRADITIONAL HIGH SCHOOL
109136	VERNIER SOFTWARE	2017529	\$149.00	2107916	110320	P	ATHERTON HIGH
56643	VERNON LIBRARY SUPPLIES	2017609	\$133.47	2106552	110320	P	GREENWOOD ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2017493	\$2,132.60	2041405	110320	P	GREENWOOD ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2017494	\$575.00	2045034	110320	P	SMYRNA ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2017495	\$399.90	2107960	110320	P	MEYZEEK MIDDLE
33116	VINCENNES ELECTRONICS INC	2017499	\$2,712.80	2107962	110320	P	NEWCOMER ACADEMY
33116	VINCENNES ELECTRONICS INC	2017500	\$2,770.32	2045005	110320	P	FACILITIES CAPITAL IMPROVEMENT
33116	VINCENNES ELECTRONICS INC	2017502	\$901.20	2108639	110320	P	ROBERTA TULLY ELEMENTARY

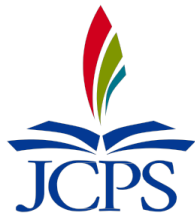


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33116	VINCENNES ELECTRONICS INC	2017606	\$4,684.45	2045040	110320	P	GRACE JAMES ACADEMY
33116	VINCENNES ELECTRONICS INC	2017607	-\$4,684.45	2045040	110320	P	GRACE JAMES ACADEMY
33116	VINCENNES ELECTRONICS INC	2017608	\$3,844.45	2045040	110320	P	GRACE JAMES ACADEMY
33116	VINCENNES ELECTRONICS INC	2017617	\$1,552.50	2106032	110320	P	HIGHLAND MS
33116	VINCENNES ELECTRONICS INC	2018870	\$1,787.42	2039293	111720	A	RANGELAND ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2018876	\$4,944.00	2039325	111720	A	CHANCEY ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2018878	\$706.50	2107963	111720	A	HAWTHORNE ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2019252	\$6,306.50	2106034	111720	A	VEHICLE MAINTENANCE
5072	VINE & BRANCH	2018012	\$695.00	2104640	110320	P	PRP HIGH SCHOOL
5072	VINE & BRANCH	2019480	\$1,500.00	2108333	111720	A	DOSS HIGH SCHOOL
102577	VIRCO MFG	2017610	\$4,767.30	2105346	110320	P	CONWAY MIDDLE SCHOOL
100244	VOELKER BLACKBURN NIEHOFF ARCHITECTS I	2017640	\$281,940.00	2103268	110320	P	FACILITIES CAPITAL IMPROVEMENT
21496	VOGT THE CLEANERS INC	2017751	\$1,500.00	2108660	110320	P	SENECA HIGH SCHOOL
21496	VOGT THE CLEANERS INC	2019374	\$2,000.00	2110101	111720	A	CENTRAL HIGH SCHOOL
125714	VOYAGER SOPRIS LEARNING	2017611	\$12,495.00	2045437	110320	P	THOMAS JEFFERSON MIDDLE SCHOOL
87939	VWR FUNDING INC	2017612	\$111.80	2046264	110320	P	SAC-MARYHURST 193
87939	VWR FUNDING INC	2017613	\$157.05	2046264	110320	P	SAC-MARYHURST 193
87939	VWR FUNDING INC	2017615	\$219.98	2046264	110320	P	SAC-MARYHURST 193
87939	VWR FUNDING INC	2017616	\$64.03	2046264	110320	P	SAC-MARYHURST 193
87939	VWR FUNDING INC	2017725	\$111.93	2046264	110320	P	SAC-MARYHURST 193
87939	VWR FUNDING INC	2017730	\$184.73	2046264	110320	P	SAC-MARYHURST 193
87939	VWR FUNDING INC	2017732	\$119.54	2046264	110320	P	SAC-MARYHURST 193
87939	VWR FUNDING INC	2017734	\$390.00	2046264	110320	P	SAC-MARYHURST 193
87939	VWR FUNDING INC	2017736	\$97.50	2046264	110320	P	SAC-MARYHURST 193
87939	VWR FUNDING INC	2017738	\$626.97	2046264	110320	P	SAC-MARYHURST 193
87939	VWR FUNDING INC	2017740	\$3,288.07	2046264	110320	P	SAC-MARYHURST 193
87939	VWR FUNDING INC	2019071	\$64.04	2106219	111720	A	BRECKENRIDGE METRO
87939	VWR FUNDING INC	2019073	\$635.38	2106553	111720	A	WAGGENER
87939	VWR FUNDING INC	2019084	\$49.90	2106553	111720	A	WAGGENER
87939	VWR FUNDING INC	2019085	\$32.64	2106554	111720	A	WAGGENER
87939	VWR FUNDING INC	2019088	\$138.09	2106554	111720	A	WAGGENER

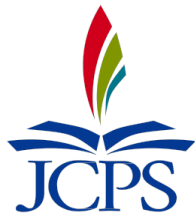


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87939	VWR FUNDING INC	2019090	\$39.00	2106554	111720	A	WAGGENER
87939	VWR FUNDING INC	2019091	\$21.19	2106554	111720	A	WAGGENER
87939	VWR FUNDING INC	2019094	\$91.27	2107335	111720	A	SOUTHERN
87939	VWR FUNDING INC	2019101	\$230.76	2046340	111720	A	SAC-ACKERLY SCHOOL 456
87939	VWR FUNDING INC	2019107	-\$230.76	2046340	111720	A	SAC-ACKERLY SCHOOL 456
87939	VWR FUNDING INC	2019109	\$73.13	2046340	111720	A	SAC-ACKERLY SCHOOL 456
87939	VWR FUNDING INC	2019111	-\$73.13	2046340	111720	A	SAC-ACKERLY SCHOOL 456
87939	VWR FUNDING INC	2019114	\$30.88	2046340	111720	A	SAC-ACKERLY SCHOOL 456
87939	VWR FUNDING INC	2019311	\$484.99	2046339	111720	A	SAC-ACKERLY SCHOOL 452
87939	VWR FUNDING INC	2019379	\$208.99	2046339	111720	A	SAC-ACKERLY SCHOOL 452
29554	WARFIELD DARLISHA	2017906	\$4.45		110320	P	IN COUNTY TRAVEL
148997	WASHINGTON MUSIC CENTER	2018879	\$70.40	2101387	111720	A	LINCOLN
148997	WASHINGTON MUSIC CENTER	2018881	\$1,098.75	2104830	111720	A	JACOB ELEMENTARY
148997	WASHINGTON MUSIC CENTER	2018882	\$575.00	2104830	111720	A	JACOB ELEMENTARY
148997	WASHINGTON MUSIC CENTER	2018883	\$2,523.00	2105593	111720	A	THOMAS JEFFERSON MIDDLE SCHOOL
41879	WCNSM ENTERPRISE LLC	2020458	\$720.00	2109200	111720	A	CUSTODIAL WHSE - BRUCE FOWLER
41879	WCNSM ENTERPRISE LLC	2020460	\$720.00	2109201	111720	A	BRUCE FOWLER - STARTER KIT #2
41879	WCNSM ENTERPRISE LLC	2020461	\$44,500.00	2109203	111720	A	BRUCE FOWLER - STARTER KIT #2
41879	WCNSM ENTERPRISE LLC	2020464	\$16,910.00	2109308	111720	A	SUPPLY SERVICES - PPE
12320	WEAKLEY CARMELITA L	2017908	\$21.89		110320	P	IN COUNTY TRAVEL
500431	WEBER AND OLCES PLC	2018753	\$249.41		r1030	P	Payroll Run X - Warrant r1030
96150	WELDERS SUPPLY CO	2019011	\$221.65	2012769	111720	A	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2019012	\$221.65	2012769	111720	A	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2019013	\$100.75	2012769	111720	A	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2019015	\$282.10	2012769	111720	A	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2019017	\$100.75	2012769	111720	A	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2019018	\$282.10	2012769	111720	A	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2019019	\$273.00	2012769	111720	A	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2019020	\$97.50	2012769	111720	A	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2019022	\$214.50	2012769	111720	A	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2019296	\$54.75	2101537	111720	A	VEHICLE MAINTENANCE

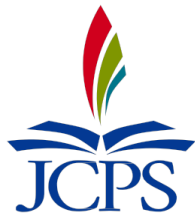


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96150	WELDERS SUPPLY CO	2019298	\$105.17	2101537	111720	A	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2019381	\$51.00	2028027	111720	A	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2019383	\$54.75	2101537	111720	A	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2019450	\$578.08	2107432	111720	A	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2019454	\$11.16	2104995	111720	A	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2019458	\$36.50	2101537	111720	A	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2020004	\$26.89	2102788	111720	A	LAYNE ELEMENTARY
500225	WELTMAN WEINBERG & REIS CO LPA	2018725	\$395.59		r1030	P	Payroll Run X - Warrant r1030
55858	WEST MUSIC COMPANY	2019456	\$286.20	2106141	111720	A	BOWEN ELEMENTARY
3347	WESTERN KENTUCKY UNIVERSITY	2017220	\$1,000.00	2045532	110320	P	ELLA SCHLEUNING - 801579204
3347	WESTERN KENTUCKY UNIVERSITY	2017223	\$500.00	2104664	110320	P	MAKAYLA BURRELL - 801578477
3347	WESTERN KENTUCKY UNIVERSITY	2017225	\$1,000.00	2107085	110320	P	TREASURE WALES - 801533050
33460	WESTERN KY UNIVERSITY	2017217	\$2,500.00	2106115	110320	P	DEMARCUS JOHNSON - 801603040
37015	WESTROCK RKT COMPANY	2017212	\$3,935.85	2101198	110320	P	SAFETY & ENVIRONMENTAL SERV
37015	WESTROCK RKT COMPANY	2017214	\$6,897.08	2101198	110320	P	SAFETY & ENVIRONMENTAL SERV
132372	WHAYNE SUPPLY COMPANY	2019246	\$122.34	2109852	111720	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2019249	\$49.85	2109192	111720	A	BLANKENBAKER BUS GARAGE
132372	WHAYNE SUPPLY COMPANY	2019300	\$265.12	2110253	111720	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2019476	\$169.17	2110480	111720	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2019477	\$6.58	2110385	111720	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2019486	\$100.44	2101541	111720	A	BB MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2019600	\$96.44	2101542	111720	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2019602	\$71.40	2101542	111720	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2019604	\$36.85	2101542	111720	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2019605	\$107.81	2101542	111720	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2019607	\$315.00	2101542	111720	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2019668	\$491.16	2105196	111720	A	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2019670	\$61.09	2107361	111720	A	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2019676	\$132.02	2107361	111720	A	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2019681	\$63.85	2107361	111720	A	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2019683	\$252.71	2107361	111720	A	NICHOLS GARAGE



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132372	WHAYNE SUPPLY COMPANY	2020079	\$428.54	2103297	111720	A	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2020080	-\$428.54	2103297	111720	A	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2020082	\$336.90	2103297	111720	A	NICHOLS GARAGE
30466	WHOLESALE SCHOOLWEAR INC	2019687	\$612.00	2106523	111720	A	GREATHOUSE/SHRYOCK
74890	WILLIS KLEIN SAFE LOCK	2017325	\$32.50	2108697	110320	P	GEN MAINT - LOCK SHOP
29594	WOLFE MARY W	2017909	\$3.55		110320	P	IN COUNTY TRAVEL
11555	WOOLLEY SHANNON	2017859	\$250.00	2039966	110320	P	IROQUOIS HIGH SCHOOL
21187	WORK A HAULIX LLC	2019483	\$50.00	2105961	111720	A	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2019484	\$750.00	2104481	111720	A	FACILITIES CAPITAL IMPROVEMENT
41910	WORLDBLINK	2019688	\$656.30	2106180	111720	A	NEWBURG MIDDLE SCHOOL
15452	WPC COMPANY INC	2018495	\$23,700.00	2103090	110320	P	FACILITIES CAPITAL IMPROVEMENT
47278	WPS TEST REPORT	2019689	\$577.80	2107143	111720	A	ECE ASSESSMENT
47278	WPS TEST REPORT	2019692	\$99.00	2109199	111720	A	ECE ASSESSMENT
82560	WW NORTON & CO INC	2019996	\$1,020.00	2108251	111720	A	EASTERN HS-CHORAL
33072	WYATT TARRANT AND COMBS LLP	2018442	\$1,676.00	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018446	\$3,924.50	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018449	\$209.00	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018451	\$1,330.00	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018454	\$3,648.00	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018458	\$35.00	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018461	\$6,175.00	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018462	\$4,731.00	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018463	\$1,690.50	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018464	\$2,879.50	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018465	\$4,805.00	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018466	\$7,828.00	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018467	\$6,404.00	2102035	110320	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2018468	\$44,966.55	2102035	110320	P	GENERAL COUNSEL
14713	XAVIER UNIVERSITY	2019315	\$1,200.00	2104105	111720	A	WESTPORT MIDDLE SCHOOL
2361	XEROX CORPORATION	2020005	\$66.82	2005299	111720	A	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2020006	\$69.64	2005299	111720	A	MATERIALS PRODUCTION



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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
97750	ZANER BLOSER INC	2020085	\$1,045.53	2107316	111720	A	MAUPIN ELEMENTARY
97750	ZANER BLOSER INC	2020098	\$392.07	2107316	111720	A	MAUPIN ELEMENTARY
97750	ZANER BLOSER INC	2020100	\$653.46	2107316	111720	A	MAUPIN ELEMENTARY
41893	ZAPBUG INC	2019998	\$349.99	2107165	111720	A	INFORMATION TECHNOLOGY
37900	ZEARN INC	2019378	\$2,500.00	2105865	111720	A	BLOOM ELEMENTARY SCHOOL
Grand Total of all Invoices for this period		3,291	12,187,284.08				



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TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
FIFTH THIRD BANK	2	3,456,899.82
LOUISVILLE GAS AND ELECTRIC	11	1,135,654.37
BLUEGRASS INTERNATIONAL TRUCKS INC	10	760,960.00
FASTENAL COMPANY	23	485,031.44
HALL CONTRACTING OF KENTUCKY INC	2	302,188.57
VOELKER BLACKBURN NIEHOFF ARCHITECTS I	1	281,940.00
CDW LLC	36	242,017.65
MOREL CONSTRUCTION CO INC	2	236,600.81
LOUISVILLE WATER COMPANY	85	210,087.62
TEXTHELP INC	1	202,623.66
SCHOOLHOUSE TECHNOLOGY	9	185,629.00
GATEWAY EDUC HOLDINGS LLC	3	182,325.38
SJN DATA CENTER LLC	28	179,144.29
CINTAS CORPORATION 2	66	167,520.24
SOLUTION TREE LLC	14	155,700.53
NORTHERN SAFETY COMPANY INC	18	118,244.95
SYSCO LOUISVILLE FOOD SERVICES CO	277	111,978.37
CREATION GARDENS	160	107,273.52
GREENWOOD PUBLISHING GROUP LLC	16	107,229.98
MINMOR INDUSTRIES LLC	3	105,239.28
CAREERSTAFF UNLIMITED INC	3	103,471.63
WYATT TARRANT AND COMBS LLP	14	90,302.05
LEARNZILLION INC	6	89,020.00
COLLABORATIVE FOR TEACHING & LEARNING	1	85,000.00
LEE AND LOW BOOKS INC	1	81,792.00
SCHOOL SPECIALTY	162	75,213.77
CREATIVE IMAGE TECHNOLOGIES	20	74,685.12
TOM SEXTON AND ASSOCIATES	2	72,267.97
K NORMAN BERRY ASSOC ARCHITECTS PLLC	1	71,120.00
SCHNELL CONTRACTORS INC	1	63,046.40
WCNSM ENTERPRISE LLC	4	62,850.00
OSBORNE AND ASSOCIATES LLC	3	62,469.40
A T & T	7	57,456.97
TASTY BRANDS LLC	1	56,620.80
CONVERGED TECHNOLOGY PROFESSIONALS	1	55,000.00
DRENNAN EQUIPMENT COMPANY	2	54,404.97
PIONEER VALLEY EDUCATIONAL PRESS INC	7	53,017.48
CITY OF SHIVELY	1	51,012.89
COUPE CONSTRUCTION COMPANY INC	2	49,781.47
PROSYS INFORMATION SYSTEMS	25	49,157.00