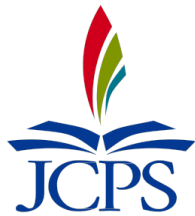


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115763	2 J SUPPLY COMPANY INC	1961220	\$18.07	2031388	020720	P	MECHANICAL MAINTENANCE
40084	7PM GROUP LLC	1964163	\$4,500.00	2032551	020720	P	DIVERSITY EQUITY & POVERTY
38476	A 1 PORTABLE BUILDINGS INC	1959029	\$85.00	2017238	013020	P	MINORS LANE ELEMENTARY
38476	A 1 PORTABLE BUILDINGS INC	1959426	\$100.00	2008309	013020	P	BUTLER TRADITIONAL HIGH SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	1961316	\$85.00	2008817	020720	P	EARLY CHILDHOOD
48	A B CONTROLS	1959738	\$2,265.00	2030426	013020	P	FACILITIES CAPITAL IMPROVEMENT
50140	A M ELECTRIC CO INC	1959505	\$588.00	2029241	013020	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	1959506	\$209.70	2027029	013020	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	1959507	\$206.25	2028415	013020	P	GENERAL MAINTENANCE
50140	A M ELECTRIC CO INC	1960364	\$37.70	2030362	020720	P	HOUSEKEEPING - EDWARDS, AREA 1
50140	A M ELECTRIC CO INC	1963334	\$24.95	2031183	020720	P	GENERAL MAINTENANCE
50140	A M ELECTRIC CO INC	1964316	\$51.80	2031360	020720	P	GENERAL MAINTENANCE
35547	A PLUS LITERACY CONSULTING LLC	1964097	\$5,250.00	2020003	020720	P	JTOWN ELEMENTARY
15479	A PLUS PAPER SHREDDING	1959021	\$52.00	2006146	013020	P	LAYNE ELEMENTARY
15479	A PLUS PAPER SHREDDING	1959023	\$43.00	2008209	013020	P	KENNEDY ELEMENTARY SCHL
15479	A PLUS PAPER SHREDDING	1960192	\$45.00	2011647	020720	P	MEDORA ELEMENTARY SCHOOL
15479	A PLUS PAPER SHREDDING	1963198	\$58.00	2012033	020720	P	FERN CREEK ELEMENTARY
15479	A PLUS PAPER SHREDDING	1965137	\$60.00	2005289	021420	A	EISENHOWER
122054	A T & T	1958755	\$263.17	2000941	013020	P	50296606234440482
122054	A T & T	1963199	\$5,947.78	2000941	020720	P	LVS122019
122054	A T & T	1963201	\$263.17	2000941	020720	P	50224570244440488
122054	A T & T	1963206	\$265.80	2000941	020720	P	50293391404440488
122054	A T & T	1963216	\$561.92	2000941	020720	P	502Q723099099
122054	A T & T	1963218	\$8,223.67	2000941	020720	P	502M485376052
39024	A TO Z BOOKS LLC	1958787	\$164.82	2028019	013020	P	K. JOYCE, FRC LAYNE
39024	A TO Z BOOKS LLC	1964357	\$28.25	2025847	020720	P	EXCEPTIONAL CHILD EDUCATION
29720	AAA EAST CENTRAL	1960193	\$83.00	2017274	020720	P	PRICE ELEMENTARY
29720	AAA EAST CENTRAL	1960194	\$79.00	2017921	020720	P	LAYNE ELEMENTARY
26009	AARON BORTON	1959442	\$150.00	2011624	013020	P	COMMUNICATIONS/COMMUNITY SERV
26829	ABELL ELEVATOR INTERNATIONAL INC	1960195	\$542.60	2017015	020720	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	1960196	\$146.25	2017015	020720	P	GENERAL MAINTENANCE

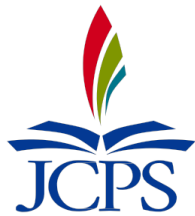


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26829	ABELL ELEVATOR INTERNATIONAL INC	1960197	\$1,255.24	2017015	020720	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	1960198	\$84.00	2017015	020720	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	1960199	\$146.25	2017015	020720	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	1960200	\$350.00	2017015	020720	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	1960201	\$1,453.75	2017015	020720	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	1961897	\$170.00	2017015	020720	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	1964358	\$336.00	2017015	020720	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	1964360	\$190.00	2017015	020720	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	1964361	\$11,146.00	2017015	020720	P	GENERAL MAINTENANCE
137562	ABERLI JENNIFER R	1964404	\$87.23		020720	P	JAN MILEAGE
62892	ABLENET	1959429	\$325.00	2029727	013020	P	CHURCHILL PARK SCHOOL
62892	ABLENET	1961320	\$221.00	2029728	020720	P	CHURCHILL PARK SCHOOL
62892	ABLENET	1961963	\$195.00	2030541	020720	P	CHURCHILL PARK SCHOOL
28246	ACADEMIC EDGE INC	1965141	\$1,056.00	2032508	021420	A	EDWARDS EDUCATION TEACHING AND
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	1959253	\$254.53		013020PP	P	PEPSI PROCEEDS
33435	ACADEMY OF MUSIC DEVELOPMENT EDUCATIC	1962024	\$10,000.00	2019112	020720	P	DIVERSITY EQUITY & POVERTY
54303	ACCO BRANDS CORPORATION	1959342	\$189.40	2029809	013020	P	FIELD ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	1959344	\$385.80	2029554	013020	P	JACOB ELEMENTARY
54303	ACCO BRANDS CORPORATION	1960202	\$385.80	2029681	020720	P	CAMP TAYLOR ELEMENTARY
54303	ACCO BRANDS CORPORATION	1960203	\$128.60	2030109	020720	P	ECH/ MICHELLE SEADLER
54303	ACCO BRANDS CORPORATION	1961231	\$199.00	2027121	020720	P	HIGHLAND MIDDLE SCHOOL
54303	ACCO BRANDS CORPORATION	1961900	\$303.04	2030588	020720	P	CARTER TRADITIONAL ELEMENTARY
54303	ACCO BRANDS CORPORATION	1961901	\$414.82	2031318	020720	P	FARMER ELEMENTARY
54303	ACCO BRANDS CORPORATION	1965142	\$75.76	2031276	021420	A	STUART ACADEMY
130807	ACCUTRAIN CORPORTATION	1963291	\$2,960.00	2031902	020720	P	RAMSEY MIDDLE SCHOOL
40249	ADEMCO INC	1961232	\$140.48	2030663	020720	P	GEN MAINT - LOCK SHOP
40249	ADEMCO INC	1963224	\$290.99	2029535	020720	P	GEN MAINT - LOCK SHOP
40907	ADMINISTRATION FOR CHILD SUPPORT ENFORC	1966225	\$197.54		r0207	P	Payroll Run X - Warrant r0207
40554	ADVANCE READY MIX CONCRETE INC	1963226	\$478.00	2013192	020720	P	PROPERTY MGMT AND MAINT-GROUND
36965	ADVANCED PRINT SOLUTIONS	1964106	\$668.43	2032110	020720	P	COMMUNICATIONS / COMMUNITY REL
132997	ADVANTAGE TRAVEL SERVICES	1959508	\$367.80	2030132	013020	P	LIBRARY MEDIA SERVICES

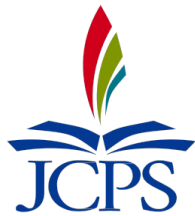


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25523	ADVENTURE PROMOTIONS LLC	1960945	\$181.00	2027943	020720	P	NUTRITION CENTER
22773	AGNES G GRATZ	1961959	\$38.43		020720	P	DEC MILEAGE
22328	AHEAD INC	1958727	\$8,685.27	2005011	013020	P	HOUSEKEEPING- AHEAD/TEMPS BID
22328	AHEAD INC	1958729	\$3,489.39	2005011	013020	P	HOUSEKEEPING- AHEAD/TEMPS BID
22328	AHEAD INC	1958730	\$10,688.91	2005011	013020	P	HOUSEKEEPING- AHEAD/TEMPS BID
22328	AHEAD INC	1963337	\$6,741.06	2005011	020720	P	HOUSEKEEPING- AHEAD/TEMPS BID
22328	AHEAD INC	1964603	\$40.00	2027800	020720	P	H SERVICE,
34155	AHMAD R WASHINGTON	1959723	\$312.50	2011154	013020	P	CENTRAL HIGH SCHOOL
34155	AHMAD R WASHINGTON	1964116	\$250.00	2011154	020720	P	CENTRAL HIGH SCHOOL
157	AIR HYDRO POWER	1959436	\$297.34	2016195	013020	P	PROPERTY MGMT AND MAINTENANCE-
157	AIR HYDRO POWER	1959439	\$37.82	2016195	013020	P	PROPERTY MGMT AND MAINTENANCE-
17472	AL J SCHNEIDER COMPANY	1962261	\$25,784.45	2019831	020720	P	DIVERSITY EQUITY & POVERTY
37863	ALABAMA SPACE SCIENCE EXHIBIT COMMISSIC	1962306	\$949.00	2019979	020720	P	JESSICA DUENAS
58822	ALAN HYMAN ENTERPRISES INC	1961904	\$53.49	2030401	020720	P	KERRICK
58822	ALAN HYMAN ENTERPRISES INC	1961905	\$95.83	2030159	020720	P	ROBERTA TULLY ELEMENTARY
58822	ALAN HYMAN ENTERPRISES INC	1961906	\$119.41	2029899	020720	P	LOWE ELEMENTARY
58822	ALAN HYMAN ENTERPRISES INC	1961907	\$16.00	2030442	020720	P	BOWEN ELEMENTARY
58822	ALAN HYMAN ENTERPRISES INC	1963229	\$106.31	2029531	020720	P	FERN CREEK ELEMENTARY
2670	ALEXANDER DELENA	1958674	\$68.00		013020	P	DEC MEALS
38682	ALEXANDER L BROWN	1966565	\$152.12		021420	A	DEC MILEAGE
38682	ALEXANDER L BROWN	1966580	\$180.89		021420	A	JAN MILEAGE
34928	ALEXANDRA M QUINTELA	1962295	\$1,500.00		020720	P	REIMBURSE SPRING AND SUMMER TUITION 2019
25542	ALIGNMENT NASHVILLE INC	1963232	\$1,549.00	2032409	020720	P	INV ASVM202101202017780116
12330	ALL ABOUT TRAVEL LLC	1959347	\$13,500.00	2029175	013020	P	MILL CREEK ELEMENTARY
12330	ALL ABOUT TRAVEL LLC	1959750	\$639.00	2030580	013020	P	EDWARDS EDUCATION TEACHING AND
12330	ALL ABOUT TRAVEL LLC	1959751	\$1,054.00	2030205	013020	P	HIGHLAND MIDDLE SCHOOL
12330	ALL ABOUT TRAVEL LLC	1963236	\$431.00	2026523	020720	P	CONWAY MIDDLE SCHOOL
91610	ALL STATE FORD TRUCK SALES	1963351	\$792.00	2027426	020720	P	VEHICLE MAINTENANCE
100739	ALLEN JOAN	1964882	\$99.50		021420	A	JAN MILEAGE
151097	ALLGEIER COMPANY	1963238	\$2,400.00	2029686	020720	P	FACILITIES CAPITAL IMPROVEMENT
22605	ALONSO GILLERMO J	1964903	\$4.33		021420	A	JAN MILEAGE

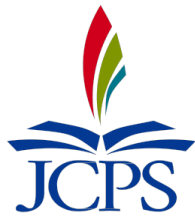


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5516	ALPHA MEDIA LLC	1964108	\$1,120.00	2025780	020720	P	COMMUNICATIONS / COMMUNITY REL
91135	ALRO STEEL CORPORATION	1965143	\$594.33	2026446	021420	A	GEN MAINT - METAL SHOP
37089	AMBER R RECKTENWALD	1960353	\$11.50		020720	P	CLASSROOM MATERIALS
33825	AMERICAN ASSOCIATION OF TEACHERS OF FRE	1963240	\$176.25	2031719	020720	P	DUPONT MANUAL HIGH SCHOOL
33825	AMERICAN ASSOCIATION OF TEACHERS OF FRE	1963243	\$217.50	2031719	020720	P	DUPONT MANUAL HIGH SCHOOL
53650	AMERICAN BUS & ACCESSORIES INC	1958789	\$303.45	2027553	013020	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1958791	\$179.46	2027553	013020	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1961912	\$26.25	2030672	020720	P	TRACTOR SHOP WAREHOUSE
53650	AMERICAN BUS & ACCESSORIES INC	1961913	\$71.32	2027130	020720	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1961914	\$107.40	2027553	020720	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1961916	\$130.05	2027553	020720	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1961922	\$449.76	2030583	020720	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1961924	\$270.54	2027552	020720	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1963246	\$232.50	2027552	020720	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1964363	\$393.40	2031602	020720	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1964365	\$87.52	2032279	020720	P	NICHOLS GARAGE
33250	AMERICAN COMMODITY DISTRIBUTION ASSOC	1964581	\$175.00	2030788	020720	P	NUTRITION CENTER
51970	AMERICAN LIBRARY ASSOCIATION	1960206	\$710.28	2028018	020720	P	FARMER ELEMENTARY
106878	AMERICAN METAL SUPPLY COMPANY KENTUCK	1959353	\$2,371.65	2029137	013020	P	NICHOLS GARAGE
106878	AMERICAN METAL SUPPLY COMPANY KENTUCK	1965146	\$361.49	2031851	021420	A	MAINTENANCE WAREHOUSE
106878	AMERICAN METAL SUPPLY COMPANY KENTUCK	1965147	\$524.33	2032062	021420	A	MAINTENANCE WAREHOUSE
138994	AMERIPAK LLC	1960946	\$517.66	2026608	020720	P	SERVICE, (NON-BID)
35926	AMY M CALISTI	1964418	\$32.33		020720	P	DEC MILEAGE
10428	ANDERSON FAITH	1966545	\$340.00		021420	A	REIMBURSE REGISTRATION FOR 2020 SOUTH THEATI
34307	ANDERSONS SALES AND SERVICE INC	1958737	\$976.00	2030860	013020	P	DUPONT MANUAL HIGH SCHOOL
39325	ANDREA E HIGDON	1958777	\$110.00		013020	P	DEC MEALS
39325	ANDREA E HIGDON	1964455	\$98.99		020720	P	DEC MILEAGE
41172	ANDREA M CHANDLER	1966566	\$13.82		021420	A	DEC MILEAGE
35610	ANDREWS LAW FIRM PLLC	1966223	\$50.00		r0207	P	Payroll Run X - Warrant r0207
106962	ANIXTER INC	1963356	\$730.00	2030674	020720	P	MAINT WAREHOUSE
40978	ANN A JONES	1964859	\$56.00		021420	A	SEPT MEALS

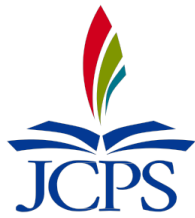


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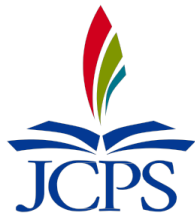
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36799	ANOA MILAKA BADERINWA ZAKEE	1959462	\$320.00	2017017	013020	P	CENTRAL HIGH SCHOOL
1908	ANTOINE FRYE	1964028	\$540.00	2009486	020720	P	LOUISVILLE MALE TRADL HIGH SCH
56184	APPLE COMPUTER INC	1958749	\$31,470.00	2029708	013020	P	TR / 6 DIFFERENT SCHOOLS / APP
56184	APPLE COMPUTER INC	1958751	\$1,199.00	2025259	013020	P	DIVERSITY EQUITY & POVERTY
56184	APPLE COMPUTER INC	1958752	\$119.00	2025259	013020	P	DIVERSITY EQUITY & POVERTY
56184	APPLE COMPUTER INC	1959040	\$14,700.00	2029698	013020	P	ROBERTA TULLY ELEMENTARY
56184	APPLE COMPUTER INC	1959043	\$598.00	2029698	013020	P	ROBERTA TULLY ELEMENTARY
56184	APPLE COMPUTER INC	1959045	\$1,495.00	2029699	013020	P	SAC THE BROOK DUPONT
56184	APPLE COMPUTER INC	1959046	\$2,940.00	2029705	013020	P	SAC BELLEWOOD
56184	APPLE COMPUTER INC	1959047	\$2,975.00	2029703	013020	P	ALFRED BINET SCHOOL
56184	APPLE COMPUTER INC	1959048	\$259.00	2029703	013020	P	ALFRED BINET SCHOOL
56184	APPLE COMPUTER INC	1959051	\$3,187.00	2029710	013020	P	DUPONT MANUAL HIGH SCHOOL
56184	APPLE COMPUTER INC	1959053	\$2,744.00	2029710	013020	P	DUPONT MANUAL HIGH SCHOOL
56184	APPLE COMPUTER INC	1959055	\$497.00	2029710	013020	P	DUPONT MANUAL HIGH SCHOOL
56184	APPLE COMPUTER INC	1959056	\$324.00	2029710	013020	P	DUPONT MANUAL HIGH SCHOOL
56184	APPLE COMPUTER INC	1959057	\$899.00	2029706	013020	P	HAZELWOOD ELEMENTARY FRC
56184	APPLE COMPUTER INC	1959058	\$5,000.00	2029776	013020	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	1959060	\$630.90	2024926	013020	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	1959062	\$270.00	2029790	013020	P	COMMUNITY SUPPORT SERVICES
56184	APPLE COMPUTER INC	1961513	\$899.00	2029690	020720	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	1961515	\$1,049.00	2029694	020720	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	1961518	\$1,199.00	2029804	020720	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	1961521	\$119.00	2029804	020720	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	1961524	\$899.00	2030456	020720	P	TECHNOLOGY DIVISION
56184	APPLE COMPUTER INC	1962028	\$149.88	2032506	020720	P	GUTERMUTH ELEMENTARY
56184	APPLE COMPUTER INC	1962029	\$49.00	2031413	020720	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	1962031	\$49.00	2031412	020720	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	1963364	\$144.00	2031604	020720	P	EISENHOWER
56184	APPLE COMPUTER INC	1964317	\$5,880.00	2029715	020720	P	CORAL RIDGE ELEMENTARY
56184	APPLE COMPUTER INC	1964318	\$1,196.00	2029715	020720	P	CORAL RIDGE ELEMENTARY
56184	APPLE COMPUTER INC	1964320	\$151.00	2032490	020720	P	BALLARD HIGH SCHOOL



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56184	APPLE COMPUTER INC	1964323	\$13.99	2032397	020720	P	ST. MATTHEWS ELEM
56184	APPLE COMPUTER INC	1964325	\$299.00	2029711	020720	P	BALLARD HIGH SCHOOL
56184	APPLE COMPUTER INC	1964326	\$8,820.00	2029697	020720	P	WILT ELEMENTARY
56184	APPLE COMPUTER INC	1964327	\$50.00	2024900	020720	P	LAYNE ELEMENTARY
56184	APPLE COMPUTER INC	1964328	\$899.00	2032172	020720	P	MEYZEEK MIDDLE
56184	APPLE COMPUTER INC	1964330	\$299.00	2029689	020720	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	1964331	\$299.00	2029692	020720	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	1964332	\$598.00	2029696	020720	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	1964334	\$598.00	2029700	020720	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	1964605	\$598.00	2029714	020720	P	JCTMS
39871	APPLE NINE HOSPITALITY MGMT INC	1959741	\$1,470.86	2031019	013020	P	94583344
15844	APPLIANCE MAN THE	1963248	\$637.07	2022144	020720	P	CHURCHILL PARK SCHOOL
14415	ARAMARK UNIFORM SERVICES	1958455	\$18.10	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958456	\$18.63	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958457	\$12.25	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958458	\$8.04	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958459	\$11.85	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958460	\$12.50	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958461	\$12.50	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958462	\$13.15	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958463	\$11.24	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958464	\$11.24	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958465	\$18.57	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958466	\$10.50	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958467	\$7.10	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958468	\$25.50	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958469	\$20.13	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958470	\$33.65	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958471	\$22.73	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958472	\$36.85	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958473	\$23.78	2010119	013020	P	NUTRITION CENTER

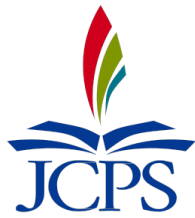


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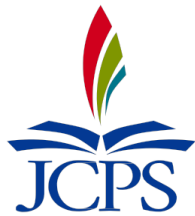
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14415	ARAMARK UNIFORM SERVICES	1958474	\$45.85	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958475	\$20.00	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958476	\$25.85	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958477	\$15.75	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958478	\$27.85	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958479	\$8.60	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958480	\$31.50	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958482	\$25.73	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958485	\$22.00	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958487	\$19.38	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958490	\$11.00	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958491	\$27.85	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958493	\$24.40	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958496	\$17.40	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958498	\$28.75	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958500	\$22.79	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958503	\$23.99	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958505	\$14.60	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958508	\$15.52	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958510	\$47.41	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958511	\$13.84	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958513	\$10.16	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958515	\$18.44	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958516	\$13.10	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958517	\$23.90	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958518	\$23.90	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958520	\$20.35	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958524	\$20.35	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958529	\$19.71	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958538	\$20.05	2010119	013020	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1958555	\$16.00	2010119	013020	P	NUTRITION CENTER



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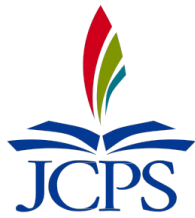
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14415	ARAMARK UNIFORM SERVICES	1959757	\$26.23	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959760	\$30.28	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959764	\$26.23	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959767	\$17.53	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959769	\$17.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959772	\$14.53	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959774	\$25.73	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959777	\$18.10	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959779	\$12.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959783	\$18.75	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959787	\$16.80	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959789	\$30.28	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959798	\$26.23	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959808	\$17.53	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959810	\$8.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959811	\$32.15	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959812	\$11.89	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959813	\$8.47	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959814	\$59.80	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959994	\$15.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959995	\$21.87	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959996	\$21.12	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959998	\$23.70	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1959999	\$8.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960001	\$17.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960002	\$18.55	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960004	\$24.85	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960006	\$20.96	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960007	\$25.33	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960009	\$11.20	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960010	\$17.58	2010119	020720	P	NUTRITION CENTER



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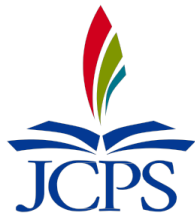
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14415	ARAMARK UNIFORM SERVICES	1960012	\$13.97	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960013	\$18.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960015	\$18.70	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960017	\$19.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960018	\$17.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960019	\$15.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960021	\$14.53	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960022	\$15.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960024	\$20.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960025	\$21.75	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960027	\$19.80	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960488	\$16.80	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960500	\$20.70	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960503	\$15.88	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960506	\$21.22	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960508	\$40.00	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960510	\$21.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960515	\$7.84	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960520	\$13.18	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960523	\$48.14	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960530	\$16.88	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960533	\$23.38	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960534	\$23.82	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960536	\$20.14	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960540	\$18.30	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960542	\$20.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960543	\$12.75	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960965	\$15.88	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960970	\$12.49	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960972	\$15.88	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960975	\$12.49	2010119	020720	P	NUTRITION CENTER



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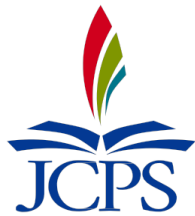
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14415	ARAMARK UNIFORM SERVICES	1960980	\$15.88	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960982	\$15.88	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960987	\$12.49	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960989	\$12.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960990	\$15.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960992	\$23.30	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960996	\$15.80	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1960998	\$24.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961002	\$18.10	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961003	\$12.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961006	\$15.88	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961008	\$8.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961011	\$16.80	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961013	\$8.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961107	\$22.01	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961112	\$12.25	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961115	\$18.57	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961565	\$18.44	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961568	\$8.60	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961569	\$24.43	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961570	\$16.26	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961572	\$25.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961576	\$47.41	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961577	\$15.52	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961580	\$25.85	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961581	\$15.75	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961582	\$13.79	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961585	\$15.30	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961590	\$16.34	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961593	\$24.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961594	\$25.73	2010119	020720	P	NUTRITION CENTER



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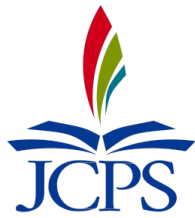
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14415	ARAMARK UNIFORM SERVICES	1961597	\$10.16	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961601	\$19.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961603	\$23.99	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961606	\$31.35	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961608	\$27.10	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961609	\$30.28	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961611	\$14.70	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961613	\$12.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961615	\$6.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961620	\$22.73	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961621	\$25.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961622	\$25.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961623	\$13.84	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961624	\$13.84	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961625	\$8.04	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961627	\$33.65	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961629	\$7.10	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961631	\$11.60	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961633	\$11.45	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961634	\$36.85	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961635	\$11.00	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961637	\$15.42	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961642	\$19.71	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961643	\$22.73	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961655	\$22.73	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961659	\$12.25	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961661	\$11.85	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961663	\$24.68	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961666	\$28.75	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961671	\$10.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961672	\$19.38	2010119	020720	P	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	1961677	\$16.16	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961680	\$22.00	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961719	\$31.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961720	\$23.78	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961722	\$20.00	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961724	\$18.63	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961726	\$18.57	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961729	\$13.15	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961731	\$24.43	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961734	\$24.43	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1961737	\$27.85	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962387	\$45.85	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962716	\$10.59	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962717	\$20.30	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962719	\$10.59	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962722	\$19.35	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962725	\$11.60	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962726	\$23.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962729	\$18.75	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962731	\$12.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962734	\$16.80	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962736	\$10.59	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962741	\$20.30	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962744	\$17.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962747	\$26.23	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962752	\$22.08	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962755	\$21.87	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962761	\$8.47	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962765	\$32.15	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962772	\$23.70	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962774	\$25.33	2010119	020720	P	NUTRITION CENTER

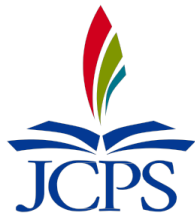


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14415	ARAMARK UNIFORM SERVICES	1962776	\$18.55	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962778	\$18.76	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962779	\$13.18	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962781	\$13.97	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962783	\$16.88	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962785	\$15.80	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962786	\$11.20	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962787	\$11.60	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962789	\$16.80	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962790	\$12.75	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962792	\$18.10	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962793	\$20.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962794	\$20.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962795	\$20.14	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962796	\$24.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1962797	\$21.75	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1963228	\$12.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1963231	\$10.80	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1963233	\$35.44	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1963235	\$35.44	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1963237	\$20.05	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1963239	\$17.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1963242	\$30.75	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1963245	\$30.75	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964148	\$20.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964150	\$15.51	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964152	\$17.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964154	\$19.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964155	\$25.73	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964157	\$17.85	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964158	\$15.90	2010119	020720	P	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	1964160	\$15.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964162	\$20.70	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964164	\$15.51	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964166	\$17.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964167	\$23.82	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964169	\$23.38	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964170	\$40.00	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964172	\$22.00	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964174	\$19.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964176	\$23.30	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964178	\$48.14	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964180	\$18.70	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964183	\$21.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964184	\$15.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964187	\$20.96	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964189	\$7.84	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964191	\$25.73	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964194	\$16.56	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964196	\$15.90	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964199	\$19.40	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964202	\$20.50	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964205	\$18.30	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964206	\$14.85	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1964207	\$19.80	2010119	020720	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965159	\$18.63	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965168	\$45.85	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965172	\$45.85	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965176	\$23.78	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965223	\$36.85	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965228	\$18.57	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965232	\$20.00	2010119	021420	A	NUTRITION CENTER



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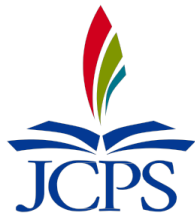
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14415	ARAMARK UNIFORM SERVICES	1965235	\$16.00	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965236	\$11.60	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965246	\$16.16	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965248	\$8.04	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965256	\$12.50	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965276	\$22.73	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965279	\$13.15	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965288	\$11.24	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965292	\$10.80	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965296	\$12.25	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965299	\$18.10	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965300	\$18.10	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965319	\$14.60	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965324	\$20.13	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965327	\$20.65	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965332	\$26.30	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965335	\$13.79	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965339	\$27.40	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965342	\$19.38	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965350	\$25.73	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965354	\$22.00	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965357	\$31.50	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965361	\$47.41	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965367	\$27.10	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965370	\$30.28	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965455	\$11.45	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965469	\$16.34	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965472	\$16.34	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965475	\$11.85	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965481	\$10.40	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965484	\$13.84	2010119	021420	A	NUTRITION CENTER



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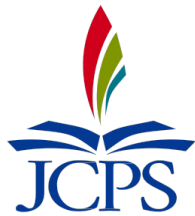
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14415	ARAMARK UNIFORM SERVICES	1965487	\$23.90	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965490	\$23.90	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965492	\$6.90	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965494	\$28.75	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965497	\$25.40	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965501	\$31.35	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965504	\$33.65	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965505	\$15.52	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965510	\$13.84	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965513	\$27.85	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965517	\$17.49	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965520	\$25.50	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965523	\$8.60	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965530	\$15.30	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965535	\$11.00	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965538	\$22.79	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965542	\$22.79	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965544	\$23.99	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965549	\$25.85	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965553	\$19.71	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965557	\$15.75	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965559	\$22.73	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965562	\$14.70	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965572	\$13.10	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965574	\$13.10	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965577	\$27.40	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965579	\$25.30	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965581	\$30.75	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965582	\$14.60	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965584	\$20.05	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965585	\$19.90	2010119	021420	A	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	1965586	\$24.43	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965588	\$11.24	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965856	\$55.21	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965860	\$55.21	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965862	\$15.88	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965865	\$59.80	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965867	\$21.22	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965868	\$17.53	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965870	\$20.05	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965872	\$24.85	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965876	\$19.35	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965880	\$17.90	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965884	\$21.12	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965887	\$14.53	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965889	\$15.88	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965892	\$12.90	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965896	\$17.53	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965898	\$22.08	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965901	\$59.80	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965902	\$16.80	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965903	\$8.40	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1965912	\$17.90	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1966063	\$15.51	2010119	021420	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1966067	\$11.20	2010119	021420	A	NUTRITION CENTER
23909	ARC DOCUMENT SOLUTIONS LLC	1961968	\$151.25	2022864	020720	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	1961971	\$200.00	2013611	020720	P	MATERIALS PRODUCTION
52970	ARROW ELECTRIC CO INC	1958652	\$5,780.00	2015094	013020	P	EASTERN HS-AD
52970	ARROW ELECTRIC CO INC	1958653	\$1,847.00	2028982	013020	P	DOSS HIGH SCHOOL
52970	ARROW ELECTRIC CO INC	1959032	\$27,382.00	2014739	013020	P	FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	1959443	\$9,520.00	1953198	013020	P	FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	1959444	\$725.00	2028549	013020	P	GIS SERVICES

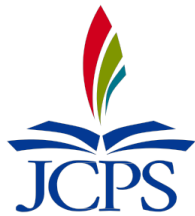


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52970	ARROW ELECTRIC CO INC	1960253	\$2,301.00	2025523	020720	P	CONWAY MIDDLE SCHOOL
52970	ARROW ELECTRIC CO INC	1960254	\$1,048.00	2024135	020720	P	SOUTHERN HIGH SCHOOL
52970	ARROW ELECTRIC CO INC	1960255	\$725.00	2030045	020720	P	PRICE ELEMENTARY
52970	ARROW ELECTRIC CO INC	1961323	\$1,300.00	2028086	020720	P	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	1961980	\$1,600.00	2030487	020720	P	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	1963293	\$400.00	2028659	020720	P	CURRICULUM & INSTRUCTION
52970	ARROW ELECTRIC CO INC	1963295	\$5,693.00	2024664	020720	P	GENERAL MAINTENANCE
52970	ARROW ELECTRIC CO INC	1963298	\$400.00	2030485	020720	P	GREENWOOD ELEMENTARY
52970	ARROW ELECTRIC CO INC	1964342	\$1,300.00	2030490	020720	P	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	1964344	\$800.00	2030486	020720	P	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	1964345	\$1,300.00	2030489	020720	P	INFORMATION TECHNOLOGY
16212	ARTS RENTAL EQUIPMENT INC	1965148	\$420.00	2028275	021420	A	GENERAL MAINTENANCE
112199	ASCD	1965149	\$659.00	2033334	021420	A	MEM ID 15340220
14482	ASHFORD TRS CORPORATION	1960312	\$1,177.08	2029514	020720	P	DEMITA SUAZO 1018W0 / 1018W1
14482	ASHFORD TRS CORPORATION	1960314	\$588.54	2029514	020720	P	DEMITA SUAZO 10216W
28979	ASHLEY E OGDEN	1964474	\$35.53		020720	P	DEC MILEAGE
142995	ASHLEY LEE WILSON	1964033	\$400.00	2030989	020720	P	CURRICULUM MANAGEMENT/CDLI - N
40943	ASHLEY N HUNTER	1960349	\$46.20		020720	P	CLASSROOM MATERIALS
16172	ASPEN REFRIGERANTS INC	1959360	\$2,037.60	2029013	013020	P	MAINTENANCE WAREHOUSE
38461	ASSETGENIE INC	1963250	\$395.00	2029762	020720	P	SAC THE BROOK DUPONT
38461	ASSETGENIE INC	1963253	\$4,800.00	2031473	020720	P	TECHNOLOGY INTEGRATION
38461	ASSETGENIE INC	1963255	\$790.00	2029771	020720	P	SAC BELLEWOOD
38461	ASSETGENIE INC	1963257	\$158.00	2029782	020720	P	ACADEMIC ACHIEVEMENT ZONE 2
38461	ASSETGENIE INC	1964366	\$1,896.00	2029787	020720	P	CORAL RIDGE ELEMENTARY
38461	ASSETGENIE INC	1964367	\$2,370.00	2029756	020720	P	WILT ELEMENTARY
38461	ASSETGENIE INC	1964368	\$79.00	2029743	020720	P	TECHNOLOGY INTEGRATION
38461	ASSETGENIE INC	1964369	\$79.00	2029746	020720	P	TECHNOLOGY INTEGRATION
38461	ASSETGENIE INC	1964370	\$158.00	2029752	020720	P	TECHNOLOGY INTEGRATION
38461	ASSETGENIE INC	1964372	\$158.00	2029760	020720	P	TECHNOLOGY INTEGRATION
38461	ASSETGENIE INC	1965150	\$1,264.00	2029795	021420	A	SERVICE, (NON-BID)
38461	ASSETGENIE INC	1965151	\$79.00	2029769	021420	A	TECHNOLOGY DIVISION



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32493	ASSOC OF TITLE IX ADMINISTRATORS	1958864	\$1,795.00	2030721	013020	P	GENERAL COUNSEL
32493	ASSOC OF TITLE IX ADMINISTRATORS	1958865	\$1,795.00	2030721	013020	P	GENERAL COUNSEL
32493	ASSOC OF TITLE IX ADMINISTRATORS	1958867	\$1,795.00	2030721	013020	P	GENERAL COUNSEL
32493	ASSOC OF TITLE IX ADMINISTRATORS	1958869	\$1,795.00	2030721	013020	P	GENERAL COUNSEL
32493	ASSOC OF TITLE IX ADMINISTRATORS	1958872	\$1,795.00	2030721	013020	P	GENERAL COUNSEL
32493	ASSOC OF TITLE IX ADMINISTRATORS	1958874	\$1,795.00	2030721	013020	P	GENERAL COUNSEL
34997	ASSOCIATION FOR POSTIVE BEHAVIOR SUPPOR	1959372	\$300.00	2029131	013020	P	SCHOOL CULTURE AND CLIMATE
34997	ASSOCIATION FOR POSTIVE BEHAVIOR SUPPOR	1959377	\$1,200.00	2029244	013020	P	SCHOOL CULTURE AND CLIMATE
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	1960211	\$21.00	2030141	020720	P	GENERAL MAINTENANCE
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	1960213	\$340.00	2019912	020720	P	GEN MAINT - CARPENTER SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	1960216	\$739.00	2019913	020720	P	GEN MAINT - CARPENTER SHOP
58697	ATHENS PAPER COMPANY	1962035	\$16,800.00	2030149	020720	P	MATERIALS PRODUCTION
53280	ATHERTON HIGH SCHOOL	1959254	\$191.13		013020PP	P	PEPSI PROCEEDS
53410	ATLAS METAL PRODUCTS CO INC	1963262	\$1,050.00	2006750	020720	P	BALLARD HIGH SCHOOL
36465	ATLAS SYSTEMS	1958879	\$2,750.00	2029841	013020	P	INFORMATION TECHNOLOGY
10753	ATOMIC COWGIRL INC	1958664	\$90.00	2029459	013020	P	BALLARD HIGH SCHOOL
53440	AUBURNDALE ELEMENTARY SCHOOL	1959256	\$42.90		013020PP	P	PEPSI PROCEEDS
53660	AUDUBON TRADITIONAL ELEM SCHOOL	1959257	\$20.25		013020PP	P	PEPSI PROCEEDS
24867	AUSLANDER PRICE JON	1958679	\$145.61		013020	P	DEC MILEAGE
31832	AUSTIN BOONE	1959428	\$660.00	2007563	013020	P	LOUISVILLE MALE TRADL HIGH SCH
9004	AUSTIN H ECHOLS JR	1964073	\$450.00	2031062	020720	P	CURRICULUM MANAGEMENT/CDLI - N
500285	AUTOMATED COLLECTION SERVICES INC	1966261	\$286.42		r0207	P	Payroll Run X - Warrant r0207
45269	AWARDS CENTER	1958665	\$47.34	2029214	013020	P	COMMUNICATIONS / COMMUNITY REL
45269	AWARDS CENTER	1958666	\$1,740.40	2029956	013020	P	ACTIVITIES/ATHLETICS
45269	AWARDS CENTER	1958668	\$538.50	2029957	013020	P	ACTIVITIES/ATHLETICS
45269	AWARDS CENTER	1958670	\$318.50	2025422	013020	P	MILL CREEK ELEMENTARY
45269	AWARDS CENTER	1959033	\$40.39	2029213	013020	P	COMMUNICATIONS / COMMUNITY REL
134868	B&H FOTO & ELECTRONICS CORP	1958883	\$84.95	2026256	013020	P	LIBRARY TECHNICAL SERVICES
134868	B&H FOTO & ELECTRONICS CORP	1959619	\$23.30	2031708	013020	P	SAC-LOUISVILLE DAY
134868	B&H FOTO & ELECTRONICS CORP	1960220	\$13,769.08	2030478	020720	P	TR / ATHERTON / MEDIA ARTS
134868	B&H FOTO & ELECTRONICS CORP	1960227	\$154.42	2030478	020720	P	TR / ATHERTON / MEDIA ARTS

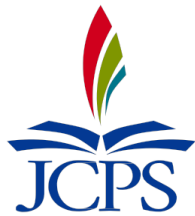


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134868	B&H FOTO & ELECTRONICS CORP	1963263	\$185.22	2031395	020720	P	TECHNOLOGY INTEGRATION
134868	B&H FOTO & ELECTRONICS CORP	1963264	\$2,325.56	2031387	020720	P	TR / MALE / MEDAI ARTS
134868	B&H FOTO & ELECTRONICS CORP	1963266	\$251.69	2031390	020720	P	LOUISVILLE MALE TRADL HIGH SCH
134868	B&H FOTO & ELECTRONICS CORP	1963269	\$159.99	2031389	020720	P	ESL
134868	B&H FOTO & ELECTRONICS CORP	1964374	\$92.96	2031392	020720	P	SHELBY TRADITIONAL
134868	B&H FOTO & ELECTRONICS CORP	1964377	\$43.17	2030885	020720	P	GIS SERVICES
26451	BALENTINE SHANNON	1963066	\$173.00		020720	P	NOV MILEAGE,MEALS
23186	BALL HORTICULTURAL COMPANY	1961982	\$1,571.08	2032150	020720	P	SAC-BELLEWOOD PRESBYTERIAN HOM
54180	BALLARD HIGH SCHOOL	1959258	\$111.25		013020PP	P	PEPSI PROCEEDS
500257	BARBER BANASZYNSKI AND HIATT PSC	1966259	\$150.00		r0207	P	Payroll Run X - Warrant r0207
23022	BARNES AND NOBLE BOOKSELLERS	1958888	\$18.14	2028337	013020	P	DIVERSITY EQUITY & POVERTY
23022	BARNES AND NOBLE BOOKSELLERS	1959381	\$392.00	2028838	013020	P	LOUISVILLE MALE TRADL HIGH SCH
23022	BARNES AND NOBLE BOOKSELLERS	1959388	\$429.75	2025392	013020	P	ESL
23022	BARNES AND NOBLE BOOKSELLERS	1959503	\$1,232.00	2029231	013020	P	LOUISVILLE MALE TRADL HIGH SCH
23022	BARNES AND NOBLE BOOKSELLERS	1961234	\$258.70	2030884	020720	P	LIBRARY MEDIA SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	1964575	\$20.99	2030196	020720	P	SCHAFFNER
23022	BARNES AND NOBLE BOOKSELLERS	1964576	\$1,804.28	2029416	020720	P	ECH/ TAYSHA OGLESBY
23022	BARNES AND NOBLE BOOKSELLERS	1964577	\$912.75	2029943	020720	P	ESL
23022	BARNES AND NOBLE BOOKSELLERS	1964578	\$326.60	2029665	020720	P	BALLARD HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	1964579	\$1,004.80	2029374	020720	P	MOORE
23022	BARNES AND NOBLE BOOKSELLERS	1964580	\$898.50	2029666	020720	P	BALLARD HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	1964582	\$1,100.30	2029088	020720	P	BYCK ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	1964583	\$188.70	2029057	020720	P	HARTSTERN
23022	BARNES AND NOBLE BOOKSELLERS	1964584	\$60.36	2030084	020720	P	WHEELER ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	1964585	\$104.85	2029415	020720	P	ECH/ SHANNON HUMPHREY
23022	BARNES AND NOBLE BOOKSELLERS	1965152	\$30.73	2030108	021420	A	ECH/ CINDY CLARK
23022	BARNES AND NOBLE BOOKSELLERS	1965153	\$11.87	2023276	021420	A	COCHRANE ELEMENTARY
54410	BARRET TRAD MIDDLE	1959260	\$64.88		013020PP	P	PEPSI PROCEEDS
26859	BARRETT DEBORAH	1958521	\$30.24		013020	P	DEC MILEAGE
54500	BATES ELEMENTARY SCHOOL	1959261	\$58.50		013020PP	P	PEPSI PROCEEDS
14072	BATTS DIANE E	1964406	\$83.37		020720	P	DEC MILEAGE

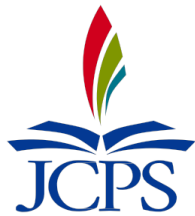


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31084	BEARDSLEY ELISHA	1964408	\$79.72		020720	P	DEC MILEAGE
20061	BECKLEY THERESA	1962641	\$799.29		020720	P	DEC MEALS, LODGING
17542	BEHAVIORAL DYNAMICS INC	1961927	\$541.50	2030302	020720	P	NORTON ELEMENTARY
500345	BELL HESS & VAN ZANT PLLC	1966271	\$432.61		r0207	P	Payroll Run X - Warrant r0207
7805	BEST BUY GOV LLC	1964380	\$5,699.99	2026977	020720	P	LAYNE ELEMENTARY
152326	BEST PLUMBING SPECIALTIES	1959447	\$609.55	2029915	013020	P	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES	1961985	\$784.05	2029915	020720	P	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES	1964347	\$417.50	2030404	020720	P	MAINTENANCE WAREHOUSE
55070	BEST STAMP AND SEAL COMPANY INC	1958677	\$35.25	2028906	013020	P	EISENHOWER
40979	BETHANY G TAGAROOK	1961975	\$122.00		020720	P	SEPT MEALS
500309	BINGHAM GREENBAUM DOLL LLP	1966267	\$201.70		r0207	P	Payroll Run X - Warrant r0207
500073	BLACK JOSEPH M JR	1966232	\$2,866.62		r0207	P	Payroll Run X - Warrant r0207
146937	BLAISE J POTH	1964031	\$880.00	2024782	020720	P	WHEELER ELEMENTARY SCHOOL
55350	BLAKE ELEMENTARY SCHOOL	1959262	\$43.75		013020PP	P	PEPSI PROCEEDS
30722	BLAKLEY STEPHENIE W	1958523	\$79.80		013020	P	DEC MILEAGE
139779	BLEDSON ROLANDA R	1958685	\$68.00		013020	P	DEC MEALS
55490	BLUE LICK ELEMENTARY SCHOOL	1959264	\$99.00		013020PP	P	PEPSI PROCEEDS
26214	BLUEGRASS HYDRONICS AND PUMP LLC	1959416	\$839.30	2029074	013020	P	MECH MAINT
26214	BLUEGRASS HYDRONICS AND PUMP LLC	1965154	\$611.80	2027269	021420	A	MECH MAINT
788	BLUEGRASS INKS INC	1959417	\$252.00	2011463	013020	P	DUPONT MANUAL HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	1958678	\$642.86	2030148	013020	P	VEHICLE MAINTENANCE
35005	BLUEGRASS RECREATION SALES & INSTALLATI	1958891	\$32,084.00	2024248	013020	P	AUDUBON TRADITIONAL ELEMENTARY
70900	BOB HOOK CHEVROLET INC	1960256	\$44.48	2018817	020720	P	VEHICLE MAINTENANCE
70900	BOB HOOK CHEVROLET INC	1960259	\$240.00	2018817	020720	P	VEHICLE MAINTENANCE
70900	BOB HOOK CHEVROLET INC	1960261	\$91.06	2018817	020720	P	VEHICLE MAINTENANCE
41233	BOBBY F BLAIR	1958681	\$133.25		013020	P	REIMBURSE FOR CDL TRAINING
146951	BORDERS LYNN R	1964847	\$41.75		021420	A	DEC MILEAGE
29769	BOSTON CHRISTINA	1964645	\$18.10		020720	P	CBI REIMBURSEMENT
55880	BOUND TO STAY BOUND BOOKS INC	1959035	\$1,286.50	2030168	013020	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	1959036	\$979.82	2029987	013020	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	1960262	\$750.01	2029021	020720	P	LIBRARY TECHNICAL SERVICES

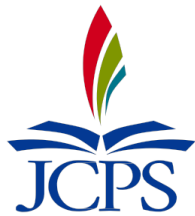


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55880	BOUND TO STAY BOUND BOOKS INC	1960263	\$3,995.69	2030227	020720	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	1961325	\$718.81	2029023	020720	P	LIBRARY TECHNICAL SERVICES-TX
30200	BOWLES MATTRESS CO	1958680	\$200.00	2014259	013020	P	COMMUNITY SUPPORT SERVICES
30672	BOYD GRETCHEN	1958687	\$249.00		013020	P	JANUARY MEALS,BAGGAGE
150429	BOYD KENNETH L	1958526	\$200.38		013020	P	NOV MILEAGE
150429	BOYD KENNETH L	1958530	\$198.07		013020	P	DEC MILEAGE
11089	BRAHIM NAOMI	1958532	\$64.09		013020	P	DEC MILEAGE
152194	BRAINPOP LLC	1964355	\$230.00	2030151	020720	P	BROOK DUPONT (019)
500246	BRANDI POLK	1966254	\$69.23		r0207	P	Payroll Run X - Warrant r0207
150745	BRAST INDUSTRIAL SOLUTIONS LLC	1959449	\$243.00	2029139	013020	P	GEN MAINT - SIGN SHOP
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	1959266	\$61.50		013020PP	P	PEPSI PROCEEDS
66790	BRECKINRIDGE METROPOLITAN HIGH SCHOOL	1959269	\$13.75		013020PP	P	PEPSI PROCEEDS
30978	BRENDA CHERIE DAWSON	1964081	\$1,750.00	2026088	020720	P	DIVERSITY, EQUITY, AND POVERTY
131515	BRENZEL WILLIAM	1964416	\$8.00		020720	P	PARKING
131515	BRENZEL WILLIAM	1966672	\$20.83		021420	A	JAN MILEAGE
107285	BRIAN L SEGER	1959238	\$2,937.50	2028718	013020	P	HOUSEKEEPING - WOMEN'S PANTS,
107285	BRIAN L SEGER	1963395	\$546.03	2028400	020720	P	SAFETY & ENVIRONMENTAL SERV
107285	BRIAN L SEGER	1965740	\$49.80	2024620	021420	A	GENERAL MAINTENANCE
107285	BRIAN L SEGER	1965745	\$1,212.59	2028716	021420	A	HOUSEKEEPING - OFFICE SHIRTS 7
27599	BRIAN SEWELL	1959367	\$100.00	2019984	013020	P	RANGELAND
27599	BRIAN SEWELL	1959373	\$52.75	2019984	013020	P	RANGELAND
27599	BRIAN SEWELL	1963889	\$100.00	2014321	020720	P	CAMP TAYLOR ELEMENTARY
27599	BRIAN SEWELL	1963891	\$75.00	2010030	020720	P	CHURCHILL PARK SCHOOL
41151	BRIGHT MORNING CONSULTING INC	1963358	\$1,650.00	2027019	020720	P	SCHAFFNER
11639	BRISTOL BAR & GRILLE	1958639	\$406.00	2003287	013020	P	ADMINISTRATION
11639	BRISTOL BAR & GRILLE	1965180	\$305.00	2003287	021420	A	ADMINISTRATION
34909	BRITTANY N MOCKBEE	1960355	\$29.61		020720	P	CBI REIMBURSEMENT
34909	BRITTANY N MOCKBEE	1960357	\$42.67		020720	P	CBI REIMBURSEMENT
34909	BRITTANY N MOCKBEE	1960359	\$29.00		020720	P	CBI REIMBURSEMENT
34909	BRITTANY N MOCKBEE	1960360	\$25.01		020720	P	CBI REIMBURSEMENT
34909	BRITTANY N MOCKBEE	1960361	\$31.65		020720	P	CBI REIMBURSEMENT

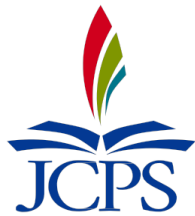


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34909	BRITTANY N MOCKBEE	1960362	\$33.59		020720	P	CBI REIMBURSEMENT
25604	BRITTANY Q KNIPP	1964464	\$64.09		020720	P	JAN MILEAGE
26372	BROMORA LLC	1960231	\$67.50	2019001	020720	P	CARTER TRADITIONAL ELEMENTARY
63011	BROTHER INTERNATIONAL CORPORATION	1960234	\$385.71	2025986	020720	P	DUPONT MANUAL HIGH SCHOOL
56460	BROWN SCHOOL	1959270	\$35.25		013020PP	P	PEPSI PROCEEDS
12640	BROWNSBORO HARDWARE INC	1964593	\$188.87	1938997	020720	P	BALLARD HIGH SCHOOL
18792	BRUCE SMITH INC	1963274	\$185.80	2030976	020720	P	EXCEPTIONAL CHILD EDUCATION
40863	BRYAN M MORRISON	1964001	\$561.35		020720	P	OCT MEALS, LODGING, AIRFARE, BAGGAGE, UBER
18131	BSCS SCIENCE LEARNING	1961235	\$28,771.98	2004972	020720	P	CURRICULUM & INSTRUCTION
50871	BSN SPORTS	1959659	\$6,441.40	2031694	013020	P	THE ACADEMY @ SHAWNEE
50871	BSN SPORTS	1959731	-\$609.71	2031694	013020	P	THE ACADEMY @ SHAWNEE
50871	BSN SPORTS	1959733	-\$136.30	2031694	013020	P	THE ACADEMY @ SHAWNEE
50871	BSN SPORTS	1959736	-\$100.00	2031694	013020	P	THE ACADEMY @ SHAWNEE
50871	BSN SPORTS	1959737	\$30.00	2031740	013020	P	THE ACADEMY @ SHAWNEE
50871	BSN SPORTS	1960235	\$64.00	2024057	020720	P	CAMP TAYLOR ELEMENTARY
50871	BSN SPORTS	1961929	\$371.50	2030207	020720	P	JACOB ELEMENTARY - FRC
50871	BSN SPORTS	1963277	\$30.00	2029124	020720	P	COLERIDGE TAYLOR MONTESSORI FR
50871	BSN SPORTS	1964391	\$401.00	2030165	020720	P	KLONDIKE
50871	BSN SPORTS	1965170	\$1,828.79	2029123	021420	A	COLERIDGE TAYLOR MONTESSORI FR
50871	BSN SPORTS	1965198	\$762.00	2015513	021420	A	LASSITER
33771	BUECHELE CHRISTY	1958539	\$15.12		013020	P	DEC MILEAGE
135772	BUS PARTS WAREHOUSE	1959451	\$180.75	2027575	013020	P	NICHOLS GARAGE
135772	BUS PARTS WAREHOUSE	1959453	\$48.75	2030585	013020	P	VEHICLE MAINTENANCE
135772	BUS PARTS WAREHOUSE	1959456	\$48.75	2030585	013020	P	VEHICLE MAINTENANCE
135772	BUS PARTS WAREHOUSE	1963302	\$109.90	2027576	020720	P	NICHOLS GARAGE
135772	BUS PARTS WAREHOUSE	1964599	\$340.00	2027576	020720	P	NICHOLS GARAGE
26466	BUSINESS AND LEGAL RESOURCES	1964731	\$1,395.00	2030722	020720	P	GENERAL COUNSEL
57020	BUTLER TRAD HIGH SCHOOL	1959271	\$132.02		013020PP	P	PEPSI PROCEEDS
57070	BYCK ELEMENTARY SCHOOL	1959272	\$103.50		013020PP	P	PEPSI PROCEEDS
57080	BYERLY FORD NISSAN INC	1958686	\$28.08	2006139	013020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1958689	\$198.27	2006139	013020	P	VEHICLE MAINTENANCE

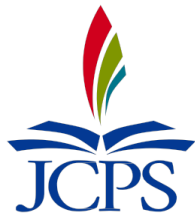


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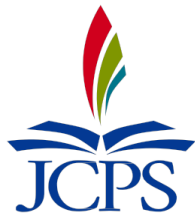
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57080	BYERLY FORD NISSAN INC	1958692	\$444.24	2030180	013020	P	BLANKENBAKER BUS MAINT GARAGE
57080	BYERLY FORD NISSAN INC	1959461	\$57.73	2006139	013020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1959464	\$12.18	2031610	013020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1959470	\$21.95	2031610	013020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1959473	\$139.55	2031610	013020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1959476	\$53.74	2031610	013020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1959480	\$120.44	2031610	013020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1959484	\$1,395.00	2031610	013020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1959487	\$194.23	2031610	013020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1959496	\$320.96	2031610	013020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1959498	\$311.90	2031610	013020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1960265	\$121.68	2031610	020720	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1960321	\$121.68	2031610	020720	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1960323	\$121.68	2031610	020720	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1960326	\$72.00	2031610	020720	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1961989	\$31.59	1951011	020720	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1961992	\$9.78	2006139	020720	P	VEHICLE MAINTENANCE
139942	BYRUM JERRI L	1964877	\$161.49		021420	A	JAN MILEAGE
139951	BYRUM JOANI M	1964879	\$296.14		021420	A	JAN MILEAGE
40543	BYTESPEED LLC	1964463	\$105,875.00	2028239	020720	P	TR / VIRTUAL REALITY HEADSETS
117809	C & T DESIGN & EQUIPMENT COMPANY	1960947	\$1,243.71	1953499	020720	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	1960948	\$170.98	2018864	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1960949	\$62.65	2028294	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1960950	\$709.53	2019772	020720	P	NUTRITION CENTER
117809	C & T DESIGN & EQUIPMENT COMPANY	1960951	\$120.30	2024129	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1960952	\$472.17	2023864	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1960953	\$57.92	2026873	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1960954	\$182.41	2026045	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1960955	\$12.89	2028795	020720	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	1963408	\$668.81	2010641	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1963416	\$168.35	2009312	020720	P	SCNS



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117809	C & T DESIGN & EQUIPMENT COMPANY	1963424	\$132.00	2014669	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1963429	\$24,351.58	2022073	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1963434	\$87.70	2016692	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1963438	\$44.28	2022947	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1963442	\$26.30	2028913	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1964586	\$178.80	1953999	020720	P	NUTRITION CENTER
117809	C & T DESIGN & EQUIPMENT COMPANY	1964587	\$168.13	2003037	020720	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	1964588	\$736.98	2012889	020720	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1966520	\$607.52	2008621	021420	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1966524	\$389.84	2017168	021420	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1966527	\$56.70	2024534	021420	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1966530	\$414.44	2020950	021420	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1966533	\$60.59	2024206	021420	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1966534	\$30.93	2026993	021420	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1966535	\$488.11	2027713	021420	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1966536	\$572.35	2024535	021420	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1966537	\$102.78	2026992	021420	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1966538	\$209.43	2023191	021420	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1966539	\$109.28	2022411	021420	A	SCNS
20985	CADAN CORPORATION	1961930	\$276.00	2030515	020720	P	NOE MIDDLE SCHOOL
31401	CALABRO MALYNDA	1966675	\$24.91		021420	A	JAN MILEAGE
38129	CALENDARWIZ LLC	1959721	\$250.00	2030890	013020	P	LOUISVILLE MALE TRADL HIGH SCH
39945	CALICO PACKAGING LLC	1959753	\$114.72	2004240	020720	P	NUTRITION CENTER
39945	CALICO PACKAGING LLC	1960279	\$13.68	2004240	020720	P	NUTRITION CENTER
39945	CALICO PACKAGING LLC	1960280	\$28.68	2004240	020720	P	NUTRITION CENTER
39945	CALICO PACKAGING LLC	1961094	\$54.72	2004240	020720	P	NUTRITION CENTER
39945	CALICO PACKAGING LLC	1965570	\$54.72	2004240	021420	A	NUTRITION CENTER
39945	CALICO PACKAGING LLC	1965571	\$28.68	2004240	021420	A	NUTRITION CENTER
39945	CALICO PACKAGING LLC	1965768	\$56.04	2004240	021420	A	NUTRITION CENTER
39945	CALICO PACKAGING LLC	1965770	\$42.36	2004240	021420	A	NUTRITION CENTER
39945	CALICO PACKAGING LLC	1965771	\$97.08	2004240	021420	A	NUTRITION CENTER

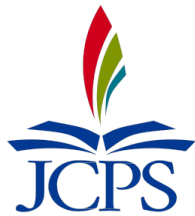


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57570	CAMP TAYLOR ELEMENTARY SCHOOL	1959273	\$31.88		013020PP	P	PEPSI PROCEEDS
24115	CANNON RENEE	1964420	\$13.57		020720	P	DEC MILEAGE
28934	CANON SOLUTIONS AMERICA INC	1961931	\$255.25	2005199	020720	P	MATERIALS PRODUCTION
58101	CAPP INC	1958695	\$930.00	2028844	013020	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	1958699	\$749.30	2028844	013020	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	1958703	\$2,172.00	2026791	013020	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	1958705	\$114.65	2029115	013020	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	1959500	\$56.00	2005765	013020	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	1961328	\$96.50	2028538	020720	P	MAINTENANCE WAREHOUSE
150129	CARBYS CAR WASH INC	1959622	\$36.50	2003318	013020	P	SECURITY & INVESTIGATIONS
150129	CARBYS CAR WASH INC	1963305	\$47.50	2003318	020720	P	SECURITY & INVESTIGATIONS
135333	CARDINAL CARRYOR INC	1958894	\$40.00	2007573	013020	P	HOUSEKEEPING - HANDY HERMAN LI
135333	CARDINAL CARRYOR INC	1963280	\$829.00	2007573	020720	P	HOUSEKEEPING - HANDY HERMAN LI
127035	CARDINAL ICE EQUIPMENT INC	1958707	\$252.09	2029399	013020	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	1958709	\$234.35	2030310	013020	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	1961332	\$122.42	2030565	020720	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	1961333	\$34.50	2030562	020720	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	1963308	\$25.62	2031691	020720	P	MECH MAINT
125792	CARDINAL OFFICE PRODUCTS	1958596	\$35.10	2028157	013020	P	MIDDLETOWN ELEMENTARY SCHOOL
125792	CARDINAL OFFICE PRODUCTS	1958600	\$129.54	2027399	013020	P	ECH/ CATHY BROOKS
125792	CARDINAL OFFICE PRODUCTS	1958627	\$599.83	2026545	013020	P	CULTURE AND CLIMATE
125792	CARDINAL OFFICE PRODUCTS	1958629	\$551.10	2026310	013020	P	EASTERN HS-SOC.STUD
125792	CARDINAL OFFICE PRODUCTS	1966021	\$799.52	2023611	021420	A	KAMMERER MIDDLE
61508	CARE TECH AUTO EQUIPMENT INC	1959418	\$150.00	2029236	013020	P	TR / SOUTHERN / AUTOMOTIVE
61508	CARE TECH AUTO EQUIPMENT INC	1960236	\$449.00	2006143	020720	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	1960237	\$526.89	2006143	020720	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	1960238	\$382.48	2006143	020720	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	1960239	\$185.00	2006143	020720	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	1965204	\$252.44	2006143	021420	A	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	1965206	\$1,190.00	2006143	021420	A	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	1965209	\$225.00	2006143	021420	A	VEHICLE MAINTENANCE

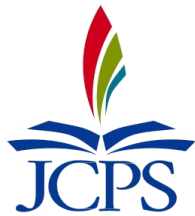


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61508	CARE TECH AUTO EQUIPMENT INC	1965211	\$637.27	2006143	021420	A	VEHICLE MAINTENANCE
26522	CAREERSTAFF UNLIMITED INC	1961233	\$37,344.75	2003044	020720	P	HEALTH PROMOTIONS
53637	CARMICHAELS BOOKSTORE LLC	1959509	\$157.18	2030350	013020	P	NOE MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	1959510	\$104.79	2022519	013020	P	ACADEMIC SCHOOL DIVISION ES ZO
53637	CARMICHAELS BOOKSTORE LLC	1959511	\$136.95	2030035	013020	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	1959513	\$31.50	2030131	013020	P	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	1959514	\$234.78	2030351	013020	P	SCHOOL CULTURE AND CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	1959516	\$426.09	2029313	013020	P	VALLEY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	1959518	\$59.99	2030931	013020	P	WATSON LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	1959520	\$237.86	2025223	013020	P	JOHNSON TRADITIONAL MIDDLE SCH
53637	CARMICHAELS BOOKSTORE LLC	1959521	\$416.02	2025223	013020	P	JOHNSON TRADITIONAL MIDDLE SCH
53637	CARMICHAELS BOOKSTORE LLC	1959522	\$1,456.84	2025223	013020	P	JOHNSON TRADITIONAL MIDDLE SCH
53637	CARMICHAELS BOOKSTORE LLC	1959524	\$2,541.47	2025223	013020	P	JOHNSON TRADITIONAL MIDDLE SCH
53637	CARMICHAELS BOOKSTORE LLC	1959530	\$3,687.90	2025223	013020	P	JOHNSON TRADITIONAL MIDDLE SCH
53637	CARMICHAELS BOOKSTORE LLC	1960365	\$111.93	2030344	020720	P	OKOLONA
53637	CARMICHAELS BOOKSTORE LLC	1960366	\$1,188.25	2030571	020720	P	EDWARDS EDUCATION TEACHING AND
53637	CARMICHAELS BOOKSTORE LLC	1960367	\$1,567.79	2030201	020720	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	1960368	\$41.90	2031081	020720	P	LAUKHUF ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	1960370	\$346.11	2030311	020720	P	OKOLONA FRC
53637	CARMICHAELS BOOKSTORE LLC	1960372	\$307.61	2030345	020720	P	OKOLONA FRC
53637	CARMICHAELS BOOKSTORE LLC	1960374	\$749.45	2030263	020720	P	WATSON LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	1960376	\$237.86	2031480	020720	P	DIVERSITY EQUITY POVERTY
53637	CARMICHAELS BOOKSTORE LLC	1960378	\$196.00	2030383	020720	P	PRP HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	1960379	\$94.50	2030349	020720	P	PRP HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	1961525	\$26.99	2029813	020720	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	1961526	\$332.40	2030681	020720	P	MINOR DANIELS ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	1961527	\$839.16	2030657	020720	P	MEYZEEK MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	1962038	\$226.48	2031624	020720	P	TEACHING & LEARNING
53637	CARMICHAELS BOOKSTORE LLC	1962039	\$114.66	2030351	020720	P	SCHOOL CULTURE AND CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	1962040	\$16.80	2030431	020720	P	Westport Middle School
53637	CARMICHAELS BOOKSTORE LLC	1962042	\$323.19	2031123	020720	P	CORAL RIDGE ELEMENTARY

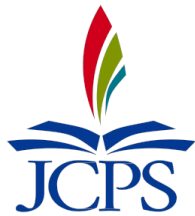


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53637	CARMICHAELS BOOKSTORE LLC	1963373	\$17.46	2029869	020720	P	LAUKHUF ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	1963377	\$47.60	2031444	020720	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	1963378	\$671.16	2030657	020720	P	MEYZEEK MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	1963379	\$473.87	2032111	020720	P	ACADEMIC SCHOOL DIVISION
53637	CARMICHAELS BOOKSTORE LLC	1963380	\$10.49	2029869	020720	P	LAUKHUF ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	1963381	\$10.46	2031527	020720	P	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	1964338	\$69.86	2032026	020720	P	HAZELWOOD ELEMENTARY FRC/MCNAL
53637	CARMICHAELS BOOKSTORE LLC	1964606	\$20.96	2031525	020720	P	ACADEMIC SERVICES
16934	CARNEGIE LEARNING INC	1964354	\$2,500.00	2026680	020720	P	LASSITER
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	1960333	\$19.95	2003330	020720	P	SCIENCE WAREHOUSE
57970	CARRITHERS MIDDLE SCHOOL	1959275	\$38.75		013020PP	P	PEPSI PROCEEDS
58050	CARTER TRADITIONAL ELEM SCHOOL	1959276	\$124.88		013020PP	P	PEPSI PROCEEDS
40366	CASSANDRA WEBB	1959446	\$250.00	2011157	013020	P	CENTRAL HIGH SCHOOL
40366	CASSANDRA WEBB	1964113	\$250.00	2011157	020720	P	CENTRAL HIGH SCHOOL
148191	CAUMMISAR AMY	1960346	\$27.50		020720	P	CLASSROOM MATERIALS
130496	CDW LLC	1959066	\$200.00	2029770	013020	P	SAC BELLEWOOD
130496	CDW LLC	1960382	\$226.54	2028922	020720	P	EASTERN HS-YRBN
130496	CDW LLC	1960384	\$2,100.00	2026572	020720	P	INDIAN TRAIL ELEMENTARY
130496	CDW LLC	1960387	\$11,760.00	2026572	020720	P	INDIAN TRAIL ELEMENTARY
130496	CDW LLC	1960388	\$2,135.00	2026322	020720	P	NORTON
130496	CDW LLC	1960390	\$11,956.00	2026322	020720	P	NORTON
130496	CDW LLC	1960391	\$11,760.00	2026438	020720	P	DUNN ELEMENTARY
130496	CDW LLC	1960392	\$2,100.00	2026438	020720	P	DUNN ELEMENTARY
130496	CDW LLC	1960394	\$9,600.00	2028475	020720	P	CENTRAL HIGH SCHOOL
130496	CDW LLC	1960397	\$114.25	2027216	020720	P	PHOENIX
130496	CDW LLC	1960400	\$180.00	2030704	020720	P	MAINT WAREHOUSE
130496	CDW LLC	1960402	\$104.12	2030353	020720	P	PURCHASING/BID DEPARTMENT
130496	CDW LLC	1960404	\$2,070.00	2028575	020720	P	COMMUNITY SUPPORT SERVICES
130496	CDW LLC	1961528	\$1,230.00	2028572	020720	P	TECHNOLOGY DIVISION
130496	CDW LLC	1961529	\$1,225.00	2026436	020720	P	TECHNOLOGY DIVISION
130496	CDW LLC	1961530	\$1,050.00	2026436	020720	P	TECHNOLOGY DIVISION

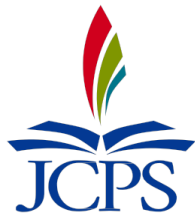


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130496	CDW LLC	1961531	\$6,860.00	2026436	020720	P	TECHNOLOGY DIVISION
130496	CDW LLC	1961532	\$410.00	2028572	020720	P	TECHNOLOGY DIVISION
130496	CDW LLC	1961533	\$1,025.00	2028572	020720	P	TECHNOLOGY DIVISION
130496	CDW LLC	1961535	\$8,036.00	2028572	020720	P	TECHNOLOGY DIVISION
130496	CDW LLC	1961536	\$30.00	2028575	020720	P	COMMUNITY SUPPORT SERVICES
130496	CDW LLC	1961538	\$980.00	2028566	020720	P	COMPUTER EDUCATION SUPPORT
130496	CDW LLC	1961539	\$1,200.00	2029747	020720	P	CRUMS LANE 092
130496	CDW LLC	1961541	\$1,180.04	2031261	020720	P	EASTERN HS/AP
130496	CDW LLC	1961544	\$1,800.00	2026438	020720	P	DUNN ELEMENTARY
130496	CDW LLC	1961545	\$125.00	2028566	020720	P	COMPUTER EDUCATION SUPPORT
130496	CDW LLC	1961547	\$150.00	2028566	020720	P	COMPUTER EDUCATION SUPPORT
130496	CDW LLC	1961549	\$50.00	2028566	020720	P	COMPUTER EDUCATION SUPPORT
130496	CDW LLC	1961550	\$1,830.00	2026322	020720	P	NORTON
130496	CDW LLC	1961552	\$3,920.00	2028494	020720	P	EASTERN HS-ECE
130496	CDW LLC	1961553	\$500.00	2028494	020720	P	EASTERN HS-ECE
130496	CDW LLC	1961555	\$600.00	2028494	020720	P	EASTERN HS-ECE
130496	CDW LLC	1961557	\$200.00	2028494	020720	P	EASTERN HS-ECE
130496	CDW LLC	1961558	\$1,400.00	2026317	020720	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	1961560	\$7,840.00	2026317	020720	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	1961562	\$1,200.00	2026317	020720	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	1961563	\$784.00	2029831	020720	P	NOE MIDDLE SCHOOL
130496	CDW LLC	1961564	\$140.00	2029831	020720	P	NOE MIDDLE SCHOOL
130496	CDW LLC	1961566	\$120.00	2029831	020720	P	NOE MIDDLE SCHOOL
130496	CDW LLC	1961574	\$679.00	2026437	020720	P	SAC BROOKLAWN
130496	CDW LLC	1961575	\$169.00	2026437	020720	P	SAC BROOKLAWN
130496	CDW LLC	1962043	\$1,770.00	2026572	020720	P	INDIAN TRAIL ELEMENTARY
130496	CDW LLC	1962045	\$503.04	2031261	020720	P	EASTERN HS/AP
130496	CDW LLC	1963382	\$57.26	2027215	020720	P	CAMP TAYLOR ELEMENTARY
130496	CDW LLC	1963383	\$588.53	2030470	020720	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	1963386	\$40.00	2029781	020720	P	ACADEMIC ACHIEVEMENT ZONE 3
130496	CDW LLC	1964339	\$27.97	2030906	020720	P	EASTERN HS-LIBR



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130496	CDW LLC	1964340	\$600.00	2029755	020720	P	WILT ELEMENTARY
58340	CENTRAL HIGH SCHOOL	1959278	\$215.28		013020PP	P	PEPSI PROCEEDS
16309	CENTRAL MISSOURI PIZZA INC	1959119	\$254.60	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959122	\$428.80	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959123	\$402.00	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959125	\$562.80	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959127	\$623.10	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959129	\$703.50	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959130	\$549.40	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959133	\$388.60	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959136	\$536.00	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959137	\$408.70	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959138	\$442.20	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959141	\$562.80	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959142	\$636.50	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959143	\$696.80	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959144	\$549.40	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959146	\$361.80	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959147	\$589.60	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1959149	\$703.50	2007935	013020	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960860	\$723.60	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960862	\$589.60	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960863	\$670.00	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960864	\$455.60	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960865	\$294.80	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960871	\$549.40	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960873	\$589.60	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960875	\$113.90	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960876	\$495.80	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960877	\$422.10	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960878	\$536.00	2007935	020720	P	NUTRITION CENTER

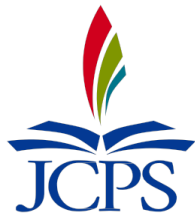


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16309	CENTRAL MISSOURI PIZZA INC	1960880	\$214.40	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960881	\$730.30	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960882	\$670.00	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960883	\$127.30	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960884	\$241.20	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960885	\$355.10	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1960886	\$904.50	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1963508	\$254.60	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1963516	\$428.80	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1963521	\$428.80	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1963527	\$643.20	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1963532	\$670.00	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1963539	\$482.40	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1963546	\$388.60	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1963549	\$536.00	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1963571	\$536.00	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1963573	\$261.30	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964478	\$643.20	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964494	\$636.50	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964496	\$536.00	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964497	\$294.80	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964501	\$616.40	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964504	\$113.90	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964505	\$696.80	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964506	\$495.80	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964513	\$616.40	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964514	\$777.20	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964515	\$536.00	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964517	\$214.40	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964519	\$542.70	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964520	\$730.30	2007935	020720	P	NUTRITION CENTER

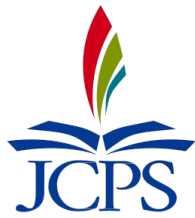


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16309	CENTRAL MISSOURI PIZZA INC	1964523	\$127.30	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964526	\$234.50	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964527	\$335.00	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1964532	\$877.70	2007935	020720	P	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1965601	\$1,239.50	2007935	021420	A	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1965604	\$502.50	2007935	021420	A	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1965609	\$381.90	2007935	021420	A	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1965616	\$254.60	2007935	021420	A	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1965617	\$428.80	2007935	021420	A	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1965630	\$489.10	2007935	021420	A	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1965631	\$623.10	2007935	021420	A	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1965632	\$703.50	2007935	021420	A	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1965633	\$556.10	2007935	021420	A	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1965634	\$381.90	2007935	021420	A	NUTRITION CENTER
16309	CENTRAL MISSOURI PIZZA INC	1965635	\$562.80	2007935	021420	A	NUTRITION CENTER
15408	CENTRAL STATES BUS SALES INC	1959420	\$600.00	2027530	013020	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	1965216	\$102.80	2031692	021420	A	VEHICLE MAINTENANCE
15408	CENTRAL STATES BUS SALES INC	1965219	\$154.20	2031809	021420	A	VEHICLE MAINTENANCE
36810	CH2O INC	1960958	\$308.26	2016551	020720	P	NUTRITION CENTER
39776	CHAD FLOYD MUSICAL SERVICES LLC	1959477	\$750.00	2029394	013020	P	CURRICULUM MANAGEMENT/CDLI - N
17009	CHALKS TRUCK PARTS	1961933	\$62.40	2027532	020720	P	NICHOLS GARAGE
17009	CHALKS TRUCK PARTS	1965221	\$149.40	2003080	021420	A	BLANKENBAKER GARAGE
56523	CHAMPION SCREEN PRINTING CORP	1958896	\$326.59	2030166	013020	P	NICHOLS GARAGE
150505	CHANCEY ELEMENTARY	1959279	\$139.50		013020PP	P	PEPSI PROCEEDS
500372	CHAPTER 13 TRUSTEE - EDKY	1966278	\$2,224.61		r0207	P	Payroll Run X - Warrant r0207
10999	CHARLES LEBRON SEAY	1959379	\$100.00	2025048	013020	P	BRECKINRIDGE METRO HIGH /YSC
10999	CHARLES LEBRON SEAY	1959384	\$100.00	2025048	013020	P	BRECKINRIDGE METRO HIGH /YSC
136040	CHASE MARKETING INC	1965222	\$3,587.50	2030511	021420	A	MINOR DANIELS AADEMY
58750	CHENOWETH ELEM SCHOOL	1959281	\$116.88		013020PP	P	PEPSI PROCEEDS
27322	CHIARA NANCY	1964901	\$35.20		021420	A	JAN MILEAGE
41365	CHICAGO SYMPHONY ORCHESTRA	1958899	\$500.00	2029359	013020	P	YOUTH PERFORMING ARTS SCHOOL

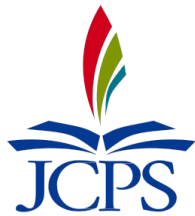


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3104	CHOICE EQUIPMENT LLC	1959713	\$17,793.00	2025294	013020	P	TR / SOUTHERN / AUTO TECH
40567	CHRISTA KUSTES TAYLOR	1958815	\$69.93		013020	P	DEC MILEAGE
40567	CHRISTA KUSTES TAYLOR	1958817	\$110.21		013020	P	NOV MILEAGE
25668	CHRISTINA L CHESNUT	1966678	\$11.84		021420	A	JAN MILEAGE
39403	CHRISTINA R CASE	1959204	\$46.75		013020	P	DEC MILEAGE
37353	CHRISTINA S JOHNSON	1966571	\$162.08		021420	A	JAN MILEAGE
59080	CHURCHILL PARK SCHOOL	1959282	\$21.68		013020PP	P	PEPSI PROCEEDS
1633	CICI BOILER ROOMS INC	1958711	\$322.77	2029470	013020	P	MECH MAINT
17507	CINTAS CORPORATION 2	1959025	\$11.52	2013765	013020	P	PROPERTY MGMT AND MAINTENANCE-
17507	CINTAS CORPORATION 2	1960983	\$10.21	2007930	020720	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	1960984	\$61.32	2007930	020720	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	1960985	\$77.87	2007930	020720	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	1960986	\$148.66	2007930	020720	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	1961236	\$55.00	2005981	020720	P	SOUTHERN
17507	CINTAS CORPORATION 2	1964589	\$10.21	2007930	020720	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	1964590	\$77.87	2007930	020720	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	1964591	\$61.32	2007930	020720	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	1964592	\$146.50	2007930	020720	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	1964595	\$55.00	2005981	020720	P	SOUTHERN
17507	CINTAS CORPORATION 2	1965226	\$44.00	2004314	021420	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1965231	\$44.00	2004314	021420	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1965234	\$44.00	2004314	021420	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1965240	\$44.00	2004314	021420	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1965243	\$66.00	2004314	021420	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1965261	\$66.00	2004314	021420	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1965265	\$66.00	2004314	021420	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1965268	\$66.00	2004314	021420	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1965273	\$66.00	2004314	021420	A	VEHICLE MAINTENANCE
500248	CLARK SUPERIOR COURT	1966255	\$125.00		r0207	P	Payroll Run X - Warrant r0207
14046	CLARK WENDI	1964937	\$130.50		021420	A	JAN MILEAGE
133355	CLEMENTS TAMMY	1958545	\$70.86		013020	P	DEC MILEAGE

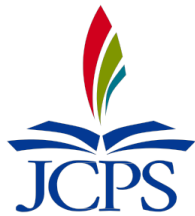


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37585	CMSTEP LLC	1958903	\$550.00	2031164	013020	P	CENTRAL HIGH SCHOOL
59610	COCHRAN ELEMENTARY SCHOOL	1959284	\$106.25		013020PP	P	PEPSI PROCEEDS
59740	COLERIDGE TAYLOR ELEM SCHOOL	1959285	\$105.93		013020PP	P	PEPSI PROCEEDS
136904	COLLEGE ENTRANCE EXAMINATION BOARD	1958904	\$245.00	2023507	013020	P	EASTERN HS-PD
125443	COLONIAL LIFE & ACCIDENT INS CO	1960373	\$8,398.39		020720	P	FICA & MED THIRD PARTY
24125	COMFORT SYSTEMS USA (KENTUCKY) INC	1959001	\$11,321.55	1953828	013020	P	VARIOUS DIGITAL CONTROLS
24125	COMFORT SYSTEMS USA (KENTUCKY) INC	1959003	\$19,282.95	1953828	013020	P	VARIOUS DIGITAL CONTROLS
111436	COMMONWEALTH OF KENTUCKY	1963139	\$1,000.00		020720	P	MVR CHECKS FOR NEW EMPLOYEES
500435	COMMONWEALTH OF MASSACHUSETTS	1966293	\$162.50		r0207	P	Payroll Run X - Warrant r0207
29171	COMPLETE PRINTER SOURCE	1958905	\$55.26	2029386	013020	P	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	1958906	\$55.14	2029421	013020	P	PHOENIX
29171	COMPLETE PRINTER SOURCE	1958908	\$29.40	2029475	013020	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1958909	\$83.66	2030079	013020	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1958910	\$132.00	2030130	013020	P	KENNEDY
29171	COMPLETE PRINTER SOURCE	1958911	\$141.00	2030143	013020	P	MILL CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1958912	\$39.60	2030548	013020	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1958913	\$66.00	2027731	013020	P	Westport Middle School
29171	COMPLETE PRINTER SOURCE	1958914	\$29.40	2029230	013020	P	LOUISVILLE MALE TRADL HIGH SCH
29171	COMPLETE PRINTER SOURCE	1958915	\$34.08	2029276	013020	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	1958917	\$66.00	2029919	013020	P	EXCEPTIONAL CHILD EDUCATION
29171	COMPLETE PRINTER SOURCE	1958918	\$118.66	2029970	013020	P	DUNN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1958919	\$34.12	2030280	013020	P	HAWTHORNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1958920	\$132.00	2030239	013020	P	ADULT EDUCATION
29171	COMPLETE PRINTER SOURCE	1958921	\$27.30	2028855	013020	P	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	1958922	\$1,292.40	2029615	013020	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1958925	\$26.40	2029520	013020	P	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	1958926	\$25.50	2029834	013020	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1958929	\$82.46	2030027	013020	P	CHURCHILL PARK SCHOOL
29171	COMPLETE PRINTER SOURCE	1958931	\$33.30	2029672	013020	P	BRECKINRIDGE METRO
29171	COMPLETE PRINTER SOURCE	1958933	\$13.20	2027913	013020	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1958936	\$1,601.33	2029512	013020	P	BALLARD HIGH SCHOOL



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29171	COMPLETE PRINTER SOURCE	1958941	\$266.00	2029614	013020	P	Westport Middle School
29171	COMPLETE PRINTER SOURCE	1958944	\$105.39	2029618	013020	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	1958945	\$95.40	2029511	013020	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1958948	\$108.40	2029510	013020	P	AHRENS EDUCATION RESOURCE CTR
29171	COMPLETE PRINTER SOURCE	1958950	\$516.75	2029619	013020	P	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	1958953	\$28.64	2029501	013020	P	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	1960240	\$66.00	2029143	020720	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	1960962	\$29.40	2024988	020720	P	NUTRTION CENTER
29171	COMPLETE PRINTER SOURCE	1961238	\$424.96	2031563	020720	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1961240	-\$21.00	2031563	020720	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1961243	\$106.23	2031577	020720	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1961244	\$26.04	2030040	020720	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1961248	\$66.78	2031102	020720	P	MOORE HS
29171	COMPLETE PRINTER SOURCE	1961249	\$30.45	2031151	020720	P	OPERATIONS SERVICES
29171	COMPLETE PRINTER SOURCE	1961251	\$25.84	2031354	020720	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1961253	\$375.00	2031663	020720	P	PURCHASING/BID DEPARTMENT
29171	COMPLETE PRINTER SOURCE	1961254	\$63.74	2031572	020720	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1961266	\$26.10	2029952	020720	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1961267	\$25.20	2030158	020720	P	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	1961268	\$29.67	2030684	020720	P	SHACKLETTE/JUNE/OFFICE
29171	COMPLETE PRINTER SOURCE	1961269	\$52.46	2031355	020720	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1961270	\$33.62	2031362	020720	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1961271	\$93.49	2031566	020720	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1961272	\$59.61	2029277	020720	P	WHEELER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	1961273	\$186.96	2031570	020720	P	WESTERN HS, K.STRATTON
29171	COMPLETE PRINTER SOURCE	1961274	\$66.13	2030304	020720	P	WALLER WILLIAMS ENVIRONMENTAL
29171	COMPLETE PRINTER SOURCE	1961275	\$78.78	2031278	020720	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1961276	\$191.22	2031568	020720	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	1961277	\$42.49	2031579	020720	P	Westport Middle School
29171	COMPLETE PRINTER SOURCE	1961278	\$127.48	2031582	020720	P	WESTERN HS, K.STRATTON
29171	COMPLETE PRINTER SOURCE	1961279	\$138.00	2029259	020720	P	CARRITHERS MIDDLE SCHOOL

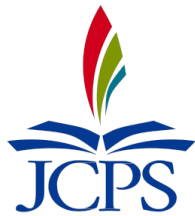


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29171	COMPLETE PRINTER SOURCE	1961280	\$58.80	2029377	020720	P	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1961281	\$78.00	2029613	020720	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1961282	\$436.80	2029616	020720	P	ECE ASSESSMENT
29171	COMPLETE PRINTER SOURCE	1961283	\$106.92	2030244	020720	P	CERTIFIED PERSONNEL
29171	COMPLETE PRINTER SOURCE	1961284	\$132.91	2030283	020720	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1961285	\$42.25	2030691	020720	P	FRYSC CENTRAL OFFICE
29171	COMPLETE PRINTER SOURCE	1961287	\$142.48	2029615	020720	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1961289	\$28.20	2029872	020720	P	LAUKHUF ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	1961290	\$35.80	2030527	020720	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1961292	\$39.15	2030533	020720	P	M FOLDER, (WAREHOUSE & INSTRUC
29171	COMPLETE PRINTER SOURCE	1961293	\$27.16	2030534	020720	P	M FOLDER, (WAREHOUSE & INSTRUC
29171	COMPLETE PRINTER SOURCE	1961295	\$219.34	2030668	020720	P	SCHOOL CULTURE AND CLIMATE
29171	COMPLETE PRINTER SOURCE	1961296	\$127.48	2031562	020720	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1961297	\$212.48	2031571	020720	P	JEFFERSONTOWN HIGH
29171	COMPLETE PRINTER SOURCE	1961936	\$27.54	2031312	020720	P	SAC (PEACE ACADEMY 784)
29171	COMPLETE PRINTER SOURCE	1961937	\$103.50	2029631	020720	P	STONESTREET/ SANDERS FRC
29171	COMPLETE PRINTER SOURCE	1961939	\$103.53	2030929	020720	P	ST. MATTHEWS ELEM
29171	COMPLETE PRINTER SOURCE	1961940	\$508.19	2029612	020720	P	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1963165	\$102.24	2031325	020720	P	NUTRITION SERVICES
29171	COMPLETE PRINTER SOURCE	1963281	\$130.50	2031152	020720	P	PAYROLL & CASH MANAGEMENT
29171	COMPLETE PRINTER SOURCE	1964393	\$254.96	2029617	020720	P	WESTERN HS, K.STRATTON
29171	COMPLETE PRINTER SOURCE	1964395	\$254.00	2031536	020720	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1964396	\$841.71	2031567	020720	P	PUPIL PERSONNEL/DATA CONTROL
29171	COMPLETE PRINTER SOURCE	1965290	\$237.00	2032333	021420	A	ADULT EDUCATION
29171	COMPLETE PRINTER SOURCE	1965294	-\$105.00	2032333	021420	A	ADULT EDUCATION
29171	COMPLETE PRINTER SOURCE	1965298	-\$78.00	2032333	021420	A	ADULT EDUCATION
29171	COMPLETE PRINTER SOURCE	1965301	\$31.76	2030097	021420	A	ACAD JOHNSON/AVERTTE
29171	COMPLETE PRINTER SOURCE	1965302	\$50.66	2030095	021420	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	1965306	\$31.02	2030230	021420	A	SHELBY TRADITIONAL
29171	COMPLETE PRINTER SOURCE	1965310	\$27.16	2030409	021420	A	LASSITER
29171	COMPLETE PRINTER SOURCE	1965314	\$105.60	2030819	021420	A	LAYNE ELEMENTARY

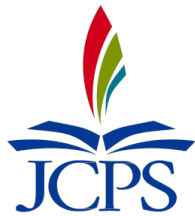


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29171	COMPLETE PRINTER SOURCE	1965316	\$250.80	2031575	021420	A	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	1965320	\$1,057.65	2031569	021420	A	KENNEDY ELEMENTARY SCHL
29171	COMPLETE PRINTER SOURCE	1965322	\$365.45	2031583	021420	A	SAC (ST. JOSEPH CHILDRENS HOME
29171	COMPLETE PRINTER SOURCE	1965325	\$199.73	2031588	021420	A	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1965328	\$734.40	2031589	021420	A	ECE ASSESSMENT
29171	COMPLETE PRINTER SOURCE	1965330	\$67.15	2031581	021420	A	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	1965333	\$27.16	2031667	021420	A	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	1965336	\$212.48	2032377	021420	A	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1965338	\$662.95	2032556	021420	A	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1965341	\$145.50	2031565	021420	A	LIBERTY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1965343	\$1,737.96	2031580	021420	A	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1965345	\$26.55	2032049	021420	A	JEFFERSONTOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	1965346	\$93.49	2032343	021420	A	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	1965349	\$9.54	2031102	021420	A	MOORE HS
29171	COMPLETE PRINTER SOURCE	1965352	\$29.36	2031675	021420	A	NORTON COMMONS ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	1965353	\$127.49	2032351	021420	A	SENECA HIGH SCHOOL
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	1958712	\$100.00	2030286	013020	P	MECH MAINT
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	1959501	\$492.00	2028539	013020	P	MAINTENANCE WAREHOUSE
39680	CONSTRUCTION SUPPORT SERVICES	1960967	\$2,411.33	2006191	020720	P	NUTRITION CENTER
41152	CONSULAB EDUCATECH INC	1961943	\$2,050.00	2029235	020720	P	FAIRDALE HIGH
6406	COOMER PAMELA	1964900	\$75.60		021420	A	JAN MILEAGE
13088	COONTZ DOUGLAS	1964849	\$145.27		021420	A	JAN MILEAGE
500428	COOPER & COOPER LAW OFFICES PLLC	1966290	\$125.00		r0207	P	Payroll Run X - Warrant r0207
21571	COOPER KATHERINE	1958553	\$89.12		013020	P	DEC MILEAGE
37983	COOPER WHOLESALE INC	1960981	\$1,432.00	2027328	020720	P	NUTRITION CENTER
60860	CORAL RIDGE ELEM SCHOOL	1959286	\$111.38		013020PP	P	PEPSI PROCEEDS
136579	CORKEN STEEL PRODUCTS	1963282	\$67.10	2030821	020720	P	GENERAL MAINTENANCE
41184	CORRINE CATANESE	1962259	\$226.50		020720	P	REIMBURSE NOV AIRFARE TEACH KY RECRUIT
144694	COSBY CARLA	1958697	\$68.59		013020	P	DEC MILEAGE
143184	COSTELLO VICTORIA	1958556	\$15.54		013020	P	NOV MILEAGE
143184	COSTELLO VICTORIA	1958558	\$10.08		013020	P	DEC MILEAGE



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143184	COSTELLO VICTORIA	1958559	\$32.93		013020	P	OCT MILEAGE
58378	COUNCIL OF THE GREAT CITY SCHOOLS	1964400	\$175.00	2019170	020720	P	RENEE MURPHY
2317	COX SUBSCRIPTIONS	1958713	\$381.73	1947370	013020	P	BRECKINRIDGE METRO
2317	COX SUBSCRIPTIONS	1958718	\$711.38	2005051	013020	P	DUPONT MANUAL HIGH SCHOOL
2317	COX SUBSCRIPTIONS	1959626	\$285.61	2012133	013020	P	STONESTREET ELEMENTARY
2317	COX SUBSCRIPTIONS	1959748	\$97.67	2017801	013020	P	WESTERN HS, K.STRATTON
2317	COX SUBSCRIPTIONS	1960336	\$71.20	2009527	020720	P	ENGELHARD ELEMENTARY SCHOOL
2317	COX SUBSCRIPTIONS	1960339	\$71.20	2009527	020720	P	ENGELHARD ELEMENTARY SCHOOL
2317	COX SUBSCRIPTIONS	1960343	\$71.20	2009527	020720	P	ENGELHARD ELEMENTARY SCHOOL
9868	CRAIG R TWEDDELL	1964139	\$2,500.00	2028134	020720	P	WESTERN MIDDLE SCHOOL
144048	CREATION GARDENS	1959104	\$231.46	2007936	013020	P	NUTRITION CENTER
144048	CREATION GARDENS	1959105	\$457.49	2007936	013020	P	NUTRITION CENTER
144048	CREATION GARDENS	1959106	\$43.29	2007936	013020	P	NUTRITION CENTER
144048	CREATION GARDENS	1959107	\$111.16	2007936	013020	P	NUTRITION CENTER
144048	CREATION GARDENS	1959108	\$248.42	2007936	013020	P	NUTRITION CENTER
144048	CREATION GARDENS	1959109	\$50.50	2007936	013020	P	NUTRITION CENTER
144048	CREATION GARDENS	1959110	\$292.29	2007936	013020	P	NUTRITION CENTER
144048	CREATION GARDENS	1959111	\$778.00	2007936	013020	P	NUTRITION CENTER
144048	CREATION GARDENS	1959112	\$252.12	2007936	013020	P	NUTRITION CENTER
144048	CREATION GARDENS	1959113	\$458.75	2007936	013020	P	NUTRITION CENTER
144048	CREATION GARDENS	1959114	\$375.29	2007936	013020	P	NUTRITION CENTER
144048	CREATION GARDENS	1959115	\$374.11	2007936	013020	P	NUTRITION CENTER
144048	CREATION GARDENS	1959754	\$377.10	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959755	\$621.59	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959756	\$185.92	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959758	\$890.19	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959759	\$318.72	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959761	\$254.21	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959762	\$421.25	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959763	\$597.82	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959765	\$265.81	2007936	020720	P	NUTRITION CENTER

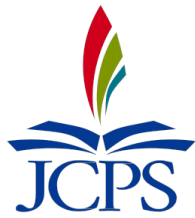


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144048	CREATION GARDENS	1959766	\$657.30	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959768	\$1,318.04	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959770	\$152.74	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959771	\$336.60	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959773	\$512.71	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959775	\$261.24	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959776	\$281.31	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959778	\$212.92	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959781	\$70.00	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959782	\$281.27	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959784	\$132.09	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959785	\$297.74	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959786	\$233.10	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959788	\$328.91	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959790	\$177.26	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959791	\$348.14	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959792	\$166.00	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959793	\$261.21	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959794	\$183.65	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959795	\$440.77	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959796	\$276.85	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959797	\$144.46	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959799	\$25.25	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959800	\$25.25	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959801	\$636.86	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959802	\$38.43	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959803	\$295.65	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1959804	\$240.16	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960720	\$441.62	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960725	\$5.36	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960728	\$350.32	2007936	020720	P	NUTRITION CENTER

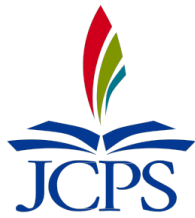


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144048	CREATION GARDENS	1960732	\$151.01	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960736	\$30.52	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960739	\$175.46	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960744	\$445.02	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960748	\$173.70	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960751	\$224.80	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960754	\$129.43	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960757	\$175.70	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960759	\$370.99	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960961	\$210.49	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960963	\$209.79	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960964	\$313.74	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960966	\$173.09	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960968	\$199.72	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960969	\$541.27	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960971	\$386.02	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960973	\$412.93	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960974	\$288.10	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960976	\$258.10	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960977	\$255.79	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960978	\$236.06	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960979	\$326.44	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1960993	\$181.62	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961337	\$276.90	2017964	020720	P	WESTERN HS, K.STRATTON
144048	CREATION GARDENS	1961386	-\$196.00	2018558	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961388	\$956.00	2018558	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961390	\$429.60	2018548	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961392	\$1,432.00	2018554	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961394	\$859.20	2018524	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961397	\$456.00	2018548	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961399	\$912.00	2018552	020720	P	NUTRITION SERVICES

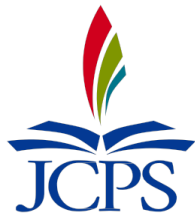


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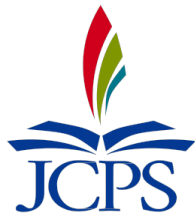
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144048	CREATION GARDENS	1961401	\$912.00	2018553	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961402	\$608.00	2018556	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961403	\$912.00	2018557	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961404	\$956.00	2018545	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961405	\$760.00	2018541	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961407	\$912.00	2018555	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961409	\$912.00	2018535	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961411	\$2,103.20	2018543	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961414	\$760.00	2018534	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961416	\$912.00	2018540	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961418	\$912.00	2018550	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961420	\$1,520.00	2018554	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961422	\$1,064.00	2018536	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961423	\$1,064.00	2018551	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961424	\$760.00	2019774	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961425	\$760.00	2018525	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961426	\$912.00	2018524	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961427	\$912.00	2018526	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961428	\$760.00	2018528	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961429	\$760.00	2018531	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961430	\$1,529.60	2018533	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961431	\$1,216.00	2018539	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961432	\$1,064.00	2018544	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961434	\$608.00	2018546	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961435	\$760.00	2018559	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961436	\$1,414.40	2018532	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1961445	\$1,913.00	2007965	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961449	\$1,962.00	2007965	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961657	-\$5.49	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961675	-\$25.25	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961678	-\$19.25	2007936	020720	P	NUTRITION CENTER



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144048	CREATION GARDENS	1961681	\$266.97	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961683	-\$22.80	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961685	\$369.92	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961686	-\$21.18	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961689	\$410.58	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961691	-\$25.25	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961693	\$247.42	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961695	-\$5.36	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961698	-\$6.99	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961701	\$195.65	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961896	\$249.98	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961899	\$372.37	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961902	\$689.73	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961903	\$409.78	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961909	\$87.93	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961910	\$185.27	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961911	\$353.28	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961915	\$227.12	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961917	\$81.15	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961918	\$181.14	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961919	\$282.78	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961920	\$127.34	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961921	\$395.77	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961923	\$239.96	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961925	\$316.45	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961926	\$344.40	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961928	\$22.16	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961934	\$125.00	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961942	\$159.39	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961944	\$307.53	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961952	\$424.58	2007936	020720	P	NUTRITION CENTER



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144048	CREATION GARDENS	1961953	\$1,199.01	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961955	\$443.11	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961964	\$421.96	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961967	\$453.43	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961973	\$354.28	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961984	\$557.91	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961987	\$262.73	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961990	\$200.40	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961993	\$796.75	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961995	\$463.38	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1961998	\$122.65	2017964	020720	P	WESTERN HS, K.STRATTON
144048	CREATION GARDENS	1961999	\$275.07	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962033	\$71.50	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962044	\$80.45	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962046	\$428.66	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962048	\$109.53	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962051	\$74.35	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962056	\$101.04	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962058	\$193.45	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962061	\$144.53	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962077	\$31.93	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962078	\$365.58	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962079	\$545.15	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962080	\$371.00	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962081	\$475.46	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962083	\$325.34	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962084	\$373.24	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962085	\$710.33	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962086	\$230.46	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962087	\$434.57	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962088	\$309.10	2007936	020720	P	NUTRITION CENTER

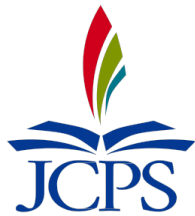


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144048	CREATION GARDENS	1962089	\$387.20	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962090	\$12.72	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962092	\$85.50	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962094	\$472.68	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962096	\$507.04	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962098	\$378.55	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962099	\$326.34	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962100	\$654.23	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962102	\$211.94	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962103	\$25.96	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962105	\$263.76	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962106	\$43.30	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962107	\$453.06	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962109	\$178.69	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962111	\$1,304.86	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962112	\$227.44	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962114	\$339.98	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962117	\$335.35	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962120	\$400.75	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962124	\$180.10	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962129	\$318.24	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962133	\$548.72	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962134	\$200.63	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962135	\$408.16	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962137	\$592.62	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962247	\$468.84	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962249	\$501.90	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962251	\$209.36	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962253	\$527.98	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962256	\$6.20	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962260	\$204.52	2007936	020720	P	NUTRITION CENTER

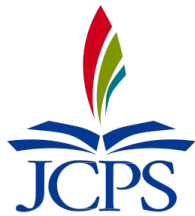


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144048	CREATION GARDENS	1962265	\$330.61	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962268	\$562.27	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962273	\$191.39	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962286	\$309.42	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962289	\$257.04	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962292	\$406.62	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962294	\$433.48	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962297	\$507.09	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962299	\$429.36	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962300	\$385.36	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962307	\$458.35	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962310	\$311.84	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962330	\$217.09	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962334	\$298.39	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962344	\$225.70	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962347	\$1,079.49	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962349	\$206.61	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962352	\$151.69	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962356	\$217.50	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962368	\$188.74	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962374	\$198.65	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962376	\$108.03	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962378	\$224.86	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962381	\$87.45	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962385	\$365.92	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962422	\$96.25	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962424	\$211.24	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962425	\$281.57	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962427	\$354.28	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962428	\$202.79	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962429	\$219.35	2007936	020720	P	NUTRITION CENTER

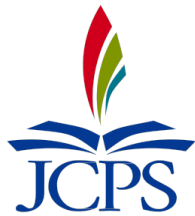


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144048	CREATION GARDENS	1962430	\$146.53	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962432	\$360.56	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962433	\$219.46	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962434	\$238.43	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962436	\$291.92	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962437	\$78.06	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962438	\$314.03	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962439	\$308.33	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962440	\$122.57	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962441	\$171.11	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962442	\$136.62	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962444	\$313.09	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962445	\$239.58	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962446	\$283.48	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962448	\$782.32	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962449	\$25.60	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962450	\$182.11	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962452	\$161.12	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962453	\$254.78	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962514	\$199.57	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962519	\$282.78	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962520	\$287.37	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962527	\$129.27	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962531	\$394.24	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962537	\$333.51	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962539	\$319.89	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962544	\$244.76	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962548	\$271.25	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962553	\$208.50	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962558	\$387.64	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962561	\$174.65	2007936	020720	P	NUTRITION CENTER

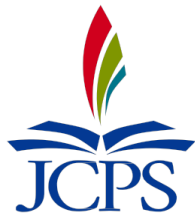


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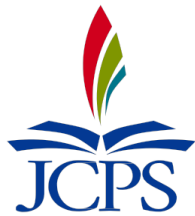
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144048	CREATION GARDENS	1962563	\$125.00	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962566	\$121.21	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962567	\$819.88	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962570	\$149.14	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962572	\$114.21	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962575	\$760.36	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962579	\$276.06	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962580	\$312.22	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962582	\$310.43	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962584	\$265.37	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962587	\$202.04	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962588	\$53.50	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962590	\$265.75	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962591	\$8.83	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962592	\$101.65	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962593	\$194.87	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962594	\$165.73	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962595	\$208.75	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962597	\$151.85	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962598	\$230.31	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962605	\$195.90	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962606	\$232.36	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962617	\$230.15	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962619	\$93.67	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962622	\$225.58	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962623	\$190.32	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962634	\$227.62	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962636	\$85.37	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962639	\$773.42	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962642	\$329.32	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962645	\$405.50	2007936	020720	P	NUTRITION CENTER



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144048	CREATION GARDENS	1962652	\$122.31	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962655	\$215.45	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962664	\$219.26	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962665	\$260.52	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962667	\$217.38	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962669	\$190.25	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1962670	\$297.32	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963814	-\$196.00	2018530	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963815	\$1,004.00	2018545	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963816	-\$120.00	2018545	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963817	\$716.00	2018538	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963819	\$1,575.20	2018543	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963820	\$1,147.20	2018547	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963821	\$1,060.80	2018553	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963822	\$1,060.80	2018557	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963823	\$1,060.80	2018555	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963824	\$1,060.80	2018552	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963825	\$884.00	2018542	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963826	\$884.00	2018541	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963828	\$1,004.00	2018538	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963830	\$1,060.80	2018529	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963832	\$884.00	2018527	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963834	\$1,405.60	2018523	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963835	\$1,405.60	2018522	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963837	\$1,237.60	2018537	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963839	\$530.40	2018548	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963841	\$707.20	2018556	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963846	\$1,004.00	2018530	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963847	\$884.00	2018559	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963862	\$32.94	2007936	020720	P	NUTRITION CENTER

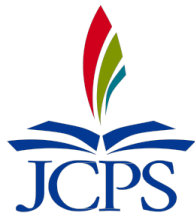


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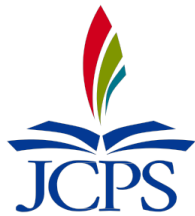
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	1963865	\$2,208.80	2018543	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963866	\$21.96	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963867	\$884.00	2018534	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963868	-\$10.98	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963869	\$1,606.40	2018533	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963870	\$884.00	2018528	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963871	\$360.06	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963872	\$884.00	2018525	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963874	\$1,060.80	2018524	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963876	\$884.00	2019774	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963877	\$121.33	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963878	\$1,768.00	2018554	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963880	\$1,237.60	2018551	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963881	\$588.78	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963882	\$1,060.80	2018550	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963883	\$1,204.80	2018547	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963884	\$707.20	2018546	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963885	\$7.86	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963887	\$1,237.60	2018544	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963888	\$1,414.40	2018539	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963890	\$1,060.80	2018535	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963894	\$884.00	2018531	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963895	\$1,060.80	2018526	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963896	\$1,237.60	2018536	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963898	\$1,060.80	2018540	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1963908	-\$7.86	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963912	\$308.76	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963917	\$127.13	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963923	\$145.75	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963926	\$222.29	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963931	\$64.00	2007936	020720	P	NUTRITION CENTER



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144048	CREATION GARDENS	1963934	\$136.67	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963943	-\$7.86	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963946	-\$285.22	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963947	\$285.22	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963949	\$407.66	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963951	\$512.78	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963953	\$481.68	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963954	\$7.95	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963956	-\$7.95	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963974	\$278.93	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963980	\$291.49	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1963984	\$197.07	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964013	\$263.30	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964018	\$134.18	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964021	\$13.10	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964034	\$282.42	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964036	\$132.17	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964037	\$130.67	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964038	\$348.75	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964040	\$285.54	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964044	\$38.99	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964046	\$486.02	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964048	-\$20.74	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964054	\$305.35	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964056	\$147.72	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964059	\$35.72	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964061	\$332.80	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964063	\$231.33	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964064	\$249.85	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964065	\$195.50	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964067	\$214.92	2007936	020720	P	NUTRITION CENTER

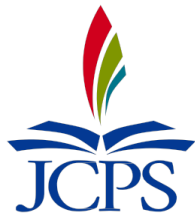


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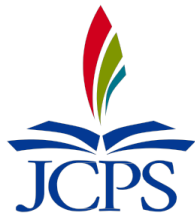
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144048	CREATION GARDENS	1964072	\$274.00	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964077	\$212.45	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964080	\$354.26	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964083	\$354.30	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964088	\$382.43	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964098	-\$21.96	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964105	\$140.77	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964110	\$263.93	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964114	\$50.28	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964171	\$212.26	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964181	\$21.96	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964186	\$429.86	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964192	\$144.40	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964197	\$745.27	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964204	\$532.02	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964209	\$549.41	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964210	\$275.27	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964212	\$485.27	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964216	\$390.82	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964219	\$260.06	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964222	\$88.96	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964226	\$235.91	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964315	-\$19.25	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964319	\$283.42	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964321	-\$9.05	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964322	\$81.45	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964324	-\$32.08	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964329	\$32.08	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964333	-\$38.50	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964335	\$293.54	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964336	-\$27.25	2007936	020720	P	NUTRITION CENTER



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144048	CREATION GARDENS	1964337	\$314.82	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964343	-\$33.75	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964346	\$526.79	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964348	-\$5.49	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964349	\$168.76	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964350	-\$38.50	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964351	\$191.50	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964352	-\$9.68	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964353	\$308.22	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964356	-\$28.25	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964362	\$210.16	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964364	-\$21.96	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964385	\$287.80	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964386	-\$19.25	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964387	\$192.30	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964388	-\$54.52	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964389	\$677.57	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964392	\$367.60	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964394	\$410.08	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964397	\$202.49	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964399	\$264.09	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964401	\$222.16	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964403	\$626.00	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964407	\$295.00	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964409	\$221.63	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964411	\$194.13	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964413	\$500.43	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964415	\$71.61	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964417	\$242.81	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964419	\$159.01	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964422	\$186.46	2007936	020720	P	NUTRITION CENTER



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144048	CREATION GARDENS	1964424	\$191.98	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964435	\$158.91	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964438	\$253.39	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964444	\$472.30	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964446	\$295.40	2007936	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964596	-\$15.90	2007965	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964597	\$286.20	2007965	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964600	\$727.50	2007965	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964601	\$1,273.00	2007965	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964602	\$2,366.20	2007965	020720	P	NUTRITION CENTER
144048	CREATION GARDENS	1964604	\$1,004.00	2018558	020720	P	NUTRITION SERVICES
144048	CREATION GARDENS	1965605	-\$28.25	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965607	\$288.78	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965610	-\$21.96	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965611	\$542.61	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965621	\$231.95	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965623	\$256.93	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965629	\$1,286.59	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965636	\$160.24	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965637	\$304.44	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965638	\$187.83	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965639	\$301.64	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965640	\$371.80	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965641	\$353.62	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965642	\$249.68	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965643	\$212.38	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965644	\$561.03	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965645	\$218.16	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1965646	\$314.78	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966061	-\$13.10	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966066	\$834.90	2007936	021420	A	NUTRITION CENTER

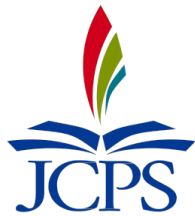


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144048	CREATION GARDENS	1966070	-\$28.92	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966072	-\$28.52	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966074	\$603.52	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966076	-\$16.47	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966077	\$44.50	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966083	-\$19.25	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966085	\$428.96	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966089	\$227.34	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966093	\$228.57	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966095	\$384.22	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966097	\$314.33	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966099	\$188.43	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966100	\$397.72	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966101	\$159.20	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966104	\$599.98	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966106	\$305.35	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966107	\$100.50	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966159	\$268.62	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966160	\$296.94	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966162	\$306.34	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966168	\$136.89	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966169	\$21.96	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966171	\$143.09	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966172	\$122.31	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966176	\$23.09	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966177	\$564.94	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966178	\$211.88	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966179	\$476.49	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966180	\$208.96	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966181	\$157.61	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966182	\$230.14	2007936	021420	A	NUTRITION CENTER

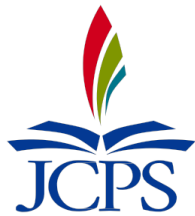


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144048	CREATION GARDENS	1966183	\$533.94	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966185	\$177.58	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966186	\$244.48	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966187	\$487.61	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966188	\$210.02	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966189	\$221.94	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966190	\$234.67	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966191	\$231.09	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966192	\$21.96	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966193	\$10.98	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966194	\$267.31	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966195	\$388.03	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966196	\$33.75	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966198	\$146.84	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966200	\$209.64	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966204	\$260.93	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966205	\$530.96	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966206	\$145.36	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966208	\$587.10	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966219	\$6.86	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966296	\$151.73	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966298	\$113.67	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966299	\$292.66	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966300	\$204.15	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966302	\$40.22	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966303	\$50.39	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966308	\$786.77	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966309	-\$37.64	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966310	\$61.49	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966311	\$262.44	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966313	-\$33.50	2007936	021420	A	NUTRITION CENTER

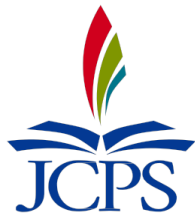


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144048	CREATION GARDENS	1966315	\$127.55	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966318	-\$10.98	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966319	\$122.57	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966321	-\$5.00	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966323	\$259.66	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966324	-\$5.36	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966326	\$631.39	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966328	\$153.13	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966330	\$256.51	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966331	\$27.96	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966340	\$380.00	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966343	\$269.23	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966344	\$67.50	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966346	\$299.18	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966349	-\$48.50	2007936	021420	A	NUTRITION CENTER
144048	CREATION GARDENS	1966353	\$60.99	2007936	021420	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	1960409	\$563.28	2029829	020720	P	GIS SERVICES
2684	CREATIVE IMAGE TECHNOLOGIES	1962047	\$4,986.98	2025137	020720	P	TECHNOLOGY INTEGRATION
2684	CREATIVE IMAGE TECHNOLOGIES	1962049	\$429.00	2028578	020720	P	COMPUTER ED
2684	CREATIVE IMAGE TECHNOLOGIES	1962050	\$65.00	2031647	020720	P	WESTERN HS, K.STRATTON
2684	CREATIVE IMAGE TECHNOLOGIES	1962052	\$858.00	2028580	020720	P	COMPUTER ED
2684	CREATIVE IMAGE TECHNOLOGIES	1962054	\$201.00	2031650	020720	P	PRICE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	1963387	\$65.00	2027768	020720	P	WAGGENER HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	1964341	\$58,909.78	2028644	020720	P	SHELBY TRADITIONAL
61420	CREATIVE TEACHING PRESS INC	1966078	\$1,383.80	2029338	021420	A	SCNS
33225	CRIPPS CARMEN	1964425	\$28.98		020720	P	DEC MILEAGE
36098	CRISTY LYNN PLANK	1964084	\$200.00	2030385	020720	P	ATHERTON
61610	CROSBY MIDDLE SCHOOL	1959302	\$46.50		013020PP	P	PEPSI PROCEEDS
500024	CRUSADE FOR CHILDREN	1960327	\$30.00		020720	P	PEPSI PROCEEDS
32206	CRYSTAL D HUBLER	1958790	\$632.00		013020	P	NOV AIRFARE
40871	CRYSTAL N BOWLING	1964414	\$13.86		020720	P	DEC MILEAGE

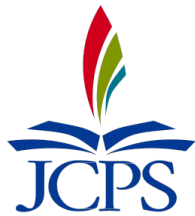


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23391	CRYSTAL REPORTING SOLUTIONS	1963284	\$1,980.00	2006324	020720	P	FINANCIAL PLANNING & MANAGEMEN
40231	CUMMINS INC	1965359	\$105.10	2003094	021420	A	NICHOLS GARAGE
61820	CURRICULUM ASSOCIATES LLC	1965363	\$2,934.80	2029859	021420	A	ENGELHARD ELEMENTARY SCHOOL
61820	CURRICULUM ASSOCIATES LLC	1965365	\$2,233.00	2030616	021420	A	CRUMS LANE 092
39738	CUSTOM LOGISTICS LTD	1961946	\$235.00	2032286	020720	P	VEHICLE MAINTENANCE
39738	CUSTOM LOGISTICS LTD	1964025	\$545.00	2031537	020720	P	VEHICLE MAINTENANCE
30121	DAGES PAINT COMPANY	1963500	\$124.80	2027323	020720	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	1963506	\$191.03	2029134	020720	P	GEN MAINT - PAINT SHOP
30121	DAGES PAINT COMPANY	1963557	\$1,405.08	2028851	020720	P	MAINTENANCE WAREHOUSE
28463	DAIKIN APPLIED	1963718	\$5,093.91	2025288	020720	P	MAINT WAREHOUSE
41210	DAKARRI K SAMUELS	1960363	\$32.15		020720	P	CBI REIMBURSEMENT
40705	DANIELLE M WARREN	1963103	\$108.04		020720	P	JAN MILEAGE
30859	DARLENE Y GROVE	1964445	\$40.61		020720	P	DEC MILEAGE
500231	DAVID DEEP LAW OFFICE	1966252	\$455.08		r0207	P	Payroll Run X - Warrant r0207
143868	DAVID L GAMBRELL	1959423	\$70.00	2007743	013020	P	CURRICULUM MANAGEMENT/CDLI - N
143868	DAVID L GAMBRELL	1963924	\$70.00	2032069	020720	P	YOUTH PERFORMING ARTS SCHOOL
143868	DAVID L GAMBRELL	1963927	\$70.00	2007743	020720	P	CURRICULUM MANAGEMENT/CDLI - N
147467	DAVIS KARLA	1958564	\$7.98		013020	P	DEC MILEAGE
147467	DAVIS KARLA	1964426	\$48.32		020720	P	JAN MILEAGE
31885	DAVIS STEPHANIE	1966685	\$123.02		021420	A	JAN MILEAGE
6225	DEAN PETER MAROTTA	1959467	\$750.00	2029393	013020	P	CURRICULUM MANAGEMENT/CDLI - N
36474	DEANNA SHIPLEY CATLETT	1959465	\$200.00	2030826	013020	P	CENTRAL HIGH SCHOOL
500033	DEATRICK & SPIES PSC	1959732	\$1,708.88		013020	P	REWRITE CHECK 447719
500033	DEATRICK & SPIES PSC	1966227	\$2,905.47		r0207	P	Payroll Run X - Warrant r0207
131797	DELL MARKETING LP	1959538	\$326.83	2031214	013020	P	SECURITY & INVESTIGATIONS
131797	DELL MARKETING LP	1959539	\$270.00	2028705	013020	P	LINCOLN
131797	DELL MARKETING LP	1963633	\$324.00	2028483	020720	P	COMPUTER EQUIPMENT & ACCESSORI
131797	DELL MARKETING LP	1963639	\$3,250.08	2028483	020720	P	COMPUTER EQUIPMENT & ACCESSORI
131797	DELL MARKETING LP	1963649	\$1,939.84	2028643	020720	P	GOLDSMITH
131797	DELL MARKETING LP	1963698	\$50.00	2028705	020720	P	LINCOLN
131797	DELL MARKETING LP	1963704	\$365.08	2028579	020720	P	TR / MONITORS FOR NICHELLE & H

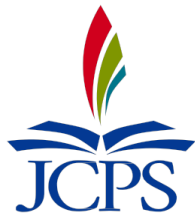


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131797	DELL MARKETING LP	1963707	\$8,960.00	2028948	020720	P	SCHOOL CULTURE AND CLIMATE
131797	DELL MARKETING LP	1963713	\$17,920.00	2028947	020720	P	SCHOOL CULTURE AND CLIMATE
131797	DELL MARKETING LP	1963716	\$14.59	2028497	020720	P	DATA MANAGEMENT
500250	DELTA MANAGEMENT ASSOCIATION	1966256	\$294.59		r0207	P	Payroll Run X - Warrant r0207
62520	DEMCO	1960146	\$307.36	2030056	020720	P	EASTERN HIGH SCHOOL
62520	DEMCO	1960148	\$211.52	2029664	020720	P	BALLARD HIGH SCHOOL
21974	DEONDRA SMITH	1958847	\$90.10		013020	P	BOOKS PURCHASED AT CONFERENCE
21974	DEONDRA SMITH	1958848	\$1,758.70		013020	P	NOV MEALS, LODGING
500160	DEPT OF EDUCATION AWG	1966245	\$8,689.13		r0207	P	Payroll Run X - Warrant r0207
24230	DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	1958878	\$10.00		013020	P	DRIVER HISTORY
37589	DERBY CITY ENVIRONMENTAL LLC	1963121	\$150.00	2012790	020720	P	MOORE
37589	DERBY CITY ENVIRONMENTAL LLC	1964662	\$956.25	2027217	020720	P	GEN MAINT - PLUMBING
37589	DERBY CITY ENVIRONMENTAL LLC	1964667	\$675.00	2027217	020720	P	GEN MAINT - PLUMBING
37589	DERBY CITY ENVIRONMENTAL LLC	1964670	\$1,181.25	2027217	020720	P	GEN MAINT - PLUMBING
37589	DERBY CITY ENVIRONMENTAL LLC	1964673	\$1,406.25	2027217	020720	P	GEN MAINT - PLUMBING
37589	DERBY CITY ENVIRONMENTAL LLC	1964676	\$2,250.00	2027217	020720	P	GEN MAINT - PLUMBING
37589	DERBY CITY ENVIRONMENTAL LLC	1964678	\$1,068.75	2027217	020720	P	GEN MAINT - PLUMBING
37589	DERBY CITY ENVIRONMENTAL LLC	1964680	\$1,092.50	2027217	020720	P	GEN MAINT - PLUMBING
37589	DERBY CITY ENVIRONMENTAL LLC	1964682	\$1,068.75	2027217	020720	P	GEN MAINT - PLUMBING
37589	DERBY CITY ENVIRONMENTAL LLC	1964684	\$1,743.75	2027217	020720	P	GEN MAINT - PLUMBING
37589	DERBY CITY ENVIRONMENTAL LLC	1964685	\$1,181.25	2027217	020720	P	GEN MAINT - PLUMBING
31519	DEVENUTO TERESA	1964881	\$242.68		021420	A	JAN MILEAGE
38083	DEVON Q HORTON	1966570	\$46.72		021420	A	JAN MILEAGE
5854	DH PACE COMPANY INC	1959540	\$95.64	2028232	013020	P	MAINTENANCE WAREHOUSE
5854	DH PACE COMPANY INC	1963723	\$2,284.16	2024469	020720	P	GEN MAINT - LOCK SHOP
62840	DIESEL INJECTION SERVICE CO INC	1961810	\$110.70	1925685	020720	P	NICHOLS BUS MAINTENANCE GARAGE
62840	DIESEL INJECTION SERVICE CO INC	1961811	\$147.28	1925685	020720	P	NICHOLS BUS MAINTENANCE GARAGE
62840	DIESEL INJECTION SERVICE CO INC	1961812	\$364.90	1925685	020720	P	NICHOLS BUS MAINTENANCE GARAGE
62840	DIESEL INJECTION SERVICE CO INC	1961813	\$483.76	1925685	020720	P	NICHOLS BUS MAINTENANCE GARAGE
62840	DIESEL INJECTION SERVICE CO INC	1961814	\$1,348.80	1925684	020720	P	BLANKENBAKER BUS MAINT GARAGE
62840	DIESEL INJECTION SERVICE CO INC	1961815	\$80.08	2003238	020720	P	NICHOLS GARAGE

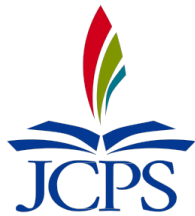


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62840	DIESEL INJECTION SERVICE CO INC	1961817	-\$700.00	2003238	020720	P	NICHOLS GARAGE
62840	DIESEL INJECTION SERVICE CO INC	1961820	\$4.58	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961824	\$13.74	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961831	\$24.39	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961834	-\$29.66	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961837	\$65.66	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961840	\$72.13	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961864	\$97.03	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961880	\$437.77	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961886	-\$166.25	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961887	\$437.77	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961888	\$877.72	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961889	\$1,016.13	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961890	\$1,139.82	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961892	-\$991.25	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961893	\$1,548.27	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961894	\$1,680.22	2004880	020720	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1961895	-\$175.00	2028553	020720	P	VEHICLE MAINTENANCE
195	DIGI KEY CORPORATION	1963733	\$151.27	2017419	020720	P	GENERAL MAINTENANCE
61667	DINE EQUIPMENT COMPANY	1961372	\$38.18	2026167	020720	P	SCNS
61667	DINE EQUIPMENT COMPANY	1963306	\$16.51	2027599	020720	P	SCNS
61667	DINE EQUIPMENT COMPANY	1963727	\$2,462.64	2021827	020720	P	LOUISVILLE MALE TRADL HIGH SCH
61667	DINE EQUIPMENT COMPANY	1964607	\$8.60	2030106	020720	P	SCNS
61667	DINE EQUIPMENT COMPANY	1966075	\$55.86	2029272	021420	A	SCNS
32170	DIONDREA NICOLE GRIFFIN	1959396	\$100.00	2028974	013020	P	BLOOM ELEMENTARY SCHOOL
32170	DIONDREA NICOLE GRIFFIN	1959401	\$100.00	2016423	013020	P	VALLEY HIGH SCHOOL
32170	DIONDREA NICOLE GRIFFIN	1963899	\$150.00	2007187	020720	P	ATHERTONSERVICE, (BID)
32170	DIONDREA NICOLE GRIFFIN	1963901	\$50.00	2010582	020720	P	MOORE-YSC-JAMIE
32170	DIONDREA NICOLE GRIFFIN	1963903	\$50.00	2010582	020720	P	MOORE-YSC-JAMIE
38393	DIRETHEIA G NICHOLS	1964861	\$15.08		021420	A	DEC MILEAGE
24756	DISCOVERY EDUCATION INC	1963919	\$1,695.00	2018786	020720	P	FARNSLEY MIDDLE SCHOOL

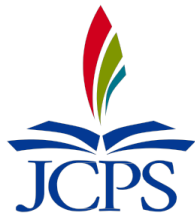


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500244	DIVISION OF CHILD SUPPORT	1966253	\$29,671.69		r0207	P	Payroll Run X - Warrant r0207
63030	DIXIE ELEM SCHOOL	1959303	\$56.25		013020PP	P	PEPSI PROCEEDS
51353	DIXIE VAC SERVICE	1963764	\$2,790.00	2030295	020720	P	HOUSEKEEPING - PARTS/CARLOS 76
30844	DIXON KAMAE	1964850	\$127.56		021420	A	DEC MILEAGE
9515	DONLON JULIE	1958565	\$163.30		013020	P	DEC MILEAGE
53788	DOO WOP MUSIC SHOP	1959542	\$359.90	2028846	013020	P	RAMSEY MIDDLE SCHOOL
53788	DOO WOP MUSIC SHOP	1966739	\$35.99	2026584	021420	A	AUBURNDALE ELEMENTARY SCHOOL
53788	DOO WOP MUSIC SHOP	1966741	\$46.45	2025381	021420	A	AUBURNDALE ELEMENTARY
53788	DOO WOP MUSIC SHOP	1966743	\$867.00	2031506	021420	A	FROST SIXTH GRADE ACADEMY
53788	DOO WOP MUSIC SHOP	1966744	\$420.00	2030036	021420	A	BROWN SCHOOL
53788	DOO WOP MUSIC SHOP	1966745	\$97.55	2026593	021420	A	JEFFERSONTOWN HIGH SCHOOL
63270	DOSS HIGH SCHOOL	1959305	\$396.58		013020PP	P	PEPSI PROCEEDS
36211	DR CARMEN W COLEMAN	1964421	\$53.99		020720	P	JAN MILEAGE
40538	DR PEPPER SEVEN UP	1959158	\$78.00	2023386	013020	P	NUTRITION CENTER
40538	DR PEPPER SEVEN UP	1959161	\$91.00	2023386	013020	P	NUTRITION CENTER
40538	DR PEPPER SEVEN UP	1959162	\$104.00	2023386	013020	P	NUTRITION CENTER
32226	DRAMA BY GEORGE LLC	1959425	\$475.00	2029821	013020	P	TRUNNELL ELEMENTARY FRC
63430	DRENNAN EQUIPMENT COMPANY	1964660	\$944.50	2023596	020720	P	JCTMS
11020	DRURY INN & SUITES CONVENTION CTR	1959742	\$504.08	2029342	013020	P	SLAUGHTER ELEMENTARY
11020	DRURY INN & SUITES CONVENTION CTR	1959743	\$504.08	2029341	013020	P	SLAUGHTER ELEMENTARY
11020	DRURY INN & SUITES CONVENTION CTR	1959752	\$504.08	2031653	013020	P	BYCK SERVICE, (NON-BID)
11020	DRURY INN & SUITES CONVENTION CTR	1963173	\$504.09	2030359	020720	P	JEAN HUMMEL
11020	DRURY INN & SUITES CONVENTION CTR	1963176	\$539.34	2030359	020720	P	JEAN HUMMEL 2
11020	DRURY INN & SUITES CONVENTION CTR	1963178	\$504.09	2030359	020720	P	JEAN HUMMEL 3
108195	DUKES A & W TRAILER HITCHES	1963730	\$135.84	2003101	020720	P	NICHOLS GARAGE
24330	DUKES KRISTINA	1958759	\$43.01		013020	P	DEC MILEAGE
63590	DUPLICATOR SALES AND SERVICE INC	1958669	\$12.13	2020945	013020	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	1958682	\$197.52	2014859	013020	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1958684	\$64.52	2006306	013020	P	CURRICULUM MANAGEMENT-CDLI/SEXT
63590	DUPLICATOR SALES AND SERVICE INC	1958715	\$17.11	2005213	013020	P	ACADEMIC SCHOOL DIVISIONS
63590	DUPLICATOR SALES AND SERVICE INC	1958720	\$86.56	2021707	013020	P	FIELD ELEMENTARY SCHOOL

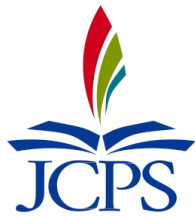


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63590	DUPLICATOR SALES AND SERVICE INC	1958739	\$13.98	2019940	013020	P	DUPONT MANUAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1958743	\$69.33	2025406	013020	P	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	1958746	\$12.00	2025861	013020	P	LASSITER
63590	DUPLICATOR SALES AND SERVICE INC	1958748	\$63.38	2026532	013020	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	1958750	\$48.31	2025405	013020	P	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	1958753	\$17.68	2021246	013020	P	WESTERN HS, K.STRATTON
63590	DUPLICATOR SALES AND SERVICE INC	1958754	\$86.08	2024956	013020	P	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1958834	\$344.00	2029498	013020	P	COCHRAN ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1958853	\$1,416.00	2029654	013020	P	BLAKE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1958856	\$686.00	2028965	013020	P	DOSS HS
63590	DUPLICATOR SALES AND SERVICE INC	1958866	\$944.00	2028963	013020	P	ST. MATTHEWS ELEM
63590	DUPLICATOR SALES AND SERVICE INC	1958892	\$141.00	2028966	013020	P	MILL CREEK ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1958916	\$472.00	2029199	013020	P	MEYZEEK MIDDLE
63590	DUPLICATOR SALES AND SERVICE INC	1958923	\$141.00	2029197	013020	P	GREATHOUSE SHRYOCK TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	1958927	\$78.78	2003005	013020	P	INFORMATION TECHNOLOGY
63590	DUPLICATOR SALES AND SERVICE INC	1958930	\$849.00	2029293	013020	P	OLMSTED ACADEMY NORTH
63590	DUPLICATOR SALES AND SERVICE INC	1958932	\$296.00	2029496	013020	P	KNIGHT MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1958946	\$296.00	2029591	013020	P	YOUNG ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1958952	\$8,265.00	2023705	013020	P	SLAUGHTER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1958958	\$1,236.08	2029292	013020	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	1958968	\$236.00	2030337	013020	P	BOWEN ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1958977	\$519.00	2030336	013020	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1958980	\$2,057.00	2025724	013020	P	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	1958982	\$687.00	2030338	013020	P	JOHN F KENNEDY ELEMENTARY SCHL
63590	DUPLICATOR SALES AND SERVICE INC	1959002	\$330.00	2030630	013020	P	IROQUOIS HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1959004	\$450.00	2030626	013020	P	EASTERN HS-FO
63590	DUPLICATOR SALES AND SERVICE INC	1959005	\$66.00	2030631	013020	P	DIVERSITY EQUITY & POVERTY
63590	DUPLICATOR SALES AND SERVICE INC	1959006	\$708.00	2030628	013020	P	NEWCOMER ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	1959013	\$199.00	2022810	013020	P	CROSBY MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1959018	\$840.00	2005747	013020	P	AUBURNDALE ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1959020	\$57.00	2025325	013020	P	ENGELHARD ELEMENTARY SCHOOL

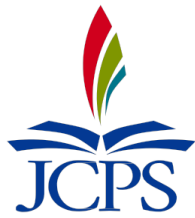


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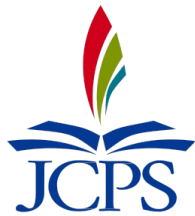
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63590	DUPLICATOR SALES AND SERVICE INC	1959022	\$652.00	2026263	013020	P	JOHNSON MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1959024	\$236.00	2027494	013020	P	KING ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1959026	\$613.00	2027487	013020	P	GREENWOOD ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1959028	\$8,835.00	2024764	013020	P	HAZELWOOD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1959706	\$300.00	2020177	013020	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1959707	\$18,334.00	2019134	013020	P	CARRITHERS MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1959708	\$174.00	2024328	013020	P	PORTLAND ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1959709	\$45.66	1934490	013020	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	1960158	\$1,925.00	2012565	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1963410	\$8,835.00	2028118	020720	P	WATTERSON ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1963425	-\$8,835.00	2023559	020720	P	EXCEPTIONAL CHILD EDUCATION
63590	DUPLICATOR SALES AND SERVICE INC	1963439	\$300.00	2026262	020720	P	SLAUGHTER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1963444	\$390.96	2004545	020720	P	MOORE
63590	DUPLICATOR SALES AND SERVICE INC	1963453	-\$15.00	2004545	020720	P	MOORE
63590	DUPLICATOR SALES AND SERVICE INC	1963458	\$284.00	2022575	020720	P	SOCIAL EMOTIONAL LEARNING
63590	DUPLICATOR SALES AND SERVICE INC	1963463	\$1,888.00	2023014	020720	P	RAMSEY MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1963470	\$499.00	2023258	020720	P	HARTSTERN
63590	DUPLICATOR SALES AND SERVICE INC	1964610	\$10.88	2019940	020720	P	DUPONT MANUAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964613	\$4,041.00	2027491	020720	P	OLMSTED ACADEMY SOUTH
63590	DUPLICATOR SALES AND SERVICE INC	1964616	\$8,835.00	2027491	020720	P	OLMSTED ACADEMY SOUTH
63590	DUPLICATOR SALES AND SERVICE INC	1964618	\$209.10	2012563	020720	P	WESTERN HS, K.STRATTON
63590	DUPLICATOR SALES AND SERVICE INC	1964619	-\$7.50	2012563	020720	P	WESTERN HS, K.STRATTON
63590	DUPLICATOR SALES AND SERVICE INC	1964620	\$167.71	2023704	020720	P	WILKERSON ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964624	\$192.47	2027973	020720	P	WILKERSON ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964625	\$169.63	2019706	020720	P	WILKERSON ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964626	\$58.83	2005213	020720	P	ACADEMIC SCHOOL DIVISIONS
63590	DUPLICATOR SALES AND SERVICE INC	1964627	\$57.69	2025311	020720	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	1964629	\$37.17	2025311	020720	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	1964633	-\$7.50	2025311	020720	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	1964635	\$45.09	2025311	020720	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	1964637	\$393.27	2030736	020720	P	OPS



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63590	DUPLICATOR SALES AND SERVICE INC	1964644	\$626.00	2030920	020720	P	FERN CREEK ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1964648	\$2,994.50	2029592	020720	P	MAINTENANCE WAREHOUSE
63590	DUPLICATOR SALES AND SERVICE INC	1964655	\$236.00	2030922	020720	P	CENTRAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964657	\$77.52	2030735	020720	P	CLIMATE AND CULTURE
63590	DUPLICATOR SALES AND SERVICE INC	1964661	\$652.00	2030734	020720	P	WHEATLEY ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964664	\$236.00	2031866	020720	P	WATTERSON ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1964665	\$519.00	2031867	020720	P	MAUPIN ELE
63590	DUPLICATOR SALES AND SERVICE INC	1964668	\$367.00	2031865	020720	P	GEORGIA CHAFFEE TAPP
63590	DUPLICATOR SALES AND SERVICE INC	1964669	\$132.00	2031868	020720	P	ECH/ MICHELLE SEADLER
63590	DUPLICATOR SALES AND SERVICE INC	1964672	\$198.40	2031619	020720	P	WESTERN MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964675	\$180.00	2032125	020720	P	FAIRDALE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1964677	\$6,576.00	2028964	020720	P	JEFFERSONTOWN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964681	\$6,687.00	2029294	020720	P	PUPIL PERSONNEL/DATA CONTROL
63590	DUPLICATOR SALES AND SERVICE INC	1964686	\$6,687.00	2029291	020720	P	SHELBY
63590	DUPLICATOR SALES AND SERVICE INC	1964688	\$300.00	2029289	020720	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	1964690	\$472.00	2032425	020720	P	ROBERT TULLY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1964693	\$142.00	2032424	020720	P	FAIRDALE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1964696	\$169.63	2025490	020720	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964699	\$169.63	2025490	020720	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964703	\$169.63	2025489	020720	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964706	\$169.63	2025489	020720	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964708	\$141.00	2029497	020720	P	JEFFERSONTOWN ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1964711	-\$141.00	2029497	020720	P	JEFFERSONTOWN ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1964714	\$141.00	2029497	020720	P	JEFFERSONTOWN ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1964719	\$1,158.00	2030629	020720	P	DUPONT MANUAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964721	\$180.00	2030335	020720	P	ROBERTA TULLY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1964725	\$236.00	2031615	020720	P	SENECA HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964727	\$141.00	2031618	020720	P	NOE MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1964730	\$141.00	2031616	020720	P	FARMER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1964733	\$180.00	2031344	020720	P	AUDUBON TRADITIONAL ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1964736	\$4,050.00	2030924	020720	P	MAINTENANCE WAREHOUSE

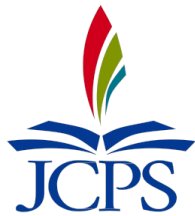


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63590	DUPLICATOR SALES AND SERVICE INC	1964738	\$27.00	2003005	020720	P	INFORMATION TECHNOLOGY
63590	DUPLICATOR SALES AND SERVICE INC	1964739	\$975.29	2003005	020720	P	INFORMATION TECHNOLOGY
63590	DUPLICATOR SALES AND SERVICE INC	1964742	\$135.21	2003005	020720	P	INFORMATION TECHNOLOGY
63590	DUPLICATOR SALES AND SERVICE INC	1964749	\$121.00	2032574	020720	P	ACADEMIC SUPPORT SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	1964751	\$283.53	2004545	020720	P	MOORE
63590	DUPLICATOR SALES AND SERVICE INC	1964752	-\$7.50	2004546	020720	P	MOORE
63590	DUPLICATOR SALES AND SERVICE INC	1964753	\$13.65	2021213	020720	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	1964754	\$15.10	2020945	020720	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	1966543	\$158.69	2021926	021420	A	BUSINESS EQUIPMENT & SUPPLIES
63590	DUPLICATOR SALES AND SERVICE INC	1966544	\$126.26	2021925	021420	A	BUSINESS EQUIPMENT & SUPPLIES
63590	DUPLICATOR SALES AND SERVICE INC	1966546	\$173.86	2023707	021420	A	BUSINESS EQUIPMENT & SUPPLIES
63590	DUPLICATOR SALES AND SERVICE INC	1966547	\$210.63	2023560	021420	A	BUSINESS EQUIPMENT & SUPPLIES
63590	DUPLICATOR SALES AND SERVICE INC	1966549	\$358.42	2025726	021420	A	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	1966551	\$63.74	2025725	021420	A	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	1966553	\$225.36	2027493	021420	A	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	1966555	\$185.18	2027492	021420	A	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	1966607	\$236.00	2029593	021420	A	DAWSON GARAGE
63590	DUPLICATOR SALES AND SERVICE INC	1966608	\$1,122.00	2026534	021420	A	MINOR DANIELS
63590	DUPLICATOR SALES AND SERVICE INC	1966610	\$95.80	2014859	021420	A	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1966612	\$45.00	2021772	021420	A	CARRITHERS MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1966615	\$7.78	2026927	021420	A	JEFFERSON COUNTY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1966617	\$169.63	2017779	021420	A	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	1966619	\$169.63	2017778	021420	A	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	1966621	\$239.22	2023010	021420	A	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	1966622	\$134.91	2023011	021420	A	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	1966624	\$119.92	2019196	021420	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1966625	\$275.41	2025196	021420	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1966627	\$225.99	2019195	021420	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1966629	-\$7.50	2019195	021420	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1966631	\$164.68	2019195	021420	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1966634	\$33.42	2028610	021420	A	BUTLER TRADITIONAL HIGH SCHOOL

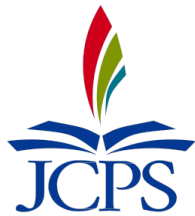


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63590	DUPLICATOR SALES AND SERVICE INC	1966635	\$169.63	2022047	021420	A	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1966636	\$676.69	2028967	021420	A	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	1966637	\$169.63	2021293	021420	A	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1966638	\$83.19	2024956	021420	A	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1966643	\$13.46	2024955	021420	A	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1966646	\$20.90	2024955	021420	A	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	1966648	\$434.00	2028968	021420	A	OFFICE OF STUDENT RELATIONS
63590	DUPLICATOR SALES AND SERVICE INC	1966652	\$745.00	2024957	021420	A	SOUTHERN HIGH SCHOOL
78090	DUPONT MANUAL HIGH SCHOOL	1959306	\$72.68		013020PP	P	PEPSI PROCEEDS
37956	DUVALLE EDUCATION CENTER	1959308	\$135.68		013020PP	P	PEPSI PROCEEDS
151247	DWYER KIMBERLY E	1964429	\$102.19		020720	P	JAN MILEAGE
11938	E H CONSTRUCTION LLC	1959116	\$928,526.40	1936094	013020	P	MANUAL HS HVAC RENOVATION
148031	EASTMAN KODAK COMPANY	1963064	\$840.00	2026901	020720	P	MATERIALS PRODUCTION
21121	EASTRIDGE KEVIN TODD	1958571	\$845.85		013020	P	OCT-NOV MEALS,LOODGING,AIRFARE,PARKING
500037	ECMC	1966228	\$595.36		r0207	P	Payroll Run X - Warrant r0207
4325	EDHELPER COM	1959223	\$1,379.31	2028181	013020	P	WALLER-WILLIAMS ENVIRONMENTAL
64080	EDINGER J & SONS INC	1963741	\$59.48	2028903	020720	P	VEHICLE MAINTENANCE
3982	EDMONDS VONGMANY	1964431	\$26.67		020720	P	DEC MILEAGE
149997	EGAN KELLY P	1964434	\$27.26		020720	P	JAN MILEAGE
64990	EISENHOWER ELEM SCHOOL	1959310	\$63.75		013020PP	P	PEPSI PROCEEDS
39143	ELAINE W ABANATHA	1958671	\$196.00		013020	P	JAN MEALS,BAGGAGE
41189	ELIJAH SHARRIEFF	1962298	\$300.00		020720	P	RIEMBURSE NOV MILEAGE TEACH KY RECRUIT
21447	ELISABETH J READ	1964480	\$103.91		020720	P	DEC MILEAGE
41183	ELISABETH M BARRETO	1962257	\$300.00		020720	P	REIMBURSE AIRFARE TEACH KY RECRUIT
41167	ELIZABETH M MERCER	1958830	\$2.48		013020	P	DEC MILEAGE
16501	ELIZABETH TOWN COMMUNITY & TECH COLLEGE	1963747	\$250.00	2012789	020720	P	MOORE
14240	ELLNOR DAN	1958763	\$863.32		013020	P	REIMBURSE HOTEL
14240	ELLNOR DAN	1962264	\$315.72		020720	P	JANUARY MEALS,UBER
40415	ELSIE GUERRERO	1960174	\$80.00	2014786	020720	P	LOWE ELEMENTARY
136203	ENABLING DEVICES	1960161	\$104.90	2029577	020720	P	CHURCHILL PARK SCHOOL
136203	ENABLING DEVICES	1960165	\$244.90	2029606	020720	P	CHURCHILL PARK SCHOOL

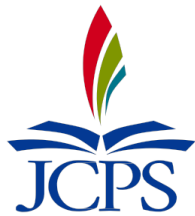


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65270	ENGELHARD ELEMENTARY SCHOOL	1959311	\$79.50		013020PP	P	PEPSI PROCEEDS
118982	ENVIRONMENTAL CONCERNS INC	1958495	\$840.00	2011213	013020	P	JAEGER ED CTR HVAC
118982	ENVIRONMENTAL CONCERNS INC	1958497	\$2,740.00	2003492	013020	P	MANUAL HS HVAC
118982	ENVIRONMENTAL CONCERNS INC	1963283	\$413.12	1913160	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963292	\$278.86	1913160	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963297	\$18.07	2031734	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963309	\$136.44	2031734	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963312	\$271.11	2031734	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963314	\$322.75	2031734	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963318	\$271.11	2031734	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963322	\$103.28	2031734	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963323	\$41.62	2031734	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963325	\$33.72	2031734	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963329	\$33.72	2031734	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963331	\$41.62	2031734	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963333	\$55.82	2031734	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963336	\$978.60	2011213	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963339	\$49.52	2005059	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963341	\$152.22	2004864	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963344	\$55.82	2003492	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963346	\$467.00	2003492	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963347	\$74.99	2031952	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963350	\$73.22	2031952	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963353	\$41.62	2031952	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963355	\$199.62	2031947	020720	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1963357	\$286.52	2031947	020720	P	FACILITIES CAPITAL IMPROVEMENT
41253	ERICA MCCLURE	1963996	\$21.83		020720	P	INACTIVE REFUND ON LIFE INSURANCE
19208	ERIK BRYANT STEARMAN	1959341	\$915.00	2028293	013020	P	FRAYSER ELEMENTARY FRC
19208	ERIK BRYANT STEARMAN	1959343	\$823.90	2029024	013020	P	LINCOLN
19208	ERIK BRYANT STEARMAN	1964029	\$660.20	2029732	020720	P	FRAYSER ELEMENTARY
36642	ERIN N STUMPH	1964649	\$22.86		020720	P	CBI REIMBURSEMENT

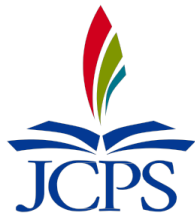


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24287	ESKRIDGE LINCOLN MARY	1963069	\$631.70		020720	P	NOV MEALS, LODGING, PARKING
24287	ESKRIDGE LINCOLN MARY	1966548	\$195.00		021420	A	REIMBURSE REGISTRATION FOR NSTA
64710	ETA HAND2MIND	1963766	\$773.37	2029366	020720	P	SHACKLETTE ELEMENTARY SCHOOL
38726	EVA C STONE	1964530	\$43.68		020720	P	DEC MILEAGE
63767	EXCEPTIONAL TEACHING INC	1963768	\$167.90	2026701	020720	P	EXCEPTIONAL CHILD EDUCATION
24605	EXPLORE LEARNING	1963769	\$7,141.91	2022931	020720	P	STONESTREET ELEMENTARY
65690	FAIRDALE ELEMENTARY SCHOOL	1959312	\$49.73		013020PP	P	PEPSI PROCEEDS
3750	FAIRDALE FEED & HARDWARE	1963084	\$15.78	2008523	020720	P	FAIRDALE HIGH SCHOOL
65710	FAIRDALE HIGH SCHOOL	1959313	\$1,304.03		013020PP	P	PEPSI PROCEEDS
127199	FARNSLEY MIDDLE SCHOOL	1959314	\$353.14		013020PP	P	PEPSI PROCEEDS
4054	FARRELL JAN	1964852	\$75.09		021420	A	DEC MILEAGE
4193	FASTENAL COMPANY	1959229	\$165.12	2021064	013020	P	HOUSEKEEPING - MINORS LN, AREA
4193	FASTENAL COMPANY	1959291	\$134.67	2021028	013020	P	HOUSEKEEPING - CARTER, AREA 1
4193	FASTENAL COMPANY	1959502	\$81.00	2021030	013020	P	HOUSEKEEPING - FERN CREEK HS,
4193	FASTENAL COMPANY	1959504	\$588.34	2021030	013020	P	HOUSEKEEPING - FERN CREEK HS,
4193	FASTENAL COMPANY	1959512	\$369.89	2020527	013020	P	HOUSEKEEPING - NEWCOMER, AREA
4193	FASTENAL COMPANY	1959515	\$375.00	2020508	013020	P	HOUSEKEEPING - JTOWN ES, AREA
4193	FASTENAL COMPANY	1959517	\$521.81	2021029	013020	P	HOUSEKEEPING - FARMER, AREA 5
4193	FASTENAL COMPANY	1959526	\$131.54	2020453	013020	P	HOUSEKEEPING - CARRITHERS, ARE
4193	FASTENAL COMPANY	1959528	\$95.42	2020440	013020	P	HOUSEKEEPING - ALEX KENNEDY, A
4193	FASTENAL COMPANY	1959531	\$30.27	2020505	013020	P	HOUSEKEEPING - INDIAN TRAIL, A
4193	FASTENAL COMPANY	1959532	\$186.48	2020542	013020	P	HOUSEKEEPING - TULLY, AREA 6
4193	FASTENAL COMPANY	1959537	\$177.96	2030265	013020	P	HOUSEKEEPING - CONWAY, AREA 1
4193	FASTENAL COMPANY	1960988	\$586.80	2028910	020720	P	NUTRITION CENTER
500354	FENTON & MCGARVEY LAW FIRM	1966273	\$219.90		r0207	P	Payroll Run X - Warrant r0207
66070	FERN CREEK HIGH SCHOOL	1959315	\$106.40		013020PP	P	PEPSI PROCEEDS
66070	FERN CREEK HIGH SCHOOL	1964910	\$750.00		021420	A	471F SPECIAL OLYMPICS
116387	FERN EXPOSITION SERVICES LLC	1964111	\$210.00	2032473	020720	P	DIVERSITY EQUITY POVERTY
34201	FIFTH THIRD BANK	1960555	\$1,055,766.89		012920AC	P	FIFTH THIRD ACI PAYMENT - DEC 2019
125421	FISHEL COMPANY THE	1959544	\$1,265.36	2031385	013020	P	INFORMATION TECHNOLOGY
125421	FISHEL COMPANY THE	1963770	\$1,170.00	2031383	020720	P	INFORMATION TECHNOLOGY

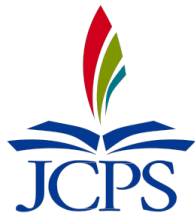


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125421	FISHEL COMPANY THE	1963772	\$2,007.51	2031383	020720	P	INFORMATION TECHNOLOGY
130177	FITZGERALD LORI L	1964439	\$135.99		020720	P	JAN MILEAGE
4396	FLETCHER SHERI	1966569	\$6.05		021420	A	JAN MILEAGE
500425	FLORIDA DEPT OF EDUCATION	1966287	\$197.06		r0207	P	Payroll Run X - Warrant r0207
13006	FOLEY SANDRA D	1961949	\$22.78		020720	P	CBI RIEMBURSEMENT
13006	FOLEY SANDRA D	1961957	\$40.98		020720	P	CBI REIMBURSEMENT
117527	FOLLETT SCHOOL SOLUTIONS	1959545	\$180.49	2027903	013020	P	ATHERTON HIGH
117527	FOLLETT SCHOOL SOLUTIONS	1959546	\$57.96	2016253	013020	P	BROWN SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	1959550	\$94.80	2027347	013020	P	VALLEY HIGH SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	1963776	\$218.96	2028048	020720	P	LIBRARY TECHNICAL SERVICES
22168	FORD DEANNA	1962272	\$112.94		020720	P	DEC MILEAGE
66690	FOSTER ELEMENTARY SCHOOL	1959316	\$73.60		013020PP	P	PEPSI PROCEEDS
18405	FOUR O CORPORATION	1959641	\$195.04	2003236	013020	P	VEHICLE MAINTENANCE
18405	FOUR O CORPORATION	1961790	\$356.96	2003236	020720	P	VEHICLE MAINTENANCE
18405	FOUR O CORPORATION	1961795	\$217.12	2003236	020720	P	VEHICLE MAINTENANCE
18405	FOUR O CORPORATION	1963090	\$231.84	2003236	020720	P	VEHICLE MAINTENANCE
18405	FOUR O CORPORATION	1964381	\$302.68	2003236	020720	P	VEHICLE MAINTENANCE
18405	FOUR O CORPORATION	1964382	\$354.23	2003236	020720	P	VEHICLE MAINTENANCE
18405	FOUR O CORPORATION	1964848	\$105.80	2003236	021420	A	VEHICLE MAINTENANCE
18405	FOUR O CORPORATION	1964851	\$115.92	2003236	021420	A	VEHICLE MAINTENANCE
38547	FRANCIS GERALD YOUNG	1964885	\$25.24		021420	A	JAN MILEAGE
35440	FRANEISHA N JONES	1964461	\$10.92		020720	P	JAN MILEAGE
66980	FROST MIDDLE SCHOOL	1959317	\$85.02		013020PP	P	PEPSI PROCEEDS
40999	FROZEN DE LITES	1964092	\$225.00	2031067	020720	P	NEWBURG MIDDLE SCHOOL
6391	FUTURE PROBLEM SOLVING	1959551	\$226.75	2018016	013020	P	BALLARD HIGH SCHOOL
40724	GABRIELLA A MARKS	1958597	\$74.93		013020	P	DEC MILEAGE
38737	GAIL J ZITELLI	1964876	\$53.30		021420	A	JAN MILEAGE
136352	GAMBLE STACIE M	1958769	\$199.07		013020	P	DEC MEALS,LYFT
20040	GENERAL PARTS LLC	1963317	\$205.00	2003967	020720	P	SERVICE, (NON-BID)
104293	GENERAL RUBBER & PLASTICS	1963780	\$10.38	2029815	020720	P	MECH MAINT
104293	GENERAL RUBBER & PLASTICS	1964702	\$188.00	2030871	020720	P	MAINT WAREHOUSE



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38300	GENERATION GENIUS INC	1959616	\$120.00	2025653	013020	P	LUHR ELEMENTARY SCHOOL
38300	GENERATION GENIUS INC	1959624	\$120.00	2019911	013020	P	INDIAN TRAIL ELEMENTARY
80570	GENUINE PARTS COMPANY	1966897	\$64.96	2003085	021420	A	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	1966899	\$201.60	2022024	021420	A	BLANKENBAKER BUS MAINT GARAGE
80570	GENUINE PARTS COMPANY	1966901	\$221.32	1903018	021420	A	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	1966903	\$247.09	1903018	021420	A	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	1966905	\$34.90	1903018	021420	A	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	1966910	\$63.85	1903018	021420	A	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	1966912	\$299.00	2030600	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966914	\$85.62	1903018	021420	A	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	1966915	\$6.94	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966916	\$16.68	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966917	\$0.90	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966918	\$183.27	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966919	\$28.08	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966920	\$121.80	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966921	\$7.43	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966922	\$16.06	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966923	\$14.39	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966925	\$6.94	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966926	\$27.24	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966927	\$13.74	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966928	\$86.18	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966929	\$9.53	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966930	\$10.27	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966931	\$195.32	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966932	\$35.10	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966933	\$84.87	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966935	\$13.09	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966936	\$6.15	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966937	\$33.94	2003659	021420	A	VEHICLE MAINTENANCE

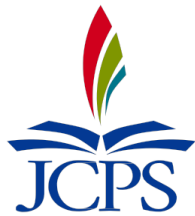


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80570	GENUINE PARTS COMPANY	1966938	\$467.41	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966940	\$22.49	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966941	\$227.22	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966942	\$102.00	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966943	\$116.77	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966944	\$50.86	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966945	\$252.89	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966947	\$162.08	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966948	\$7.60	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966949	\$29.96	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966950	\$16.40	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966951	\$25.40	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966952	\$10.96	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966953	\$64.04	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966954	\$266.04	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966955	\$94.30	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966956	\$45.04	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966957	\$97.19	2003659	021420	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1966961	\$15.50	2003099	021420	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	1966962	\$553.44	2003099	021420	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	1966963	\$147.50	2003099	021420	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	1966964	\$32.16	2003099	021420	A	NICHOLS GARAGE
105788	GILBERT DONNA	1958578	\$110.84		013020	P	NOV MILEAGE
128116	GIST PIANO COMPANY INC	1964704	\$150.00	2031304	020720	P	YOUTH PERFORMING ARTS SCHOOL
136830	GLENN S BAETE	1966563	\$63.04		021420	A	JAN MILEAGE
500362	GLENNON LAW FIRM LLC	1966276	\$753.18		r0207	P	Payroll Run X - Warrant r0207
63279	GLOBAL EQUIPMENT COMPANY INC	1964695	\$1,023.43	2022375	020720	P	SCIENCE WAREHOUSE
25172	GLOBE MICROSYSTEM LLC	1959627	\$188.00	2030951	013020	P	VALLEY HIGH SCHOOL
25172	GLOBE MICROSYSTEM LLC	1964698	\$188.00	2030448	020720	P	HIGHLAND MIDDLE SCHOOL
25172	GLOBE MICROSYSTEM LLC	1964700	\$188.00	2031230	020720	P	BYCK
21572	GOGGIN MILLER EILEEN	1964443	\$17.85		020720	P	JAN MILEAGE

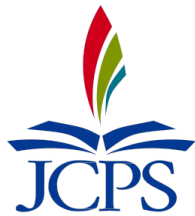


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21536	GOODIN ANNE	1958580	\$116.34		013020	P	DEC MILEAGE
37984	GORDON FOOD SERVICE	1961001	\$27,549.27	2004205	020720	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	1961004	\$20,002.50	2004223	020720	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	1964608	\$7,113.75	2004205	020720	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	1964609	\$23,433.12	2004205	020720	P	NUTRITION CENTER
61556	GOVCONNECTION INC	1963782	\$219.52	2028161	020720	P	ACADEMIC SCHOOL DIVISION-HIGH
68490	GRAINGER	1960991	\$525.60	2023270	020720	P	NUTRITION CENTER
68490	GRAINGER	1963787	\$22.37	2030005	020720	P	MECH MAINT
68490	GRAINGER	1964042	\$40.72	2030422	020720	P	BALLARD HIGH SCHOOL
68490	GRAINGER	1964051	\$49.60	2029925	020720	P	MATERIALS PRODUCTION
68490	GRAINGER	1964053	\$70.30	2030711	020720	P	MAINT WHSE
68490	GRAINGER	1964068	\$76.16	2029212	020720	P	MECH MAINT
68490	GRAINGER	1964070	\$101.88	2031465	020720	P	MAINTENANCE WAREHOUSE
68490	GRAINGER	1964079	\$155.24	2030712	020720	P	MAINT WHSE
68490	GRAINGER	1964086	\$372.48	2030855	020720	P	MAINT WAREHOUSE
68490	GRAINGER	1964093	\$718.44	2031698	020720	P	MEYZEEK MIDDLE
68490	GRAINGER	1964096	\$742.60	2030479	020720	P	MAINT WAREHOUSE
68490	GRAINGER	1964100	\$2,092.50	2030654	020720	P	MAINT WAREHOUSE
68490	GRAINGER	1964103	\$2,225.60	2031687	020720	P	SUPPLY SERVICES FLAG
68630	GRAYBAR ELECTRIC COMPANY INC	1960150	\$190.34	2030682	020720	P	MAINT WAREHOUS
68630	GRAYBAR ELECTRIC COMPANY INC	1964707	\$157.60	2030257	020720	P	GENERAL MAINTENANCE
68630	GRAYBAR ELECTRIC COMPANY INC	1964710	\$7.20	2031185	020720	P	GENERAL MAINTENANCE
32819	GREAT MINDS	1959632	\$13,487.85	2017872	013020	P	THOMAS JEFFERSON MIDDLE SCHOOL
30267	GREEN RIVER FIREFIGHTERS ASSOCIATION	1963155	\$65.00	2031960	020720	P	SAFETY & ENVIRONMENTAL SERV
125045	GREENWALD ELIZABETH	1966688	\$18.48		021420	A	JAN MILEAGE
30756	GREENWAY SHREDDING & RECYCLING	1959710	\$35.00	2005790	013020	P	OKOLONA
30756	GREENWAY SHREDDING & RECYCLING	1959711	\$40.00	2008753	013020	P	KENWOOD ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	1962217	\$26.00	2006275	020720	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1962218	\$26.00	2006275	020720	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1962220	\$26.00	2006275	020720	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1963161	\$35.00	2005790	020720	P	OKOLONA

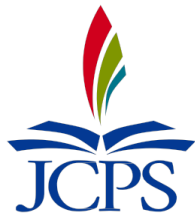


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30756	GREENWAY SHREDDING & RECYCLING	1963162	\$26.00	2006275	020720	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1963251	\$40.00	2009763	020720	P	YOUNG ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1963267	\$35.00	2007572	020720	P	HITE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1963271	\$40.00	2004513	020720	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	1963273	\$40.00	2006213	020720	P	WILT ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1963278	\$32.00	2012577	020720	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	1964713	\$165.00	2025347	020720	P	DUPONT MANUAL HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	1964931	\$40.00	2003961	021420	A	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	1964932	\$35.00	2005525	021420	A	KLONDIKE LANE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1964933	\$35.00	2005525	021420	A	KLONDIKE LANE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1964934	\$35.00	2005525	021420	A	KLONDIKE LANE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1964935	\$35.00	2005525	021420	A	KLONDIKE LANE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1964936	\$35.00	2005525	021420	A	KLONDIKE LANE ELEMENTARY
9663	GREENWELL ANDREA	1958770	\$33.18		013020	P	DEC MILEAGE
16486	GREENWELL DANA	1964854	\$77.49		021420	A	DEC MILEAGE
68770	GREENWOOD ELEM SCHOOL	1959318	\$23.75		013020PP	P	PEPSI PROCEEDS
7504	GREENWOOD PUBLISHING GROUP LLC	1959702	\$14,105.00	2023403	013020	P	EDWARDS EDUCATIONAL TEACHING A
7504	GREENWOOD PUBLISHING GROUP LLC	1964570	\$78,321.60	2021540	020720	P	MCFERRAN PREP. ACADEMY
27551	GREGORY PACKAGING INC	1961010	\$16,598.40	2007568	020720	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	1961015	\$16,598.40	2007568	020720	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	1964611	\$16,598.40	2007568	020720	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	1964612	\$16,598.40	2007568	020720	P	NUTRITION CENTER
24331	GRIDER MARTINA M	1958771	\$85.30		013020	P	DEC MILEAGE
36759	GRIMCO INC	1959638	\$623.20	2006219	013020	P	MATERIALS PRODUCTION
36759	GRIMCO INC	1959666	\$1,061.50	2006219	013020	P	MATERIALS PRODUCTION
36759	GRIMCO INC	1959669	\$9,183.98	2006219	013020	P	MATERIALS PRODUCTION
36759	GRIMCO INC	1963739	\$34.74	2006219	020720	P	MATERIALS PRODUCTION
36759	GRIMCO INC	1963740	\$69.48	2006219	020720	P	MATERIALS PRODUCTION
138769	GROVES TONYA	1964447	\$44.10		020720	P	JAN MILEAGE
20383	GRUBER AMY M	1964855	\$56.83		021420	A	DEC MILEAGE
28420	GUITAR CENTER STORES INC	1960156	\$391.16	2029439	020720	P	Westport Middle School

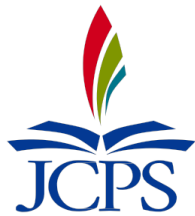


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28420	GUITAR CENTER STORES INC	1964715	\$294.98	2020867	020720	P	VALLEY HIGH SCHOOL
28420	GUITAR CENTER STORES INC	1964717	\$25.76	2018232	020720	P	CONWAY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	1964720	\$48.30	2023121	020720	P	FROST 6TH GRADE ACADEMY
48202	HAAG JULIE BARNES	1964449	\$26.75		020720	P	DEC MILEAGE
8094	HALL TINA D	1959547	\$945.64		013020	P	DEC MEALS, LODGING,PARKING,TAXI
2554	HAMMOND DEBRA S	1966690	\$16.21		021420	A	JAN MILEAGE
40401	HARDWARE AND LUMBER OF OLDHAM COUNT'	1959472	\$3,744.00	2029908	013020	P	MAINTENANCE WAREHOUSE
41182	HAROLD G KAYS JR	1962288	\$3,766.00		020720	P	REIMBURSE SUMMER TUITION AND PRAXIS
138304	HARTLAGE FENCE COMPANY	1960168	\$125.00	2003299	020720	P	WIRE, FENCING
69750	HARTSTERN ELEM SCHOOL	1959319	\$8.25		013020PP	P	PEPSI PROCEEDS
142787	HARTSTERN PAIGE	1964450	\$122.45		020720	P	JAN MILEAGE
21065	HAYES ANGELA	1963070	\$122.64		020720	P	JAN MILEAGE
70000	HAZELWOOD ELEMENTARY SCHOOL	1959320	\$185.01		013020PP	P	PEPSI PROCEEDS
2998	HEARST PROPERTIES INC	1964723	\$2,568.96	2013718	020720	P	COMMUNICATIONS / COMMUNITY REA
2998	HEARST PROPERTIES INC	1964724	\$1,179.07	2022177	020720	P	TRANSPORTATION SERVICES
38403	HEATHER R MILLER	1958604	\$6.05		013020	P	DEC MILEAGE
36186	HEAVY DUTY BUS PARTS INC	1959683	\$29.25	2027540	013020	P	NICHOLS GARAGE
38049	HEBA N HENDY	1962275	\$750.00		020720	P	REIMBURSE SUMMER 2019 TUITION
150611	HEIL LYNN	1958582	\$3.61		013020	P	DEC MILEAGE
130985	HEINE VICKIE	1958583	\$10.29		013020	P	DEC MILEAGE
25738	HENRY ALLISON	1964451	\$101.64		020720	P	DEC MILEAGE
124795	HERRICK DIANE	1964453	\$28.39		020720	P	DEC MILEAGE
22399	HERZOG AMANDA	1964454	\$21.17		020720	P	JAN MILEAGE
610	HIGH TECH HIGH GRADUATE SCHOOL OF EDUC.	1959688	\$600.00	2031289	013020	P	IRMA BEKTIC CURRICULUM MANAGEMENT - CDLI/S
610	HIGH TECH HIGH GRADUATE SCHOOL OF EDUC.	1959690	\$600.00	2031289	013020	P	MATTHEW KAUFMANN CURRICULUM MANAGEMEN
610	HIGH TECH HIGH GRADUATE SCHOOL OF EDUC.	1959693	\$600.00	2031289	013020	P	KELLEY JOHNSTONE CURRICULUM MANAGEMENT -
610	HIGH TECH HIGH GRADUATE SCHOOL OF EDUC.	1959698	\$600.00	2031289	013020	P	KATIE WEINGARTEN CURRICULUM MANAGEMENT -
70370	HIGHLAND MIDDLE SCHOOL	1959321	\$146.25		013020PP	P	PEPSI PROCEEDS
7458	HILL BETHANY	1958779	\$819.43		013020	P	NOV MEALS,LODGING,BAGGAGE,LYFT
52786	HILLYARD KENTUCKY	1959703	\$157.68	2029414	013020	P	ECH/ CATHY BROOKS
52786	HILLYARD KENTUCKY	1959704	\$74.06	2028955	013020	P	ACADEMIC SCHOOL DIVISION



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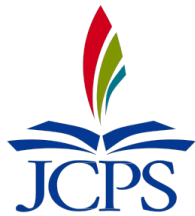
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52786	HILLYARD KENTUCKY	1960427	\$324.75	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960429	\$597.48	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960430	\$664.94	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960432	\$686.02	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960433	\$689.84	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960435	\$785.10	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960437	\$790.48	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960439	\$806.84	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960443	\$896.51	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960445	\$1,002.87	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960448	\$1,215.48	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960452	\$1,549.16	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960455	\$2,061.85	2003128	020720	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	1960464	\$248.21	2003129	020720	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	1960468	\$377.49	2003129	020720	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	1960472	\$486.04	2003129	020720	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	1960473	\$655.25	2003129	020720	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	1960474	\$715.61	2003129	020720	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	1960480	\$933.78	2003129	020720	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	1960484	\$1,071.02	2003129	020720	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	1960486	\$1,108.05	2003129	020720	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	1960497	\$1,272.76	2003129	020720	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	1960507	\$305.81	2003130	020720	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	1960513	\$429.56	2003130	020720	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	1960522	\$598.12	2003130	020720	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	1960524	\$1,093.74	2003130	020720	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	1960527	\$1,754.65	2003130	020720	P	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	1960529	\$309.90	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960535	\$416.25	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960538	\$429.90	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960539	\$448.63	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4



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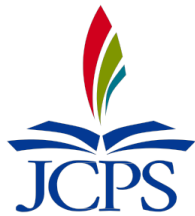
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	1960541	\$508.87	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960552	\$514.64	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960553	\$554.18	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960554	\$565.51	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960815	\$580.24	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960816	\$612.64	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960817	\$856.26	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960818	\$980.66	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960819	\$1,013.99	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960820	\$1,115.01	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960821	\$1,245.91	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960822	\$1,638.39	2003131	020720	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	1960834	\$280.66	2003132	020720	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	1960846	\$800.39	2003132	020720	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	1960850	\$810.70	2003132	020720	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	1960851	\$816.44	2003132	020720	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	1960872	\$861.58	2003132	020720	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	1960874	\$1,085.42	2003132	020720	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	1960879	\$565.69	2003133	020720	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1960887	\$668.40	2003133	020720	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1960888	\$760.94	2003133	020720	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1960889	\$772.42	2003133	020720	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1960890	\$832.31	2003133	020720	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1960891	\$877.95	2003133	020720	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1960892	\$932.04	2003133	020720	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1960893	\$1,105.08	2003133	020720	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1960894	\$35.79	2003134	020720	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	1960895	\$707.06	2003134	020720	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	1960896	\$751.42	2003134	020720	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	1960897	\$779.30	2003134	020720	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	1960898	\$850.67	2003134	020720	P	HOUSEKEEPING- BLANKET, AREA 7



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52786	HILLYARD KENTUCKY	1960899	\$874.21	2003134	020720	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	1960900	\$943.95	2003134	020720	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	1960901	\$1,036.27	2003134	020720	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	1960903	\$1,211.01	2003134	020720	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	1960904	\$1,263.91	2003134	020720	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	1960906	\$1,297.53	2003134	020720	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	1960916	\$49.06	2003135	020720	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	1960919	\$72.67	2003135	020720	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	1960921	\$99.30	2003135	020720	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	1960931	\$117.54	2003135	020720	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	1960932	\$138.75	2003135	020720	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	1960934	\$159.46	2003135	020720	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	1960935	\$338.54	2003135	020720	P	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	1960994	\$58.46	2021437	020720	P	SCNS
52786	HILLYARD KENTUCKY	1963326	\$63.12	2028411	020720	P	SCNS
52786	HILLYARD KENTUCKY	1963328	\$145.94	2028322	020720	P	SCNS
52786	HILLYARD KENTUCKY	1966073	\$50.13	2024758	021420	A	SCNS
52786	HILLYARD KENTUCKY	1966801	\$114.74	2030965	021420	A	ECH/ SARAH HORTON
52786	HILLYARD KENTUCKY	1966806	\$209.44	2031200	021420	A	KAMMERER MIDDLE
52786	HILLYARD KENTUCKY	1966808	\$130.79	2031045	021420	A	BALLARD HIGH SCHOOL
52786	HILLYARD KENTUCKY	1966810	\$1,091.75	2003134	021420	A	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	1966812	\$2,199.06	2003134	021420	A	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	1966815	\$167.21	2003135	021420	A	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	1966817	\$61.32	2031302	021420	A	WESTERN HS, K.STRATTON
52786	HILLYARD KENTUCKY	1966820	\$1,061.26	2003130	021420	A	HOUSEKEEPING - BLANKET, AREA 3
52786	HILLYARD KENTUCKY	1966823	\$74.40	2030856	021420	A	DUPONT MANUAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	1966825	\$148.04	2031367	021420	A	SHACKLETTE/OFFICE
52786	HILLYARD KENTUCKY	1966829	\$87.48	2031239	021420	A	BUTLER TRADITIONAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	1966832	\$61.10	2031013	021420	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	1966835	\$81.76	2031223	021420	A	ALEX KENNEDY
52786	HILLYARD KENTUCKY	1966839	\$122.64	2031382	021420	A	JOHNSON MS

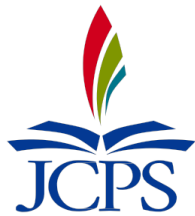


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52786	HILLYARD KENTUCKY	1966842	\$390.74	2031275	021420	A	SLAUGHTER ELEMENTARY
20918	HILTON ANATOLE DALLAS	1961304	\$373.44	2031884	020720	P	ASHLEY WINN
20918	HILTON ANATOLE DALLAS	1961309	\$373.44	2031884	020720	P	SHALIMAR BROWN
20918	HILTON ANATOLE DALLAS	1961312	\$373.44	2031884	020720	P	LAKEESHA TURNER
20918	HILTON ANATOLE DALLAS	1961314	\$373.44	2031884	020720	P	ANNA TAYLOR
20918	HILTON ANATOLE DALLAS	1961318	\$373.44	2031884	020720	P	ANGEL JACKSON
20918	HILTON ANATOLE DALLAS	1961336	\$826.41	2031884	020720	P	ASHLEY WINN
20918	HILTON ANATOLE DALLAS	1961339	\$826.41	2031884	020720	P	SHALIMAR BROWN
20918	HILTON ANATOLE DALLAS	1961343	\$826.41	2031884	020720	P	LAKEESHA TURNER
20918	HILTON ANATOLE DALLAS	1961347	\$826.41	2031884	020720	P	ANNA TAYLOR
20918	HILTON ANATOLE DALLAS	1961351	\$826.41	2031884	020720	P	ANGEL JACKSON
150554	HILTON CINCINNATI NETHERLAND PLAZA HOTEL	1959740	\$274.95	2030972	013020	P	BYRON KENNEDY
27081	HILTON COLUMBUS DOWNTOWN	1964359	\$760.23	2032431	020720	P	KRISTA ALEXANDER
16041	HILTON LEXINGTON DOWNTOWN	1963361	\$213.57	2032596	020720	P	JENNIFER SCHOFIELD
16041	HILTON LEXINGTON DOWNTOWN	1963366	\$213.57	2032596	020720	P	TRENT BATES
16041	HILTON LEXINGTON DOWNTOWN	1963367	\$213.57	2032596	020720	P	ANDREW THOMAS
16041	HILTON LEXINGTON DOWNTOWN	1963372	\$213.57	2032596	020720	P	SARAH HITCHINGS
16041	HILTON LEXINGTON DOWNTOWN	1963375	\$213.57	2032596	020720	P	NATALIE BROWN
144100	HINDS-BOCK CORPORATION	1960995	\$371.84	2010932	020720	P	NUTRITION CENTER
144100	HINDS-BOCK CORPORATION	1960997	\$413.22	2010932	020720	P	NUTRITION CENTER
26245	HOCKENBURY RUSSELL	1958788	\$136.00		013020	P	JAN MEALS
20118	HORTON LABRON	1964905	\$43.64		021420	A	JAN MILEAGE
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	1959705	\$59.90	2028202	013020	P	EDWARDS EDUCATION TEACHING AND
29831	HOWARD C MILLER SR LLC	1959432	\$380.00	2028857	013020	P	GREATHOUSE SHRYOCK TRADITIONAL
111741	HOWARD SCOTT A	1964857	\$187.44		021420	A	JAN MILEAGE
32820	HUGHES FUEL RECOVERY & MAINTENANCE	1964929	\$1,910.00	2033106	021420	A	VEHICLE MAINTENANCE
30222	HURLEY JOSEPH	1964456	\$77.28		020720	P	DEC MILEAGE
101192	HURST OFFICE SUPPLIERS	1960157	\$842.43	2023243	020720	P	STONESTREET ELEMENTARY
101192	HURST OFFICE SUPPLIERS	1960169	\$2,474.40	2027077	020720	P	NORTON ELEMENTARY
101192	HURST OFFICE SUPPLIERS	1960171	\$249.22	2027115	020720	P	WELLINGTON ELEMENTARY SCHOOL
2235	HYATT CORPORATION	1963203	\$581.63	2032059	020720	P	ELIZABETH BUCKLEY

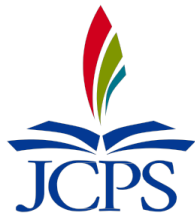


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2235	HYATT CORPORATION	1963220	\$539.33	2032059	020720	P	MARK MINA
41265	HYUNMOO LEE	1964911	\$165.00		021420	A	REIMBURSE FOR MICROSOFT AZURE AD EXAM
40952	I WOULD RATHER BE READING	1960630	\$200.00	2028998	020720	P	JACOB ELEMENTARY 1/27/20
40952	I WOULD RATHER BE READING	1960635	\$350.00	2025840	020720	P	MCFERRAN PREP. ACADEMY 1/27/20
40952	I WOULD RATHER BE READING	1961241	\$500.00	2031823	020720	P	BYCK ELEMENTARY SCHOOL 1/27/20
40952	I WOULD RATHER BE READING	1965434	\$200.00	2028998	021420	A	JACOB ELEMENTARY
40952	I WOULD RATHER BE READING	1965438	\$350.00	2025840	021420	A	MCFERRAN PREP. ACADEMY
38263	IDENTIFIX INC	1961492	\$1,068.00	2016078	020720	P	SAC - BROOKLAWN
22940	IDENTISYS	1961979	\$706.00	2032462	020720	P	MOORE JC31
30981	IDENTITY CUSTOMS LLC	1959438	\$179.00	2027849	013020	P	BATES ELEMENTARY FRC
10374	ILIFF NICHOLAS A	1963071	\$111.43		020720	P	NOV MILEAGE
10374	ILIFF NICHOLAS A	1963330	\$127.05		020720	P	DEC MILEAGE
500371	ILLINOIS STATE DISBURSEMENT UNIT	1966277	\$59.16		r0207	P	Payroll Run X - Warrant r0207
40974	IN CLASS TODAY INC	1966056	\$81,625.00	2027881	021420	A	EDWARDS EDUCATION TEACHING AND
152259	INDEPENDENCE TELEVISION COMPANY INC	1962320	\$825.00	1939449	020720	P	TRANSPORTATION SERVICES
8720	INDEPENDENT HARDWARE INC	1959574	\$3,503.10	2028745	013020	P	MAINT WHSE
54322	INDEPENDENT LIVING AIDS LLC	1966064	\$373.35	2031709	021420	A	EXCEPTIONAL CHILD EDUCATION
24764	INMOTION HOSTING INC	1961246	\$359.88	2011539	020720	P	EASTERN HS-TECH
500379	INSTANT AUTO CREDIT INC	1966280	\$13.44		r0207	P	Payroll Run X - Warrant r0207
500058	INTERNAL REVENUE SERVICE	1966229	\$225.61		r0207	P	Payroll Run X - Warrant r0207
26113	INTERSTATE ALL BATTERY CENTER	1962718	\$1,968.00	2030179	020720	P	MAINTENANCE WAREHOUSE
72620	IROQUOIS HIGH SCHOOL	1959322	\$115.63		013020PP	P	PEPSI PROCEEDS
16107	ISIAH MINTER	1964082	\$50.00	2017172	020720	P	SOUTHERN HIGH YSC
13232	ITS GREEK TO ME INC	1960646	\$187.00	2024654	020720	P	CORAL RIDGE ELEMENTARY
147286	IVEY CHARLOTTE A	1964457	\$73.71		020720	P	JAN MILEAGE
20974	IXL LEARNING INC	1962723	\$795.00	2031642	020720	P	WAGGENER HIGH SCHOOL
16914	J W ASSOCIATES	1966087	\$200.40	2028512	021420	A	ROBERTA TULLY ELEMENTARY
5820	J&C KOPPLE LLC	1959440	\$9.00	2007428	013020	P	ADULT EDUCATION
5820	J&C KOPPLE LLC	1964095	\$18.00	2007368	020720	P	ADULT EDUCATION
139063	JACK GILL	1959724	\$275.00	2027854	013020	P	ALFRED BINET SCHOOL
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	1961727	\$403.80	2031903	020720	P	JACKSON/ANGEL.MARIE

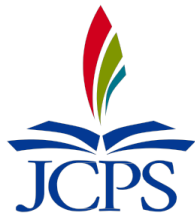


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484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	1961730	\$403.80	2031903	020720	P	TURNER/LAKEESHA.LOUISE
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	1961733	\$403.80	2031903	020720	P	WINN/ASHLEY.M
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	1961736	\$403.80	2031903	020720	P	TAYLOR/ANNA.MARIE
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	1961739	\$403.80	2031903	020720	P	BROWN/SHALIMAR.BIANCA
137500	JACKSON WILLIS REGINA	1963096	\$406.97		020720	P	NOV MILEAGE,MEALS,LODGING
40977	JACOB D ADAMS	1961947	\$149.00		020720	P	SEPT MEALS,PARKING
72760	JACOB ELEMENTARY SCHOOL	1959323	\$474.11		013020PP	P	PEPSI PROCEEDS
500399	JAMES E BRUCE JR ATTORNEY AT LAW	1966281	\$94.49		r0207	P	Payroll Run X - Warrant r0207
500061	JAMES E VONSICK ATTORNEY	1966231	\$738.03		r0207	P	Payroll Run X - Warrant r0207
41235	JAMES R COOPER	1962646	\$256.00		020720	P	REIMBURSE REGISTRATION
40718	JARROD L TAYLOR	1958859	\$68.00		013020	P	DEC MEALS
500361	JAVITCH BLOCK LLC	1966275	\$427.40		r0207	P	Payroll Run X - Warrant r0207
144704	JCPS ADULT EDUCATION	1960329	\$27.27		020720	P	PEPSI PROCEEDS
7920	JDB MANUFACTURING LLC	1959177	\$756.00	2024938	013020	P	GENERAL MAINTENANCE/GROUNDS
23238	JEFFERSON CO TRAD MID SCHOOL	1959325	\$10.80		013020PP	P	PEPSI PROCEEDS
34459	JEFFERSON COUNTY CLERK	1958880	\$19.00		013020	P	NOTARY FOR LINDA STETTENBENZ
34459	JEFFERSON COUNTY CLERK	1960330	\$150.00		020720	P	VEHICLE REGISTRATION FEES FOR DECEMBER
34459	JEFFERSON COUNTY CLERK	1963140	\$19.00		020720	P	NOTARY FOR LISA G MCNEESE
34459	JEFFERSON COUNTY CLERK	1963142	\$19.00		020720	P	NOTARY FOR KIM EDWARDS
34459	JEFFERSON COUNTY CLERK	1963157	\$19.00		020720	P	NOTARY FOR NICOLE MYERS
113014	JEFFERSON COUNTY HIGH SCHOOL	1959324	\$204.00		013020PP	P	PEPSI PROCEEDS
120448	JEFFERSON LUMBER CO	1962834	\$443.88	2029852	020720	P	GENERAL MAINTENANCE
72990	JEFFERSON TOWN HIGH SCHOOL	1959326	\$241.45		013020PP	P	PEPSI PROCEEDS
12382	JEFFERY D HARDIN	1961961	\$10.00		020720	P	GAS FOR BOARD VEHICLE EMERGENCY RUN
34712	JENNIFER L DRISCOLL	1966568	\$131.67		021420	A	JAN MILEAGE
38179	JENNIFER Y ROMINE	1964483	\$44.23		020720	P	DEC MILEAGE
40803	JEREMY JOHNSON	1966693	\$238.36		021420	A	JAN MILEAGE
30831	JESSICA A GARVIN	1964899	\$17.35		021420	A	JAN MILEAGE
38208	JESSICA D PRUSINSKI	1964477	\$108.91		020720	P	DEC MILEAGE
37003	JESSICA L KIRBY	1966573	\$67.11		021420	A	JAN MILEAGE
129145	JKM TRAINING INC	1959714	\$369.00	2029609	013020	P	FAIRDALE HS NICHOLAS CHLON

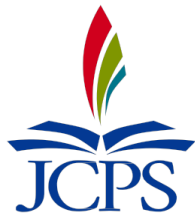


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129145	JKM TRAINING INC	1960666	\$369.00	2031741	020720	P	ENGELHARD ELEMENTARY SCHOOL
129145	JKM TRAINING INC	1962739	\$369.00	2031189	020720	P	ANTHONY WHEAT
129145	JKM TRAINING INC	1963200	\$369.00	2031901	020720	P	CHANCELOE RATTLER
129145	JKM TRAINING INC	1964306	\$3,979.90	2013726	020720	P	CULTURE AND CLIMATE
129145	JKM TRAINING INC	1966781	\$369.00	2031205	021420	A	LEAH STARK
21559	JOHN DOUGLAS CONDRON	1964423	\$41.29		020720	P	JAN MILEAGE
51145	JOHN F TROMPETER CO	1959872	\$485.73	2015791	020720	P	SENECA
51145	JOHN F TROMPETER CO	1964558	\$207.80	2027260	020720	P	ESL NEWCOMER ACADEMY
51145	JOHN F TROMPETER CO	1965502	\$223.58	2015791	021420	A	SENECA
51145	JOHN F TROMPETER CO	1965507	\$122.92	2015791	021420	A	SENECA
51145	JOHN F TROMPETER CO	1965519	\$37.36	2015791	021420	A	SENECA
150274	JOHN W LEONARD III	1964023	\$360.00	2007564	020720	P	LOUISVILLE MALE TRADL HIGH SCH
143804	JOHN WILEY & SONS INC	1966096	\$1,257.81	2006479	021420	A	OLMSTED ACADEMY NORTH 620
40832	JOHNETTA H ANDERSON	1959201	\$11.63		013020	P	NOV MILEAGE
13054	JOHNNA D COOPER	1958551	\$103.66		013020	P	DEC MILEAGE
13054	JOHNNA D COOPER	1958696	\$200.00		013020	P	REGISTRATION
145655	JOHNSON CONTROLS FIRE PROTECTION LP	1959441	\$831.00	2025120	013020	P	GEN MAINT
145655	JOHNSON CONTROLS FIRE PROTECTION LP	1961306	\$831.00	2025469	020720	P	TAX EXEMPT DEDUCTED \$6.30 (C160)
3066	JOHNSON STEPHANIE T	1964858	\$23.86		021420	A	DEC MILEAGE
148148	JOHNSON TIANDA	1964459	\$74.81		020720	P	JAN MILEAGE
83580	JOHNSON TRAD MIDDLE SCHOOL	1959327	\$13.88		013020PP	P	PEPSI PROCEEDS
73190	JOHNSONTOWN ROAD ELEM SCHOOL	1959328	\$76.50		013020PP	P	PEPSI PROCEEDS
109822	JOHNSTONE SUPPLY	1960672	\$126.24	2031173	020720	P	MECHANICAL MAINTENANCE
109822	JOHNSTONE SUPPLY	1960677	\$525.82	2030610	020720	P	MECHANICAL MAINTENANCE
109822	JOHNSTONE SUPPLY	1961983	\$705.72	2031372	020720	P	MAINTENANCE WAREHOUSE
41374	JONATHAN KIPPLING CROWDER	1959437	\$750.00	2029395	013020	P	CURRICULUM MANAGEMENT/CDLI - N
41025	JONATHAN SOEDER	1959452	\$185.00	2025583	013020	P	CENTRAL HIGH SCHOOL
140960	JONES ROBBIE L	1964909	\$24.11		021420	A	JAN MILEAGE
56488	JONES SCHOOL SUPPLY COMPANY INC	1959558	\$1,092.42	2029973	013020	P	BATES ELEMENTARY
56488	JONES SCHOOL SUPPLY COMPANY INC	1961317	\$243.81	2030601	020720	P	JACOB ELEMENTARY
56488	JONES SCHOOL SUPPLY COMPANY INC	1961986	\$1,855.51	2029571	020720	P	WILT ELEMENTARY

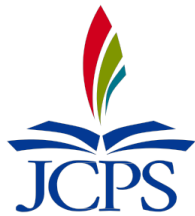


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56488	JONES SCHOOL SUPPLY COMPANY INC	1966783	\$47.80	2031840	021420	A	JACOB ELEMENTARY
29996	JORDAN WRIGHT	1959720	\$680.00	2031169	013020	P	CROSBY MIDDLE SCHOOL
37500	JOSHUA J KONCZAL	1958813	\$153.26		013020	P	DEC MILEAGE
40971	JR CONTRACTING INC	1961321	\$61,029.60	2028473	020720	P	JCPS FACILITIES
40971	JR CONTRACTING INC	1961996	\$3,808.00	2030779	020720	P	JCPS FACILITIES BALLARD
40971	JR CONTRACTING INC	1962002	\$3,808.00	2030778	020720	P	JCPS FACILITIES LIBERTY
40818	JULIE B ROBINSON	1964891	\$16.17		021420	A	JAN MILEAGE
32110	JUNIOR ACHIEVEMENT	1966098	\$26,217.00	2019842	021420	A	TRANSITION READINESS / BIZTOWN
36359	JUSTIN A ELLIOTT	1964437	\$60.94		020720	P	DEC MILEAGE
41382	JUSTIN THOMAS ROMNEY	1964075	\$550.00	2030986	020720	P	CURRICULUM MANAGEMENT/CDLI - N
19157	JUSTUS STACY L	1958793	\$419.24		013020	P	DEC MILEAGE,MEALS,PARKING
10415	K MICHELLE LEWIS	1958820	\$143.00		013020	P	NOV MEALS
41187	KAELA KUNESH	1962290	\$59.14		020720	P	REIMBURSE MILEAGE TEACH KY RECRUIT
147867	KAELIN CARRIE H	1958797	\$21.76		013020	P	DEC MILEAGE
15557	KAELIN LISA	1964462	\$26.80		020720	P	DEC MILEAGE
37012	KAGAN PUBLISHING	1961331	\$390.00	2025966	020720	P	EXCEPTIONAL CHILD EDUCATION
37012	KAGAN PUBLISHING	1963205	\$2,640.00	2032629	020720	P	OLMSTED ACADEMY SOUTH
41387	KALA JEAN MOSS	1962293	\$267.12		020720	P	REIMBURSE NOV MILEAGE TEACH KY RECRUIT
40485	KALISHA D ACKERMAN	1958673	\$500.19		013020	P	REIMBURSE REGISTRATION
11128	KAMILLE A POTTER	1958620	\$148.26		013020	P	DEC MILEAGE
73560	KAPLAN EARLY LEARNING CO	1959236	\$53.91	2029186	013020	P	ECH/ HOPE CURRY
73560	KAPLAN EARLY LEARNING CO	1959237	\$32.29	2027314	013020	P	ECH/ MICHELLE BRUNER
73560	KAPLAN EARLY LEARNING CO	1959239	\$248.61	2027192	013020	P	ECH/ MADISON CARTER
73560	KAPLAN EARLY LEARNING CO	1959240	\$210.49	2026038	013020	P	ECH/ KATIE HOUSE
73560	KAPLAN EARLY LEARNING CO	1959241	\$75.44	2026651	013020	P	ECH/ CAROLYN MICHAUD
73560	KAPLAN EARLY LEARNING CO	1959243	\$307.56	2024561	013020	P	ECH/ SUSAN MCPHERSON
73560	KAPLAN EARLY LEARNING CO	1959244	\$321.57	2026912	013020	P	ECH/ REBECCA PERALTA
73560	KAPLAN EARLY LEARNING CO	1959560	\$1,748.75	2029187	013020	P	ECH/ TAYSHA OGLESBY
73560	KAPLAN EARLY LEARNING CO	1959576	\$232.36	2030400	013020	P	DUVALLE EDUATION CENTER/MELIND
73560	KAPLAN EARLY LEARNING CO	1960691	\$29.84	2030073	020720	P	ECH/ ERIN WHEATLEY
73560	KAPLAN EARLY LEARNING CO	1960703	\$58.06	2028055	020720	P	ECH/ JULIE NEELY

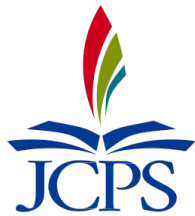


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73560	KAPLAN EARLY LEARNING CO	1960714	\$64.66	2027875	020720	P	ECH/ LUCY TORPEY
73560	KAPLAN EARLY LEARNING CO	1960745	\$215.00	2027877	020720	P	ECH/ CHLORIS WARD/DIANE RANDAL
73560	KAPLAN EARLY LEARNING CO	1960749	\$215.76	2028517	020720	P	ECH/ ALMARIA BAKER
73560	KAPLAN EARLY LEARNING CO	1962875	\$83.70	2025691	020720	P	ECH/ JENNIFER BOHANNON
73560	KAPLAN EARLY LEARNING CO	1962879	\$64.66	2027876	020720	P	ECH/ JULIE DAILEY
73560	KAPLAN EARLY LEARNING CO	1962883	\$181.65	2030738	020720	P	ECH/NICOLE ROBISON/ JOYCE SALT
73560	KAPLAN EARLY LEARNING CO	1962885	\$149.36	2030739	020720	P	ECH/ NICOLE ROBISON
73560	KAPLAN EARLY LEARNING CO	1962890	\$383.45	2030785	020720	P	DUVALLE EDUCATION CENTER/JULIE
73560	KAPLAN EARLY LEARNING CO	1962898	\$60.51	2030786	020720	P	DUVALLE EDUCATION CENTER/JULIE
73560	KAPLAN EARLY LEARNING CO	1965440	\$414.96	2029453	021420	A	ECH/ JULIE NEELY / HEATHER HER
73560	KAPLAN EARLY LEARNING CO	1965441	\$279.51	2030072	021420	A	ECH/ CINDY CLARK
73560	KAPLAN EARLY LEARNING CO	1965444	\$52.25	2030737	021420	A	ECH/ HOPE CURRY
73560	KAPLAN EARLY LEARNING CO	1966862	\$48.81	2030387	021420	A	CANE RUN ELEMENTARY
37723	KAREN D TERWILLIGER	1963137	\$75.07		020720	P	CBI REIMBURSEMENT
107263	KASA	1964614	\$199.00	2031888	020720	P	DANIEL ELLNOR
107263	KASA	1964615	\$199.00	2031889	020720	P	JULIA BAUSCHER
107263	KASA	1966882	\$1,049.00	2030780	021420	A	JENNIE CURRIN
40941	KATHLEEN H PARDIEU	1961970	\$19.00		020720	P	REIMBURSE FOR NOTARY
151010	KATHRYN N DEFERRARI	1964428	\$58.04		020720	P	DEC MILEAGE
31207	KATY RANDOLPH	1964479	\$82.99		020720	P	JAN MILEAGE
29404	KEAN SHIRLEY	1958585	\$27.22		013020	P	DEC MILEAGE
500253	KEENEY MICHAEL	1966258	\$172.16		r0207	P	Payroll Run X - Warrant r0207
41188	KELSY ANNE LEPPA	1962291	\$300.00		020720	P	REIMBURSE AIRFARE TEACH KY RECRUIT
73770	KENNEDY MONTESSORI ELEMENTARY	1959329	\$196.50		013020PP	P	PEPSI PROCEEDS
125241	KENTUCKIANA POOL MANAGEMENT INC	1966885	\$4,080.00	2003292	021420	A	PROPERTY MANAGEMENT AND MAINTENANCE
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	1966105	\$85.00	2017278	021420	A	Westport Middle School
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	1961334	\$2,140.00	2031919	020720	P	TITLE I
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	1966108	\$100.00	2031065	021420	A	JCPS INSTITUTIONAL MEMBERSHIP
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	1966116	\$290.00	2032688	021420	A	JERONIKA HINES
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	1966118	\$290.00	2032688	021420	A	ALISHA PERKINS
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	1966126	\$290.00	2032688	021420	A	RENEE SHUMATE

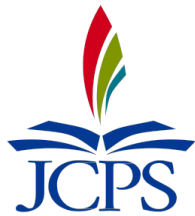


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115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	1966128	\$290.00	2032688	021420	A	SCOTT DUTHIE
20317	KENTUCKY CLUTCH	1966883	\$550.00	2031595	021420	A	GENERAL MAINTENANCE/GROUNDS
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	1964308	\$549.00	2015962	020720	P	002532757 SCHOLARSHIP FINANCIAL AID OFFICE
129939	KENTUCKY COUNSELING ASSOCIATION	1961342	\$310.00	2012452	020720	P	LORNA SCOTT
3484	KENTUCKY MUD WORKS	1962009	\$222.75	2025396	020720	P	MINORS LANE ELEMENTARY
3484	KENTUCKY MUD WORKS	1965447	\$354.24	2031002	021420	A	DUPONT MANUAL HIGH SCHOOL
3484	KENTUCKY MUD WORKS	1965453	\$153.09	2032455	021420	A	SCHAFFNER
3484	KENTUCKY MUD WORKS	1966884	\$79.38	2029579	021420	A	GREENWOOD ELEMENTARY
98814	KENTUCKY RESTAURANT ASSOCIATION	1962012	\$855.00	2025833	020720	P	WESTERN HS, K.STRATTON
35726	KENTUCKY SCHOOL BOARDS ASSOCIATION	1963143	\$1,145.00		020720	P	L DUNCAN,J CRAIG, C KOLB 2020 KSBA 84TH ANN CC
74280	KENTUCKY SCHOOL SERVICE	1959543	\$23.98	2014038	013020	P	FARNSLEY MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	1959552	\$10.39	2025880	013020	P	WHEELER ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	1962324	\$13.59	2020811	020720	P	EXCEPTIONAL CHILD EDUCATION
74280	KENTUCKY SCHOOL SERVICE	1962354	\$14.39	2027720	020720	P	TRUNNELL ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	1962358	\$105.56	2027720	020720	P	TRUNNELL ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	1966873	\$40.78	2018666	021420	A	MIDDLETOWN ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	1966876	\$93.99	2029729	021420	A	CHURCHILL PARK SCHOOL
74280	KENTUCKY SCHOOL SERVICE	1966879	\$5.42	2026897	021420	A	TRUNNELL ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	1964307	\$80.00	2029551	020720	P	WESTERN MIDDLE SCHOOL FOR THE
106978	KENTUCKY SCIENCE CENTER INC	1965459	\$3,915.20	2032801	021420	A	MINORS LANE ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	1965463	\$1,335.00	2030502	021420	A	WATTERSON ELEMENTARY
49791	KENTUCKY SHAKESPEARE INC	1959445	\$1,650.00	2029434	013020	P	WELLINGTON ELEMENTARY SCHOOL
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	1960799	\$204.00	2031918	020720	P	K BELCHER
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	1960800	\$8,659.00	2031122	020720	P	JCPS
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	1960801	\$418.00	2031488	020720	P	CHANDLER, WARRELL
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	1966140	\$418.00	2031970	021420	A	DEBRA ROBINSON, KELLY THACKER
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	1966156	\$179.00	2032916	021420	A	SARAH NASH BUMPAS
3734	KENTUCKY STATE TREASURER	1962905	\$100.00	2000940	020720	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	1962909	\$75.00	2000940	020720	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	1966900	\$300.00	2000940	021420	A	ACCOUNTING SERVICES
104062	KENTUCKY STATE TREASURER	1963153	\$10.00		020720	P	CERTIFIED COPY OF BIRTH CERTIFICATE

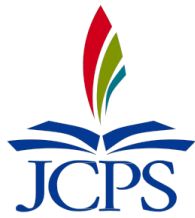


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104062	KENTUCKY STATE TREASURER	1964694	\$8,386.87		020720	P	REFUND PRJ#15NE (REWRITE OF CHECK 450148)
104062	KENTUCKY STATE TREASURER	1966132	\$500.00	2023544	021420	A	LUHR ELEMENTARY JAN 22-24, 2020
3777	KENTUCKY TRUCK SALES	1959422	\$2,485.12	2007530	013020	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	1959424	\$65.52	2003093	013020	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	1959427	\$17.21	2007530	013020	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	1960761	\$1,140.18	2027524	020720	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	1960765	\$368.06	2027524	020720	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	1960768	\$21.28	2007530	020720	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	1960770	\$152.58	2007530	020720	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	1960773	\$31.92	2007530	020720	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	1960775	\$51.63	2007530	020720	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	1960783	-\$196.37	2006133	020720	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1960784	-\$499.50	2003075	020720	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	1963209	\$246.30	2007530	020720	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	1963211	\$1,534.12	2003093	020720	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	1965467	\$109.58	2003093	021420	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	1965476	\$1,643.70	2003075	021420	A	BLANKENBAKER GARAGE
114656	KENWAY DISTRIBUTORS	1960787	\$93.44	2029172	020720	P	HOUSEKEEPING - PARTS/CARLOS 76
114656	KENWAY DISTRIBUTORS	1960790	\$2,317.68	2030294	020720	P	HOUSEKEEPING - PARTS/CARLOS 76
114656	KENWAY DISTRIBUTORS	1960792	\$352.80	2029172	020720	P	HOUSEKEEPING - PARTS/CARLOS 76
114656	KENWAY DISTRIBUTORS	1960793	\$93.44	2029172	020720	P	HOUSEKEEPING - PARTS/CARLOS 76
114656	KENWAY DISTRIBUTORS	1966137	\$46,990.00	2029039	021420	A	HOUSEKEEPING - EQUIP FOR DISTR
74440	KENWOOD ELEM SCHOOL	1959330	\$45.05		013020PP	P	PEPSI PROCEEDS
38194	KENYA L MCCOY	1964471	\$53.22		020720	P	DEC MILEAGE
74470	KERRICK ELEM SCHOOL	1959331	\$65.25		013020PP	P	PEPSI PROCEEDS
36514	KEVIN EDWARD SZAWALA	1965092	\$1,000.00	2026965	021420	A	BATES ELEMENTARY
500080	KHESLC & KHEAA	1966233	\$6,696.27		r0207	P	Payroll Run X - Warrant r0207
143582	KHSAA	1959642	\$2,500.00	2026091	013020	P	CENTRAL HIGH SCHOOL SCHOOL # 50
39581	KIKISTEES COM	1964641	\$457.50	2032805	020720	P	MOORE
39894	KIMBERLY A CHEVALIER	1959205	\$218.40		013020	P	REIMBURSE AIRFARE
40749	KIMBERLY J MOORE	1958610	\$68.59		013020	P	DEC MILEAGE

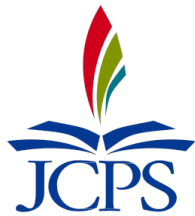


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15863	KIMBERLY MATA	1964469	\$76.94		020720	P	JAN MILEAGE
41241	KIMBERLY T ADAMS	1959734	\$145.77		013020	P	REFUND GARNISHMENT PAID IN FULL
74670	KING ELEMENTARY SCHOOL	1959332	\$130.50		013020PP	P	PEPSI PROCEEDS
9237	KLEIN ALUMINUM BLDG PRODUCTS	1959450	\$257.00	2029933	013020	P	GENERAL MAINTENANCE
74940	KLONDIKE ELEM SCHOOL	1959333	\$42.75		013020PP	P	PEPSI PROCEEDS
138843	KLOSTERMAN BAKING CO INC	1958650	\$50.40	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958654	\$223.38	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958656	\$173.76	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958659	\$144.80	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958661	\$81.64	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958662	\$154.80	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958676	\$114.90	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958688	\$209.10	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958694	\$215.64	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958698	\$174.24	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958701	\$163.20	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958702	\$59.88	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958704	\$84.60	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958708	\$600.84	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958710	\$35.04	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958714	\$205.76	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958717	\$152.50	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958719	\$60.00	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958724	\$235.46	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958725	\$197.24	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958731	\$103.68	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958780	\$60.18	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958783	\$92.82	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958786	\$78.60	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958792	\$98.46	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958795	\$23.40	2010394	013020	P	NUTRITION CENTER

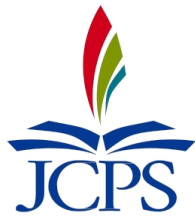


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138843	KLOSTERMAN BAKING CO INC	1958801	\$56.20	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958804	\$172.80	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958807	\$36.00	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958811	\$83.76	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958814	\$17.28	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958818	\$129.60	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958821	\$220.36	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958826	\$247.68	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958831	\$100.20	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958836	\$44.40	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958842	\$44.40	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958844	\$127.68	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958849	\$132.90	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958857	\$182.64	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958868	\$92.60	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958871	\$127.80	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958875	\$226.50	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958877	\$130.00	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958882	\$269.70	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958885	\$310.96	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958889	\$134.04	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958893	\$225.80	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1958897	\$74.10	2010394	013020	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959868	\$178.92	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959876	\$189.78	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959883	\$641.06	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959889	\$67.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959895	\$76.50	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959898	\$30.90	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959904	\$206.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959909	\$165.66	2010394	020720	P	NUTRITION CENTER



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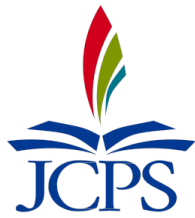
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138843	KLOSTERMAN BAKING CO INC	1959915	\$82.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959922	\$125.46	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959925	\$518.66	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959929	\$47.52	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959931	\$150.10	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959933	\$99.34	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959934	\$99.68	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959937	\$110.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959938	\$87.18	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959940	\$119.56	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959943	\$168.48	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959944	\$297.52	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959947	\$143.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959948	\$105.12	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959951	\$86.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959952	\$151.52	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959955	\$81.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959956	\$164.34	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959958	\$132.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959959	\$131.50	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959960	\$140.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959961	\$79.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959963	\$18.72	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959965	\$166.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959966	\$86.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1959967	\$157.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960608	\$85.96	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960610	\$179.50	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960614	\$26.88	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960619	\$100.82	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960621	\$55.20	2010394	020720	P	NUTRITION CENTER



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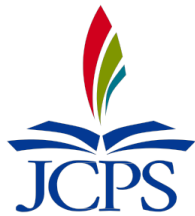
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	1960637	\$110.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960640	\$132.96	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960644	\$138.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960648	\$144.52	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960651	\$212.30	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960655	\$274.82	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960660	\$109.92	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960664	\$123.12	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960668	\$147.36	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1960671	\$97.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961022	\$54.30	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961096	\$94.32	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961098	\$61.92	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961101	\$89.82	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961103	\$45.10	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961106	\$145.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961110	\$45.64	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961114	\$140.16	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961118	\$124.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961120	\$124.52	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961124	\$123.08	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961127	\$102.90	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961138	\$138.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961142	\$229.70	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961144	\$82.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961147	\$74.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961149	\$131.12	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961152	\$149.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1961153	\$104.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962620	\$100.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962624	\$126.52	2010394	020720	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	1962626	\$198.90	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962627	\$95.12	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962629	\$150.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962631	\$194.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962633	\$285.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962637	\$108.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962643	\$81.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962647	\$96.50	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962653	\$29.70	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962658	\$44.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962660	\$147.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962663	\$52.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962666	\$173.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962668	\$180.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962671	\$138.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962672	\$220.10	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962673	\$115.56	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962674	\$146.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962675	\$85.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962677	\$128.12	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962678	\$184.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962680	\$26.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962683	\$68.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962685	\$121.32	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962686	\$68.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962690	\$143.70	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962691	\$43.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962694	\$115.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962696	\$184.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962697	\$163.70	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962699	\$4.38	2010394	020720	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	1962700	\$17.52	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962788	\$130.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962817	\$272.82	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962819	\$74.86	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962822	\$124.50	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962826	\$259.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962830	\$42.02	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962836	\$220.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962843	\$28.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962847	\$109.32	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962850	\$87.68	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962852	\$114.88	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962854	\$141.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962857	\$186.24	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962859	\$136.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962863	\$168.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962869	\$100.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962877	\$59.08	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962887	\$50.88	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962889	\$102.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962908	\$9.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962914	\$123.96	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962919	\$134.52	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962923	\$141.66	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962933	\$60.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962936	\$79.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962940	\$51.84	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962942	\$78.50	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962944	\$138.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962947	\$129.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962949	\$102.24	2010394	020720	P	NUTRITION CENTER

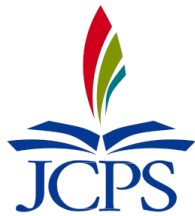


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138843	KLOSTERMAN BAKING CO INC	1962951	\$58.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962954	\$48.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962957	\$150.24	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962959	\$95.52	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962962	\$115.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962964	\$214.50	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962968	\$172.10	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962972	\$86.10	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962976	\$70.62	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962992	\$108.48	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962995	\$48.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1962998	\$71.50	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963000	\$194.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963009	\$90.96	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963011	\$286.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963057	\$109.98	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963058	\$203.10	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963059	\$226.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963060	\$189.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963061	\$92.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963062	\$107.04	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963063	\$170.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963065	\$49.44	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963067	\$256.02	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963072	\$207.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963073	\$68.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963076	\$184.50	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963079	\$163.86	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963080	\$83.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963089	\$53.76	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963094	\$48.00	2010394	020720	P	NUTRITION CENTER

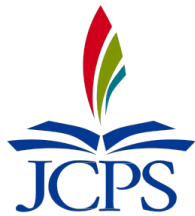


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138843	KLOSTERMAN BAKING CO INC	1963097	\$54.90	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963098	\$218.10	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963100	\$159.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963873	\$176.16	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963875	\$67.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963879	\$77.38	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963886	\$172.32	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963892	\$132.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963893	\$47.52	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963897	\$50.40	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963900	\$91.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963902	\$124.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963904	\$126.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963907	\$181.92	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963910	\$123.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963913	\$131.52	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963915	\$168.00	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963916	\$153.30	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963918	\$102.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963920	\$88.20	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963921	\$194.10	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963922	\$164.12	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963925	\$150.90	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963929	\$167.12	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963930	\$124.76	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963933	\$210.08	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963935	\$235.80	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963936	\$57.60	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963939	\$105.12	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963940	\$57.14	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963941	\$17.52	2010394	020720	P	NUTRITION CENTER

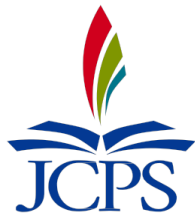


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138843	KLOSTERMAN BAKING CO INC	1963942	\$39.42	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963944	\$17.52	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963945	\$26.28	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963959	\$69.90	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963962	\$106.76	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963964	\$13.14	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963967	\$13.14	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963969	\$13.14	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1963977	\$13.14	2010394	020720	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966401	\$72.00	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966406	\$278.40	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966409	\$226.40	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966411	\$57.60	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966414	\$96.00	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966417	\$8.76	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966421	\$221.04	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966426	\$93.30	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966436	\$162.78	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966438	\$98.48	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966439	\$151.20	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966440	\$93.00	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966441	\$26.28	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966442	\$93.60	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966443	\$240.80	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966445	\$132.94	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966447	\$27.40	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966450	\$169.50	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966457	\$244.00	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966459	\$130.20	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966461	\$27.60	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966463	\$57.60	2010394	021420	A	NUTRITION CENTER

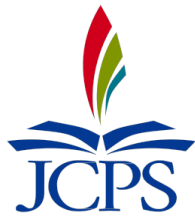


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138843	KLOSTERMAN BAKING CO INC	1966470	\$66.40	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966473	\$125.36	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966476	\$220.00	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966481	\$221.60	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966483	\$172.80	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966485	\$203.04	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966487	\$52.00	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966489	\$198.12	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966491	\$48.48	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966492	\$17.52	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966494	\$87.60	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966496	\$139.20	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966498	\$140.32	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966499	\$258.84	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966501	\$182.92	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966502	\$218.24	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966503	\$229.52	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966504	\$17.52	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966505	\$253.50	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966509	\$21.90	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966510	\$114.10	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966511	\$96.80	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966512	\$50.40	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966513	\$78.60	2010394	021420	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1966514	\$113.22	2010394	021420	A	NUTRITION CENTER
14446	KLUEMPER MICHAEL L	1958806	\$468.61		013020	P	NOV MEALS,AIRFARE
14446	KLUEMPER MICHAEL L	1958808	\$325.00		013020	P	REGISTRATION
124720	KMEA	1959579	\$85.00	2030399	013020	P	AUDUBON TRADITIONAL ELEMENTARY
124720	KMEA	1960794	\$85.00	2030572	020720	P	PAUL ROBINSON
124720	KMEA	1960796	\$85.00	2030574	020720	P	MARC MONROE
124720	KMEA	1966138	\$392.00	2032053	021420	A	IROQUOIS HIGH SCHOOL

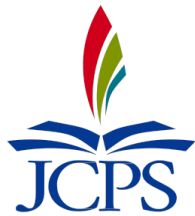


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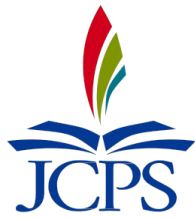
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74980	KNIGHT MIDDLE SCHOOL	1959334	\$45.00		013020PP	P	PEPSI PROCEEDS
56848	KNOWLEDGE UNLIMITED	1962742	\$100.71	2027358	020720	P	OLMSTED ACADEMY SOUTH
31602	KOEHLER TIRE SUPPLY INC	1961346	\$1,824.00	2028237	020720	P	TRACTOR SHOP WAREHOUSE
31602	KOEHLER TIRE SUPPLY INC	1961509	\$1,046.80	2030671	020720	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	1966139	\$1,040.00	2032385	021420	A	NICHOLS GARAGE
40532	KRISTEN H LUKEN	1966695	\$11.09		021420	A	DEC MILEAGE
6829	KROGER LIMITED PARTNERSHIP I	1958481	\$7,000.00	2012575	013020	P	CUST # S58884
6829	KROGER LIMITED PARTNERSHIP I	1958483	\$2,193.14	2011590	013020	P	CUST # S58884
6829	KROGER LIMITED PARTNERSHIP I	1958484	-\$2.39	2011590	013020	P	CUST # S58884
6829	KROGER LIMITED PARTNERSHIP I	1958486	\$3.34	2011590	013020	P	CUST # S58884
6829	KROGER LIMITED PARTNERSHIP I	1958489	\$5,581.20	2011590	013020	P	CUST # S58884
6829	KROGER LIMITED PARTNERSHIP I	1963831	\$8.97	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1963833	\$4.49	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1963836	\$14.97	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1963838	\$76.11	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1963840	\$24.73	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1963842	\$42.72	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1963843	\$1.98	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1963844	\$44.95	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1963845	\$14.95	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964010	\$2.50	2009539	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964012	\$66.54	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964014	\$11.96	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964017	\$29.93	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964019	\$10.98	2009539	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964022	\$11.64	2009539	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964027	-\$11.64	2009539	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964030	\$30.71	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964035	\$10.98	2009539	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964039	\$10.97	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964041	\$19.47	2009540	020720	P	CUST # S39763



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6829	KROGER LIMITED PARTNERSHIP I	1964043	\$11.96	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964045	\$55.94	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964047	\$11.60	2009539	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964049	\$153.12	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964050	\$11.96	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964052	\$102.46	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964055	\$70.29	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964058	\$55.95	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964060	\$55.95	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964062	\$11.96	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964066	\$779.58	2009541	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964069	\$11.00	2009539	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964071	\$5.98	2009539	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964074	\$22.92	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964076	\$108.90	2009540	020720	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	1964104	\$84.00	2013487	020720	P	CUST # S26850
6829	KROGER LIMITED PARTNERSHIP I	1964109	\$81.09	2013487	020720	P	CUST # S26850
6829	KROGER LIMITED PARTNERSHIP I	1964112	\$2.36	2013488	020720	P	CUST # S26850
6829	KROGER LIMITED PARTNERSHIP I	1964115	\$22.78	2013487	020720	P	CUST # S26850
6829	KROGER LIMITED PARTNERSHIP I	1964118	\$84.97	2012574	020720	P	CUST # S12100
6829	KROGER LIMITED PARTNERSHIP I	1964173	\$35.98	2013467	020720	P	CUST # S70216
6829	KROGER LIMITED PARTNERSHIP I	1964179	\$22.68	2021958	020720	P	CUST # S70281
6829	KROGER LIMITED PARTNERSHIP I	1964371	\$68.56	2009918	020720	P	CUST # S12600
6829	KROGER LIMITED PARTNERSHIP I	1964373	-\$0.67	2009918	020720	P	CUST # S12600
6829	KROGER LIMITED PARTNERSHIP I	1964375	\$47.44	2009918	020720	P	CUST # S12600
6829	KROGER LIMITED PARTNERSHIP I	1964378	\$20.54	2009918	020720	P	CUST # S12600
6829	KROGER LIMITED PARTNERSHIP I	1964502	\$107.83	2015469	020720	P	CUST # S39650
6829	KROGER LIMITED PARTNERSHIP I	1964503	\$32.58	2007369	020720	P	CUST # S39650
6829	KROGER LIMITED PARTNERSHIP I	1964512	\$47.20	2015469	020720	P	CUST # S39650
6829	KROGER LIMITED PARTNERSHIP I	1964521	\$49.70	2007429	020720	P	CUST # S39650
11314	KSHA	1959448	\$185.00	2027095	013020	P	BLUE LICK ELEMENTARY

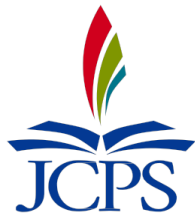


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11314	KSHA	1960797	\$165.00	2029588	020720	P	CHRISTINA CHESTNUT
11314	KSHA	1960798	\$165.00	2026054	020720	P	THEA SELLERS
11314	KSHA	1964282	\$555.00	2026229	020720	P	D.KEEFE, K CHAMBERS, M WEEDMAN
11314	KSHA	1964283	\$165.00	2029160	020720	P	NICOLE BARBER
11314	KSHA	1964284	\$165.00	2031167	020720	P	LESLIE BROWN
11314	KSHA	1964285	\$210.00	2030287	020720	P	MARY SUTTER
11314	KSHA	1964287	\$165.00	2028867	020720	P	MARLA LANTZ
11314	KSHA	1964288	\$165.00	2029267	020720	P	AMANDA GAYLE HILL
11314	KSHA	1964289	\$330.00	2029527	020720	P	D LANHAM, T STURGEON
11314	KSHA	1964290	\$185.00	2029934	020720	P	DIANE DIRCKSEN
11314	KSHA	1964291	\$165.00	2028668	020720	P	LISA EHRIE
11314	KSHA	1964292	\$295.00	2029948	020720	P	HOLLY PORTER
34413	KURTZ BROS INC	1958642	\$28.20	1939726	013020	P	CONWAY MIDDLE SCHOOL
34413	KURTZ BROS INC	1958644	\$29.88	2004308	013020	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	1958645	\$49.64	1938978	013020	P	WHEATLEY ELEMENTARY SCHOOL
34413	KURTZ BROS INC	1958647	\$5.90	2001434	013020	P	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	1958648	\$1,244.04	1943050	013020	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	1958732	\$119.61	2030260	013020	P	YOUNG ELEMENTARY
34413	KURTZ BROS INC	1958733	\$60.00	2030157	013020	P	YOUNG ELEMENTARY
34413	KURTZ BROS INC	1958734	\$95.67	2029279	013020	P	WILT ELEMENTARY
34413	KURTZ BROS INC	1958735	\$3.76	2024997	013020	P	MEYZEEK MIDDLE
34413	KURTZ BROS INC	1958736	\$10.36	2028170	013020	P	MINORS LANE ELEMENTARY
34413	KURTZ BROS INC	1958738	\$18.22	2028170	013020	P	MINORS LANE ELEMENTARY
34413	KURTZ BROS INC	1958740	\$74.15	2029178	013020	P	LOWE ELEMENTARY
34413	KURTZ BROS INC	1958741	\$142.00	2029833	013020	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	1958742	\$33.84	2030080	013020	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	1958744	\$25.55	2028884	013020	P	CONWAY MIDDLE SCHOOL
34413	KURTZ BROS INC	1958745	\$26.18	2029502	013020	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	1958747	\$27.55	2029611	013020	P	CRUMS LANE 092
34413	KURTZ BROS INC	1960297	\$5.48	2028581	020720	P	WALLER WILLIAMS ENVIRONMENTAL
34413	KURTZ BROS INC	1960298	\$95.00	2029278	020720	P	WATTERSON ELEMENTARY

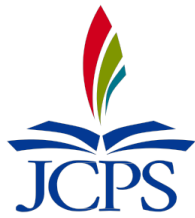


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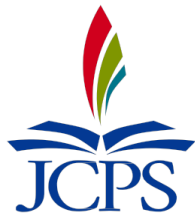
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34413	KURTZ BROS INC	1960299	\$51.50	2030089	020720	P	WESTERN HS, K.STRATTON
34413	KURTZ BROS INC	1960300	\$28.50	2030231	020720	P	SHELBY TRADITIONAL
34413	KURTZ BROS INC	1960301	\$55.06	2029939	020720	P	MEYZEEK MIDDLE
34413	KURTZ BROS INC	1960302	\$111.70	2029897	020720	P	LOUISVILLE MALE TRADL HIGH SCH
34413	KURTZ BROS INC	1960303	\$118.00	2029846	020720	P	KAMMERER MIDDLE SCHOOL-RUNETTE
34413	KURTZ BROS INC	1960304	\$39.48	2030087	020720	P	JEFFERSON COUNTY HIGH SCHOOL
34413	KURTZ BROS INC	1960305	\$40.15	2029920	020720	P	EXCEPTIONAL CHILD EDUCATION
34413	KURTZ BROS INC	1960306	\$19.33	2029316	020720	P	CROSBY MIDDLE SCHOOL
34413	KURTZ BROS INC	1960307	\$45.20	2030007	020720	P	CHURCHILL PARK SCHOOL
34413	KURTZ BROS INC	1961154	\$29.00	2030341	020720	P	SMYRNA ELEMENTARY
34413	KURTZ BROS INC	1961155	\$27.84	2030685	020720	P	SHACKLETTE/MAYER/OFFICE
34413	KURTZ BROS INC	1961157	\$109.90	2030176	020720	P	ROOSEVELT-PERRY ELEM
34413	KURTZ BROS INC	1961158	\$55.06	2030043	020720	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	1961159	\$26.36	2030041	020720	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	1961161	\$29.52	2030520	020720	P	PROPERTY MGMT AND MAINTENANCE
34413	KURTZ BROS INC	1961162	\$26.81	2030408	020720	P	LASSITER
34413	KURTZ BROS INC	1961164	\$32.88	2030549	020720	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	1961166	\$35.40	2030556	020720	P	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	1961167	\$42.32	2030552	020720	P	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	1961168	\$45.81	2030278	020720	P	HAWTHORNE ELEMENTARY
34413	KURTZ BROS INC	1962179	\$66.24	2027819	020720	P	WHITNEY YOUNG ELEMENTARY
34413	KURTZ BROS INC	1962180	\$62.19	2030434	020720	P	WALLER WILLIAMS ENVIRONMENTAL
34413	KURTZ BROS INC	1962182	\$216.36	2029630	020720	P	STONESTREET/ SANDERS FRC
34413	KURTZ BROS INC	1962183	\$318.48	2030528	020720	P	PORTLAND ELEMENTARY SCHOOL
34413	KURTZ BROS INC	1962184	\$118.10	2030820	020720	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	1962186	\$639.69	2030895	020720	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	1962187	\$86.88	2030611	020720	P	DUNN ELEMENTARY
34413	KURTZ BROS INC	1962189	\$31.20	2030793	020720	P	COLERIDGE TAYLOR MONTESSORI
34413	KURTZ BROS INC	1963163	\$31.74	2031197	020720	P	RAMSEY MIDDLE SCHOOL
34413	KURTZ BROS INC	1963164	\$35.61	2027686	020720	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	1963166	\$25.24	2030636	020720	P	BLUE LICK ELEMENTARY



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34413	KURTZ BROS INC	1965184	\$82.64	2029385	021420	A	OLMSTED ACADEMY NORTH
34413	KURTZ BROS INC	1965185	\$37.92	2031139	021420	A	NORTON ELEMENTARY
34413	KURTZ BROS INC	1965187	\$41.50	2030816	021420	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	1965190	\$162.14	2030666	021420	A	SCHOOL CULTURE AND CLIMATE
34413	KURTZ BROS INC	1965191	\$31.83	2030238	021420	A	ACTIVITIES/ATHLETICS
34413	KURTZ BROS INC	1965192	\$26.25	2030360	021420	A	AC JOHNSON/AVERETTE
34413	KURTZ BROS INC	1965774	\$66.01	2031766	021420	A	ST MATTHEWS ELEMENTARY SCHOOL
34413	KURTZ BROS INC	1965775	\$35.01	2031352	021420	A	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	1965776	\$32.88	2030942	021420	A	SLAUGHTER ELEMENTARY
34413	KURTZ BROS INC	1965778	\$66.43	2031147	021420	A	STUART ACADEMY
34413	KURTZ BROS INC	1965780	\$54.80	2031830	021420	A	EASTERN HS-BKPK
34413	KURTZ BROS INC	1965782	\$39.30	2032030	021420	A	KING ELEMENTARY
34413	KURTZ BROS INC	1965784	\$87.22	2031356	021420	A	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	1965785	\$85.86	2030869	021420	A	WESTERN HS, K.STRATTON
34413	KURTZ BROS INC	1965786	\$101.90	2031431	021420	A	CHURCHILL PARK SCHOOL
34413	KURTZ BROS INC	1965787	\$75.89	2031509	021420	A	FROST SIXTH GRADE ACADEMY
34413	KURTZ BROS INC	1965788	\$78.63	2030992	021420	A	ST. MATTHEWS ELEM
34413	KURTZ BROS INC	1965790	\$21.22	2032045	021420	A	EASTERN HS-FO
34413	KURTZ BROS INC	1965791	\$31.74	2031767	021420	A	ST. MATTHEWS ELEM
34413	KURTZ BROS INC	1965793	\$69.28	2032038	021420	A	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	1965794	\$249.73	2032321	021420	A	MEDORA ELEMENTARY SCHOOL
34413	KURTZ BROS INC	1965796	\$98.13	2031780	021420	A	MINOR DANIELS ACADEMY
34413	KURTZ BROS INC	1965799	\$27.40	2030934	021420	A	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	1965802	\$36.69	2032002	021420	A	OKOLONA
34413	KURTZ BROS INC	1965804	\$295.00	2031673	021420	A	NEWBURG MIDDLE YSC
34413	KURTZ BROS INC	1965806	\$29.50	2031768	021420	A	TITLE I & GIFTED
34413	KURTZ BROS INC	1965807	\$56.07	2031753	021420	A	WATSON LANE ELEMENTARY
34413	KURTZ BROS INC	1965808	\$144.00	2031886	021420	A	KENNEDY ELEMENTARY SCHL
34413	KURTZ BROS INC	1965809	\$33.09	2031929	021420	A	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	1965810	\$63.44	2032393	021420	A	MINORS LANE ELEMENTARY
34413	KURTZ BROS INC	1965811	\$197.88	2031492	021420	A	ROBERTA TULLY ELEMENTARY

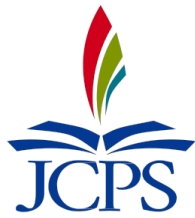


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34413	KURTZ BROS INC	1965812	\$27.05	2032228	021420	A	HITE ELEMENTARY
34413	KURTZ BROS INC	1965815	\$90.00	2032221	021420	A	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	1965817	\$47.24	2032050	021420	A	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	1965818	\$58.80	2027922	021420	A	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	1965820	\$108.00	2029019	021420	A	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	1965821	\$84.00	2029247	021420	A	ACADEMIC SUPPORT PROGRAMS
34413	KURTZ BROS INC	1966434	\$66.90	2031331	021420	A	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	1966435	\$27.85	2031752	021420	A	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	1966437	\$37.53	2031547	021420	A	FERN CREEK ELEMENTARY
13690	KUTA SOFTWARE	1961350	\$1,543.00	2031479	020720	P	THE ACADEMY @ SHAWNEE
4918	KUTE ELECTRIC	1962839	\$1,015.60	2031365	020720	P	MAINTENANCE WAREHOUSE
500086	KY REVENUE CABINET	1966234	\$3,902.80		r0207	P	Payroll Run X - Warrant r0207
500088	KY STATE TREASURER	1966465	\$2,516.87		021420	A	JOE WYNN
500088	KY STATE TREASURER	1966475	\$423.54		021420	A	HEYSHA DIAZ MELENDEZ
500088	KY STATE TREASURER	1966480	\$233.51		021420	A	JERRY SMITH
500088	KY STATE TREASURER	1966484	\$1,575.22		021420	A	PATRICIA GRAY
500088	KY STATE TREASURER	1966486	\$3,490.93		021420	A	GREGORY ASH
500088	KY STATE TREASURER	1966488	\$902.42		021420	A	MELISSA MOLOHON
500088	KY STATE TREASURER	1966490	\$1,555.43		021420	A	DOUGLAS DODGE
500088	KY STATE TREASURER	1966493	\$32,652.22		021420	A	MARK ROGERS
500088	KY STATE TREASURER	1966495	\$2,170.09		021420	A	KRISTA DRESCHER BURKE
500088	KY STATE TREASURER	1966497	\$2,491.31		021420	A	Yael Bass
500088	KY STATE TREASURER	1966521	\$197.61		021420	A	TYE LAWSON
500088	KY STATE TREASURER	1966525	\$67.51		021420	A	ALMARIA BAKER
500088	KY STATE TREASURER	1966528	\$332.10		021420	A	ASHLEE DOWNS
500088	KY STATE TREASURER	1966531	\$36.73		021420	A	TINA SMITH
18256	KYACAC	1966141	\$35.00	2033181	021420	A	ACADEMIC SUPPORT SERVICES
61983	LAB AIDS INC	1959580	\$594.38	2030055	013020	P	EASTERN HS-SCI
25494	LACHAPPELLE SHANNON	1964465	\$55.72		020720	P	DEC MILEAGE
57315	LAKESHORE LEARNING MATERIALS	1959492	\$176.65	2029873	013020	P	LAYNE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1959493	\$81.76	2029884	013020	P	LAYNE ELEMENTARY

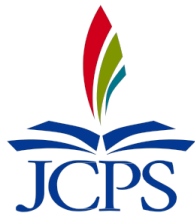


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57315	LAKESHORE LEARNING MATERIALS	1959494	\$26.48	2029885	013020	P	LAYNE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1959495	\$27.88	2029573	013020	P	NEWCOMER ACADEMY
57315	LAKESHORE LEARNING MATERIALS	1959535	\$316.20	2029642	013020	P	AUBURNDALE ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	1959556	\$966.94	2029868	013020	P	INDIAN TRAIL ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1959583	\$49.26	2029396	013020	P	BLUE LICK ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1959587	\$69.72	2029407	013020	P	ECH/ AMY GRUBER
57315	LAKESHORE LEARNING MATERIALS	1959595	\$231.57	2029408	013020	P	ECH/ CARLY GEORGE
57315	LAKESHORE LEARNING MATERIALS	1959598	\$37.19	2029570	013020	P	ENGELHARD ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	1960804	\$83.69	2023675	020720	P	BLOOM ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	1960805	\$78.55	2030197	020720	P	SCHAFFNER
57315	LAKESHORE LEARNING MATERIALS	1960807	\$108.78	2030275	020720	P	FIELD ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	1960808	\$409.11	2030518	020720	P	NORTON ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1960809	\$297.55	2029967	020720	P	COCHRANE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1960810	\$601.71	2027201	020720	P	ECH/ REBECCA PERALTA
57315	LAKESHORE LEARNING MATERIALS	1960811	\$231.57	2029917	020720	P	ECH/CHRYSTAL ALEGRIA
57315	LAKESHORE LEARNING MATERIALS	1960812	\$296.53	2028977	020720	P	BLUE LICK ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1960813	\$253.82	2027654	020720	P	AUDUBON TRADITIONAL ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1961760	\$234.30	2027384	020720	P	ECH/ MICHELLE BRUNER
57315	LAKESHORE LEARNING MATERIALS	1961761	\$477.08	2029188	020720	P	ECH/ HOPE CURRY
57315	LAKESHORE LEARNING MATERIALS	1962913	\$281.71	2031265	020720	P	ROBERTA TULLY ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1962917	\$110.67	2031347	020720	P	NEWCOMER ACADEMY
57315	LAKESHORE LEARNING MATERIALS	1962920	\$42.76	2030865	020720	P	ECH / EMMA YATES
57315	LAKESHORE LEARNING MATERIALS	1962922	\$235.18	2030866	020720	P	ECH / PAM HINEMAN
57315	LAKESHORE LEARNING MATERIALS	1962930	\$1,450.28	2030892	020720	P	KLOMDIKE
57315	LAKESHORE LEARNING MATERIALS	1962934	\$297.52	2031105	020720	P	MOORE HS
57315	LAKESHORE LEARNING MATERIALS	1962937	\$46.49	2031187	020720	P	CANE RUN ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1962938	\$280.14	2030127	020720	P	COCHRANE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1962941	\$302.16	2029484	020720	P	COCHRANE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1962943	\$24.99	2028556	020720	P	COCHRANE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1962945	\$148.78	2030437	020720	P	FIELD ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	1962946	\$191.54	2029574	020720	P	FARMER ELEMENTARY

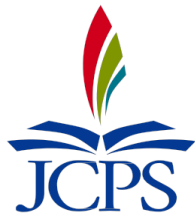


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57315	LAKESHORE LEARNING MATERIALS	1962948	\$316.00	2029892	020720	P	FARMER ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1962952	\$1,166.69	2029891	020720	P	FARMER ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1962955	\$185.07	2030415	020720	P	WHEELER ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	1962956	\$464.07	2030774	020720	P	ECH/ KRISTIE ASH
57315	LAKESHORE LEARNING MATERIALS	1966142	\$135.69	2030740	021420	A	ECH/ SHAUWN SIMS
57315	LAKESHORE LEARNING MATERIALS	1966887	\$92.98	2031747	021420	A	ST MATTHEWS ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	1966891	\$455.59	2032341	021420	A	WATTERSON ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1966893	\$46.48	2032273	021420	A	SENECA HIGH SCHOOL
57315	LAKESHORE LEARNING MATERIALS	1966894	\$227.78	2032387	021420	A	LAYNE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1966895	\$320.85	2032023	021420	A	HARTSTERN
57315	LAKESHORE LEARNING MATERIALS	1966896	\$37.19	2031959	021420	A	FRAYSER ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	1966898	\$1,073.18	2031839	021420	A	ECH/ MICHELLE SEADLER
150717	LAKHWANI MONICA	1963112	\$702.40		020720	P	REIMBURSE WORKSHOP AND TRAVEL EXPENSE
29833	LANCE G NEWMAN II	1964159	\$320.00	2015577	020720	P	PHOENIX SCHOOL OF DISCOVERY- F
75510	LANG COMPANY	1959245	\$3,426.00	2003615	013020	P	MATERIALS PRODUCTION
75510	LANG COMPANY	1959246	\$188.00	2030632	013020	P	MIDDLETOWN ELEMENTARY SCHOOL
75510	LANG COMPANY	1959248	\$36.00	2030633	013020	P	BROOKLAWN YOUTH SERVICES (221)
75510	LANG COMPANY	1959250	\$540.00	2029304	013020	P	GUTERMUTH ELEMENTARY
75510	LANG COMPANY	1959251	\$6,210.20	2028119	013020	P	FAIRDALE HS
75510	LANG COMPANY	1959454	\$6,303.16	2024961	013020	P	GOLDSMITH
75510	LANG COMPANY	1959457	-\$6,303.16	2024961	013020	P	GOLDSMITH
75510	LANG COMPANY	1959460	\$6,013.16	2024961	013020	P	GOLDSMITH
75510	LANG COMPANY	1959564	\$306.00	2030634	013020	P	LASSITER
75510	LANG COMPANY	1959605	\$98.00	2031034	013020	P	SAC ST JOE
75510	LANG COMPANY	1959612	\$450.00	2031032	013020	P	RAMSEY MIDDLE SCHOOL
75510	LANG COMPANY	1960814	\$90.09	2003006	020720	P	INFORMATION TECHNOLOGY
75510	LANG COMPANY	1960824	\$600.00	2003006	020720	P	INFORMATION TECHNOLOGY
75510	LANG COMPANY	1960836	\$21.68	2031633	020720	P	ALFRED BINET SCHOOL
75510	LANG COMPANY	1960837	\$33.05	2031633	020720	P	ALFRED BINET SCHOOL
75510	LANG COMPANY	1961749	\$50.88	2032128	020720	P	GOLDSMITH
75510	LANG COMPANY	1961750	\$432.00	2031632	020720	P	CONWAY MIDDLE SCHOOL

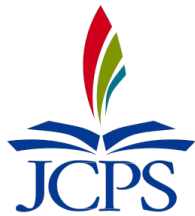


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75510	LANG COMPANY	1961751	\$98.00	2031635	020720	P	SAC ST JOE
75510	LANG COMPANY	1961753	\$1,174.00	2031629	020720	P	SANDERS ELEMENTARY
75510	LANG COMPANY	1961756	\$87.00	2031628	020720	P	ROBERTA TULLY ELEMENTARY
75510	LANG COMPANY	1961757	\$36.00	2031345	020720	P	LIBERTY HIGH SCHOOL
75510	LANG COMPANY	1962960	\$2,700.00	2031631	020720	P	KAMMERER MIDDLE
75510	LANG COMPANY	1962961	\$720.00	2031630	020720	P	CRUMS LANE 092
75510	LANG COMPANY	1962963	\$14.62	2031033	020720	P	BRANDEIS ELEMENTARY
75510	LANG COMPANY	1962965	\$5,604.13	2029305	020720	P	MEYZEEK MIDDLE
75510	LANG COMPANY	1962967	\$490.00	2031880	020720	P	STONESTREET ELEMENTARY
75510	LANG COMPANY	1962969	\$640.00	2029447	020720	P	COCHRANE ELEMENTARY
75510	LANG COMPANY	1964293	\$90.08	2021248	020720	P	WESTERN HS, K.STRATTON
75510	LANG COMPANY	1964294	\$8.72	2021249	020720	P	WESTERN HS, K.STRATTON
75510	LANG COMPANY	1964295	\$82.74	2020906	020720	P	WESTERN HS, K.STRATTON
75510	LANG COMPANY	1964296	\$137.56	2013048	020720	P	WESTERN HS, K.STRATTON
75510	LANG COMPANY	1964297	\$137.56	2013049	020720	P	WESTERN HS, K.STRATTON
75510	LANG COMPANY	1964298	\$137.56	2013047	020720	P	WESTERN HS, K.STRATTON
75510	LANG COMPANY	1965491	\$18.00	2032575	021420	A	SAC (ACKERLY 452)
75510	LANG COMPANY	1965498	\$144.00	2031882	021420	A	MAUPIN ELE
75510	LANG COMPANY	1965506	\$456.00	2031881	021420	A	MAUPIN ELE
75510	LANG COMPANY	1965511	\$600.00	2031883	021420	A	PORTLAND ELEMENTARY SCHOOL
75510	LANG COMPANY	1965514	\$340.00	2031882	021420	A	MAUPIN ELE
75510	LANG COMPANY	1965516	\$430.14	2017575	021420	A	DATA MGT
75510	LANG COMPANY	1966902	\$1,080.00	2032576	021420	A	CARTER TRADITIONAL ELEMENTARY
75510	LANG COMPANY	1966904	\$600.00	2003006	021420	A	INFORMATION TECHNOLOGY
75510	LANG COMPANY	1966906	\$600.00	2003006	021420	A	INFORMATION TECHNOLOGY
75510	LANG COMPANY	1966907	\$600.00	2003006	021420	A	INFORMATION TECHNOLOGY
75510	LANG COMPANY	1966908	\$600.00	2003006	021420	A	INFORMATION TECHNOLOGY
75510	LANG COMPANY	1966909	\$900.00	2031634	021420	A	RUTHERFORD
15469	LANHAM JANET	1964894	\$11.34		021420	A	JAN MILEAGE
4006	LANIER ANISSA ELLIOT	1958819	\$191.00		013020	P	NOV MEALS,PARKING,TRANS
75610	LASSITER MIDDLE SCHOOL	1959335	\$66.25		013020PP	P	PEPSI PROCEEDS

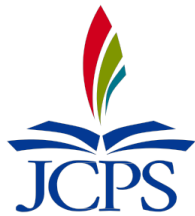


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25263	LATTRAY MARCIA	1958590	\$7.69		013020	P	DEC MILEAGE
37719	LAURA L FERGUSON	1958577	\$143.01		013020	P	DEC MILEAGE
37719	LAURA L FERGUSON	1958768	\$200.00		013020	P	REGISTRATION
41390	LAUREN SANDERFER	1963167	\$250.00		020720	P	JOHN BOTTO SCHOLARSHIP AWARD
500167	LAWRENCE WILLIAM W	1966247	\$37,959.47		r0207	P	Payroll Run X - Warrant r0207
75750	LAYNE ELEMENTARY SCHOOL	1959336	\$49.50		013020PP	P	PEPSI PROCEEDS
41384	LEADING EQUITY LLC	1959458	\$1,600.00	2030343	013020	P	WESTPORT MIDDLE SCHOOL
35840	LEAH R GEIST	1964898	\$4.70		021420	A	JAN MILEAGE
40884	LEARN2EARN CORP	1963215	\$150.00	2032198	020720	P	GUTERMUTH ELEMENTARY
13264	LEARNING A-Z COMPANY	1961353	\$109.95	2031454	020720	P	SCHAFFNER
13264	LEARNING A-Z COMPANY	1961512	\$109.95	2030836	020720	P	STOPHER
13264	LEARNING A-Z COMPANY	1962971	\$4,974.40	2031448	020720	P	ESL
13264	LEARNING A-Z COMPANY	1962973	\$109.95	2031449	020720	P	CRUMS LANE 092
13264	LEARNING A-Z COMPANY	1962974	\$4,011.65	2031453	020720	P	SHACKLETTE/TARA GAGEL
13264	LEARNING A-Z COMPANY	1962975	\$209.90	2031440	020720	P	BALLARD HIGH SCHOOL
13264	LEARNING A-Z COMPANY	1966143	\$749.79	2031450	021420	A	LAYNE ELEMENTARY
24429	LEARNING ALLY INC	1966144	\$4,950.00	2031643	021420	A	EXCEPTIONAL CHILD EDUCATION
6979	LEBLANC KEISHA M	1958591	\$37.17		013020	P	DEC MILEAGE
41202	LEGENDS OF LEARNING INC	1964310	\$1,200.00	2031377	020720	P	OLMSTED ACADEMY SOUTH
4014	LEGO EDUCATION	1962746	\$2,771.30	2021291	020720	P	FAIRDALE ELEMENTARY
76130	LEONARD BRUSH AND CHEMICAL CO INC	1961745	\$62.73	2029040	020720	P	HOUSEKEEPING - PARTS/CARLOS 76
76130	LEONARD BRUSH AND CHEMICAL CO INC	1961748	\$399.11	2028292	020720	P	HOUSEKEEPING - PARTS/CARLOS 76
76130	LEONARD BRUSH AND CHEMICAL CO INC	1966911	\$103.47	2030845	021420	A	HOUSEKEEPING - CARLOS / PARTS
31627	LESLIE A TEXAS	1964134	\$6,000.00	2021651	020720	P	EDWARDS EDUCATIONAL TEACHING A
34626	LESLIE C POORE	1966575	\$18.56		021420	A	JAN MILEAGE
129908	LIBERTY HIGH SCHOOL	1959337	\$182.43		013020PP	P	PEPSI PROCEEDS
40563	LILIA C VILLEGAS	1958632	\$7.60		013020	P	DEC MILEAGE
76430	LINCOLN ELEMENTARY SCHOOL	1959338	\$61.88		013020PP	P	PEPSI PROCEEDS
41155	LINDA R FATHALIZADEH	1958767	\$1,072.35		013020	P	NOV LODGING, AIRFARE
500097	LISA HOYT	1966235	\$168.00		r0207	P	Payroll Run X - Warrant r0207
40526	LISA M MCNEAR	1959207	\$110.88		013020	P	DEC MILEAGE

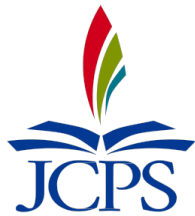


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500098	LLOYD & MCDANIEL PLC	1966236	\$2,959.74		r0207	P	Payroll Run X - Warrant r0207
120431	LOGAN LAVELLE HUNT	1963141	\$50.60		020720	P	NOTARY FOR LISA G MCNEESE
120431	LOGAN LAVELLE HUNT	1963149	\$50.60		020720	P	NOTARY FOR KIM EDWARDS
120431	LOGAN LAVELLE HUNT	1963160	\$50.60		020720	P	NOTARY FOR NICOLE MYERS
502	LOGSDON ENDEAVORS LLC	1966145	\$22,893.75	2010675	021420	A	EXCEPTIONAL CHILD EDUCATION
35249	LORI M DENCH	1966567	\$56.07		021420	A	JAN MILEAGE
28872	LOTT MELISSA	1961966	\$136.76		020720	P	NOV MILEAGE
40769	LOUIS K JACKSON	1964458	\$34.48		020720	P	DEC MILEAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	1959584	\$41.48	2003241	013020	P	VEHICLE MAINTENANCE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	1966147	\$100.00	2003098	021420	A	NICHOLS GARAGE
33700	LOUISVILLE BUSINESS FIRST	1966149	\$90.00	2032671	021420	A	ACCT # 8151342
3254	LOUISVILLE COUNSELING ASSOCIATES	1959407	\$225.00	2020059	013020	P	FARNSLEY -YSC
3254	LOUISVILLE COUNSELING ASSOCIATES	1959410	\$250.00	2020059	013020	P	FARNSLEY -YSC
3254	LOUISVILLE COUNSELING ASSOCIATES	1959414	\$250.00	2018652	013020	P	MEYZEEK MIDDLE
3254	LOUISVILLE COUNSELING ASSOCIATES	1959415	\$250.00	2008239	013020	P	NEWBURG MIDDLE YSC
3254	LOUISVILLE COUNSELING ASSOCIATES	1963905	\$300.00	2015613	020720	P	HIGHLAND MIDDLE SCHOOL YSC
3254	LOUISVILLE COUNSELING ASSOCIATES	1963906	\$250.00	2018652	020720	P	MEYZEEK MIDDLE
3254	LOUISVILLE COUNSELING ASSOCIATES	1963909	\$250.00	2008239	020720	P	NEWBURG MIDDLE YSC
3254	LOUISVILLE COUNSELING ASSOCIATES	1963911	\$500.00	2011991	020720	P	WESTERN HS, K.STRATTON
3254	LOUISVILLE COUNSELING ASSOCIATES	1963914	\$250.00	2020059	020720	P	FARNSLEY -YSC
33727	LOUISVILLE DANCE ALLIANCE	1959722	\$490.00	2028253	013020	P	NOE MIDDLE SCHOOL
77060	LOUISVILLE DEFENDER NEWSPAPER	1961355	\$350.15	2032211	020720	P	FACILITIES CAPITAL IMPROVEMENT
77060	LOUISVILLE DEFENDER NEWSPAPER	1966157	\$134.10	2033576	021420	A	FACILITIES CAPITAL IMPROVEMENT
77060	LOUISVILLE DEFENDER NEWSPAPER	1966158	\$96.85	2033577	021420	A	FACILITIES CAPITAL IMPROVEMENT
1547	LOUISVILLE GAS AND ELECTRIC	1959519	\$268,601.44	2002794	013020	P	ACCT # 3000-0000-1226
1547	LOUISVILLE GAS AND ELECTRIC	1959523	\$4,102.15	2002794	013020	P	ACCT # 3000-2149-1018
1547	LOUISVILLE GAS AND ELECTRIC	1959525	\$66.65	2002794	013020	P	ACCT # 3000-3969-5105
1547	LOUISVILLE GAS AND ELECTRIC	1959527	\$254.35	2002794	013020	P	ACCT # 3000-4036-9203
1547	LOUISVILLE GAS AND ELECTRIC	1961881	\$221,567.93	2002794	020720	P	ACCT # 3000-0000-1895
1547	LOUISVILLE GAS AND ELECTRIC	1961885	\$256,714.13	2002794	020720	P	ACCT # 3000-0000-1317
1547	LOUISVILLE GAS AND ELECTRIC	1964594	\$20.08	2002794	020720	P	ACCT # 3000-2832-2307

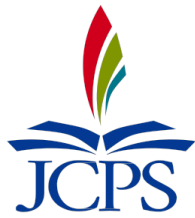


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1547	LOUISVILLE GAS AND ELECTRIC	1964598	\$257,239.12	2002794	020720	P	ACCT # 3000-0000-1747
44830	LOUISVILLE JEFFERSON CO METRO GOVT	1966086	\$770.00	2033340	021420	A	SCHOOL & COMM NUTRITION SVCS
33723	LOUISVILLE VISUAL ART	1959474	\$1,675.00	2017272	013020	P	BYCK ELEMENTARY
1543	LOUISVILLE WATER COMPANY	1958985	\$1,411.38	2002795	013020	P	ACCT # 1208840000
1543	LOUISVILLE WATER COMPANY	1958986	\$60.51	2002795	013020	P	ACCT # 0208840000
1543	LOUISVILLE WATER COMPANY	1959007	\$68.97	2002795	013020	P	ACCT # 5571130000
1543	LOUISVILLE WATER COMPANY	1959008	\$39.30	2002795	013020	P	ACCT # 4313676091
1543	LOUISVILLE WATER COMPANY	1959010	\$119.94	2002795	013020	P	ACCT # 3495620000
1543	LOUISVILLE WATER COMPANY	1959011	\$119.94	2002795	013020	P	ACCT # 7172720000
1543	LOUISVILLE WATER COMPANY	1959014	\$218.84	2002795	013020	P	ACCT # 6495620000
1543	LOUISVILLE WATER COMPANY	1959015	\$119.94	2002795	013020	P	ACCT # 4495620000
1543	LOUISVILLE WATER COMPANY	1959016	\$123.95	2002795	013020	P	ACCT # 3739030000
1543	LOUISVILLE WATER COMPANY	1959017	\$120.57	2002795	013020	P	ACCT # 2341030000
1543	LOUISVILLE WATER COMPANY	1959019	\$125.43	2002795	013020	P	ACCT # 4431030000
1543	LOUISVILLE WATER COMPANY	1959027	\$70.42	2002795	013020	P	ACCT # 9522030000
1543	LOUISVILLE WATER COMPANY	1959030	\$2,552.98	2002795	013020	P	ACCT # 0622030000
1543	LOUISVILLE WATER COMPANY	1959031	\$2,271.07	2002795	013020	P	ACCT # 4571130000
1543	LOUISVILLE WATER COMPANY	1959034	\$5,901.54	2002795	013020	P	ACCT # 2495620000
1543	LOUISVILLE WATER COMPANY	1959037	\$119.94	2002795	013020	P	ACCT # 1495620000
1543	LOUISVILLE WATER COMPANY	1959038	\$1,072.32	2002795	013020	P	ACCT # 2965620000
1543	LOUISVILLE WATER COMPANY	1959039	\$6,175.00	2002795	013020	P	ACCT # 0625620000
1543	LOUISVILLE WATER COMPANY	1959041	\$6,306.15	2002795	013020	P	ACCT # 0027276769
1543	LOUISVILLE WATER COMPANY	1959042	\$523.81	2002795	013020	P	ACCT # 2431030000
1543	LOUISVILLE WATER COMPANY	1959044	\$125.43	2002795	013020	P	ACCT # 0431030000
1543	LOUISVILLE WATER COMPANY	1959049	\$111.77	2002795	013020	P	ACCT # 3431030000
1543	LOUISVILLE WATER COMPANY	1959050	\$3,078.96	2002795	013020	P	ACCT # 3692620000
1543	LOUISVILLE WATER COMPANY	1959052	\$354.64	2002795	013020	P	ACCT # 4739030000
1543	LOUISVILLE WATER COMPANY	1959054	\$4,086.35	2002795	013020	P	ACCT # 5495620000
1543	LOUISVILLE WATER COMPANY	1959059	\$9,763.38	2002795	013020	P	ACCT # 7665000000
1543	LOUISVILLE WATER COMPANY	1959061	\$4,131.51	2002795	013020	P	ACCT # 0914620000
1543	LOUISVILLE WATER COMPANY	1959063	\$2,650.79	2002795	013020	P	ACCT # 4144620000

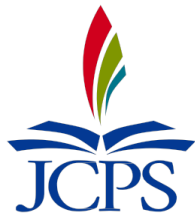


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1543	LOUISVILLE WATER COMPANY	1959064	\$8,094.24	2002795	013020	P	ACCT # 0794620000
1543	LOUISVILLE WATER COMPANY	1959065	\$1,430.27	2002795	013020	P	ACCT # 1253720000
1543	LOUISVILLE WATER COMPANY	1959067	\$119.94	2002795	013020	P	ACCT # 5933720000
1543	LOUISVILLE WATER COMPANY	1959069	\$2,107.70	2002795	013020	P	ACCT # 5692620000
1543	LOUISVILLE WATER COMPANY	1959675	\$419.44	2002795	013020	P	ACCT # 5692910000 DISPUTING METER READ END 11/4
1543	LOUISVILLE WATER COMPANY	1961567	\$6,927.01	2002795	020720	P	ACCT # 0450030000
1543	LOUISVILLE WATER COMPANY	1961571	\$1,707.69	2002795	020720	P	ACCT # 7528840000
1543	LOUISVILLE WATER COMPANY	1961573	\$119.94	2002795	020720	P	ACCT # 2225620000
1543	LOUISVILLE WATER COMPANY	1961579	\$3,306.03	2002795	020720	P	ACCT # 7091030000
1543	LOUISVILLE WATER COMPANY	1961583	\$5,710.43	2002795	020720	P	ACCT # 1225620000
1543	LOUISVILLE WATER COMPANY	1961586	\$142.68	2002795	020720	P	ACCT # 8507030000
1543	LOUISVILLE WATER COMPANY	1961589	\$6,762.25	2002795	020720	P	ACCT # 1431030000
1543	LOUISVILLE WATER COMPANY	1962219	\$81.75	2002795	020720	P	ACCT # 2492330000
1543	LOUISVILLE WATER COMPANY	1962222	\$135.63	2002795	020720	P	ACCT # 5391330000
1543	LOUISVILLE WATER COMPANY	1962223	\$7,597.92	2002795	020720	P	ACCT # 4216330000
1543	LOUISVILLE WATER COMPANY	1962224	\$125.88	2002795	020720	P	ACCT # 0891230000
1543	LOUISVILLE WATER COMPANY	1962243	\$129.71	2002795	020720	P	ACCT # 1874330000
1543	LOUISVILLE WATER COMPANY	1962244	\$1,556.96	2002795	020720	P	ACCT # 2874330000
1543	LOUISVILLE WATER COMPANY	1962248	\$71.95	2002795	020720	P	ACCT # 7754330000
1543	LOUISVILLE WATER COMPANY	1962250	\$1,076.80	2002795	020720	P	ACCT # 8754330000
1543	LOUISVILLE WATER COMPANY	1962252	\$2,416.36	2002795	020720	P	ACCT # 1392330000
1543	LOUISVILLE WATER COMPANY	1962254	\$129.71	2002795	020720	P	ACCT # 8448330000
1543	LOUISVILLE WATER COMPANY	1962258	\$6,358.55	2002795	020720	P	ACCT # 4773330000
1543	LOUISVILLE WATER COMPANY	1962263	\$2,546.99	2002795	020720	P	ACCT # 3493330000
1543	LOUISVILLE WATER COMPANY	1962271	\$72.85	2002795	020720	P	ACCT # 2493330000
1543	LOUISVILLE WATER COMPANY	1962274	\$2,616.02	2002795	020720	P	ACCT # 2036330000
1543	LOUISVILLE WATER COMPANY	1962279	\$4,291.41	2002795	020720	P	ACCT # 5724330000
1543	LOUISVILLE WATER COMPANY	1962282	\$3,131.94	2002795	020720	P	ACCT # 2136130000
1543	LOUISVILLE WATER COMPANY	1962284	\$2,354.81	2002795	020720	P	ACCT # 8794230000
1543	LOUISVILLE WATER COMPANY	1962287	\$3,848.29	2002795	020720	P	ACCT # 3626430000
126362	LOUISVILLE ZOO	1958884	\$400.00		013020	P	GOLDSMITH LANE ELEM TUESDAY JAN 28TH 2020

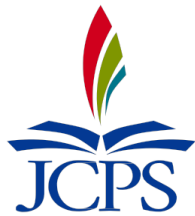


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7796	LOW TEMP INDUSTRIES INC	1962844	\$201.46	2027646	020720	P	MECH MAINT
7796	LOW TEMP INDUSTRIES INC	1966913	\$567.64	2030876	021420	A	GEN MAINT - KITCHEN
7357	LOWES COMPANIES INC	1964390	\$1,234.05	2026605	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964398	\$157.75	2027117	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964402	\$389.90	2028242	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964405	\$113.98	2028209	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964410	\$19.54	2028959	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964412	\$45.84	2028779	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964427	\$11.68	2029091	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964430	\$71.00	2029089	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964432	\$12.25	2028962	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964436	\$98.64	2029457	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964440	\$44.25	2029639	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964442	\$214.52	2029624	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964448	\$34.08	2029203	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964452	\$161.00	2028534	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964800	\$191.45	2030908	020720	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1964802	\$15.67	2030707	020720	P	ACCT # 9800 138440 7
12312	LRP PUBLICATIONS	1964309	\$1,370.00	2027483	020720	P	KRISTINA HILL (200299) NATIONAL INSTITUTE 2020
77540	LUHR ELEM SCHOOL	1959339	\$67.50		013020PP	P	PEPSI PROCEEDS
19554	LYNNE C HARDESTY	1958772	\$13.65		013020	P	DEC MILEAGE
149482	LYONS JESSICA	1964466	\$24.02		020720	P	JAN MILEAGE
8329	MACKIN BOOK COMPANY	1959259	\$900.00	2024230	013020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	1959267	\$912.84	2025177	013020	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1959277	\$912.84	2025176	013020	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1959280	\$912.84	2025175	013020	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1959283	\$953.57	2025183	013020	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1959287	\$337.60	2025167	013020	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	1959288	\$953.57	2025182	013020	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1959290	\$953.57	2025181	013020	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1960842	\$1,029.97	2025184	020720	P	LIBRARY TECHNICAL SERVICES-T1

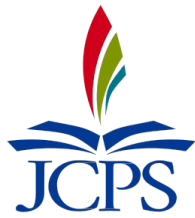


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8329	MACKIN BOOK COMPANY	1960844	\$1,022.47	2025171	020720	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1960847	\$1,022.47	2025169	020720	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1960849	\$121.61	2025168	020720	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	1960852	\$1,022.47	2025170	020720	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1960853	\$1,029.97	2025926	020720	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1960854	\$1,029.97	2025185	020720	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1960855	\$796.46	2025187	020720	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1960856	\$796.46	2025186	020720	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1960857	\$796.46	2025188	020720	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1960858	\$1,129.00	2025763	020720	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1960859	\$1,129.00	2025174	020720	P	LIBRARY TECHNICAL SERVICES-T1
8329	MACKIN BOOK COMPANY	1960861	\$1,129.00	2025173	020720	P	LIBRARY TECHNICAL SERVICES-T1
124960	MAGNOLIA HOSPITALITY GROUP INC	1964735	\$659.00	2029184	020720	P	KYMBERLY RICE NATIONAL TITLE 1 CONFERENCE
124960	MAGNOLIA HOSPITALITY GROUP INC	1964740	\$659.00	2029147	020720	P	MELISSA LOTT NATIONAL TITLE 1 CONFERENCE
7516	MAKEMUSIC INC	1961358	\$1,880.00	2020681	020720	P	BROWN SCHOOL
30791	MAKING MATH MAGIC	1964101	\$2,700.00	2030606	020720	P	ENGELHARD ELEMENTARY SCHOOL
77980	MALE TRADITIONAL HIGH SCHOOL	1959340	\$523.18		013020PP	P	PEPSI PROCEEDS
5236	MALONEY OUTDOOR ADV	1966222	\$34.78		r0207	P	Payroll Run X - Warrant r0207
5203	MANUOLA EMILIA	1958595	\$50.32		013020	P	DEC MILEAGE
35570	MARK A COCKE	1964087	\$300.00	2020078	020720	P	STONESTREET/SANDERS FRC
38694	MARK J PETERS	1958618	\$124.72		013020	P	NJROTC REIMBURSEMENT
500426	MARKOFF LAW LLC	1966288	\$437.36		r0207	P	Payroll Run X - Warrant r0207
49182	MARRIOTT GRIFFIN GATE RESORT	1959739	\$290.58	2031623	013020	P	JENNIFER STITH
49182	MARRIOTT GRIFFIN GATE RESORT	1963276	\$266.37	2032092	020720	P	KIMBERLY JONES
49182	MARRIOTT GRIFFIN GATE RESORT	1963279	\$145.29	2032233	020720	P	LABRON HORTON
500203	MARYLAND CHILD SUPPORT	1966248	\$196.62		r0207	P	Payroll Run X - Warrant r0207
500346	MASON SCHILLING MASON CO LPA	1966272	\$0.46		r0207	P	Payroll Run X - Warrant r0207
78430	MASTERS SUPPLY INC	1959463	\$3,831.00	2024600	013020	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1959466	\$24.64	2027040	013020	P	GEN MAINT- PM SHOP
78430	MASTERS SUPPLY INC	1960866	\$91.92	2030406	020720	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1960867	\$384.92	2030406	020720	P	MAINTENANCE WAREHOUSE

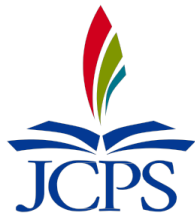


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78430	MASTERS SUPPLY INC	1960868	\$807.52	2029010	020720	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1960869	\$8.19	2030062	020720	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	1960870	\$35.19	2030557	020720	P	GEN MAINT PLUMBING
78430	MASTERS SUPPLY INC	1963219	\$1,206.99	2023506	020720	P	MECH MAINT
78430	MASTERS SUPPLY INC	1963221	\$52.92	2031718	020720	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1963222	\$30.76	2031962	020720	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	1963223	\$27.44	2029112	020720	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1963225	\$19.13	2031689	020720	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1963230	-\$220.09	2003549	020720	P	FACILITIES CAPITAL IMPROVEMENT
78430	MASTERS SUPPLY INC	1963234	\$146.73	2003549	020720	P	FACILITIES CAPITAL IMPROVEMENT
78430	MASTERS SUPPLY INC	1963241	\$7,662.00	2031439	020720	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1963244	\$1,523.77	2031900	020720	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	1964311	\$302.84	2033001	020720	P	MECH MAINT
78430	MASTERS SUPPLY INC	1965521	\$22.68	2031718	021420	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1965524	\$147.23	2030678	021420	A	GEN MAINT PLUMBING
78430	MASTERS SUPPLY INC	1965527	\$102.22	2029002	021420	A	GEN MAINT PLUMBING
78430	MASTERS SUPPLY INC	1965529	\$208.44	2032359	021420	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1965532	\$1,222.79	2018602	021420	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1966150	-\$99.14	2017827	021420	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1966151	\$1,121.43	2017827	021420	A	MAINTENANCE WAREHOUSE
135171	MATH COUNTS FOUNDATIONS	1961359	\$175.00	2020785	020720	P	WESTPORT MIDDLE SCHOOL
36907	MAUPIN ELEMENTARY SCHOOL	1959345	\$64.13		013020PP	P	PEPSI PROCEEDS
30122	MAY AARON	1964470	\$32.20		020720	P	DEC MILEAGE
22619	MBA RESEARCH & CURRICULUM CTR	1964312	\$650.00	2030726	020720	P	WESTERN HS, K.STRATTON
22619	MBA RESEARCH & CURRICULUM CTR	1966152	\$981.25	2028654	021420	A	TR / TAPP / STACEY HODGES
22619	MBA RESEARCH & CURRICULUM CTR	1966153	\$56.00	2030070	021420	A	VALLEY HIGH SCHOOL
500402	MCCLAIN DEWEES PLLC	1966282	\$233.42		r0207	P	Payroll Run X - Warrant r0207
142241	MCELROY WANDA WILLIAMS	1958601	\$15.12		013020	P	DEC MILEAGE
29284	MCGARRY LISA	1966574	\$172.37		021420	A	JAN MILEAGE
141654	MCGEE CARRIE P	1958829	\$5.04		013020	P	DEC MILEAGE
151467	MCGINTY KAREN	1958602	\$11.46		013020	P	DEC MILEAGE

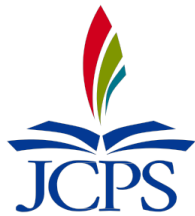


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108756	MCINTYRE GILLIGAN AND MUNDT INC	1963187	\$21,345.92	2006697	020720	P	INSURANCE
500059	MCMAHON J BART	1966230	\$194.17		r0207	P	Payroll Run X - Warrant r0207
79100	MEDORA ELEMENTARY SCHOOL	1959346	\$43.13		013020PP	P	PEPSI PROCEEDS
37199	MEGAN EASTON ARRANGING	1964145	\$125.00	2031998	020720	P	CROSBY MIDDLE SCHOOL
41231	MEGAN L CLODFELTER	1958693	\$210.32		013020	P	JAN MILEAGE
34560	MEGHAN V PUND	1959716	\$2,500.00	2028135	013020	P	WESTERN MIDDLE SCHOOL
500013	MEINHART CHRIS CONSERVATOR	1966226	\$50.00		r0207	P	Payroll Run X - Warrant r0207
83235	MEL OWEN MUSIC INC	1959178	\$39.96	2028279	013020	P	JOHNSON TRADITIONAL MIDDLE SCH
83235	MEL OWEN MUSIC INC	1964987	\$75.41	2004187	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1964991	\$140.82	2004187	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1964992	\$57.50	2004187	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1964993	\$71.25	2004187	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1964994	\$389.49	2004187	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1964995	\$41.31	2004187	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1964996	\$35.62	2004187	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1964997	\$10.75	2004155	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1964998	\$10.00	2004155	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1964999	\$60.00	2004155	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965000	\$10.00	2004155	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965001	\$43.16	2004155	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965002	\$31.16	2004155	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965003	\$21.05	2004155	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965004	\$80.00	2004155	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965005	\$51.16	2004155	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965007	\$41.50	2004155	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965008	\$82.43	2004161	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965010	\$10.00	2004161	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965012	\$28.24	2004108	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965014	\$136.95	2004108	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965016	\$10.00	2004108	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965018	\$309.76	2004108	021420	A	CURRICULUM MANAGEMENT/CDLI - N

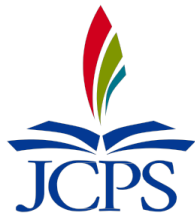


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83235	MEL OWEN MUSIC INC	1965127	\$163.76	2004108	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965128	\$57.20	2004108	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965129	\$170.65	2004108	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965131	\$55.20	2004108	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1965132	\$22.38	2004108	021420	A	CURRICULUM MANAGEMENT/CDLI - N
83235	MEL OWEN MUSIC INC	1966154	\$69.30	2008652	021420	A	BARRET TRADITIONAL MIDDLE SCHO
83235	MEL OWEN MUSIC INC	1966155	\$168.52	2008653	021420	A	BARRET TRADITIONAL MIDDLE SCHO
35126	MERYEM KAHLOON	1959718	\$337.50	2026815	013020	P	EDWARDS EDUCATION TEACHING AND
3837	MESSER TRACIE	1958603	\$5.38		013020	P	DEC MILEAGE
79350	METRO PROMOTIONAL SERVICES	1961362	\$238.50	2022418	020720	P	DIXIE
136975	METZGAR KIM	1966699	\$40.32		021420	A	JAN MILEAGE
24834	MGUC LLC	1959725	\$297.50	2017262	013020	P	WATSON LANE ELEMENTARY
123462	MH LOGISTICS CORP	1960999	\$292.83	2010070	020720	P	NUTRITION CENTER
123462	MH LOGISTICS CORP	1961000	\$702.86	2010070	020720	P	NUTRITION CENTER
40696	MICHAEL A SIMMS	1963099	\$75.98		020720	P	JAN MILEAGE
40696	MICHAEL A SIMMS	1963101	\$18.19		020720	P	DEC MILEAGE
41237	MICHAEL E CARSON	1958543	\$98.00		013020	P	DEC MEALS,BAGGAGE
500251	MICHAEL K BISHOP & ASSOCIATES PSC	1966257	\$942.81		r0207	P	Payroll Run X - Warrant r0207
40458	MICHELLE R BRIMM	1958535	\$56.36		013020	P	DEC MILEAGE
500337	MICHIGAN ST DISBURSEMENT UNIT	1966269	\$59.08		r0207	P	Payroll Run X - Warrant r0207
14052	MIDDLETON REUTLINGER PSC	1963848	\$95.00	2031819	020720	P	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	1963849	\$4,712.00	2031819	020720	P	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	1963850	\$3,368.28	2031819	020720	P	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	1963851	\$1,001.31	2031819	020720	P	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	1963852	\$5,300.38	2031819	020720	P	GENERAL COUNSEL
39732	MIDLAND CREDIT MGMT INC	1966224	\$826.79		r0207	P	Payroll Run X - Warrant r0207
28953	MIDSTATE LABORATORIES INC	1964313	\$59.00	2004670	020720	P	EXCEPTIONAL CHILD EDUCATION
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964771	\$19.00	2033117	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964772	\$12.00	2033115	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964773	\$27.75	2033115	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964774	\$27.75	2033115	020720	P	FARNSLEY MIDDLE SCHOOL

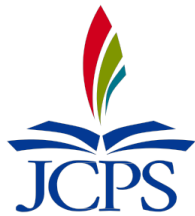


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14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964775	\$163.20	2033115	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964776	\$80.00	2033115	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964777	\$10.00	2033115	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964778	\$24.53	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964779	\$22.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964780	\$93.81	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964781	\$33.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964782	\$33.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964783	\$77.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964784	\$22.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964785	\$55.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964786	\$55.70	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964787	\$35.13	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964788	\$24.03	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964789	\$44.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964790	\$42.52	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964791	\$23.05	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964792	\$33.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964793	\$22.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964794	\$44.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964795	\$44.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964796	\$22.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964797	\$28.64	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964798	\$33.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964799	\$22.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964801	\$48.90	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964803	\$33.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964804	\$44.00	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964805	\$39.47	2033116	020720	P	FARNSLEY MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964806	\$44.00	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964807	\$55.00	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL

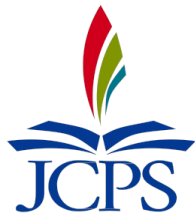


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14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964808	\$76.26	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964809	\$66.16	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964810	\$69.66	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964811	\$22.00	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964812	\$44.00	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964813	\$57.33	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964814	\$55.17	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964815	\$22.00	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964816	\$33.00	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964817	\$44.00	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964818	\$34.40	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1964819	\$22.00	2033069	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
7698	MILL SUPPLY INC	1962750	\$64.11	2030593	020720	P	VEHICLE MAINTENANCE
106678	MILLER TRANSPORTATION	1959383	\$195.00	2014122	013020	P	FERN CREEK HIGH SCHOOL
106678	MILLER TRANSPORTATION	1959387	\$215.00	2021747	013020	P	ACADEMY @ SHAWNEE
106678	MILLER TRANSPORTATION	1959391	\$190.00	2029888	013020	P	JOHNSONTOWN ROAD ELEMENTARY
106678	MILLER TRANSPORTATION	1959590	\$1,044.00	2013510	013020	P	TRANSPORTATION SERVICES
106678	MILLER TRANSPORTATION	1959592	\$215.00	2017604	013020	P	RAMSEY MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	1959597	\$195.00	2018360	013020	P	BALLARD
106678	MILLER TRANSPORTATION	1959600	\$195.00	2018360	013020	P	BALLARD
106678	MILLER TRANSPORTATION	1959604	\$190.00	2018360	013020	P	BALLARD
106678	MILLER TRANSPORTATION	1959606	\$195.00	2018360	013020	P	BALLARD
106678	MILLER TRANSPORTATION	1959655	\$406.00	2015050	013020	P	LOUISVILLE MALE TRADL HIGH SCH
106678	MILLER TRANSPORTATION	1959656	\$195.00	2015050	013020	P	LOUISVILLE MALE TRADL HIGH SCH
106678	MILLER TRANSPORTATION	1961037	\$215.00	2030988	020720	P	CARRITHERS MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	1961039	\$215.00	2018122	020720	P	DIXIE
106678	MILLER TRANSPORTATION	1961040	\$440.00	2014473	020720	P	EXCEPTIONAL CHILD EDUCATION
106678	MILLER TRANSPORTATION	1961042	\$220.00	2014473	020720	P	EXCEPTIONAL CHILD EDUCATION
106678	MILLER TRANSPORTATION	1961043	\$190.00	2014473	020720	P	EXCEPTIONAL CHILD EDUCATION
106678	MILLER TRANSPORTATION	1961045	\$190.00	2028469	020720	P	JTMS TRADITIONAL YSC
106678	MILLER TRANSPORTATION	1961046	\$190.00	2028923	020720	P	SOUTHERN HIGH YSC

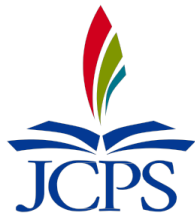


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106678	MILLER TRANSPORTATION	1961229	\$1,566.00	2013510	020720	P	TRANSPORTATION SERVICES
106678	MILLER TRANSPORTATION	1961599	\$215.00	2002414	020720	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	1964299	\$180.00	2032910	020720	P	FOSTER TRADITIONAL
106678	MILLER TRANSPORTATION	1964300	\$390.00	2005794	020720	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	1964301	\$215.00	2004528	020720	P	MOORE
106678	MILLER TRANSPORTATION	1964302	\$215.00	2004528	020720	P	MOORE
106678	MILLER TRANSPORTATION	1964303	\$215.00	2026127	020720	P	ALEX KENNEDY
106678	MILLER TRANSPORTATION	1964304	\$215.00	2017604	020720	P	RAMSEY MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	1964305	\$812.00	2015050	020720	P	LOUISVILLE MALE TRADL HIGH SCH
106678	MILLER TRANSPORTATION	1964926	\$195.00	2018360	021420	A	BALLARD
106678	MILLER TRANSPORTATION	1964927	\$215.00	2018360	021420	A	BALLARD
106678	MILLER TRANSPORTATION	1964928	\$195.00	2018360	021420	A	BALLARD
106678	MILLER TRANSPORTATION	1965133	\$189.00	2017025	021420	A	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	1965134	\$190.00	2020133	021420	A	LAUKHUF ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	1965135	\$315.00	2009922	021420	A	ATHERTON HIGH
106678	MILLER TRANSPORTATION	1965136	\$380.00	2027004	021420	A	HARTSTERN
106678	MILLER TRANSPORTATION	1965138	\$2,014.00	2013510	021420	A	TRANSPORTATION SERVICES
106678	MILLER TRANSPORTATION	1965139	\$1,512.00	2032817	021420	A	MINORS LANE ELEMENTARY
106678	MILLER TRANSPORTATION	1965140	\$2,268.00	2032817	021420	A	MINORS LANE ELEMENTARY
106678	MILLER TRANSPORTATION	1965144	\$1,512.00	2032817	021420	A	MINORS LANE ELEMENTARY
106678	MILLER TRANSPORTATION	1965145	\$380.00	2031324	021420	A	FERN CREEK ELEMENTARY SCHOOL/F
106678	MILLER TRANSPORTATION	1965756	\$195.00	2018360	021420	A	BALLARD
106678	MILLER TRANSPORTATION	1965757	\$195.00	2018360	021420	A	BALLARD
151136	MILLS PENNY	1958833	\$115.92		013020	P	DEC MILEAGE
33145	MINOR DANIELS ACADEMY	1959348	\$175.50		013020PP	P	PEPSI PROCEEDS
79940	MINORS LANE ELEM SCHOOL	1959349	\$57.00		013020PP	P	PEPSI PROCEEDS
13020	MITCHELL HULL MARY	1958606	\$2.02		013020	P	DEC MILEAGE
13020	MITCHELL HULL MARY	1958607	\$2.02		013020	P	NOV MILEAGE
8856	MOBILE MINI SOLUTIONS	1961365	\$114.62	2014256	020720	P	ATHERTON HIGH
8856	MOBILE MINI SOLUTIONS	1963217	\$114.62	2002889	020720	P	BUTLER TRADITIONAL HIGH SCHOOL 10052159
34314	MONRO MUFFLER BRAKE	1959079	\$1,620.00	2028686	013020	P	TRACTOR SHOP WAREHOUSE

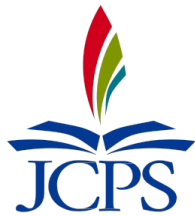


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110210	MOOG LOUISVILLE WAREHOUSE	1959610	\$155.08	2030069	013020	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	1961369	\$33.36	2029910	020720	P	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	1962977	\$359.50	2030881	020720	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	1962978	\$404.16	2031612	020720	P	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1962979	\$34.92	2031472	020720	P	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	1962983	\$37.60	2031470	020720	P	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	1965540	\$19.90	2003102	021420	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1965547	\$708.00	2003088	021420	A	BLANKENBAKER GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1965552	\$84.44	2003102	021420	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1965556	\$99.00	2003102	021420	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1966161	\$121.02	2003102	021420	A	NICHOLS GARAGE
3218	MOORE TRADITIONAL SCHOOL	1959350	\$295.01		013020PP	P	PEPSI PROCEEDS
3218	MOORE TRADITIONAL SCHOOL	1963114	\$119.00		020720	P	ARCHERY TOURNAMENT FEE
64385	MOREL CONSTRUCTION CO INC	1961165	\$11,015.29	2004860	020720	P	WESTPORT TAPP HVAC RENOV
64385	MOREL CONSTRUCTION CO INC	1961170	\$126,446.50	1939938	020720	P	WESTPORT TAPP HVAC RENOV
33063	MORGAN SECURITY	1959390	\$197.50	2014193	013020	P	MINOR DANIELS ACADEMY
33063	MORGAN SECURITY	1959393	\$1,431.88	2012619	013020	P	BRECKINRIDGE METRO HIGH
33063	MORGAN SECURITY	1963860	\$632.00	2032598	020720	P	WESTERN MIDDLE SCHOOL
33063	MORGAN SECURITY	1963861	\$711.00	2014193	020720	P	MINOR DANIELS ACADEMY
33063	MORGAN SECURITY	1963863	\$1,066.50	2012393	020720	P	SECURITY & INVESTIGATIONS
33063	MORGAN SECURITY	1964242	\$859.13	2012619	020720	P	BRECKINRIDGE METRO HIGH
134374	MOSER CORPORATION	1962097	\$1,500.00	2003010	020720	P	SECURITY & INVESTIGATIONS
134374	MOSER CORPORATION	1965686	\$1,200.00	2003010	021420	A	SECURITY & INVESTIGATIONS
144160	MOSS TOMMY E JR	1958835	\$68.00		013020	P	DEC MEALS
39659	MRS FREDDIES LAUNDRY ROOM LLC	1959419	\$16.25	2007305	013020	P	LASSITER MIDDLE YSC
39659	MRS FREDDIES LAUNDRY ROOM LLC	1964026	\$37.50	2007305	020720	P	LASSITER MIDDLE YSC
3147	MULTI HEALTH SYSTEMS	1959468	\$3,217.50	2024832	013020	P	ECE ASSESSMENT
109504	MURPHYS CAMERA	1966163	\$16.20	2021856	021420	A	ATHERTON HIGH
109504	MURPHYS CAMERA	1966164	\$24.84	2021856	021420	A	ATHERTON HIGH
109504	MURPHYS CAMERA	1966165	\$68.93	2021856	021420	A	ATHERTON HIGH
144682	MUSICIANS FRIEND INC	1961374	\$105.00	2029954	020720	P	CHURCHILL PARK SCHOOL

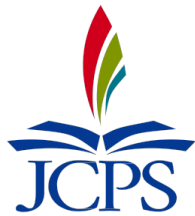


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21975	NAKAO INA	1964860	\$61.28		021420	A	DEC MILEAGE
40698	NARLEINE M CRAWFORD	1958560	\$2.02		013020	P	NOV MILEAGE
40698	NARLEINE M CRAWFORD	1958562	\$1.34		013020	P	DEC MILEAGE
81050	NASCO	1959541	\$26.40	2030224	013020	P	LASSITER
81050	NASCO	1966166	\$25.20	2032061	021420	A	LAYNE ELEMENTARY
81050	NASCO	1966167	\$228.36	2031654	021420	A	BROWN SCHOOL
81050	NASCO	1966170	\$310.86	2031262	021420	A	BUTLER TRADITIONAL HIGH SCHOOL
139498	NASN	1961378	\$181.50	2021439	020720	P	HEALTH PROMOTIONS
40747	NATALIE B SCHMITT	1962296	\$166.00		020720	P	NOV MEALS,PARKING
41185	NATHAN HOLZMUELLER	1962277	\$228.00		020720	P	REIMBURSE AIRFARE TEACH KY RECRUIT
6624	NATIONAL ACADEMIC QUIZ TOURNAMENTS LL	1959479	\$441.00	2031003	013020	P	ACTIVITIES/ATHLETICS
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRA	1959536	\$230.00	2029176	013020	P	CORAL RIDGE ELEMENTARY
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRA	1966173	\$840.00	2025771	021420	A	CROSBY MIDDLE SCHOOL
41239	NATIONAL ASSOC OF STATE DIRECTORS	1964314	\$340.00	2032600	020720	P	KIMBERLY KOONTZ KGNNTYYWKRB
34566	NATIONAL ASSOCIATION OF ELEM SCHOOL PRI	1959471	\$150.00	2029183	013020	P	HARTSTERN ELEMENTARY
33952	NATIONAL FOOD GROUP INC	1964617	\$20,160.00	2004570	020720	P	NUTRITION CENTER
36135	NATIONAL RESTAURANT ASSOCIATION	1959475	\$2,772.46	2022561	013020	P	IROQUOIS HIGH SCHOOL
84850	NATIONAL SCHOOL PRODUCTS	1959478	\$846.63	2029029	013020	P	LAYNE ELEMENTARY
84850	NATIONAL SCHOOL PRODUCTS	1961385	\$83.20	2029129	020720	P	LAYNE ELEMENTARY
151444	NATIONAL SEATING & MOBILITY INC	1959645	\$65.96	2018609	013020	P	LOUISVILLE MALE TRADL HIGH SCH
151444	NATIONAL SEATING & MOBILITY INC	1959647	\$1,976.13	2018333	013020	P	EXCEPTIONAL CHILD EDUCATION
151444	NATIONAL SEATING & MOBILITY INC	1959648	\$12,953.81	2006816	013020	P	EXCEPTIONAL CHILD EDUCATION
14468	NATIONAL SPANISH EXAMS	1958494	\$180.00	2030124	013020	P	DUPONT MANUAL HIGH SCHOOL
14468	NATIONAL SPANISH EXAMS	1958501	\$790.00	2030124	013020	P	DUPONT MANUAL HIGH SCHOOL
14468	NATIONAL SPANISH EXAMS	1958504	\$525.00	2030124	013020	P	DUPONT MANUAL HIGH SCHOOL
14468	NATIONAL SPANISH EXAMS	1958506	\$675.00	2030124	013020	P	DUPONT MANUAL HIGH SCHOOL
14468	NATIONAL SPANISH EXAMS	1958509	\$140.00	2030124	013020	P	DUPONT MANUAL HIGH SCHOOL
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	1966268	\$367.06		r0207	P	Payroll Run X - Warrant r0207
138577	NCS PEARSON INC	1964856	\$4,995.00	2024320	021420	A	EASTERN HS-TECH
138577	NCS PEARSON INC	1966174	\$195.04	2030859	021420	A	MEYZEEK MIDDLE
32064	NEARPOD INC	1959617	\$7,500.00	2028175	013020	P	Westport Middle School

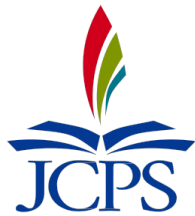


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500355	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1966274	\$35.08		r0207	P	Payroll Run X - Warrant r0207
81920	NEILL LAVIELLE SUPPLY CO	1959633	\$49.31	1932713	013020	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	1959634	\$21.80	1932713	013020	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	1961395	\$169.40	2028010	020720	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	1962986	\$32.00	2028939	020720	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	1962990	\$130.80	2028939	020720	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	1962996	\$292.00	2028939	020720	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	1966175	\$213.00	2031040	021420	A	MAINTENANCE WAREHOUSE
37545	NEVCO SPORTS LLC	1959483	\$851.97	2031622	013020	P	VALLEY HIGH SCHOOL
82200	NEWBURG MIDDLE SCHOOL	1959351	\$123.86		013020PP	P	PEPSI PROCEEDS
30872	NEWSELA INC	1964646	\$2,000.00	2029369	020720	P	DOSS HIGH SCHOOL
135750	NFC INDUSTIRES INC	1960483	\$375.00	2027569	020720	P	BLANKENBAKER GARAGE
135750	NFC INDUSTIRES INC	1962095	\$315.80	2027569	020720	P	BLANKENBAKER GARAGE
3531	NGS HOLDINGS INC	1959635	\$501.60	2029456	013020	P	GEN MAINT - SIGN SHOP
30842	NICHOLS JOSEPH	1964880	\$124.78		021420	A	JAN MILEAGE
3415	NICHOLS TERI	1958612	\$7.39		013020	P	DEC MILEAGE
34809	NICOLE HAYDEN	1964193	\$250.00	2014208	020720	P	WAGGENER HIGH SCHOOL FRYSC
34809	NICOLE HAYDEN	1964203	\$200.00	2021650	020720	P	MINOR DANIELS ACADEMY
500340	NIYIRGIRA OSCAR	1966270	\$475.00		r0207	P	Payroll Run X - Warrant r0207
30147	NOCTI	1959265	\$1,391.00	2027712	013020	P	CENTRAL HIGH SCHOOL
30147	NOCTI	1959485	\$65.00	2030452	013020	P	TR / WAGGENER HIGH / ROBINSON
82400	NOE MIDDLE SCHOOL	1959352	\$73.13		013020PP	P	PEPSI PROCEEDS
23913	NORITA L HAYES	1964896	\$12.22		021420	A	JAN MILEAGE
23668	NORTHERN KENTUCKY UNIVERSITY	1965564	\$215.00	2029586	021420	A	CALHOUN, JORDAN
23668	NORTHERN KENTUCKY UNIVERSITY	1965566	\$215.00	2029586	021420	A	MATTINGLY, MEGHAN
23668	NORTHERN KENTUCKY UNIVERSITY	1965568	\$215.00	2029586	021420	A	DAY, KAYCELYN
4784	NORTHERN SAFETY COMPANY INC	1963321	\$450.95	2024472	020720	P	SCNS SAFETY EQUIPMENT & SUPPLI
21608	NORTHWEST EVALUATION ASSOCIATION	1966184	\$193,000.00	2010019	021420	A	CURRICULUM MANAGEMENT
25928	NORTON COMMONS ELEMENTARY SCHOOL	1959354	\$97.15		013020PP	P	PEPSI PROCEEDS
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	1959491	\$249.00	2028514	013020	P	STONESTREET ELEMENTARY
500434	NYS HIGHER EDUC SVCS CORP	1966292	\$223.34		r0207	P	Payroll Run X - Warrant r0207

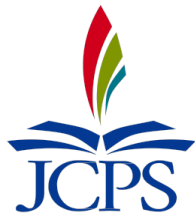


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82690	OATES FLAG COMPANY INC	1965590	\$30.00	2028990	021420	A	GEN MAINT - GROUNDS
38552	ODELL HENDERSON	1960341	\$497.92		020720	P	JANUARY MEALS,LODGING
34610	OFFICE DEPOT INC	1959300	\$1,459.80	2029194	013020	P	NICHOLS GARAGE
41242	OFFICE THREE SIXTY INC	1963440	\$31.71	2030213	020720	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963441	\$71.04	2029947	020720	P	MINORS LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963443	\$79.65	2030200	020720	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	1963445	\$440.43	2031280	020720	P	STUART ACADEMY
41242	OFFICE THREE SIXTY INC	1963446	\$116.50	2029926	020720	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	1963447	\$29.52	2031035	020720	P	SOUTHERN
41242	OFFICE THREE SIXTY INC	1963448	\$83.88	2030838	020720	P	MEYZEEK MIDDLE
41242	OFFICE THREE SIXTY INC	1963449	\$67.30	2028671	020720	P	Westport Middle School
41242	OFFICE THREE SIXTY INC	1963450	\$77.36	2030862	020720	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963451	\$227.90	2028616	020720	P	WALLER WILLIAMS ENVIRONMENTAL
41242	OFFICE THREE SIXTY INC	1963452	\$117.20	2027883	020720	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963454	\$178.98	2028935	020720	P	WESTERN HS, K.STRATTON
41242	OFFICE THREE SIXTY INC	1963455	\$34.66	2028624	020720	P	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963456	\$46.34	2029887	020720	P	LIBERTY HIGH
41242	OFFICE THREE SIXTY INC	1963459	\$32.94	2029870	020720	P	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963460	\$472.83	2030026	020720	P	WILT ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963461	\$6.48	2029323	020720	P	Westport Middle School
41242	OFFICE THREE SIXTY INC	1963462	\$321.40	2025605	020720	P	DIVERSITY EQUITY & POVERTY
41242	OFFICE THREE SIXTY INC	1963464	\$82.22	2030024	020720	P	WILKERSON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963465	\$26.92	2028816	020720	P	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963466	\$120.64	2030086	020720	P	WILKERSON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963467	\$249.36	2029110	020720	P	LUHR ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963471	\$1,414.71	2030086	020720	P	WILKERSON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963472	\$49.71	2029232	020720	P	LOWE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963474	\$36.96	2029206	020720	P	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963475	\$881.15	2031038	020720	P	WATSON LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963479	\$80.92	2031039	020720	P	Westport Middle School
41242	OFFICE THREE SIXTY INC	1963480	\$30.60	2030623	020720	P	LAUKHUF ELEM

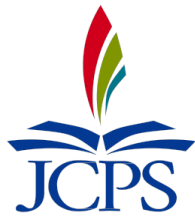


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41242	OFFICE THREE SIXTY INC	1963482	\$20.90	2030623	020720	P	LAUKHUF ELEM
41242	OFFICE THREE SIXTY INC	1963488	\$59.46	2030039	020720	P	DIVERSITY EQUITY & POVERTY
41242	OFFICE THREE SIXTY INC	1963490	\$34.05	2030414	020720	P	LOWE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963493	\$40.65	2028607	020720	P	MAUPIN
41242	OFFICE THREE SIXTY INC	1963495	\$88.66	2028339	020720	P	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	1963498	\$328.16	2029182	020720	P	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	1963503	\$366.08	2029182	020720	P	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	1963505	\$41.12	2029218	020720	P	MOORE
41242	OFFICE THREE SIXTY INC	1963509	\$155.02	2029330	020720	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963511	\$291.45	2029192	020720	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963515	\$56.82	2029896	020720	P	LOUISVILLE MALE TRADL HIGH SCH
41242	OFFICE THREE SIXTY INC	1963518	\$84.70	2028741	020720	P	ACCELERATED IMPROVEMENT
41242	OFFICE THREE SIXTY INC	1963519	\$3.57	2029976	020720	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963524	\$113.95	2028930	020720	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963525	\$53.89	2029976	020720	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963528	\$231.00	2031133	020720	P	MILL CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963533	\$46.51	2028468	020720	P	SAFETY & ENVIRONMENTAL SERV
41242	OFFICE THREE SIXTY INC	1963537	\$248.60	2028798	020720	P	SHACKLETTE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963541	\$71.44	2028873	020720	P	SEMPLE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963543	\$6.93	2029562	020720	P	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	1963547	\$120.24	2030219	020720	P	SHACKLETTE/SCHROERING
41242	OFFICE THREE SIXTY INC	1963550	\$418.81	2031282	020720	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963551	\$3,816.00	2030236	020720	P	BOX, STORAGE & COVER
41242	OFFICE THREE SIXTY INC	1963553	\$465.16	2029629	020720	P	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963554	\$219.53	2027952	020720	P	YOUNG ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963555	\$87.70	2030220	020720	P	SHELBY TRADITIONAL
41242	OFFICE THREE SIXTY INC	1963560	\$300.06	2030068	020720	P	TECHNOLOGY INTEGRATION
41242	OFFICE THREE SIXTY INC	1963562	\$487.23	2031281	020720	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963564	\$13.26	2029601	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963566	\$251.50	2029641	020720	P	COLERIDGE TAYLOR MONTESSORI
41242	OFFICE THREE SIXTY INC	1963568	\$123.36	2030543	020720	P	CHURCHILL PARK SCHOOL



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41242	OFFICE THREE SIXTY INC	1963569	\$29.16	2031036	020720	P	TECHNOLOGY INTEGRATION
41242	OFFICE THREE SIXTY INC	1963570	\$197.62	2031327	020720	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	1963572	\$255.80	2030446	020720	P	RAMSEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963574	\$307.75	2029319	020720	P	SCHOOL & COMM NUTRITION SVCS
41242	OFFICE THREE SIXTY INC	1963576	\$76.16	2029628	020720	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	1963592	\$6.90	2028613	020720	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	1963593	\$34.48	2027978	020720	P	NOE MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963594	\$136.72	2030521	020720	P	OKOLONA
41242	OFFICE THREE SIXTY INC	1963597	\$3,416.89	2031134	020720	P	NOE MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963599	\$121.92	2031330	020720	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	1963601	\$9.24	2028896	020720	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963602	\$37.64	2028719	020720	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963603	\$36.23	2030604	020720	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963604	\$42.54	2028631	020720	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963608	\$100.00	2030535	020720	P	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963613	\$879.67	2031322	020720	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963615	\$123.60	2031323	020720	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963616	\$61.28	2030743	020720	P	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963617	\$151.89	2029193	020720	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963621	\$28.94	2029191	020720	P	NEWCOMER ACADEMY
41242	OFFICE THREE SIXTY INC	1963625	\$113.95	2029567	020720	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963627	\$407.92	2029901	020720	P	EASTERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963631	\$371.80	2030081	020720	P	TEACHING & LEARNING
41242	OFFICE THREE SIXTY INC	1963635	\$55.62	2028657	020720	P	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	1963638	\$27.04	2028092	020720	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	1963642	\$65.30	2030904	020720	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	1963648	\$102.00	2029673	020720	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	1963653	\$1,068.76	2029670	020720	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	1963656	\$249.91	2030697	020720	P	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963658	\$164.16	2030010	020720	P	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	1963659	\$114.98	2030125	020720	P	BLOOM ELEMENTARY SCHOOL

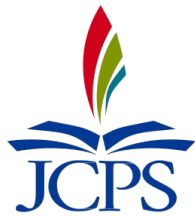


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41242	OFFICE THREE SIXTY INC	1963661	\$650.55	2028675	020720	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963665	\$187.30	2029085	020720	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	1963667	\$741.04	2029081	020720	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963669	\$87.58	2029078	020720	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	1963671	\$164.01	2029082	020720	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963674	\$293.26	2029080	020720	P	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	1963676	\$827.39	2028660	020720	P	BOWEN ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963678	\$446.47	2028674	020720	P	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	1963682	\$64.44	2029031	020720	P	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963688	\$542.04	2029253	020720	P	BLOOM ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1963690	\$19.50	2029679	020720	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963695	\$92.69	2029076	020720	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	1963742	\$278.08	2029071	020720	P	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963744	\$62.60	2028957	020720	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963745	\$196.18	2029959	020720	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963746	\$41.95	2031238	020720	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963748	\$145.96	2031418	020720	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963749	\$316.00	2030698	020720	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	1963750	\$48.86	2028551	020720	P	ADMINISTRATION
41242	OFFICE THREE SIXTY INC	1963751	\$756.56	2028544	020720	P	ADMINISTRATION
41242	OFFICE THREE SIXTY INC	1963752	\$66.57	2028505	020720	P	ACADEMIC ACHIEVEMENT-HIGH SCHO
41242	OFFICE THREE SIXTY INC	1963753	\$327.43	2028505	020720	P	ACADEMIC ACHIEVEMENT-HIGH SCHO
41242	OFFICE THREE SIXTY INC	1963754	\$57.60	2028598	020720	P	AHRENS EDU RESOURCE CENTER
41242	OFFICE THREE SIXTY INC	1963755	\$1,237.48	2028672	020720	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963756	\$61.50	2029248	020720	P	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	1963757	\$329.31	2029249	020720	P	ASST SUPT REGION 3
41242	OFFICE THREE SIXTY INC	1963758	\$65.00	2029660	020720	P	ACADEMIC SCHOOL DIVISION -HIGH
41242	OFFICE THREE SIXTY INC	1963759	\$23.59	2030100	020720	P	AHRENS
41242	OFFICE THREE SIXTY INC	1963760	\$20.46	2030240	020720	P	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	1963761	\$899.46	2030240	020720	P	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	1963762	\$42.54	2030398	020720	P	AUDUBON TRADITIONAL ELEMENTARY

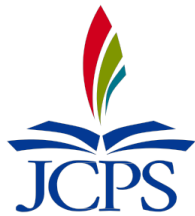


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41242	OFFICE THREE SIXTY INC	1963763	\$775.28	2031227	020720	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963765	\$583.24	2031288	020720	P	ACCOUNTS PAYABLE/ DEDRA CARNEY
41242	OFFICE THREE SIXTY INC	1963767	\$1,606.56	2030698	020720	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	1963771	\$9.66	2030698	020720	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	1963773	\$42.68	2030697	020720	P	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963775	\$64.51	2030701	020720	P	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	1963777	\$134.03	2029200	020720	P	CHANCEY ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963778	\$186.12	2028781	020720	P	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963783	\$19.49	2029843	020720	P	HOUSEKEEPING - OFFICE SUPP FOR
41242	OFFICE THREE SIXTY INC	1963785	\$273.09	2030465	020720	P	HOUSEKEEPING - OFFICE SUPPLIES
41242	OFFICE THREE SIXTY INC	1963786	\$269.20	2030578	020720	P	SAC HOME OF THE INNOCENTS
41242	OFFICE THREE SIXTY INC	1963789	\$581.40	2030002	020720	P	ESL
41242	OFFICE THREE SIXTY INC	1963793	\$32.25	2028764	020720	P	GOLDSMITH
41242	OFFICE THREE SIXTY INC	1963795	\$170.91	2029584	020720	P	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963797	\$27.48	2030211	020720	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963799	\$189.23	2030958	020720	P	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963802	\$153.15	2029472	020720	P	DUNN ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963805	\$153.15	2029472	020720	P	DUNN ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963807	\$472.83	2029472	020720	P	DUNN ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963810	\$4.91	2028626	020720	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963811	\$32.36	2028626	020720	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963812	\$20.44	2028626	020720	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963813	\$29.22	2030619	020720	P	DUVALLE EDUCATION CENTER
41242	OFFICE THREE SIXTY INC	1963955	\$727.55	2030613	020720	P	DUNN ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963957	\$156.14	2030702	020720	P	DATA MGT PLANNING PROG EVAL
41242	OFFICE THREE SIXTY INC	1963958	\$792.13	2030016	020720	P	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963960	\$2,192.28	2030017	020720	P	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963961	\$34.84	2030015	020720	P	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963963	\$287.43	2030234	020720	P	SOCIAL EMOTIONAL LEARNING
41242	OFFICE THREE SIXTY INC	1963965	\$103.80	2029942	020720	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963966	\$333.50	2029942	020720	P	FARNSLEY MIDDLE SCHOOL

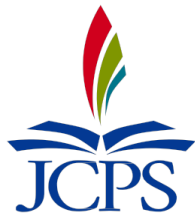


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41242	OFFICE THREE SIXTY INC	1963968	\$395.79	2030771	020720	P	FAIRDALE HS
41242	OFFICE THREE SIXTY INC	1963970	\$39.54	2028813	020720	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963971	\$363.68	2030144	020720	P	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963972	\$49.50	2028771	020720	P	COLERIDGE TAYLOR MONTESSORI
41242	OFFICE THREE SIXTY INC	1963973	\$826.12	2030144	020720	P	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963975	\$34.88	2028938	020720	P	FINANCIAL PLANNING & MANAGEMEN
41242	OFFICE THREE SIXTY INC	1963976	\$318.09	2028803	020720	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963979	\$35.40	2029052	020720	P	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1963981	\$98.25	2028803	020720	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1963982	\$484.32	2029157	020720	P	FOSTER TRADITIONAL
41242	OFFICE THREE SIXTY INC	1963983	\$77.86	2029146	020720	P	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963986	\$14.82	2029087	020720	P	COCHRANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963987	\$68.37	2029204	020720	P	FERN CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	1963988	\$85.22	2030104	020720	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	1963989	\$407.92	2028720	020720	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	1963990	\$196.69	2030451	020720	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	1963993	\$12.74	2028899	020720	P	FINANCIAL SERVICES
41242	OFFICE THREE SIXTY INC	1963994	\$69.39	2031298	020720	P	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	1963995	\$38.34	2030276	020720	P	FROST SIXTH GRADE ACADEMY
41242	OFFICE THREE SIXTY INC	1963998	\$1,584.94	2030791	020720	P	COCHRANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964000	\$341.16	2030276	020720	P	FROST SIXTH GRADE ACADEMY
41242	OFFICE THREE SIXTY INC	1964002	\$128.70	2031140	020720	P	SCHOOL CULTURE AND CLIMATE
41242	OFFICE THREE SIXTY INC	1964003	\$14.82	2029037	020720	P	KAMMERER MIDDLE
41242	OFFICE THREE SIXTY INC	1964005	\$33.32	2031171	020720	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1964007	\$28.59	2029071	020720	P	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964009	\$572.76	2029257	020720	P	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964085	\$70.65	2030413	020720	P	KING
41242	OFFICE THREE SIXTY INC	1964089	\$75.75	2030891	020720	P	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1964091	\$145.44	2030053	020720	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	1964102	\$65.52	2030827	020720	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1964117	\$115.40	2030903	020720	P	EXCEPTIONAL CHILD EDUCATION

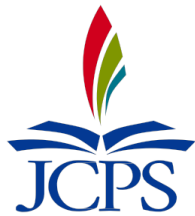


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41242	OFFICE THREE SIXTY INC	1964120	\$90.86	2031005	020720	P	EASTERN HS-TECH
41242	OFFICE THREE SIXTY INC	1964121	\$15.64	2030445	020720	P	DIVERSITY EQUITY & POVERTY
41242	OFFICE THREE SIXTY INC	1964123	\$8.70	2030445	020720	P	DIVERSITY EQUITY & POVERTY
41242	OFFICE THREE SIXTY INC	1964124	\$255.79	2030445	020720	P	DIVERSITY EQUITY & POVERTY
41242	OFFICE THREE SIXTY INC	1964126	\$44.00	2028658	020720	P	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	1964128	\$25.85	2030209	020720	P	JCTMS
41242	OFFICE THREE SIXTY INC	1964129	\$217.63	2030066	020720	P	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964130	\$21.24	2030285	020720	P	INDIAN TRAIL ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964132	\$43.32	2029161	020720	P	JEFFERSONTOWN ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964133	\$52.53	2029047	020720	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964136	\$56.72	2030288	020720	P	JCTMS
41242	OFFICE THREE SIXTY INC	1964137	\$1,166.04	2029044	020720	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964140	\$6.00	2029018	020720	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964143	\$28.35	2029018	020720	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964144	\$320.41	2029382	020720	P	FARMER ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964147	\$62.38	2029201	020720	P	FAIRDALE HS
41242	OFFICE THREE SIXTY INC	1964208	\$51.90	2031820	020720	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964213	\$154.32	2031795	020720	P	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	1964215	\$236.84	2031640	020720	P	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1964218	\$225.90	2031530	020720	P	CURRICULUM MANAGEMENT - CDLI/S
41242	OFFICE THREE SIXTY INC	1964220	\$82.60	2031320	020720	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	1964221	\$58.12	2031260	020720	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	1964224	\$31.00	2030817	020720	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	1964227	\$50.52	2030817	020720	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	1964228	\$14.70	2030393	020720	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964230	\$25.08	2031350	020720	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964231	\$28.72	2031315	020720	P	SAC MARYHURST
41242	OFFICE THREE SIXTY INC	1964232	\$42.71	2031293	020720	P	PROPERTY MGMT & MAINT
41242	OFFICE THREE SIXTY INC	1964234	\$363.49	2031286	020720	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964235	\$75.46	2031282	020720	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964236	\$36.11	2031260	020720	P	MINOR DANIELS ACADEMY

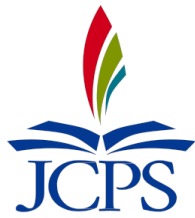


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41242	OFFICE THREE SIXTY INC	1964237	\$29.27	2030817	020720	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	1964238	\$6.93	2030817	020720	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	1964239	\$845.03	2030046	020720	P	PROPERTY MGMT & MAINT
41242	OFFICE THREE SIXTY INC	1964240	\$547.59	2030048	020720	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964241	\$115.36	2030050	020720	P	PUPIL PERSONNEL/DATA CONTROL
41242	OFFICE THREE SIXTY INC	1964243	\$113.95	2031195	020720	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964244	\$41.20	2030575	020720	P	PROPERTY
41242	OFFICE THREE SIXTY INC	1964246	\$61.68	2031174	020720	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964247	\$310.96	2030289	020720	P	JEFFERSONTOWN HIGH
41242	OFFICE THREE SIXTY INC	1964248	\$23.39	2030467	020720	P	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964249	\$968.64	2030467	020720	P	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964250	\$27.39	2028832	020720	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964251	\$365.33	2028834	020720	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964252	\$21.24	2028836	020720	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	1964253	\$352.09	2028827	020720	P	PHOENIX
41242	OFFICE THREE SIXTY INC	1964254	\$9.82	2029420	020720	P	PHOENIX
41242	OFFICE THREE SIXTY INC	1964255	\$859.35	2030440	020720	P	PUPIL PERSONNEL/DATA CONTROL
41242	OFFICE THREE SIXTY INC	1964272	\$1,132.25	2028633	020720	P	EASTERN HS-FO
41242	OFFICE THREE SIXTY INC	1964938	\$131.43	2029398	021420	A	OLMSTED ACADEMY SOUTH
41242	OFFICE THREE SIXTY INC	1964939	\$36.12	2029383	021420	A	OLMSTED ACADEMY NORTH
41242	OFFICE THREE SIXTY INC	1964940	\$40.24	2029324	021420	A	YOUTH PERFORMING ARTS SCHOOL
41242	OFFICE THREE SIXTY INC	1964941	\$158.04	2029320	021420	A	TECHNOLOGY INTEGRATION
41242	OFFICE THREE SIXTY INC	1964942	\$270.46	2029601	021420	A	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1964943	\$1.37	2029584	021420	A	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964945	\$105.17	2028624	021420	A	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964946	\$323.26	2029227	021420	A	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1964947	\$744.81	2029200	021420	A	CHANCEY ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964948	\$1,174.20	2029472	021420	A	DUNN ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964949	\$1,039.16	2029522	021420	A	FOSTER TRADITIONAL
41242	OFFICE THREE SIXTY INC	1964950	\$407.92	2029562	021420	A	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	1964951	\$2,992.64	2029600	021420	A	JCTMS

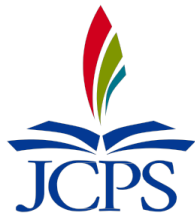


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41242	OFFICE THREE SIXTY INC	1964952	\$881.15	2029322	021420	A	WATSON LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964953	\$741.76	2029326	021420	A	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1964954	\$478.81	2029327	021420	A	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1964955	\$987.50	2029418	021420	A	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	1964956	\$113.95	2029427	021420	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1964957	\$35.04	2029426	021420	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964958	\$20.34	2029420	021420	A	PHOENIX
41242	OFFICE THREE SIXTY INC	1964959	\$18.42	2029417	021420	A	OLMSTED ACANDEMY SOUTH
41242	OFFICE THREE SIXTY INC	1964960	\$29.32	2031897	021420	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964961	\$344.08	2029318	021420	A	GEORGIA CHAFFEE TAPP
41242	OFFICE THREE SIXTY INC	1964962	\$203.64	2029473	021420	A	SMYRNA ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964963	\$150.84	2029558	021420	A	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1964964	\$101.82	2029568	021420	A	CHANCEY ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964965	\$315.85	2029851	021420	A	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1964966	\$294.18	2029990	021420	A	LINCOLN
41242	OFFICE THREE SIXTY INC	1964967	\$305.46	2030203	021420	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964968	\$616.51	2028599	021420	A	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964969	\$168.56	2030101	021420	A	AHRENS
41242	OFFICE THREE SIXTY INC	1964970	\$686.16	2030467	021420	A	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964971	\$237.00	2030521	021420	A	OKOLONA
41242	OFFICE THREE SIXTY INC	1964972	\$163.84	2030963	021420	A	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964973	\$2,725.00	2030998	021420	A	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	1964974	\$21.26	2031006	021420	A	EASTERN HIGH SCHOOL LIBRARY
41242	OFFICE THREE SIXTY INC	1964975	\$170.91	2031511	021420	A	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964976	\$374.24	2031723	021420	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	1964977	\$389.58	2031725	021420	A	ECH/ KAREN OCASIO
41242	OFFICE THREE SIXTY INC	1964978	\$77.96	2031726	021420	A	ECH/ BROQUEL SUTTON
41242	OFFICE THREE SIXTY INC	1964979	\$337.78	2031771	021420	A	MAUPIN ELE
41242	OFFICE THREE SIXTY INC	1964980	\$257.78	2031772	021420	A	MAUPIN ELE
41242	OFFICE THREE SIXTY INC	1964981	\$90.75	2031813	021420	A	LOUISVILLE MALE TRADL HIGH SCH
41242	OFFICE THREE SIXTY INC	1964982	\$192.56	2031891	021420	A	ESL

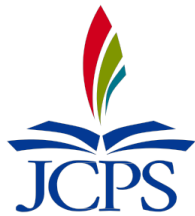


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41242	OFFICE THREE SIXTY INC	1964983	\$125.00	2031894	021420	A	DUNN ELEMENTARY
41242	OFFICE THREE SIXTY INC	1964984	\$570.28	2031895	021420	A	EASTERN HS-FO
41242	OFFICE THREE SIXTY INC	1964985	\$66.19	2031896	021420	A	OFFICE SUPPLIES - MISCELLANEOUS
41242	OFFICE THREE SIXTY INC	1964986	\$29.62	2031908	021420	A	EISENHOWER
41242	OFFICE THREE SIXTY INC	1964988	\$130.74	2031905	021420	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964989	\$130.00	2031907	021420	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	1964990	\$154.72	2032048	021420	A	JEFFERSONTOWN ELEMENTARY
41242	OFFICE THREE SIXTY INC	1965196	\$208.47	2028364	021420	A	FACILITIES PLANNING
41242	OFFICE THREE SIXTY INC	1965200	\$9.36	2028261	021420	A	PUPIL PERSONNEL/DATA CONTROL
41242	OFFICE THREE SIXTY INC	1965201	\$170.91	2027821	021420	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	1965203	\$687.39	2030817	021420	A	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	1965205	\$282.56	2031369	021420	A	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	1965208	\$541.58	2031721	021420	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	1965210	\$158.00	2030167	021420	A	LASSITER
41242	OFFICE THREE SIXTY INC	1965212	\$316.00	2030167	021420	A	LASSITER
41242	OFFICE THREE SIXTY INC	1965214	\$150.16	2028817	021420	A	LAYNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1965215	\$436.82	2028817	021420	A	LAYNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1965229	\$25.13	2028817	021420	A	LAYNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1965238	-\$13.63	2028817	021420	A	LAYNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	1965241	\$118.50	2031227	021420	A	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	1965244	\$194.47	2031798	021420	A	AHRENS
41242	OFFICE THREE SIXTY INC	1965258	\$704.62	2031665	021420	A	AUBURNDALE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1965878	\$683.64	2029839	021420	A	JOHNSONTOWN ROAD ELEMENTARY
41242	OFFICE THREE SIXTY INC	1965882	\$745.48	2029839	021420	A	JOHNSONTOWN ROAD ELEMENTARY
41242	OFFICE THREE SIXTY INC	1965883	\$39.94	2031722	021420	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	1965885	\$277.77	2027711	021420	A	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	1965906	\$42.00	2029321	021420	A	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	1965907	\$106.85	2030723	021420	A	TRACTOR SHOP
41242	OFFICE THREE SIXTY INC	1965908	\$220.38	2029325	021420	A	SOUTHERN
41242	OFFICE THREE SIXTY INC	1965910	\$295.07	2029328	021420	A	SOUTHERN
41242	OFFICE THREE SIXTY INC	1965913	\$272.14	2029098	021420	A	GENERAL MAINTENANCE

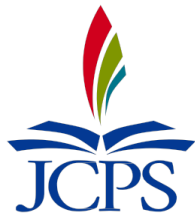


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41242	OFFICE THREE SIXTY INC	1965914	\$1,709.25	2029167	021420	A	MINOR DANIELS ADAEMY
41242	OFFICE THREE SIXTY INC	1965915	\$214.76	2031538	021420	A	LUHR ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1965916	\$249.36	2030328	021420	A	LUHR ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1965917	\$73.92	2030532	021420	A	LUHR ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1965918	\$26.94	2029671	021420	A	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	1965919	\$141.73	2031451	021420	A	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	1965920	\$36.23	2031258	021420	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1965921	-\$36.23	2031258	021420	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	1966451	\$285.00	2030138	021420	A	LOUISVILLE MALE TRADL HIGH SCH
41242	OFFICE THREE SIXTY INC	1966452	\$68.98	2031995	021420	A	GREATHOUSE SHRYOCK TRADITIONAL
41242	OFFICE THREE SIXTY INC	1966453	\$356.95	2031890	021420	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	1966454	\$86.05	2031890	021420	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	1966456	\$117.68	2028892	021420	A	CARTER TRADITIONAL ELEMENTARY
500120	OHIO CHILD SUPPORT	1966237	\$699.98		r0207	P	Payroll Run X - Warrant r0207
49673	OHIO VALLEY TRAVEL	1963304	\$1,781.30	2032632	020720	P	RAY,MALONE,STEFFAN,SMITH,BELL
15155	OHLMANN VITA	1966701	\$52.08		021420	A	JAN MILEAGE
82930	OKOLONA ELEM SCHOOL	1959355	\$41.88		013020PP	P	PEPSI PROCEEDS
40776	OLD TOWN VIOLINS LLC	1963363	\$240.00	2032732	020720	P	WESTERN MIDDLE SCHOOL FOR THE
40776	OLD TOWN VIOLINS LLC	1963370	\$174.15	2032732	020720	P	WESTERN MIDDLE SCHOOL FOR THE
40542	OLIVIA R PENLAND	1958614	\$26.38		013020	P	JAN MILEAGE
39280	OLUWASEUN ERINLE	1963857	\$172.50	2029823	020720	P	WESTERN MIDDLE SCHOOL
39280	OLUWASEUN ERINLE	1963858	\$172.50	2029823	020720	P	WESTERN MIDDLE SCHOOL
39280	OLUWASEUN ERINLE	1963859	\$172.50	2029823	020720	P	WESTERN MIDDLE SCHOOL
39560	ONEFOLD CREATIVE LLC	1963589	\$15,000.00	1945422	020720	P	COMMUNICATIONS / COMMUNITY REL
34901	OTC BRANDS INC	1958579	\$199.30	2029620	013020	P	JACOB ELEMENTARY
34901	OTC BRANDS INC	1958599	\$37.68	2028983	013020	P	MIDDLETOWN ELEMENTARY SCHOOL
34901	OTC BRANDS INC	1960482	\$578.03	2030617	020720	P	DUVALLE EDUCATION CENTER
34901	OTC BRANDS INC	1962228	\$446.62	2030315	020720	P	ATKINSON FRC
34901	OTC BRANDS INC	1962237	\$133.91	2030540	020720	P	CHURCHILL PARK SCHOOL
34901	OTC BRANDS INC	1962239	\$470.38	2030614	020720	P	CRUMS LANE 092
34901	OTC BRANDS INC	1962507	\$34.55	2030608	020720	P	DUNN ELEMENTARY

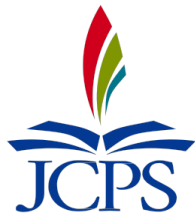


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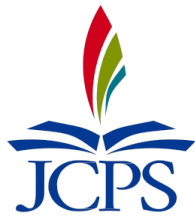
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34901	OTC BRANDS INC	1962529	\$208.90	2030720	020720	P	FARMER ELEMENTARY
34901	OTC BRANDS INC	1962831	\$79.37	2030503	020720	P	WATTERSON ELEMENTARY
34901	OTC BRANDS INC	1965767	\$79.67	2031060	021420	A	AUBURNDALE ELEMENTARY SCHOOL
34901	OTC BRANDS INC	1965909	\$183.77	2030749	021420	A	JCTMS
34901	OTC BRANDS INC	1966001	\$154.15	2032031	021420	A	LOWE ELEMENTARY
34901	OTC BRANDS INC	1966010	\$39.06	2031127	021420	A	MIDDLETOWN ELEMENTARY SCHOOL
34901	OTC BRANDS INC	1966036	\$49.38	2032156	021420	A	PRICE ELEMENTARY
34901	OTC BRANDS INC	1966038	\$50.02	2032146	021420	A	SAC (PEACE ACADEMY 784)
34901	OTC BRANDS INC	1966125	\$514.79	2031621	021420	A	WHEATLEY ELEMENTARY SCHOOL
34901	OTC BRANDS INC	1966130	\$70.89	2032237	021420	A	WATSON LANE ELEMENTARY SCHOOL
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	1960456	\$199.45	2003293	020720	P	PROPERTY MANAGEMENT AND MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	1960457	\$2,664.21	2003293	020720	P	PROPERTY MANAGEMENT AND MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	1961473	\$3,447.00	2018700	020720	P	SCNS
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	1964621	\$342.30	2011248	020720	P	NUTRITION CENTER
4869	OWENS CHARLES	1958837	\$217.84		013020	P	NOV MILEAGE,MEALS
135582	OYLER TAMARA L	1964904	\$29.90		021420	A	JAN MILEAGE
4941	PAC VAN INC	1959186	\$210.00	2019405	013020	P	ECH/ SCOTT YOUNG
4941	PAC VAN INC	1962202	\$345.00	2019405	020720	P	ECH/ SCOTT YOUNG
4941	PAC VAN INC	1965080	\$115.00	2019405	021420	A	ECH/ SCOTT YOUNG
5484	PACIFIC NORTHWEST PUBLISHING INC	1962807	\$50.00	2031160	020720	P	PRICE ELEMENTARY
152352	PADGETT INC	1965670	\$460.00	2008060	021420	A	PROPERTY MGMT AND MAINTENANCE
32504	PAGUADA ELVIRA	1959208	\$422.84		013020	P	NOV MILEAGE,MEALS,LODGING, TAXES
100510	PAPA JOHNS USA INC	1959849	\$390.45	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1959851	\$397.30	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1959854	\$431.55	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1959856	\$424.70	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1959858	\$897.35	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1959859	\$267.15	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1959862	\$267.15	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960162	\$479.50	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960163	\$243.20	2007962	020720	P	NUTRITION CENTER



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100510	PAPA JOHNS USA INC	1960164	\$274.00	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960166	\$47.95	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960170	\$212.35	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960172	\$205.50	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960173	\$212.35	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960175	\$47.95	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960176	\$68.50	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960177	\$75.35	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960178	\$280.85	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960179	\$274.00	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960180	\$301.40	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960181	\$301.40	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960182	\$328.80	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960183	\$404.15	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960184	\$417.85	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960185	\$431.55	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960186	\$424.70	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960187	\$328.80	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960188	\$315.10	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960189	\$513.75	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960190	\$287.70	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960191	\$280.85	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960579	\$924.75	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960582	\$863.10	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960583	\$479.50	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960587	\$479.50	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960590	\$876.80	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960592	\$876.80	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960596	\$479.50	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960600	\$897.35	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1960605	\$116.45	2007962	020720	P	NUTRITION CENTER

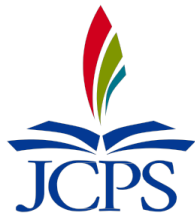


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100510	PAPA JOHNS USA INC	1961017	\$342.50	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1961080	\$548.00	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1961084	\$548.00	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1961086	\$479.50	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1961464	\$472.50	2031487	020720	P	HARTSTERN
100510	PAPA JOHNS USA INC	1962608	\$253.45	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1962610	\$253.45	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1962611	\$452.10	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1962614	\$123.30	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1962616	\$123.30	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1963657	\$411.00	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1963662	\$397.30	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1963672	\$397.30	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1963685	\$411.00	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1963686	\$212.35	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1963691	\$212.35	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1964090	\$479.50	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1964099	\$479.50	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1964107	\$479.50	2007962	020720	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965583	\$109.60	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965587	\$411.00	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965589	\$411.00	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965692	\$301.40	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965693	\$328.80	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965694	\$212.35	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965695	\$212.35	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965696	\$383.60	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965697	\$411.00	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965698	\$404.15	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965699	\$417.85	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965700	\$417.85	2007962	021420	A	NUTRITION CENTER

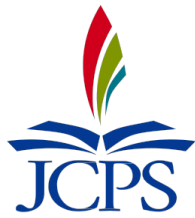


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100510	PAPA JOHNS USA INC	1965701	\$404.15	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965702	\$280.85	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965708	\$280.85	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965711	\$349.35	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965712	\$582.25	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965714	\$595.95	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965715	\$308.25	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965716	\$335.65	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965717	\$349.35	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965720	\$349.35	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965721	\$349.35	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965722	\$342.50	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965723	\$301.40	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965724	\$301.40	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965725	\$513.75	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965726	\$513.75	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965728	\$68.50	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965729	\$890.50	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965730	\$47.95	2007962	021420	A	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1965732	\$452.10	2007962	021420	A	NUTRITION CENTER
16450	PARKER ACOUSTICAL	1964830	\$4,261.36	2031793	021420	A	STUART ACADEMY
16450	PARKER ACOUSTICAL	1964831	\$483.98	2026874	021420	A	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	1964832	\$2,672.29	2029965	021420	A	FACILITIES CAPITAL IMPROVEMENT
34867	PARTPOINT INC	1959621	\$225.00	2021331	013020	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	1959623	\$172.00	2023029	013020	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	1959625	\$33.99	2021331	013020	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	1959628	-\$36.00	2016147	013020	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	1959629	\$36.00	2016147	013020	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	1959631	\$285.00	2024728	013020	P	INFORMATION TECHNOLOGY
24169	PARTS TOWN	1960505	\$333.69	2030472	020720	P	MECH MAINT
24169	PARTS TOWN	1960509	\$134.82	2031429	020720	P	MECH MAINT

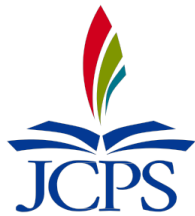


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24169	PARTS TOWN	1960521	\$198.21	2031648	020720	P	MECH MAINT
24169	PARTS TOWN	1962874	\$371.84	2027446	020720	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1962882	\$109.22	2029842	020720	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1962895	\$246.64	2030647	020720	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1962897	\$28.92	2030622	020720	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1962902	\$240.58	2031636	020720	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1962906	\$86.58	2031637	020720	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1962910	\$232.76	2031636	020720	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1962916	\$110.90	2031406	020720	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1962925	\$134.82	2032087	020720	P	MECH MAINT
24169	PARTS TOWN	1963624	\$98.06	2031802	020720	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1965665	\$177.24	2032542	021420	A	MAINT WAREHOUSE
34609	PATTON UNLIMITED INC	1965760	\$49,922.47	2017108	021420	A	SHELBY TRADITIONAL
150804	PAUL MILLER FORD	1961198	\$61,760.00	2014583	020720	P	VEHICLE MAINTENANCE
150804	PAUL MILLER FORD	1961199	\$50,742.00	2010609	020720	P	VEHICLE MAINTENANCE
150804	PAUL MILLER FORD	1966214	\$25,158.00	2010608	021420	A	VEHICLE MAINTENANCE
60804	PEACE EDUCATION PROGRAM	1959179	\$750.00	2027835	013020	P	Whitney Young Elementary
123941	PEARSON EDUCATION INC	1962814	\$66,353.52	2026295	020720	P	SHELBY TRADITIONAL
123941	PEARSON EDUCATION INC	1966052	\$728.31	2030212	021420	A	SENECA HIGH SCHOOL
83790	PEERLESS ELECTRONIC EQUIPMENT COMPANY	1961448	\$178.00	2030669	020720	P	MAINT WAREHOUSE
83790	PEERLESS ELECTRONIC EQUIPMENT COMPANY	1962030	\$662.40	2030898	020720	P	MAINTENANCE WAREHOUSE
83790	PEERLESS ELECTRONIC EQUIPMENT COMPANY	1962032	\$273.55	2030669	020720	P	MAINT WAREHOUSE
83790	PEERLESS ELECTRONIC EQUIPMENT COMPANY	1962091	\$662.40	2030598	020720	P	MAINTENANCE WAREHOUSE
500296	PENNSYLVANIA SCDU	1966264	\$80.77		r0207	P	Payroll Run X - Warrant r0207
130325	PEPSI BEVERAGES COMPANY	1960264	\$279.71	2010122	020720	P	9204073 MANUAL CAFE
130325	PEPSI BEVERAGES COMPANY	1960266	\$214.36	2010122	020720	P	9155282 BUTLER HS CAFE
130325	PEPSI BEVERAGES COMPANY	1960267	\$214.36	2010122	020720	P	9155282 BUTLER HS CAFE
130325	PEPSI BEVERAGES COMPANY	1960268	\$48.84	2010122	020720	P	9203613 CONWAY MS CAFE
130325	PEPSI BEVERAGES COMPANY	1960270	\$256.94	2010122	020720	P	9123935 BALLARD HS CAFE
130325	PEPSI BEVERAGES COMPANY	1960271	\$9.18	2010122	020720	P	9203614 FARNSELEY MS CAFE
130325	PEPSI BEVERAGES COMPANY	1960274	\$150.86	2010122	020720	P	9203620 IROQUOIS HS CAFE

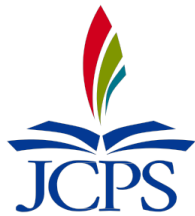


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130325	PEPSI BEVERAGES COMPANY	1960277	\$230.88	2010122	020720	P	9127579 EASTERN HS CAFE
130325	PEPSI BEVERAGES COMPANY	1960278	\$24.42	2010122	020720	P	9143571 CARRITHERS MS CAFE
130325	PEPSI BEVERAGES COMPANY	1962417	\$40.01	2010122	020720	P	9194189 MALE HS ANNEX CAFE
130325	PEPSI BEVERAGES COMPANY	1963039	\$24.42	2010122	020720	P	9203622 JCTMS CAFE
130325	PEPSI BEVERAGES COMPANY	1963040	\$103.49	2010122	020720	P	9204073 DUPONT MANUAL CAFE
130325	PEPSI BEVERAGES COMPANY	1963041	\$288.02	2010122	020720	P	9123935 BALLARD H.S.
130325	PEPSI BEVERAGES COMPANY	1963042	\$36.63	2010122	020720	P	9143571 CARRITHERS M.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963043	\$137.01	2010122	020720	P	9123935 BALLARD H.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963044	\$75.95	2010122	020720	P	9204073 DUPONT MANUAL H.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963045	\$375.68	2010122	020720	P	9130147 BROWN CAFE
130325	PEPSI BEVERAGES COMPANY	1963046	\$322.53	2010122	020720	P	9204073 DUPONT MANUAL H.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963047	\$77.10	2010122	020720	P	9203634 PRP H.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963048	\$112.66	2010122	020720	P	9203634 PRP H.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963049	\$450.20	2010122	020720	P	9123935 BALLARD H.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963050	\$121.84	2010122	020720	P	9203634 PRP H.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963051	\$362.34	2010122	020720	P	9204073 DUPONT MANUAL H.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963052	\$157.40	2010122	020720	P	9203634 PRP H.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963053	\$132.45	2010122	020720	P	9203634 PRP H.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963054	\$105.49	2010122	020720	P	9203634 PRP H.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963055	\$24.42	2010122	020720	P	9160677 NEWBURG M.S. CAFE
130325	PEPSI BEVERAGES COMPANY	1963585	\$12.21	2010122	020720	P	9143571 CARRITHRS MS CAFE
130325	PEPSI BEVERAGES COMPANY	1963590	\$344.30	2010122	020720	P	9148333 FAIRDALE HS CAFE
130325	PEPSI BEVERAGES COMPANY	1963614	\$416.12	2010122	020720	P	9204073 MANUAL HS CAFE
130325	PEPSI BEVERAGES COMPANY	1964032	\$177.20	2010122	020720	P	9205278 MALE HS CAFE
130325	PEPSI BEVERAGES COMPANY	1964924	\$181.20	2013689	021420	A	Acct# 9202944
130325	PEPSI BEVERAGES COMPANY	1965575	\$121.84	2010122	021420	A	9203634 PRP HS CAFE
130325	PEPSI BEVERAGES COMPANY	1965578	\$12.21	2010122	021420	A	9130068 MOORE HS CAFE
130325	PEPSI BEVERAGES COMPANY	1965580	\$173.29	2010122	021420	A	9203642 SOUTHERN HS CAFE
130325	PEPSI BEVERAGES COMPANY	1965773	\$470.22	2010122	021420	A	9204073 MANUAL HS CAFE
130325	PEPSI BEVERAGES COMPANY	1965779	\$161.61	2010122	021420	A	9130146 DOSS CAFE
130325	PEPSI BEVERAGES COMPANY	1965783	\$229.28	2010122	021420	A	.9203620 IROQUOIS HS CAFE

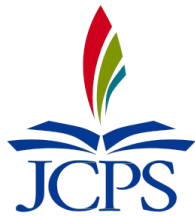


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130325	PEPSI BEVERAGES COMPANY	1965789	\$39.26	2010122	021420	A	9130020 CENTRAL HS CAFE
130325	PEPSI BEVERAGES COMPANY	1965792	\$231.92	2010122	021420	A	9155282 BUTLER HS CAFE
130325	PEPSI BEVERAGES COMPANY	1965795	\$82.80	2010122	021420	A	9127579 EASTRN HS CAFE
130325	PEPSI BEVERAGES COMPANY	1965801	\$310.06	2010122	021420	A	9123935 BALLARD HS CAFE
500308	PERFORMANT RECOVERY INC	1966266	\$317.18		r0207	P	Payroll Run X - Warrant r0207
148005	PERIPOLE BERGERAULT INC	1966050	\$803.25	2031346	021420	A	STOPHER
84030	PERMA BOUND	1958841	\$3,113.74	2025551	013020	P	STOPHER
84030	PERMA BOUND	1961087	\$2,616.82	2026377	020720	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	1961105	\$217.65	2026404	020720	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	1961116	\$242.85	2026403	020720	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	1961119	\$159.88	2028052	020720	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	1961121	\$539.38	2026382	020720	P	LIBRARY TECHNICAL SERVICES-TX
84030	PERMA BOUND	1961125	\$1,281.59	2028045	020720	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	1961130	\$124.46	2025228	020720	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	1961477	\$1,332.01	2028040	020720	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	1961478	\$154.87	2027003	020720	P	GREENWOOD ELEMENTARY
84030	PERMA BOUND	1961479	\$472.60	2026389	020720	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	1961480	\$2,040.46	2026376	020720	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	1962828	\$838.92	2020481	020720	P	WESTERN HS, K.STRATTON
8557	PERRYMAN ANNE	1958615	\$133.10		013020	P	DEC MILEAGE
155	PETROLEUM TRADERS CORPORATION	1959085	\$17,444.30	2010066	013020	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1959087	\$17,416.76	2010066	013020	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1959096	\$17,412.17	2010066	013020	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1959118	\$17,469.54	2010066	013020	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1960447	\$17,414.46	2010066	020720	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1960450	\$17,393.81	2010066	020720	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1961102	\$17,386.92	2010066	020720	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1961225	\$17,396.10	2010066	020720	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1961226	\$17,462.66	2010066	020720	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1961771	\$17,382.33	2010066	020720	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1961772	\$17,380.04	2010066	020720	P	VEHICLE MAINTENANCE

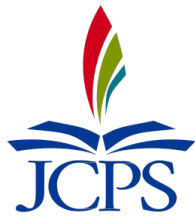


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155	PETROLEUM TRADERS CORPORATION	1962211	\$10,460.37	2010066	020720	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1962212	\$6,981.15	2010066	020720	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1963583	\$17,389.22	2010066	020720	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1963586	\$17,370.86	2010066	020720	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1964853	\$17,327.25	2010066	021420	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1965166	\$17,366.27	2010066	021420	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1966215	\$17,391.51	2010066	021420	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1966307	\$17,487.90	2010066	021420	A	VEHICLE MAINTENANCE
500123	PHEAA	1966238	\$731.29		r0207	P	Payroll Run X - Warrant r0207
500124	PHILLIP J CASTAGNO	1966239	\$1,242.92		r0207	P	Payroll Run X - Warrant r0207
500124	PHILLIP J CASTAGNO	1966240	\$248.84		r0207	P	Payroll Run X - Warrant r0207
148304	PHOTO WAREHOUSE	1966028	\$520.30	2030861	021420	A	DUPONT MANUAL HIGH SCHOOL
13413	PILGRIMS PRIDE	1961020	\$47,517.12	2004567	020720	P	NUTRITION CENTER
13413	PILGRIMS PRIDE	1964622	\$43,612.44	2004567	020720	P	NUTRITION CENTER
500206	PIONEER CREDIT RECOVERY	1966249	\$342.69		r0207	P	Payroll Run X - Warrant r0207
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	1958839	\$973.50	2024577	013020	P	STONESTREET ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	1959263	\$159.50	2029158	013020	P	GUTERMUTH
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	1962524	\$14,056.00	2026658	020720	P	FRAYSER ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	1962533	\$3,576.98	2026876	020720	P	FAIRDALE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	1963598	\$16.50	2028622	020720	P	SLAUGHTER ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	1966046	\$212.26	2028874	021420	A	SEMPLE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	1966120	\$59.84	2027649	021420	A	ROBERTA TULLY ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1959068	\$229.59	2006859	013020	P	ACCT# 0011669045
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1959181	\$170.25	2027295	013020	P	ACCT# 0017104161
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1960428	\$170.25	2027295	020720	P	ACCT# 0017104161
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1961482	\$283.59	2029820	020720	P	ACCT# 0013093686
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1961483	\$283.59	2029820	020720	P	ACCT# 0013093686
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1961484	\$283.59	2029820	020720	P	ACCT# 0013093686
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1961485	\$283.59	2029820	020720	P	ACCT# 0013093686
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1961487	\$283.59	2029820	020720	P	ACCT# 0013093686
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1962518	\$254.97	2028067	020720	P	ACCT# 0017332048

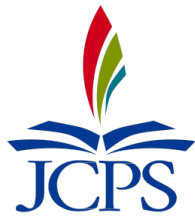


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21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1964844	\$172.65	2024034	021420	A	ACCT# 0012309898
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1964845	\$172.65	2024034	021420	A	ACCT# 3309267814
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1966146	\$143.55	2006844	021420	A	ACCT# 0012390416
1881	PITNEY BOWES INC	1963035	\$117.00	1913890	020720	P	ACCT# 0012160905
1881	PITNEY BOWES INC	1963036	\$117.00	1913890	020720	P	ACCT# 002160905
50093	PITSCO INC	1959618	\$959.98	2025793	013020	P	TR / MOORE / ELECTRICAL
149263	PLASTIKOIL GATEWAY BOOKBINDING SYSTEMS	1960496	\$3,766.36	2013052	020720	P	MATERIALS PRODUCTION
84570	PLEASURE RIDGE PARK HIGH MCA	1959358	\$263.90		013020PP	P	PEPSI PROCEEDS
84620	PLUMBERS SUPPLY COMPANY	1958594	\$119.38	2028212	013020	P	DUPONT MANUAL HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	1959152	\$6,373.80	2029627	013020	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1959210	\$551.34	2029015	013020	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1959211	\$243.35	2029724	013020	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	1959213	\$335.32	2029982	013020	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1959214	\$845.19	2029907	013020	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1959215	\$766.95	2030683	013020	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1960084	\$1,068.91	2030405	020720	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1962147	\$852.83	2028943	020720	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	1962150	\$6,373.80	2028809	020720	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1962153	\$151.62	2030152	020720	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	1962176	\$487.63	2030868	020720	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	1962207	\$952.20	2030181	020720	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1962208	\$190.39	2030683	020720	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1962281	\$6,272.27	2032346	020720	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	1962935	\$94.07	2031428	020720	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	1962958	\$1,860.06	2032394	020720	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1963612	\$264.24	2032037	020720	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	1964623	\$110.30	2032130	020720	P	NUTRITION CENTER
84620	PLUMBERS SUPPLY COMPANY	1965647	\$1,182.78	2028757	021420	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	1965648	\$23.07	2029365	021420	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	1965649	\$239.24	2030060	021420	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	1965651	\$496.97	2028527	021420	A	GEN MAINT - PLUMBING

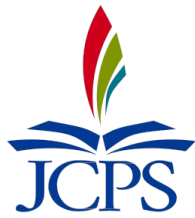


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84620	PLUMBERS SUPPLY COMPANY	1965763	\$40.30	2032847	021420	A	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1965764	\$335.32	2029982	021420	A	MAINTENANCE WAREHOUSE
84830	PORTLAND ELEMENTARY SCHOOL	1959361	\$78.75		013020PP	P	PEPSI PROCEEDS
63003	POSITIVE PROMOTIONS INC	1966355	\$164.25	2029425	021420	A	PRICE ELEMENTARY
63003	POSITIVE PROMOTIONS INC	1966356	\$460.60	2030747	021420	A	HARTSTERN
63003	POSITIVE PROMOTIONS INC	1966357	\$190.98	2023154	021420	A	SHELBY TRADITIONAL
13809	POTTER SARAH J	1964907	\$8.57		021420	A	DEC MILEAGE
14414	PPG ARCHITECTURAL COATINGS	1962867	\$230.80	2031783	020720	P	MAINTENANCE WAREHOUSE
35853	PRAIRIE FARMS DAIRY INC	1958947	\$32.64	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958951	\$48.96	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958957	\$48.96	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958960	\$32.64	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958962	\$16.32	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958966	\$48.96	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958967	\$65.28	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958970	\$48.96	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958972	\$48.96	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958973	\$48.96	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958988	\$32.64	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958989	\$16.32	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958990	\$32.64	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958991	\$130.56	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958992	\$72.00	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958993	\$48.96	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958994	\$16.32	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958995	\$65.28	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958996	\$32.64	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958997	\$32.64	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958998	\$32.64	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1958999	\$32.64	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1959000	\$7.20	2007931	013020	P	NUTRITION CENTER



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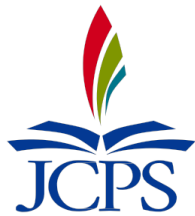
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35853	PRAIRIE FARMS DAIRY INC	1959084	\$16.32	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1959086	\$48.96	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1959088	\$97.92	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1959090	\$14.40	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1959091	\$48.96	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1959095	\$16.32	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1959097	\$48.96	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1959099	\$32.64	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1959100	\$16.32	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1959101	\$32.64	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1959102	\$32.64	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1959103	\$72.00	2007931	013020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960035	\$50.40	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960036	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960038	\$130.56	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960040	\$43.20	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960041	\$79.20	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960042	\$21.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960043	\$43.20	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960044	\$57.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960045	\$50.40	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960046	\$7.20	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960047	\$21.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960048	\$64.80	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960049	\$28.80	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960050	\$57.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960051	\$43.20	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960052	\$180.00	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960053	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960054	\$72.00	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960055	\$7.20	2007931	020720	P	NUTRITION CENTER



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35853	PRAIRIE FARMS DAIRY INC	1960688	\$21.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960693	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960700	\$7.20	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960705	\$28.80	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960710	\$64.80	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960716	\$14.40	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960956	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960957	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1960960	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1961026	\$652.80	2008559	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1961029	\$652.80	2008559	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962391	\$65.28	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962394	\$81.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962397	\$65.28	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962401	\$65.28	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962420	\$81.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962421	\$36.00	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962423	\$29.52	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962426	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962431	\$14.40	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962443	\$28.80	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962447	\$21.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962451	\$65.28	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962454	\$48.96	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962455	\$65.28	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962456	\$97.92	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962457	\$65.28	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962458	\$81.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962459	\$86.40	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962460	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962462	\$32.64	2007931	020720	P	NUTRITION CENTER

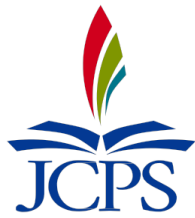


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35853	PRAIRIE FARMS DAIRY INC	1962463	\$81.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962464	\$21.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962465	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962466	\$48.96	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962467	\$24.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962468	\$36.00	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962469	\$48.96	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962470	\$65.28	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962472	\$114.24	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962473	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962474	\$14.40	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962475	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962476	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962477	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962478	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962479	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962481	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962482	\$48.96	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962485	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962487	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962489	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962490	\$48.96	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962491	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962492	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962494	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962495	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962497	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1962498	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1963037	\$21.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1963038	\$7.20	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964122	\$28.80	2007931	020720	P	NUTRITION CENTER

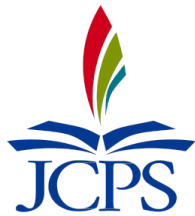


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35853	PRAIRIE FARMS DAIRY INC	1964127	\$64.80	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964131	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964135	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964138	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964142	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964146	\$43.20	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964149	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964156	\$48.96	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964161	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964165	\$65.28	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964168	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964177	\$65.28	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964182	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964185	\$81.60	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964190	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964195	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964628	\$5,110.00	2008559	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964630	\$816.00	2008559	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964631	\$32.64	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964632	\$28.80	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964634	\$16.32	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1964755	\$48.96	2007931	020720	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965217	\$65.28	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965224	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965225	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965227	\$48.96	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965230	\$36.00	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965233	\$7.20	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965237	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965239	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965242	\$28.80	2007931	021420	A	NUTRITION CENTER

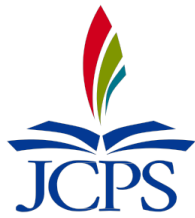


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35853	PRAIRIE FARMS DAIRY INC	1965245	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965247	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965249	\$28.80	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965251	\$57.60	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965252	\$64.80	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965253	\$28.80	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965254	\$21.60	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965255	\$28.80	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965257	\$72.00	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965259	\$47.04	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965260	\$57.60	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965263	\$100.80	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965267	\$21.60	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965275	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965278	\$57.60	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965282	\$14.40	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965284	\$48.96	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965286	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965287	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965289	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965291	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965293	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965295	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965297	\$28.80	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965303	\$28.56	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965308	\$48.96	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965955	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965961	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965964	\$79.20	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965966	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965969	\$32.64	2007931	021420	A	NUTRITION CENTER

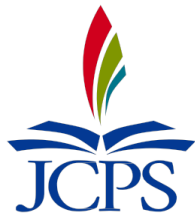


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35853	PRAIRIE FARMS DAIRY INC	1965971	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965973	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965975	\$48.96	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965978	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965979	\$65.28	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965981	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965984	\$48.96	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965987	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965990	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965992	\$48.96	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965994	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965995	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965996	\$72.00	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1965998	\$48.96	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966000	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966002	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966007	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966008	\$36.72	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966009	\$7.20	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966011	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966015	\$21.60	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966016	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966017	\$65.28	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966019	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966020	\$57.60	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966023	\$28.80	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966024	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966027	\$48.96	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966031	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966034	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966037	\$48.96	2007931	021420	A	NUTRITION CENTER

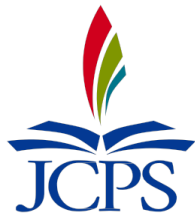


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35853	PRAIRIE FARMS DAIRY INC	1966039	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966040	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966044	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966047	\$16.32	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966049	\$48.96	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966051	\$32.64	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966053	\$65.28	2007931	021420	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	1966054	\$32.64	2007931	021420	A	NUTRITION CENTER
59159	PREMIER EQUIPMENT GROUP INC	1964920	\$121.45	2031601	021420	A	GENERAL MAINTENANCE/GROUNDS
59159	PREMIER EQUIPMENT GROUP INC	1964921	\$119.00	2031099	021420	A	GENERAL MAINTENANCE/GROUNDS
85060	PREMIUM HORTICULTURAL SUPPLY CO INC	1963095	\$411.00	2032149	020720	P	SAC-BELLEWOOD
64124	PRESENTATION SOLUTIONS INC	1958809	\$2,029.05	2028083	013020	P	IROQUOIS HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	1960475	\$1,043.80	2031658	020720	P	SCHOOL CULTURE AND CLIMATE
64124	PRESENTATION SOLUTIONS INC	1960477	\$593.70	2031662	020720	P	NEWCOMER ACADEMY
64124	PRESENTATION SOLUTIONS INC	1962513	\$1,721.70	2031651	020720	P	DUNN ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	1962559	\$742.05	2031661	020720	P	INDIAN TRAIL ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	1963290	\$149.95	2031858	020720	P	ALEX KENNEDY
64124	PRESENTATION SOLUTIONS INC	1964499	\$688.05	2032806	020720	P	MOORE
64124	PRESENTATION SOLUTIONS INC	1965874	\$574.10	2031825	021420	A	DIXIE
64124	PRESENTATION SOLUTIONS INC	1965897	\$1,721.70	2031657	021420	A	HITE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	1965924	\$593.70	2029556	021420	A	HAWTHORNE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	1966121	\$296.85	2031659	021420	A	WESTERN DAY TREATMENT (110)
64124	PRESENTATION SOLUTIONS INC	1966127	\$792.00	2032399	021420	A	WELLINGTON ELEMENTARY SCHOOL
85190	PRICE ELEM SCHOOL	1959364	\$17.63		013020PP	P	PEPSI PROCEEDS
126645	PRINTERS FINISHING TOUCH INC	1963428	\$739.50	2003988	020720	P	MATERIALS PRODUCTION
35870	PROGRESS SUPPLY INC	1960487	\$1,321.97	2027105	020720	P	MECH MAINT
35870	PROGRESS SUPPLY INC	1962034	\$945.00	2029625	020720	P	NICHOLS GARAGE
35870	PROGRESS SUPPLY INC	1965195	\$279.96	2029911	021420	A	MAINTENANCE WAREHOUSE
134146	PROJECT LEAD THE WAY INC	1961178	\$1,785.00	2031017	020720	P	EDWARDS EDUCATION TEACHING AND
134146	PROJECT LEAD THE WAY INC	1961787	\$595.00	2031964	020720	P	WAGGENER HIGH SCHOOL
134146	PROJECT LEAD THE WAY INC	1965754	\$595.00	2032197	021420	A	EDWARDS EDUCATIONAL TEACHING A

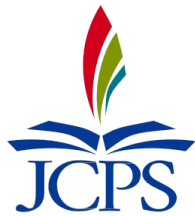


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63373	PROLIFT INDUSTRIAL EQUIPMENT COMPANY	1963952	\$1,774.05	2025705	020720	P	TR / J-TOWN / MANUFACTURING
63373	PROLIFT INDUSTRIAL EQUIPMENT COMPANY	1964864	\$574.09	2028278	021420	A	TR / JEFFERSONTOWN / MOSELEY,
11517	PROSYS INFORMATION SYSTEMS	1958890	\$9,797.60	2028491	013020	P	JEFFERSONTOWN ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1958983	\$996.00	2026313	013020	P	RANGELAND ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1959071	\$18,600.00	2028478	013020	P	LOUISVILLE MALE TRADL HIGH SCH
11517	PROSYS INFORMATION SYSTEMS	1959227	\$10.00	2029800	013020	P	DUPONT MANUAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1959228	\$10.00	2029778	013020	P	LOUISVILLE MALE TRADL HIGH SCH
11517	PROSYS INFORMATION SYSTEMS	1959230	\$155.00	2026420	013020	P	CAMP TAYLOR ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1959231	\$110.00	2029740	013020	P	TR / FAIRDALE / HEAVY EQUIPMEN
11517	PROSYS INFORMATION SYSTEMS	1959232	\$1,688.00	2028567	013020	P	CONWAY MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1961823	\$5,682.00	2028454	020720	P	TECHNOLOGY INTEGRATION
11517	PROSYS INFORMATION SYSTEMS	1963660	\$498.00	2028486	020720	P	ACAD ACHEIVEMENT ZONE 3
11517	PROSYS INFORMATION SYSTEMS	1963666	\$1,451.00	2027150	020720	P	BUTLER TRADITIONAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1963670	\$2,476.00	2025464	020720	P	CENTRAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1963675	\$2,490.00	2025739	020720	P	FRAYSER ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1963684	\$619.00	2025144	020720	P	LINCOLN
11517	PROSYS INFORMATION SYSTEMS	1963687	\$498.00	2025144	020720	P	LINCOLN
11517	PROSYS INFORMATION SYSTEMS	1963689	\$1,816.00	2028419	020720	P	COMPUTER EDUCATION SUPPORT
11517	PROSYS INFORMATION SYSTEMS	1963694	\$3,845.00	2028454	020720	P	TECHNOLOGY INTEGRATION
11517	PROSYS INFORMATION SYSTEMS	1963699	\$721.00	2026251	020720	P	SENECA HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1963706	\$804.00	2028457	020720	P	CULTURE AND CLIMATE
11517	PROSYS INFORMATION SYSTEMS	1963709	\$4,224.00	2023922	020720	P	TECHNOLOGY INTEGRATION
11517	PROSYS INFORMATION SYSTEMS	1963715	\$7,470.00	2028492	020720	P	YOUTH PERFORMING ARTS SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1965130	\$951.20	2025134	021420	A	TECHNOLOGY INTEGRATION
11517	PROSYS INFORMATION SYSTEMS	1965197	\$619.00	2025261	021420	A	AUBURNDALE ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1965250	\$498.00	2023915	021420	A	FERN CREEK ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1965264	\$10.00	2031221	021420	A	ACADEMIC SUPPORT SERVICES
11517	PROSYS INFORMATION SYSTEMS	1965304	\$20.00	2029828	021420	A	KETS TECHNOLOGY
11517	PROSYS INFORMATION SYSTEMS	1965312	\$1,412.00	2023922	021420	A	TECHNOLOGY INTEGRATION
11517	PROSYS INFORMATION SYSTEMS	1965426	\$140.00	2031469	021420	A	ZACHARY TAYLOR ELEMENTARY SCHO
11517	PROSYS INFORMATION SYSTEMS	1965705	\$10.00	2029767	021420	A	ALFRED BINET SCHOOL

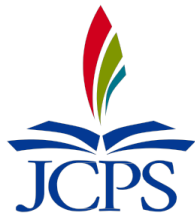


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11517	PROSYS INFORMATION SYSTEMS	1965707	\$498.00	2023932	021420	A	OKOLONA FRC
11517	PROSYS INFORMATION SYSTEMS	1966363	\$108.00	2025134	021420	A	TECHNOLOGY INTEGRATION
11517	PROSYS INFORMATION SYSTEMS	1966371	\$1,080.00	2025132	021420	A	TECHNOLOGY INTEGRATION
11517	PROSYS INFORMATION SYSTEMS	1966372	\$9,512.00	2025132	021420	A	TECHNOLOGY INTEGRATION
11517	PROSYS INFORMATION SYSTEMS	1966375	\$1,857.00	2025132	021420	A	TECHNOLOGY INTEGRATION
11517	PROSYS INFORMATION SYSTEMS	1966383	\$1,238.00	2025270	021420	A	TECHNOLOGY INTEGRATION
11517	PROSYS INFORMATION SYSTEMS	1966385	\$2,196.00	2025278	021420	A	TECNOLOGY INTEGRATION
11517	PROSYS INFORMATION SYSTEMS	1966387	\$10.00	2030839	021420	A	TECHNOLOGY INTEGRATION
40244	PROTEGIS LLC	1962912	\$161.64	2028868	020720	P	GEN MAINT
105803	PRUFROCK PRESS	1963402	\$433.50	2029222	020720	P	NOE MIDDLE SCHOOL
40597	PSD EXECUTIVE PROTECTION SPECIALIST LLC	1964141	\$494.04	2022722	020720	P	DIVERSITY EQUITY POVERTY
30977	PUBLIC CONSULTING GROUP	1963320	\$16,460.71	2032705	020720	P	EXCEPTIONAL CHILD EDUCATION
39736	PUGH LUBRICANTS LLC	1960091	\$1,292.00	2029626	020720	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	1966199	\$277.20	2031608	021420	A	NICHOLS BUS MAINTENANCE GARAGE
54654	PYRAMID SCHOOL PRODUCTS	1958522	\$79.02	2029286	013020	P	WILKERSON ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1958534	\$91.61	2029275	013020	P	SOUTHERN
54654	PYRAMID SCHOOL PRODUCTS	1958537	\$316.08	2029384	013020	P	OLMSTED ACADEMY NORTH
54654	PYRAMID SCHOOL PRODUCTS	1958541	\$38.60	2029978	013020	P	MINOR DANIELS
54654	PYRAMID SCHOOL PRODUCTS	1958544	\$72.24	2029580	013020	P	GREENWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1958547	\$30.67	2029860	013020	P	FROST SIXTH GRADE ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1958584	\$183.60	2030121	013020	P	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1958587	\$113.82	2029179	013020	P	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1960269	\$32.50	2029564	020720	P	WATSON LANE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1960272	\$171.56	2030129	020720	P	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1960273	\$177.46	2029284	020720	P	WATTERSON ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1960275	\$42.66	2030217	020720	P	SHACKLETTE/JUNE/DUNN/KNOTTS
54654	PYRAMID SCHOOL PRODUCTS	1960276	\$1,797.60	2030706	020720	P	SUPPLY SERVICES
54654	PYRAMID SCHOOL PRODUCTS	1960282	\$233.33	2029419	020720	P	PHOENIX
54654	PYRAMID SCHOOL PRODUCTS	1960283	\$817.92	2029219	020720	P	MOORE
54654	PYRAMID SCHOOL PRODUCTS	1960284	\$151.31	2030248	020720	P	ALEX KENNEDY
54654	PYRAMID SCHOOL PRODUCTS	1960285	\$119.12	2030555	020720	P	JOHNSONTOWN ROAD ELEMENTARY

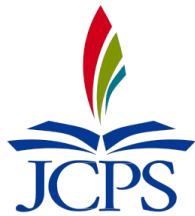


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54654	PYRAMID SCHOOL PRODUCTS	1960286	\$25.20	2030546	020720	P	IROQUOIS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1960287	\$66.12	2030290	020720	P	IROQUOIS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1960288	\$35.50	2030550	020720	P	JEFFERSON COUNTY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1960289	\$139.00	2029864	020720	P	GOLDSMITH
54654	PYRAMID SCHOOL PRODUCTS	1960290	\$134.67	2029881	020720	P	FOSTER TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	1960291	\$196.68	2029521	020720	P	FIELD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1960292	\$33.95	2029519	020720	P	FIELD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1960293	\$819.17	2029683	020720	P	CAMP TAYLOR ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1960294	\$57.21	2029678	020720	P	BROWN SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1960295	\$63.86	2029675	020720	P	BROWN SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1960296	\$159.95	2030482	020720	P	BUTLER TRADITIONAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1961132	\$31.23	2027587	020720	P	BLOOM ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1961133	\$44.34	2028165	020720	P	MINOR DANIELS
54654	PYRAMID SCHOOL PRODUCTS	1961135	\$49.35	2029260	020720	P	CARRITHERS MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1961136	\$79.22	2030967	020720	P	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	1961139	\$62.25	2030279	020720	P	HAWTHORNE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1961140	\$42.60	2029380	020720	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1961143	\$59.63	2029379	020720	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1961146	\$119.50	2029378	020720	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1961148	\$25.78	2030618	020720	P	DUVALLE EDUCATION CENTER
54654	PYRAMID SCHOOL PRODUCTS	1961150	\$88.97	2030686	020720	P	SHACKLETTE/MAYER/WHELAN
54654	PYRAMID SCHOOL PRODUCTS	1962191	\$71.00	2031309	020720	P	RAMSEY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1962192	\$171.67	2030320	020720	P	PORTLAND ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1962193	\$90.00	2031159	020720	P	PRICE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1962194	\$32.18	2031311	020720	P	SAC (PEACE ACADEMY 784)
54654	PYRAMID SCHOOL PRODUCTS	1962195	\$47.37	2031155	020720	P	PORTLAND ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1962196	\$25.00	2031125	020720	P	MIDDLETOWN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1962197	\$80.64	2031126	020720	P	MIDDLETOWN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1962198	\$216.95	2027928	020720	P	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	1962199	\$58.10	2030919	020720	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1962200	\$71.00	2029032	020720	P	COCHRANE ELEMENTARY

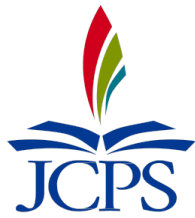


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54654	PYRAMID SCHOOL PRODUCTS	1963144	\$28.00	2031751	020720	P	KERRICK
54654	PYRAMID SCHOOL PRODUCTS	1963145	\$103.55	2031201	020720	P	KAMMERER MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	1963146	\$69.23	2029838	020720	P	JEFFERSONTOWN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1963147	\$30.04	2030064	020720	P	GUTERMUTH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1963148	\$26.64	2030242	020720	P	BRANDEIS ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1963150	\$34.65	2031051	020720	P	BATES ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1963151	\$75.92	2031043	020720	P	AUDUBON TRADITIONAL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1963156	\$365.20	2031149	020720	P	STUART ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1963158	\$27.48	2030198	020720	P	SCHAFFNER
54654	PYRAMID SCHOOL PRODUCTS	1963159	\$26.59	2030199	020720	P	SCHAFFNER
54654	PYRAMID SCHOOL PRODUCTS	1965106	\$60.44	2031730	021420	A	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1965108	\$154.51	2031668	021420	A	BROWN SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965111	\$47.45	2031800	021420	A	ATHERTON HIGH
54654	PYRAMID SCHOOL PRODUCTS	1965112	\$25.56	2032047	021420	A	JEFFERSON COUNTY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965118	\$47.75	2032224	021420	A	HIGHLAND MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965119	\$26.07	2031399	021420	A	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965120	\$35.90	2031494	021420	A	ROBERTA TULLY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1965121	\$305.90	2030222	021420	A	SHELBY TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	1965122	\$86.33	2031366	021420	A	ST. MATTHEWS ELEM
54654	PYRAMID SCHOOL PRODUCTS	1965123	\$286.38	2029387	021420	A	OLMSTED ACADEMY NORTH
54654	PYRAMID SCHOOL PRODUCTS	1965124	\$46.48	2030857	021420	A	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965125	\$51.13	2030834	021420	A	LASSITER
54654	PYRAMID SCHOOL PRODUCTS	1965126	\$79.18	2031532	021420	A	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	1965155	\$88.87	2031307	021420	A	LASSITER
54654	PYRAMID SCHOOL PRODUCTS	1965156	\$172.24	2032114	021420	A	CURRICULUM MANAGEMENT-CDLI/SEX
54654	PYRAMID SCHOOL PRODUCTS	1965158	\$53.56	2031340	021420	A	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1965160	\$81.24	2031339	021420	A	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1965162	\$44.88	2030665	021420	A	SCHOOL CULTURE AND CLIMATE
54654	PYRAMID SCHOOL PRODUCTS	1965163	\$26.46	2031153	021420	A	SCHOOL CULTURE AND CLIMATE
54654	PYRAMID SCHOOL PRODUCTS	1965169	\$47.45	2029676	021420	A	BROWN SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965171	\$192.00	2030173	021420	A	RANGELAND

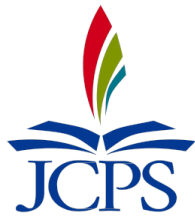


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54654	PYRAMID SCHOOL PRODUCTS	1965173	\$27.25	2030173	021420	A	RANGELAND
54654	PYRAMID SCHOOL PRODUCTS	1965824	\$60.85	2030306	021420	A	WALLER WILLIAMS ENVIRONMENTAL
54654	PYRAMID SCHOOL PRODUCTS	1965826	\$25.63	2032264	021420	A	WILT ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1965827	\$179.30	2031750	021420	A	Westport Middle School
54654	PYRAMID SCHOOL PRODUCTS	1965829	\$38.94	2028647	021420	A	Westport Middle School
54654	PYRAMID SCHOOL PRODUCTS	1965831	\$27.16	2031351	021420	A	SENECA HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965833	\$47.54	2031357	021420	A	SENECA HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965834	\$22.52	2031873	021420	A	SLAUGHTER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1965836	\$138.36	2030177	021420	A	RUTHERFORD
54654	PYRAMID SCHOOL PRODUCTS	1965838	\$94.86	2032248	021420	A	MEDORA ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965839	\$250.40	2031879	021420	A	MINOR DANIELS ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1965841	\$50.70	2032360	021420	A	MEDORA ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965844	\$90.00	2032064	021420	A	MEDORA ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965846	\$177.25	2032039	021420	A	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965851	\$20.47	2027421	021420	A	MCFERRAN PREP. ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1965853	\$61.11	2032533	021420	A	KENWOOD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965854	\$95.89	2032029	021420	A	KING ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1965855	\$74.44	2031507	021420	A	FROST SIXTH GRADE ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1965857	\$466.40	2032220	021420	A	FERN CREEK HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965858	\$25.26	2031774	021420	A	TITLE I GIFTED
54654	PYRAMID SCHOOL PRODUCTS	1965859	\$234.55	2029971	021420	A	DUNN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1965861	\$25.95	2031236	021420	A	BUTLER TRADITIONAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1965863	\$50.40	2031815	021420	A	BLAKE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1965864	\$26.34	2032336	021420	A	ADULT EDUCATION
54654	PYRAMID SCHOOL PRODUCTS	1965873	\$105.47	2031172	021420	A	PROPERTY MGMT AND MAINTENANCE
54654	PYRAMID SCHOOL PRODUCTS	1965875	\$44.27	2032469	021420	A	MINOR DANIELS ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1965877	\$83.77	2030918	021420	A	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1966458	\$97.08	2032090	021420	A	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1966460	\$39.86	2031745	021420	A	SOUTHERN
54654	PYRAMID SCHOOL PRODUCTS	1966462	\$84.45	2032099	021420	A	PORTLAND ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1966464	\$97.50	2032378	021420	A	CLIPBOARD (WAREHOUSE)

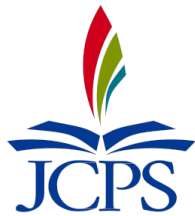


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54654	PYRAMID SCHOOL PRODUCTS	1966466	\$187.00	2032465	021420	A	MINORS LANE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1966467	\$85.74	2032546	021420	A	MINORS LANE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1966468	\$87.32	2032661	021420	A	MINORS LANE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1966469	\$27.16	2032666	021420	A	LAUKHUF ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1966471	\$126.06	2032362	021420	A	LAUKHUF ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1966472	\$30.00	2031994	021420	A	GREATHOUSE SHRYOCK TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	1966474	\$93.86	2029528	021420	A	FERN CREEK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1966477	\$25.35	2032370	021420	A	EASTERN HS-SOC.STUD
54654	PYRAMID SCHOOL PRODUCTS	1966478	\$79.35	2032371	021420	A	EASTERN HS-HUM.
54654	PYRAMID SCHOOL PRODUCTS	1966479	\$239.50	2031817	021420	A	BLUE LICK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1966482	\$118.20	2031484	021420	A	THE ACADEMY @ SHAWNEE
54654	PYRAMID SCHOOL PRODUCTS	1966716	\$28.88	2029440	021420	A	WHEATLEY ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1966718	\$33.95	2029285	021420	A	WHEATLEY ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1966720	\$76.12	2032731	021420	A	TRUNNELL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1966722	\$149.26	2032759	021420	A	NORTON ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1966723	\$4,709.25	2029944	021420	A	ESL
54654	PYRAMID SCHOOL PRODUCTS	1966725	\$53.12	2032135	021420	A	CRUMS LANE 092
152535	QUALITY ELECTRIC MOTOR SERVICE	1962858	\$16.00	2029488	020720	P	MECH MAINT
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	1959140	\$2,120.00	2030875	013020	P	MAINT WAREHOUSE
54568	QUALITY STONE & READY MIX INC	1965669	\$94.06	2014024	021420	A	PROPERTY MGMT AND MAINTENANCE-
23564	QUAVERMUSIC COM LLC	1962546	\$1,509.95	2030894	020720	P	GOLDSMITH
12737	R S I	1963932	\$1,750.00	2008581	020720	P	PROPERTY MGMT AND MAINTENANCE
39644	RACHEL A KLEIN	1958586	\$51.03		013020	P	DEC MILEAGE
3859	RADIO COMMUNICATIONS SYSTEMS INC	1961433	\$59.20	2025363	020720	P	GUTERMUTH
3859	RADIO COMMUNICATIONS SYSTEMS INC	1961767	\$23.95	2030483	020720	P	COCHRAN ELEMENTARY SCHOOL
3859	RADIO COMMUNICATIONS SYSTEMS INC	1963385	\$880.00	2028413	020720	P	YOUNG ELEMENTARY
3859	RADIO COMMUNICATIONS SYSTEMS INC	1965087	\$117.00	2028416	021420	A	WHEELER ELEMENTARY SCHOOL
3859	RADIO COMMUNICATIONS SYSTEMS INC	1965089	\$1,442.95	2015929	021420	A	PRICE ELEMENTARY
3859	RADIO COMMUNICATIONS SYSTEMS INC	1965186	\$830.00	2028414	021420	A	WHEELER ELEMENTARY SCHOOL
3859	RADIO COMMUNICATIONS SYSTEMS INC	1965189	\$6,280.00	2028662	021420	A	RAMSEY MIDDLE SCHOOL
3859	RADIO COMMUNICATIONS SYSTEMS INC	1965888	\$363.00	2032416	021420	A	FAIRDALE HS

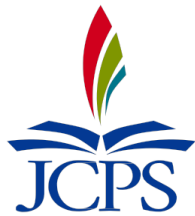


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18004	RAHMEL JASON	1964865	\$736.10		021420	A	JAN MEALS, LODGING, UBER
31161	RAMONA L MASHACK	1959209	\$31.69		013020	P	DEC MILEAGE
12284	RAMSEY MIDDLE SCHOOL	1959368	\$131.26		013020PP	P	PEPSI PROCEEDS
86080	RANGELAND ELEM SCHOOL	1959369	\$34.85		013020PP	P	PEPSI PROCEEDS
500418	RATHBONE GROUP LLC	1966286	\$273.10		r0207	P	Payroll Run X - Warrant r0207
136164	RAYMOND WEAVER	1958773	\$209.25	2029516	013020	P	BROWN SCHOOL
136164	RAYMOND WEAVER	1959074	\$154.00	2029050	013020	P	FERN CREEK HIGH SCHOOL
136164	RAYMOND WEAVER	1959189	\$450.00	2030156	013020	P	WHEELER ELEMENTARY SCHOOL
136164	RAYMOND WEAVER	1959195	\$154.00	2024425	013020	P	JEFFERSONTOWN HIGH SCHOOL
136164	RAYMOND WEAVER	1959196	\$135.00	2022425	013020	P	FERN CREEK HIGH SCHOOL
136164	RAYMOND WEAVER	1959268	\$73.80	2013332	013020	P	JEFF CNTY TRADITIONAL MIDDLE
136164	RAYMOND WEAVER	1959366	\$50.40	2006478	013020	P	NOE MIDDLE SCHOOL
136164	RAYMOND WEAVER	1960094	\$313.64	2029122	020720	P	BROWN SCHOOL
136164	RAYMOND WEAVER	1960441	\$126.00	2013308	020720	P	ATHERTON HIGH
136164	RAYMOND WEAVER	1960444	\$23.76	2032051	020720	P	IROQUOIS HIGH SCHOOL
136164	RAYMOND WEAVER	1961099	\$215.37	2030375	020720	P	COLERIDGE TAYLOR MONTESSORI
136164	RAYMOND WEAVER	1961131	\$404.86	2027415	020720	P	EASTERN HS-ORCH
136164	RAYMOND WEAVER	1961474	\$23.76	2032085	020720	P	CENTRAL HIGH SCHOOL
136164	RAYMOND WEAVER	1961475	\$94.50	2032085	020720	P	CENTRAL HIGH SCHOOL
136164	RAYMOND WEAVER	1961476	\$20.52	2032085	020720	P	CENTRAL HIGH SCHOOL
136164	RAYMOND WEAVER	1961481	\$92.07	2030432	020720	P	Westport Middle School
136164	RAYMOND WEAVER	1962824	\$291.77	2028615	020720	P	VALLEY HIGH SCHOOL
136164	RAYMOND WEAVER	1963092	\$67.28	1914907	020720	P	OLMSTED ACADEMY SOUTH
136164	RAYMOND WEAVER	1963106	\$23.76	1914907	020720	P	OLMSTED ACADEMY SOUTH
136164	RAYMOND WEAVER	1963107	\$471.60	2012254	020720	P	JEFF CNTY TRADITIONAL MIDDLE
136164	RAYMOND WEAVER	1963579	\$239.40	2032728	020720	P	CURRICULUM MANAGEMENT
136164	RAYMOND WEAVER	1963581	\$191.70	2031452	020720	P	CURRICULUM MANAGEMENT/CDLI - N
136164	RAYMOND WEAVER	1964175	\$196.20	2028706	020720	P	CARRITHERS MIDDLE SCHOOL
136164	RAYMOND WEAVER	1964376	\$28.35	2030246	020720	P	CURRICULUM MANAGEMENT/CDLI - N
136164	RAYMOND WEAVER	1964868	\$1,708.00	2029539	021420	A	FROST SIXTH GRADE ACADEMY
136164	RAYMOND WEAVER	1964871	\$186.00	2032316	021420	A	JEFFERSONTOWN HIGH SCHOOL



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136164	RAYMOND WEAVER	1964878	\$170.78	2032624	021420	A	LOUISVILLE MALE TRADL HIGH SCH
136164	RAYMOND WEAVER	1964884	\$2.25	2032624	021420	A	LOUISVILLE MALE TRADL HIGH SCH
136164	RAYMOND WEAVER	1965117	\$128.21	1916327	021420	A	OLMSTED ACADEMY SOUTH
3289	READING RECOVERY COUNCIL OF NORTH AMEI	1959499	\$990.00	2027379	013020	P	E BUCKLEY, M MINA
3289	READING RECOVERY COUNCIL OF NORTH AMEI	1959529	\$660.00	2031078	013020	P	JENNI TOOLE
3289	READING RECOVERY COUNCIL OF NORTH AMEI	1961463	\$1,170.00	2032097	020720	P	PORTLAND ELEMENTARY SCHOOL
3289	READING RECOVERY COUNCIL OF NORTH AMEI	1964256	\$445.00	2032027	020720	P	LESLIE BEAM
116640	REALLY GOOD STUFF INC	1958858	\$473.39	2028932	013020	P	WATSON LANE ELEMENTARY
116640	REALLY GOOD STUFF INC	1962552	\$835.46	2030536	020720	P	HITE ELEMENTARY
116640	REALLY GOOD STUFF INC	1965803	\$185.66	2031523	021420	A	BOWEN ELEMENTARY
116640	REALLY GOOD STUFF INC	1966035	\$270.96	2032142	021420	A	PRICE ELEMENTARY
116640	REALLY GOOD STUFF INC	1966124	\$19.67	2032451	021420	A	SAC (WESTERN DAY 110)
40506	REBECCA M DESPAIN	1962262	\$72.54		020720	P	DEC MILEAGE
16397	RECEVEUR KATHLEEN M	1958843	\$326.66		013020	P	JAN MEALS,BAGGAGE,UBER
40741	RECYCLING SERVICES INC	1959089	\$15.00	2022325	013020	P	INDIAN TRAIL ELEMENTARY
40741	RECYCLING SERVICES INC	1959094	\$15.00	2022168	013020	P	CAMP TAYLOR ELEMENTARY
40741	RECYCLING SERVICES INC	1959247	\$22.50	2019564	013020	P	FIELD ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	1959249	\$30.00	2021537	013020	P	CHANCEY ELEMENTARY
40741	RECYCLING SERVICES INC	1962172	\$15.00	2024784	020720	P	MCFERRAN PREP. ACADEMY
40741	RECYCLING SERVICES INC	1962185	\$15.00	2012923	020720	P	MILL CREEK ELEMENTARY
40741	RECYCLING SERVICES INC	1962188	\$55.00	2008280	020720	P	SANDERS ELEMENTARY
40741	RECYCLING SERVICES INC	1962190	\$15.00	2012923	020720	P	MILL CREEK ELEMENTARY
40741	RECYCLING SERVICES INC	1963265	\$30.00	2018640	020720	P	MAUPIN ELEMENTARY
40741	RECYCLING SERVICES INC	1964491	\$60.00	2018985	020720	P	COLERIDGE TAYLOR MONTESSORI
40741	RECYCLING SERVICES INC	1966202	\$15.00	2016411	021420	A	LOWE ELEMENTARY
40741	RECYCLING SERVICES INC	1966304	\$42.00	2021243	021420	A	SENECA HIGH SCHOOL
40741	RECYCLING SERVICES INC	1966305	\$45.00	2024354	021420	A	LUHR ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	1966306	\$75.00	2021667	021420	A	MINOR DANIELS ACADEMY
7520	REECE AUTUMN	1959548	\$612.60		013020	P	DEC AIRFARE
7520	REECE AUTUMN	1959549	\$927.10		013020	P	DEC MEALS,LODGING,BAGGAGE,LYFT
27006	REICHMUTH KIMBERLY	1958622	\$12.60		013020	P	DEC MILEAGE



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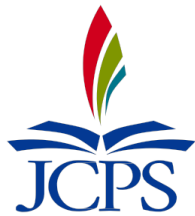
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38702	REITER DAIRY SPRINGFIELD LLC	1959839	\$364.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959841	\$659.73	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959845	\$341.28	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959852	\$355.65	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959855	\$417.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959860	\$57.75	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959867	\$336.55	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959873	\$1,383.36	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959879	\$134.70	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959884	\$686.19	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959899	\$96.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959903	\$336.55	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959908	\$490.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959913	\$115.65	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959916	\$576.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959919	\$345.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959920	\$28.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959923	\$473.78	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959926	\$297.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959928	\$316.90	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959932	\$463.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959936	\$471.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959939	\$489.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959942	\$115.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959946	\$528.30	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959950	\$249.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959953	\$864.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959957	\$729.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959962	\$220.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959969	\$441.75	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959970	\$135.60	2007932	020720	P	NUTRITION CENTER



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38702	REITER DAIRY SPRINGFIELD LLC	1959971	\$423.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959972	\$368.78	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959973	\$268.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959974	\$173.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959975	\$327.55	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959976	\$489.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959977	\$182.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959978	\$383.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1959980	\$192.90	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960309	\$576.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960310	\$48.45	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960311	\$418.56	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960313	\$67.35	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960315	\$199.44	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960318	\$443.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960320	\$398.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960322	\$40.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960324	\$1,152.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960328	\$189.84	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960332	\$490.88	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960335	\$172.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960337	\$432.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960340	\$499.70	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960344	\$732.72	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960348	\$298.30	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960351	\$308.25	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960354	\$269.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960356	\$288.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960358	\$711.91	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960369	\$679.44	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960371	\$393.20	2007932	020720	P	NUTRITION CENTER



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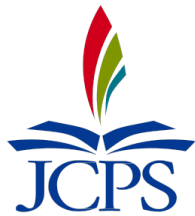
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38702	REITER DAIRY SPRINGFIELD LLC	1960375	\$346.36	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960377	\$739.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960380	\$713.10	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960381	\$602.64	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960383	\$489.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960385	\$696.76	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960386	\$489.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960389	\$727.23	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960393	\$390.33	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960395	\$394.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960398	\$451.70	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960431	\$784.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960434	\$525.84	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960436	\$308.25	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960438	\$221.70	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960442	\$154.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960446	\$394.45	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960449	\$298.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960451	\$510.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960453	\$393.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960454	\$576.30	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960458	\$691.52	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960459	\$508.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960460	\$681.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960462	\$499.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960463	\$422.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960465	\$589.44	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960466	\$258.90	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960467	\$365.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960564	\$662.36	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960565	\$519.80	2007932	020720	P	NUTRITION CENTER



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38702	REITER DAIRY SPRINGFIELD LLC	1960567	\$409.76	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960569	\$508.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960572	\$885.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960574	\$269.55	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960577	\$895.05	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960580	\$806.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960584	\$106.86	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960585	\$750.45	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960593	\$589.08	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960595	\$500.25	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960599	\$364.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960603	\$767.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960612	\$705.24	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960615	\$289.35	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960624	\$413.25	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960625	\$1,075.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960628	\$758.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960632	\$1,030.32	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960634	\$664.05	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960643	\$635.85	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960647	\$173.25	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960650	\$423.90	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960654	\$325.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960658	\$420.93	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960675	\$584.88	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960678	\$234.69	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960680	\$499.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960682	\$326.70	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960684	\$57.75	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960686	\$257.24	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960694	\$403.20	2007932	020720	P	NUTRITION CENTER

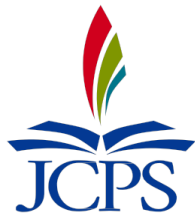


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38702	REITER DAIRY SPRINGFIELD LLC	1960697	\$288.90	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960699	\$373.23	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960702	\$398.48	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960706	\$441.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960709	\$192.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960713	\$183.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960721	\$374.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960724	\$510.72	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960731	\$384.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960737	\$436.88	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960741	\$577.10	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960743	\$393.95	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960747	\$153.75	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960750	\$794.64	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960752	\$480.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960755	\$211.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960758	\$269.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960762	\$439.48	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960763	\$201.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960766	\$356.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960769	\$288.75	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960772	\$446.88	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960774	\$336.75	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960776	\$575.28	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960777	\$480.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960780	\$519.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1960781	\$247.84	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961033	\$1,920.00	2007933	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961706	\$518.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961708	\$316.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961711	\$289.20	2007932	020720	P	NUTRITION CENTER



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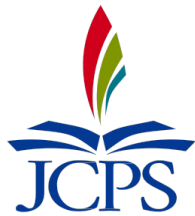
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38702	REITER DAIRY SPRINGFIELD LLC	1961712	\$489.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961713	\$278.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961714	\$110.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961715	\$299.10	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961716	\$701.76	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961717	\$379.68	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961718	\$105.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961908	\$462.10	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961932	\$808.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961935	\$499.45	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961938	\$414.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961941	\$423.75	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961945	\$645.30	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961948	\$770.30	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961950	\$77.10	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961951	\$240.75	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961954	\$364.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961956	\$592.38	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961958	\$297.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961960	\$308.10	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961962	\$136.47	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961965	\$422.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961969	\$163.45	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961974	\$422.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961976	\$317.25	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961977	\$417.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961978	\$48.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961981	\$364.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961988	\$220.70	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961991	\$441.75	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1961994	\$173.40	2007932	020720	P	NUTRITION CENTER



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38702	REITER DAIRY SPRINGFIELD LLC	1961997	\$1,320.48	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962000	\$355.95	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962001	\$268.70	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962004	\$599.37	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962006	\$448.68	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962008	\$355.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962011	\$452.25	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962013	\$230.70	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962016	\$469.52	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962017	\$336.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962020	\$211.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962023	\$96.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962026	\$289.05	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962037	\$443.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962053	\$269.30	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962055	\$478.09	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962057	\$660.48	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962059	\$76.28	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962060	\$172.70	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962062	\$451.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962063	\$451.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962064	\$729.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962065	\$143.90	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962066	\$326.30	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962067	\$414.90	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962068	\$576.00	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962069	\$115.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962070	\$211.95	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962071	\$327.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962072	\$271.17	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962073	\$815.91	2007932	020720	P	NUTRITION CENTER

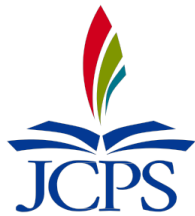


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38702	REITER DAIRY SPRINGFIELD LLC	1962074	\$537.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962075	\$547.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962076	\$433.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1962082	\$598.08	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963018	\$1,181.76	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963020	\$575.03	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963021	\$556.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963022	\$423.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963023	\$364.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963024	\$480.50	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963025	\$412.60	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963026	\$349.08	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963027	\$499.20	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963028	\$500.40	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963029	\$412.70	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963030	\$58.71	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963031	\$440.80	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1963032	\$498.39	2007932	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1964636	\$3,840.00	2007933	020720	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965427	\$576.00	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965428	\$816.16	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965429	\$885.60	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965430	\$307.20	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965431	\$288.75	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965432	\$455.29	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965433	\$519.50	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965435	\$192.00	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965436	\$700.80	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965437	\$517.40	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965442	\$864.00	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965443	\$345.60	2007932	021420	A	NUTRITION CENTER

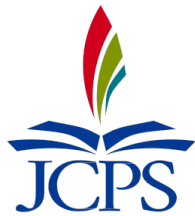


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38702	REITER DAIRY SPRINGFIELD LLC	1965445	\$134.55	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965448	\$327.30	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965449	\$38.55	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965450	\$230.85	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965451	\$572.78	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965452	\$412.80	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965454	\$506.67	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965456	\$460.80	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965458	\$537.00	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965460	\$394.71	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965464	\$537.45	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965466	\$377.88	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965468	\$192.00	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965470	\$327.60	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965471	\$326.40	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965473	\$514.00	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965474	\$288.75	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965477	\$489.60	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965478	\$172.80	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965480	\$167.20	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965482	\$972.28	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965486	\$384.00	2007932	021420	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1965488	\$307.00	2007932	021420	A	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	1964638	\$1,518.45	2006190	020720	P	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	1964639	\$3,099.19	2006190	020720	P	NUTRITION CENTER
20616	RENEE APPLING	1959727	\$100.00	2030808	013020	P	FROST SIXTH GRADE ACADEMY
20616	RENEE APPLING	1959728	\$100.00	2006843	013020	P	STUART ACADEMY-STUART SPARTANS
20616	RENEE APPLING	1959729	\$200.00	2025747	013020	P	KAMMERER MIDDLE SCHOOL-RUNETTE
20616	RENEE APPLING	1959730	\$150.00	2009133	013020	P	ACADEMY @ SHAWNEE YSC
20616	RENEE APPLING	1959747	\$600.00	2029587	013020	P	SERVICE,
20616	RENEE APPLING	1963853	\$100.00	2030808	020720	P	FROST SIXTH GRADE ACADEMY

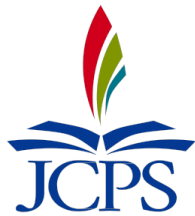


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20616	RENEE APPLING	1963854	\$150.00	2009133	020720	P	ACADEMY @ SHAWNEE YSC
20616	RENEE APPLING	1963855	\$100.00	2026987	020720	P	KAMMERER MIDDLE SCHOOL-RUNETTE
20616	RENEE APPLING	1963856	\$600.00	2029587	020720	P	SERVICE,
20616	RENEE APPLING	1964643	\$100.00	2014450	020720	P	CENTRAL HIGH SCHOOL - FRYSC
90430	REXEL USA INC	1962982	\$373.82	2031606	020720	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	1963286	\$140.60	2031805	020720	P	MAINTENANCE WAREHOUSE
14933	RICHARD D BERNSTEIN	1959726	\$291.16	2030313	013020	P	TRANSITION READINESS / PAYA GR
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1960528	\$1,140.00	2029984	020720	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1960531	\$34.04	2029576	020720	P	GENERAL MAINTENANCE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1960532	\$14.92	2030662	020720	P	GENERAL MAINTENANCE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1960537	\$48.57	2030662	020720	P	GENERAL MAINTENANCE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1962984	\$5,112.00	2031094	020720	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1963169	\$149.51	2028267	020720	P	NUTRITION CENTER
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1964640	\$510.00	2028267	020720	P	NUTRITION CENTER
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1965681	\$20.86	2030926	021420	A	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1965682	\$8,550.00	2027371	021420	A	GEN MAINTENANCE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1965683	\$131.10	2031707	021420	A	MAINTENANCE WAREHOUSE
21947	RIDDLE AMANDA	1958623	\$24.02		013020	P	DEC MILEAGE
33911	RILEY BRANDY	1963118	\$35.48		020720	P	CBI RIEMBURSEMENT
33911	RILEY BRANDY	1963123	\$29.67		020720	P	CBI REIMBURSEMENT
33911	RILEY BRANDY	1963124	\$43.04		020720	P	CBI REIMBURSEMENT
36396	ROBERT D RITTER JR	1964481	\$67.79		020720	P	JAN MILEAGE
153114	ROBERT DEACON	1963068	\$358.67		020720	P	FUEL, TOLL,AIRFARE
41148	ROBERT J MOORE	1963999	\$43.09		020720	P	JAN MILEAGE
14616	ROBINSON PAUL	1964482	\$21.55		020720	P	DEC MILEAGE
27157	ROBOTICS EDUCATION AND	1966210	\$40.00	2027232	021420	A	SHELBY TRADITIONAL
27157	ROBOTICS EDUCATION AND	1966211	\$40.00	2028263	021420	A	SHELBY TRADITIONAL
27157	ROBOTICS EDUCATION AND	1966213	\$160.00	2033229	021420	A	BROWN SCHOOL
38321	ROBOTICS EDUCATION ASSISTANCE PROGRAM	1961156	\$715.00	2019437	020720	P	SHACKLETTE/TROMPETER
38321	ROBOTICS EDUCATION ASSISTANCE PROGRAM	1963578	\$205.00	2018705	020720	P	WHEATLEY ELEMENTARY SCHOOL
34381	ROCIO VELARDE	1964870	\$33.10		021420	A	DEC MILEAGE

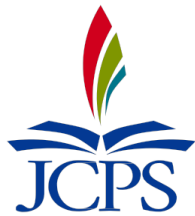


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13445	ROGER CLEVELAND	1964151	\$3,000.00	2009520	020720	P	JEFF CNTY TRADITIONAL MIDDLE
33492	ROLLINS IVORY	1959680	\$367.64		013020	P	JAN MILEAGE,MEALS,LODGING
87200	ROOSEVELT PERRY ELEM SCHOOL	1959370	\$37.50		013020PP	P	PEPSI PROCEEDS
138462	ROPPEL INDUSTRIES INC	1960548	\$645.00	2010777	020720	P	VEHICLE MAINTENANCE
30439	RUPP WYNTER	1963129	\$9.00		020720	P	CBI REIMBURSEMENTS
87480	RUTHERFORD ELEMENTARY SCHOOL	1959374	\$75.75		013020PP	P	PEPSI PROCEEDS
12428	RUTHERFORD LEARNING GROUP INC	1963324	\$24,807.75	2008325	020720	P	EDWARDS EDUCATIONAL TEACHING A
27100	RYAN WILLIAM SKEES	1964511	\$50.00	2025470	020720	P	GOLDSMITH
27100	RYAN WILLIAM SKEES	1964568	\$581.00	2012576	020720	P	ATHERTON HIGH
115262	S & J LIGHTING / LENSE SUPPLY INC	1963390	\$116.20	2029985	020720	P	MAINTENANCE WAREHOUSE
115262	S & J LIGHTING / LENSE SUPPLY INC	1963420	\$20,688.60	2030237	020720	P	SUPPLY SERVICES
115262	S & J LIGHTING / LENSE SUPPLY INC	1964571	\$88.50	2029738	020720	P	HITE ELEMENTARY
116901	S & S WORLDWIDE	1963398	\$72.99	2030637	020720	P	BOWEN ELEMENTARY
116901	S & S WORLDWIDE	1963399	\$38.53	2030542	020720	P	CHURCHILL PARK SCHOOL
116901	S & S WORLDWIDE	1963400	\$157.92	2030506	020720	P	ECH/ MARIA GABRIEL
116901	S & S WORLDWIDE	1964573	\$68.62	2031243	020720	P	LINCOLN
87650	S W H SUPPLY COMPANY INC	1959170	\$2,423.20	2030753	013020	P	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	1959304	\$318.64	2029011	013020	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	1960551	\$214.67	2031204	020720	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1961197	\$319.00	2028819	020720	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1961851	\$119.40	2029913	020720	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	1962019	\$328.63	2030006	020720	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1962021	\$744.00	2030792	020720	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1962022	\$174.76	2030625	020720	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1962025	\$139.87	2030893	020720	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1963007	\$66.60	2031056	020720	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	1963008	\$23.63	2031391	020720	P	MECHANICAL MAINTENANCE
87650	S W H SUPPLY COMPANY INC	1963010	\$4.08	2031627	020720	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1963012	\$318.25	2031296	020720	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1964820	\$280.74	2030753	021420	A	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	1964821	\$453.18	2032357	021420	A	MAINTENANCE WAREHOUSE

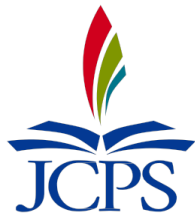


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87650	S W H SUPPLY COMPANY INC	1965485	\$74.46	2030753	021420	A	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	1965499	\$515.48	2032887	021420	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1965508	\$96.80	2032536	021420	A	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	1965688	\$108.90	2023640	021420	A	MECHANICAL MAINTENANCE
151095	SAFELITE FULFILLMENT INC	1964744	\$251.59	2021038	020720	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	1963016	\$100.00	2016579	020720	P	PROPERTY MGMT AND MAINTENANCE
12119	SANDBOX LEARNING	1961203	\$62.93	2028812	020720	P	BLAKE ELEMENTARY
87870	SANDERS ELEMENTARY SCHOOL	1959375	\$50.63		013020PP	P	PEPSI PROCEEDS
31226	SARA A ADAMS	1958519	\$71.40		013020	P	DEC MILEAGE
34886	SARA E DOWNS	1958728	\$110.00		013020	P	DEC MEALS
34886	SARA E DOWNS	1963992	\$1,226.88		020720	P	JUNE LODGING HIVE CONF
40499	SARA E MASSEY	1966697	\$24.44		021420	A	JAN MILEAGE
40148	SARA H YOUNG	1964094	\$5,140.00	2024099	020720	P	EDWARDS EDUCATIONAL TEACHING A
41191	SARAH D CAREY	1958690	\$241.00		013020	P	NOV MEALS
41191	SARAH D CAREY	1958691	\$91.66		013020	P	BOOKS PURCHASED AT CONFERENCE NCTE
151581	SARAH MCCLAVE	1959719	\$200.00	2031170	013020	P	CROSBY MIDDLE SCHOOL
34341	SARAH O'HAIR	1964893	\$52.63		021420	A	JAN MILEAGE
5636	SBA TOWERS II LLC	1964908	\$2,391.09	1948735	021420	A	TRANSPORTATION SERVICES
42498	SCHAFFNER TRADITIONAL ELEMENTARY	1959376	\$63.75		013020PP	P	PEPSI PROCEEDS
60737	SCHNELL CONTRACTORS INC	1959235	\$20,567.50	2014741	013020	P	FACILITIES CAPITAL IMPROVEMENT
153291	SCHNELL DIANNA G	1964890	\$5.92		021420	A	JAN MILEAGE
16169	SCHOENBACHLER LEANDRA	1964484	\$42.84		020720	P	DEC MILEAGE
135408	SCHOLASTIC INCORPORATED	1962007	\$532.74	2029056	020720	P	HARTSTERN
135408	SCHOLASTIC INCORPORATED	1962010	-\$532.74	2029056	020720	P	HARTSTERN
135408	SCHOLASTIC INCORPORATED	1962015	\$488.75	2029056	020720	P	HARTSTERN
135408	SCHOLASTIC INCORPORATED	1963311	\$420.70	2029862	020720	P	GOLDSMITH
135408	SCHOLASTIC INCORPORATED	1963313	\$519.06	2029863	020720	P	GOLDSMITH
20120	SCHOOL CHECK IN	1958803	\$250.00	2027746	013020	P	PHOENIX
20120	SCHOOL CHECK IN	1961151	\$100.00	2019155	020720	P	CARTER TRADITIONAL ELEMENTARY
20120	SCHOOL CHECK IN	1961803	\$250.00	2032342	020720	P	ST. MATTHEWS ELEM
20120	SCHOOL CHECK IN	1965755	\$187.00	2031703	021420	A	WESTERN MIDDLE SCHOOL

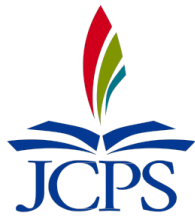


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152094	SCHOOL HEALTH CORPORATION	1958949	\$259.15	2028989	013020	P	ALFRED BINET SCHOOL
152094	SCHOOL HEALTH CORPORATION	1958954	\$91.15	2028524	013020	P	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	1958959	\$1,122.68	2026158	013020	P	ECH/ DIANNA CARLSON
152094	SCHOOL HEALTH CORPORATION	1958961	\$153.01	2029506	013020	P	FOSTER TRADITIONAL
152094	SCHOOL HEALTH CORPORATION	1958965	\$68.38	2028726	013020	P	HAZELWOOD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	1958969	\$106.15	2028728	013020	P	JCTMS
152094	SCHOOL HEALTH CORPORATION	1958971	\$323.94	2030466	013020	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	1958974	\$33.72	2029604	013020	P	KAMMERER MIDDLE
152094	SCHOOL HEALTH CORPORATION	1958975	\$49.64	2029121	013020	P	LOWE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	1958976	\$104.50	2030117	013020	P	PHOENIX
152094	SCHOOL HEALTH CORPORATION	1958978	\$39.52	2030122	013020	P	HEALTH PROMOTIONS
152094	SCHOOL HEALTH CORPORATION	1958981	\$45.00	2029565	013020	P	WESTERN HS, K.STRATTON
152094	SCHOOL HEALTH CORPORATION	1959083	\$23.35	2028989	013020	P	ALFRED BINET SCHOOL
152094	SCHOOL HEALTH CORPORATION	1959216	\$79.97	2029826	013020	P	WESTPORT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	1959217	\$66.83	2029741	013020	P	JEFFERSONTOWN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	1959218	\$132.70	2030115	013020	P	PHOENIX
152094	SCHOOL HEALTH CORPORATION	1959219	\$46.79	2030120	013020	P	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	1961451	\$189.39	2028529	020720	P	ECH/ LATONYA BLOUNT
152094	SCHOOL HEALTH CORPORATION	1962155	\$2,021.59	2022027	020720	P	TR / SENECA / HEALTH SCIENCE
152094	SCHOOL HEALTH CORPORATION	1962161	\$51.29	2031247	020720	P	CHURCHILL PARK SCHOOL
152094	SCHOOL HEALTH CORPORATION	1962164	\$1,499.90	2031249	020720	P	ECH/ LATONYA BLOUNT
152094	SCHOOL HEALTH CORPORATION	1962167	\$87.21	2030991	020720	P	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	1962246	\$75.92	2026524	020720	P	COCHRANE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	1963722	\$101.02	2030480	020720	P	AUDUBON TRADITIONAL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	1965109	\$104.38	2031249	021420	A	ECH/ LATONYA BLOUNT
152094	SCHOOL HEALTH CORPORATION	1965376	\$41.58	2029946	021420	A	AUBURNDALE ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	1965379	\$100.82	2029946	021420	A	AUBURNDALE ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	1965407	\$79.74	2030605	021420	A	ENGELHARD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	1965409	\$116.95	2030464	021420	A	FRAYSER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	1965410	\$23.04	2030464	021420	A	FRAYSER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	1965411	\$123.75	2023416	021420	A	HAWTHORNE ELEMENTARY

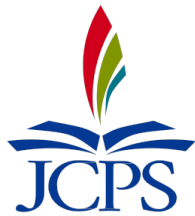


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152094	SCHOOL HEALTH CORPORATION	1965412	\$49.04	2030813	021420	A	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	1965415	\$83.36	2031244	021420	A	LOUISVILLE MALE TRADL HIGH SCH
152094	SCHOOL HEALTH CORPORATION	1965416	\$51.30	2030517	021420	A	NORTON ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	1965418	\$52.80	2032036	021420	A	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	1965419	\$1,627.20	2029825	021420	A	STONESTREET ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	1965423	\$59.54	2030501	021420	A	WATTERSON ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	1965424	\$232.00	2031407	021420	A	WEB DUBOIS ACADEMY
152094	SCHOOL HEALTH CORPORATION	1965425	\$62.26	2031973	021420	A	ZACHARY TAYLOR ELEMENTARY SCHO
152094	SCHOOL HEALTH CORPORATION	1965709	\$255.12	2027078	021420	A	VALLEY HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	1958536	\$255.55	2029507	013020	P	BLUE LICK ELEMENTARY
8700	SCHOOL NURSE SUPPLY	1958563	\$49.05	2029482	013020	P	FARNSLEY MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	1958846	\$42.66	2029546	013020	P	TAPP SOUTHPARK
8700	SCHOOL NURSE SUPPLY	1958862	\$29.77	2029547	013020	P	YOUNG ELEMENTARY
8700	SCHOOL NURSE SUPPLY	1959222	\$70.65	2030114	013020	P	OLMSTED ACADEMY SOUTH
8700	SCHOOL NURSE SUPPLY	1961799	\$36.44	2031186	020720	P	BLAKE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	1962227	\$153.13	2030474	020720	P	ATKINSON FRC
8700	SCHOOL NURSE SUPPLY	1962242	\$53.86	2030801	020720	P	COLERIDGE TAYLOR MONTESSORI
8700	SCHOOL NURSE SUPPLY	1962503	\$94.20	2031849	020720	P	CHURCHILL PARK SCHOOL
8700	SCHOOL NURSE SUPPLY	1962542	\$31.25	2030436	020720	P	GUTERMUTH ELEMENTARY
8700	SCHOOL NURSE SUPPLY	1964912	\$146.89	2032300	021420	A	ENGELHARD ELEMENTARY SCHOOL
8700	SCHOOL NURSE SUPPLY	1965895	\$210.60	2031411	021420	A	GREATHOUSE/SHRYOCK
136087	SCHOOL SPECIALTY	1958756	\$49.32	2030249	013020	P	ALEX KENNEDY
136087	SCHOOL SPECIALTY	1958757	\$599.16	2029730	013020	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1958758	\$42.00	2030014	013020	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	1958760	\$185.74	2029647	013020	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	1958761	\$56.00	2029064	013020	P	BLOOM ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1958762	\$27.00	2030103	013020	P	BRECKINRIDGE METRO
136087	SCHOOL SPECIALTY	1958764	\$32.04	2030243	013020	P	BRANDES ELEMENTARY
136087	SCHOOL SPECIALTY	1958765	\$21.10	2029397	013020	P	BLUE LICK ELEMENTARY
136087	SCHOOL SPECIALTY	1958766	\$96.21	2029643	013020	P	BLUE LICK ELEMENTARY
136087	SCHOOL SPECIALTY	1958774	\$30.82	2029301	013020	P	WILT ELEMENTARY

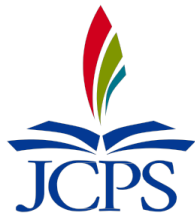


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136087	SCHOOL SPECIALTY	1958775	\$28.52	2030028	013020	P	WELLINGTON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1958776	\$80.73	2029355	013020	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1958778	\$107.89	2029367	013020	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1958781	\$77.80	2029041	013020	P	HOUSEKEEPING - STUART, AREA 2
136087	SCHOOL SPECIALTY	1958782	\$39.79	2030218	013020	P	SHACKLETTE/KNOTTS/DUNN
136087	SCHOOL SPECIALTY	1958784	\$1,230.17	2030116	013020	P	PHOENIX
136087	SCHOOL SPECIALTY	1958785	\$748.35	2012791	013020	P	NOE MIDDLE
136087	SCHOOL SPECIALTY	1958810	\$615.75	2028428	013020	P	UNSELD/ BRATCHER
136087	SCHOOL SPECIALTY	1958812	\$615.75	2028425	013020	P	UNSELD/ COMPHER
136087	SCHOOL SPECIALTY	1958816	\$72.47	2029405	013020	P	ECH/ MARIA GABRIEL
136087	SCHOOL SPECIALTY	1960308	\$2,288.95	2030003	020720	P	ENGELHARD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1960317	\$2,170.00	2001656	020720	P	BARRET TRADITIONAL MIDDLE SCHO
136087	SCHOOL SPECIALTY	1960319	-\$542.50	2001656	020720	P	BARRET TRADITIONAL MIDDLE SCHO
136087	SCHOOL SPECIALTY	1960325	\$1,311.75	2002377	020720	P	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	1960331	-\$262.35	2002377	020720	P	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	1960334	\$770.00	2002399	020720	P	COCHRANE ELEMENTARY
136087	SCHOOL SPECIALTY	1960338	-\$100.10	2002399	020720	P	COCHRANE ELEMENTARY
136087	SCHOOL SPECIALTY	1960342	\$4,872.00	2002597	020720	P	JEFF CNTY TRADITIONAL MIDDLE
136087	SCHOOL SPECIALTY	1960345	-\$1,315.44	2002597	020720	P	JEFF CNTY TRADITIONAL MIDDLE
136087	SCHOOL SPECIALTY	1960347	\$1,362.20	2003013	020720	P	CRUMS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	1960350	-\$326.93	2003013	020720	P	CRUMS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	1960352	\$825.00	2002100	020720	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	1960396	-\$132.00	2002100	020720	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	1960399	\$2,985.00	2015132	020720	P	LOUISVILLE MALE TRADL HIGH SCH
136087	SCHOOL SPECIALTY	1960401	-\$995.00	2015132	020720	P	LOUISVILLE MALE TRADL HIGH SCH
136087	SCHOOL SPECIALTY	1960403	\$693.00	2001944	020720	P	BLAKE ELEMENTARY
136087	SCHOOL SPECIALTY	1960405	-\$110.88	2001944	020720	P	BLAKE ELEMENTARY
136087	SCHOOL SPECIALTY	1960406	\$990.00	2001932	020720	P	HARTSTERN
136087	SCHOOL SPECIALTY	1960407	-\$277.20	2001932	020720	P	HARTSTERN
136087	SCHOOL SPECIALTY	1960408	\$1,299.50	2001930	020720	P	GREATHOUSE/SHRYOCK ELEMENTARY
136087	SCHOOL SPECIALTY	1960410	-\$285.89	2001930	020720	P	GREATHOUSE/SHRYOCK ELEMENTARY

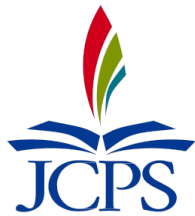


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136087	SCHOOL SPECIALTY	1960411	\$1,513.50	2001929	020720	P	FOSTER TRADITIONAL
136087	SCHOOL SPECIALTY	1960412	-\$635.67	2001929	020720	P	FOSTER TRADITIONAL
136087	SCHOOL SPECIALTY	1960413	\$1,870.00	2001771	020720	P	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	1960414	-\$392.70	2001771	020720	P	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	1960415	\$1,056.00	2001754	020720	P	ENGELHARD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1960416	-\$158.40	2001754	020720	P	ENGELHARD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1960417	\$1,298.00	2001742	020720	P	DIXIE
136087	SCHOOL SPECIALTY	1960418	-\$272.58	2001742	020720	P	DIXIE
136087	SCHOOL SPECIALTY	1960419	\$4,340.00	2001699	020720	P	CROSBY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1960420	-\$1,041.60	2001699	020720	P	CROSBY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1960421	\$1,642.98	2001696	020720	P	CARTER TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	1960422	-\$246.45	2001696	020720	P	CARTER TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	1960423	\$927.50	1954201	020720	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	1960424	-\$111.30	1954201	020720	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	1960425	\$5,280.00	1953791	020720	P	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1960426	-\$1,214.40	1953791	020720	P	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1960598	\$93.16	2026790	020720	P	ECH/ CAROL CASHEN
136087	SCHOOL SPECIALTY	1960601	\$471.51	2029402	020720	P	ECH/ AMY GRUBER
136087	SCHOOL SPECIALTY	1960604	\$820.40	2030221	020720	P	SHELBY TRADITIONAL
136087	SCHOOL SPECIALTY	1960606	\$25.79	2030195	020720	P	SCHAFFNER
136087	SCHOOL SPECIALTY	1960607	\$43.20	2030284	020720	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	1960611	\$38.30	2030282	020720	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	1960613	\$100.86	2029889	020720	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	1960616	\$141.50	2029603	020720	P	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1960617	\$59.58	2029736	020720	P	GUTERMUTH ELEMENTARY
136087	SCHOOL SPECIALTY	1960620	\$283.00	2029734	020720	P	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	1960623	\$385.41	2026496	020720	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	1960626	\$28.21	2030083	020720	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	1960629	\$95.72	2029523	020720	P	FOSTER TRADITIONAL
136087	SCHOOL SPECIALTY	1960633	\$27.90	2030245	020720	P	CERTIFIED PERSONNEL
136087	SCHOOL SPECIALTY	1960636	\$962.50	2029682	020720	P	CAMP TAYLOR ELEMENTARY

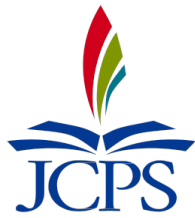


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136087	SCHOOL SPECIALTY	1960639	\$184.77	2029351	020720	P	BROWN SCHOOL
136087	SCHOOL SPECIALTY	1960642	\$1,404.80	2029958	020720	P	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	1960645	\$178.68	2030022	020720	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	1960649	\$67.28	2029941	020720	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	1960653	\$114.97	2029922	020720	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	1960657	\$188.00	2029886	020720	P	LAYNE ELEMENTARY
136087	SCHOOL SPECIALTY	1960661	\$69.00	2029882	020720	P	HOUSEKEEPING - CONWAY, AREA 1
136087	SCHOOL SPECIALTY	1960663	\$86.85	2029874	020720	P	LAYNE ELEMENTARY
136087	SCHOOL SPECIALTY	1960665	\$229.07	2029646	020720	P	ZACHARY TAYLOR ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	1960669	\$26.52	2030049	020720	P	PUPIL PERSONNEL/DATA CONTROL
136087	SCHOOL SPECIALTY	1960674	\$29.82	2029871	020720	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1960676	\$88.12	2029861	020720	P	FROST SIXTH GRADE ACADEMY
136087	SCHOOL SPECIALTY	1960679	\$325.00	2029854	020720	P	KLONDIKE
136087	SCHOOL SPECIALTY	1960681	\$63.56	2029837	020720	P	JEFFERSONTOWN ELEMENTARY
136087	SCHOOL SPECIALTY	1960683	\$47.52	2029835	020720	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	1960685	\$975.00	2029733	020720	P	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	1960687	\$281.70	2029667	020720	P	BARRET TRAD MIDDLE
136087	SCHOOL SPECIALTY	1960689	\$152.00	2029638	020720	P	COLERIGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	1960692	\$33.60	2029583	020720	P	GUTERMUTH
136087	SCHOOL SPECIALTY	1960696	\$36.72	2029533	020720	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	1960698	\$38.50	2029524	020720	P	FOSTER TRADITIONAL
136087	SCHOOL SPECIALTY	1960701	\$164.73	2029423	020720	P	CRUMS LANE 092
136087	SCHOOL SPECIALTY	1960704	\$131.01	2029422	020720	P	CRUMS LANE 092
136087	SCHOOL SPECIALTY	1960708	\$49.50	2029381	020720	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	1960711	\$63.34	2029376	020720	P	OKOLONA
136087	SCHOOL SPECIALTY	1960717	\$139.88	2029354	020720	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1960718	\$153.00	2029302	020720	P	YOUNG ELEMENTARY
136087	SCHOOL SPECIALTY	1960719	\$325.00	2029300	020720	P	WHEELER ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1960723	\$38.50	2029298	020720	P	WELLINGTON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1960726	\$98.64	2029263	020720	P	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	1960729	\$53.96	2029250	020720	P	AUDUBON TRADITIONAL ELEMENTARY

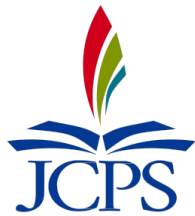


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136087	SCHOOL SPECIALTY	1960733	\$167.10	2029180	020720	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	1960735	\$304.86	2023949	020720	P	ECH/ ALTHEA TANGCO / STEVANA S
136087	SCHOOL SPECIALTY	1960738	\$295.50	2029154	020720	P	GUTERMUTH
136087	SCHOOL SPECIALTY	1960742	\$119.90	2027984	020720	P	WATTERSON ELEMENTARY
136087	SCHOOL SPECIALTY	1961051	\$825.00	2001706	020720	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	1961053	-\$222.75	2001706	020720	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	1961055	\$1,089.00	2001824	020720	P	STOPHER ELEMENTARY
136087	SCHOOL SPECIALTY	1961056	-\$174.24	2001824	020720	P	STOPHER ELEMENTARY
136087	SCHOOL SPECIALTY	1961058	\$1,122.00	2001825	020720	P	WATTERSON ELEMENTARY
136087	SCHOOL SPECIALTY	1961060	-\$157.08	2001825	020720	P	WATTERSON ELEMENTARY
136087	SCHOOL SPECIALTY	1961061	\$873.40	2001838	020720	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	1961063	-\$183.41	2001838	020720	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	1961065	\$704.00	2001936	020720	P	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1961067	-\$225.28	2001936	020720	P	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1961068	\$1,100.00	2001937	020720	P	KERRICK
136087	SCHOOL SPECIALTY	1961070	-\$176.00	2001937	020720	P	KERRICK
136087	SCHOOL SPECIALTY	1961071	\$3,418.10	2001938	020720	P	LASSITER
136087	SCHOOL SPECIALTY	1961073	-\$649.44	2001938	020720	P	LASSITER
136087	SCHOOL SPECIALTY	1961074	\$709.50	2001940	020720	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	1961075	-\$106.43	2001940	020720	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	1961076	\$1,573.00	2002040	020720	P	NORTON ELEMENTARY
136087	SCHOOL SPECIALTY	1961078	-\$361.79	2002040	020720	P	NORTON ELEMENTARY
136087	SCHOOL SPECIALTY	1961079	\$1,012.00	2002086	020720	P	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	1961090	-\$141.68	2002086	020720	P	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	1961109	\$891.00	2002090	020720	P	WHEELER ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1961111	-\$178.20	2002090	020720	P	WHEELER ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1961113	\$3,713.00	2002363	020720	P	JOHNSON
136087	SCHOOL SPECIALTY	1961117	-\$779.73	2002363	020720	P	JOHNSON
136087	SCHOOL SPECIALTY	1961126	\$3,710.00	2001655	020720	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	1961129	-\$1,632.40	2001655	020720	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	1961171	\$1,836.00	2002415	020720	P	WESTERN HS, K.STRATTON



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136087	SCHOOL SPECIALTY	1961173	-\$257.04	2002415	020720	P	WESTERN HS, K.STRATTON
136087	SCHOOL SPECIALTY	1961175	\$1,023.00	2002839	020720	P	WELLINGTON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1961177	-\$450.12	2002839	020720	P	WELLINGTON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1961179	\$726.00	2004736	020720	P	SHACKLETTE/AMBER
136087	SCHOOL SPECIALTY	1961180	-\$123.42	2004736	020720	P	SHACKLETTE/AMBER
136087	SCHOOL SPECIALTY	1961408	\$172.25	2030804	020720	P	DIXIE
136087	SCHOOL SPECIALTY	1961410	\$155.13	2030475	020720	P	CAMP TAYLOR ELEMENTARY FRC
136087	SCHOOL SPECIALTY	1961413	\$1,010.84	2027622	020720	P	JACOB ELEMENTARY
136087	SCHOOL SPECIALTY	1961415	\$38.00	2030096	020720	P	CROSBY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1961417	\$40.45	2030638	020720	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	1961419	\$62.03	2030775	020720	P	FAIRDALE HS
136087	SCHOOL SPECIALTY	1961421	\$123.05	2030805	020720	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962101	\$1,126.25	1953215	020720	P	SLAUGHTER ELEMENTARY
136087	SCHOOL SPECIALTY	1962104	-\$416.71	1953215	020720	P	SLAUGHTER ELEMENTARY
136087	SCHOOL SPECIALTY	1962108	\$858.00	1943017	020720	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962110	-\$317.46	1943017	020720	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962113	\$880.00	1953347	020720	P	MALCOLM CHANCEY ELEM SCHOOL
136087	SCHOOL SPECIALTY	1962115	-\$193.60	1953347	020720	P	MALCOLM CHANCEY ELEM SCHOOL
136087	SCHOOL SPECIALTY	1962121	\$1,368.00	1947658	020720	P	BLUE LICK ELEMENTARY
136087	SCHOOL SPECIALTY	1962128	-\$328.32	1947658	020720	P	BLUE LICK ELEMENTARY
136087	SCHOOL SPECIALTY	1962136	\$1,863.00	2001823	020720	P	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	1962138	-\$633.42	2001823	020720	P	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	1962139	\$1,045.00	2001826	020720	P	WILKERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962143	-\$219.45	2001826	020720	P	WILKERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962146	\$920.00	2001931	020720	P	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	1962148	-\$220.80	2001931	020720	P	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	1962149	\$629.20	2001934	020720	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	1962151	-\$100.67	2001934	020720	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	1962152	\$4,111.25	2002038	020720	P	NOE MIDDLE
136087	SCHOOL SPECIALTY	1962154	-\$1,027.81	2002038	020720	P	NOE MIDDLE
136087	SCHOOL SPECIALTY	1962156	\$1,276.00	2002039	020720	P	NORTON COMMONS ELEMENTARY SCHO

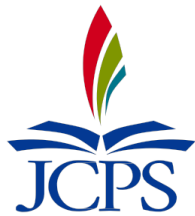


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136087	SCHOOL SPECIALTY	1962158	-\$204.16	2002039	020720	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	1962162	\$2,998.80	2002041	020720	P	RAMSEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1962165	-\$689.72	2002041	020720	P	RAMSEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1962168	\$662.50	2004577	020720	P	WATSON LANE ELEMENTARY
136087	SCHOOL SPECIALTY	1962169	-\$59.63	2004577	020720	P	WATSON LANE ELEMENTARY
136087	SCHOOL SPECIALTY	1962170	\$154.00	2002642	020720	P	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962171	-\$33.88	2002642	020720	P	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962173	\$1,644.50	2002370	020720	P	MIDDLETOWN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962174	-\$328.90	2002370	020720	P	MIDDLETOWN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962175	\$1,920.52	2002085	020720	P	ST. MATTHEWS ELEM
136087	SCHOOL SPECIALTY	1962177	-\$288.08	2002085	020720	P	ST. MATTHEWS ELEM
136087	SCHOOL SPECIALTY	1962266	\$611.00	2008285	020720	P	FARMER
136087	SCHOOL SPECIALTY	1962267	-\$97.76	2008285	020720	P	FARMER
136087	SCHOOL SPECIALTY	1962270	\$1,056.00	2013673	020720	P	RANGELAND ELEMENTARY
136087	SCHOOL SPECIALTY	1962276	-\$126.72	2013673	020720	P	RANGELAND ELEMENTARY
136087	SCHOOL SPECIALTY	1962278	\$407.00	2008769	020720	P	SMYRNA ELEMENTARY
136087	SCHOOL SPECIALTY	1962280	-\$36.63	2008769	020720	P	SMYRNA ELEMENTARY
136087	SCHOOL SPECIALTY	1962504	\$28.52	2031072	020720	P	SCHAFFNER ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962505	\$216.26	2030970	020720	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	1962506	\$121.67	2030968	020720	P	JCTMS
136087	SCHOOL SPECIALTY	1962508	\$37.20	2030727	020720	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	1962509	\$281.98	2030639	020720	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	1962510	\$28.50	2031203	020720	P	LOUISVILLE MALE TRADL HIGH SCH
136087	SCHOOL SPECIALTY	1962512	\$44.85	2031196	020720	P	RAMSEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1962515	\$88.40	2030744	020720	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	1962517	\$43.29	2030392	020720	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	1962521	\$289.54	2030319	020720	P	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962523	\$63.58	2027782	020720	P	ECH/ MADISON CARTER
136087	SCHOOL SPECIALTY	1962525	\$171.97	2028408	020720	P	ECH/ SHANI GOODWIN
136087	SCHOOL SPECIALTY	1962526	\$45.73	2027784	020720	P	ECH/ ERIN JOHNSON
136087	SCHOOL SPECIALTY	1962528	\$32.47	2027783	020720	P	ECH/ BETH DOWNS

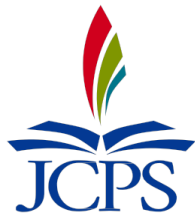


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136087	SCHOOL SPECIALTY	1962530	\$185.09	2027809	020720	P	ECH/ JULIE LERCH
136087	SCHOOL SPECIALTY	1962534	\$26.39	2027790	020720	P	ECH/ MICHELLE BRUNER
136087	SCHOOL SPECIALTY	1962535	\$96.57	2027788	020720	P	ECH/ CANDACE WILLOUGHBY
136087	SCHOOL SPECIALTY	1962536	\$85.99	2024863	020720	P	ECH/ BRIDGET MOGLE
136087	SCHOOL SPECIALTY	1962538	\$514.01	2024863	020720	P	ECH/ BRIDGET MOGLE
136087	SCHOOL SPECIALTY	1962540	\$524.84	2029097	020720	P	ECH/SUSAN KRAUS
136087	SCHOOL SPECIALTY	1962543	\$50.74	2030742	020720	P	ECH/ AMY HARPER
136087	SCHOOL SPECIALTY	1962547	-\$71.25	2024139	020720	P	ECH/ TELANA JONES
136087	SCHOOL SPECIALTY	1962550	\$228.68	2030342	020720	P	WALLER WILLIAMS ENVIRONMENTAL
136087	SCHOOL SPECIALTY	1962554	\$169.80	2029633	020720	P	STONESTREET/ SANDER FRC
136087	SCHOOL SPECIALTY	1962560	\$31.50	2029296	020720	P	STOPHER
136087	SCHOOL SPECIALTY	1962564	\$154.79	2030554	020720	P	ST. JOSEPH CHILDRENS HOME (748
136087	SCHOOL SPECIALTY	1962565	\$42.16	2030579	020720	P	SAC ST JOE
136087	SCHOOL SPECIALTY	1962568	\$42.93	2030660	020720	P	SCHAFFNER
136087	SCHOOL SPECIALTY	1962569	\$537.52	2030529	020720	P	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	1962571	\$269.22	2030564	020720	P	MEDORA ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962573	\$380.00	2030142	020720	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	1962574	\$184.60	2030523	020720	P	MOORE
136087	SCHOOL SPECIALTY	1962576	\$42.96	2030524	020720	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1962577	\$182.11	2030718	020720	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	1962578	\$352.80	2030796	020720	P	LAYNE ELEMENTARY
136087	SCHOOL SPECIALTY	1962581	\$1,410.90	2029991	020720	P	JOHN F KENNEDY ELEMENTARY SCHL
136087	SCHOOL SPECIALTY	1962583	\$137.26	2030560	020720	P	JACOB ELEMENTARY
136087	SCHOOL SPECIALTY	1962585	\$37.11	2030679	020720	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	1962586	\$53.20	2030810	020720	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	1962589	\$2,968.22	2026411	020720	P	EASTERN HS-ART2
136087	SCHOOL SPECIALTY	1963075	\$44.87	2029731	020720	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1963078	\$490.92	2030776	020720	P	FAIRDALE HS
136087	SCHOOL SPECIALTY	1963082	\$131.06	2030759	020720	P	FAIRDALE HIGH SCHOOL
136087	SCHOOL SPECIALTY	1963087	\$474.60	2030773	020720	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	1963088	\$50.46	2027955	020720	P	COCHRANE ELEMENTARY

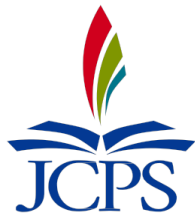


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136087	SCHOOL SPECIALTY	1963091	\$112.37	2027886	020720	P	COCHRANE ELEMENTARY
136087	SCHOOL SPECIALTY	1963093	\$117.65	2030443	020720	P	BROOKLAWN (221)
136087	SCHOOL SPECIALTY	1963113	\$39.57	2030995	020720	P	Westport Middle School
136087	SCHOOL SPECIALTY	1963115	\$57.60	2030690	020720	P	SMYRNA ELEMENTARY
136087	SCHOOL SPECIALTY	1963117	\$68.47	2030658	020720	P	SANDERS ELEMENTARY
136087	SCHOOL SPECIALTY	1963119	\$241.60	2030553	020720	P	JOHNSONTOWN ROAD ELEMENTARY
136087	SCHOOL SPECIALTY	1963128	\$30.02	2030953	020720	P	GUTERMUTH
136087	SCHOOL SPECIALTY	1963130	\$76.48	2031190	020720	P	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	1963132	\$209.28	2030971	020720	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	1963136	\$228.90	2029150	020720	P	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	1963138	\$50.60	2031044	020720	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	1965059	\$660.00	2001712	021420	A	JOHNSONTOWN ROAD ELEMENTARY
136087	SCHOOL SPECIALTY	1965063	-\$145.20	2001712	021420	A	JOHNSONTOWN ROAD ELEMENTARY
136087	SCHOOL SPECIALTY	1965065	\$1,283.30	1953976	021420	A	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	1965067	-\$128.33	1953976	021420	A	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	1965068	\$705.00	1948587	021420	A	BLOOM ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1965069	-\$183.30	1948587	021420	A	BLOOM ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1965070	\$550.00	2002042	021420	A	ROOSEVELT PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	1965071	-\$121.00	2002042	021420	A	ROOSEVELT PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	1965072	\$968.00	2002045	021420	A	SCHAFFNER
136087	SCHOOL SPECIALTY	1965073	-\$222.64	2002045	021420	A	SCHAFFNER
136087	SCHOOL SPECIALTY	1965074	\$1,683.00	2002046	021420	A	SHELBY TRADITIONAL
136087	SCHOOL SPECIALTY	1965076	-\$269.28	2002046	021420	A	SHELBY TRADITIONAL
136087	SCHOOL SPECIALTY	1965077	\$785.40	2002292	021420	A	EISENHOWER
136087	SCHOOL SPECIALTY	1965078	-\$141.37	2002292	021420	A	EISENHOWER
136087	SCHOOL SPECIALTY	1965079	\$61.60	2014573	021420	A	EISENHOWER
136087	SCHOOL SPECIALTY	1965083	-\$7.39	2014573	021420	A	EISENHOWER
136087	SCHOOL SPECIALTY	1965088	\$1,057.50	2002767	021420	A	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	1965090	-\$190.35	2002767	021420	A	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	1965093	\$396.00	2005031	021420	A	BYCK ELEMENTARY
136087	SCHOOL SPECIALTY	1965097	-\$47.52	2005031	021420	A	BYCK ELEMENTARY



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136087	SCHOOL SPECIALTY	1965101	\$704.00	2001939	021420	A	LINCOLN
136087	SCHOOL SPECIALTY	1965104	-\$161.92	2001939	021420	A	LINCOLN
136087	SCHOOL SPECIALTY	1965174	\$271.94	2029433	021420	A	DUNN ELEMENTARY
136087	SCHOOL SPECIALTY	1965262	\$128.98	2029561	021420	A	ST. MATTHEWS ELEM
136087	SCHOOL SPECIALTY	1965266	\$60.06	2029163	021420	A	ECH/BEVERLY WATHEN
136087	SCHOOL SPECIALTY	1965270	\$181.81	2031405	021420	A	KAMMERER MIDDLE
136087	SCHOOL SPECIALTY	1965272	\$31.67	2031336	021420	A	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	1965277	\$179.02	2029677	021420	A	BROWN SCHOOL
136087	SCHOOL SPECIALTY	1965281	\$89.34	2031688	021420	A	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1965283	\$392.68	2031656	021420	A	AUBURNDALE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1965285	\$205.13	2030781	021420	A	WAGGENER HIGH SCHOOL
136087	SCHOOL SPECIALTY	1965305	\$2,091.90	2030693	021420	A	SHELBY TRADITIONAL
136087	SCHOOL SPECIALTY	1965307	\$87.70	2030599	021420	A	MECH BINDER AND PAPER CLIPS, (
136087	SCHOOL SPECIALTY	1965313	\$81.00	2029332	021420	A	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1965315	\$55.10	2031859	021420	A	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1965318	\$104.80	2031644	021420	A	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1965321	\$44.32	2031393	021420	A	SHELBY TRADITIONAL
136087	SCHOOL SPECIALTY	1965323	\$43.98	2031376	021420	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	1965326	\$48.90	2031310	021420	A	SAC (BROOKLAWN 221)
136087	SCHOOL SPECIALTY	1965329	\$196.50	2031256	021420	A	ECH TABLET, CHART
136087	SCHOOL SPECIALTY	1965331	\$278.58	2031255	021420	A	EISENHOWER
136087	SCHOOL SPECIALTY	1965334	\$266.96	2031061	021420	A	BROWN SCHOOL
136087	SCHOOL SPECIALTY	1965337	\$28.72	2029572	021420	A	WELLINGTON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1965340	\$59.29	2027789	021420	A	ECH/ KAITLYN ROEHRIG
136087	SCHOOL SPECIALTY	1965344	\$171.34	2031242	021420	A	LINCOLN
136087	SCHOOL SPECIALTY	1965347	\$38.53	2031361	021420	A	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	1965351	\$743.08	2027472	021420	A	CAMP TAYLOR ELEMENTARY FRC
136087	SCHOOL SPECIALTY	1965355	\$120.03	2031284	021420	A	JACOB ELEMENTARY
136087	SCHOOL SPECIALTY	1965356	\$37.44	2031266	021420	A	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	1965358	\$57.50	2031212	021420	A	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	1965360	\$1,045.95	2030692	021420	A	SHELBY TRADITIONAL

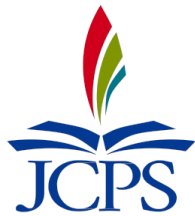


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136087	SCHOOL SPECIALTY	1965362	\$178.11	2028980	021420	A	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	1965364	\$44.19	2026787	021420	A	ECH/ NICOLE ROBISON
136087	SCHOOL SPECIALTY	1965366	\$47.51	2027060	021420	A	ECH/ MELISSA PHILLIPS
136087	SCHOOL SPECIALTY	1965369	\$55.90	2029368	021420	A	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1965371	\$108.60	2030645	021420	A	YOUNG ELEMENTARY
136087	SCHOOL SPECIALTY	1965372	\$153.83	2030725	021420	A	Westport Middle School
136087	SCHOOL SPECIALTY	1965374	\$107.51	2029356	021420	A	STOPHER
136087	SCHOOL SPECIALTY	1965375	\$34.05	2029295	021420	A	STOPHER
136087	SCHOOL SPECIALTY	1965377	\$799.00	2030694	021420	A	SHELBY TRADITIONAL
136087	SCHOOL SPECIALTY	1965378	\$97.01	2030687	021420	A	SHACKLETTE/WHELAN/MAYER
136087	SCHOOL SPECIALTY	1965380	\$22.82	2031085	021420	A	SHELBY TRADITIONAL
136087	SCHOOL SPECIALTY	1965381	\$57.00	2030640	021420	A	PEACE ART & CRAFT SUPPLIES (GE
136087	SCHOOL SPECIALTY	1965382	\$85.20	2031158	021420	A	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	1965383	\$155.85	2030113	021420	A	OLMSTED ACADEMY NORTH
136087	SCHOOL SPECIALTY	1965384	\$178.04	2031137	021420	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	1965385	\$142.62	2029898	021420	A	LOUISVILLE MALE TRADL HIGH SCH
136087	SCHOOL SPECIALTY	1965386	\$213.80	2030858	021420	A	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	1965387	\$30.03	2030822	021420	A	LASSITER
136087	SCHOOL SPECIALTY	1965388	\$81.98	2030833	021420	A	LASSITER
136087	SCHOOL SPECIALTY	1965389	\$32.88	2031202	021420	A	LASSITER
136087	SCHOOL SPECIALTY	1965390	\$400.21	2029544	021420	A	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	1965391	\$84.01	2026878	021420	A	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	1965392	\$140.77	2030760	021420	A	FAIRDALE HS
136087	SCHOOL SPECIALTY	1965395	\$197.90	2030807	021420	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	1965398	\$481.75	2030641	021420	A	BROWN SCHOOL
136087	SCHOOL SPECIALTY	1965400	\$64.70	2031050	021420	A	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	1965402	\$85.80	2031052	021420	A	BLOOM ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1965404	\$488.03	2032486	021420	A	ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	1965405	\$67.94	2030703	021420	A	ACADEMIC SUPPORT SERVICES
136087	SCHOOL SPECIALTY	1965406	\$257.15	2029644	021420	A	AUBURNDALE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1966382	\$36.42	2032441	021420	A	MEDORA ELEMENTARY SCHOOL

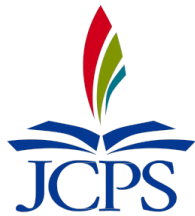


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136087	SCHOOL SPECIALTY	1966384	\$93.74	2032403	021420	A	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	1966386	\$397.60	2032366	021420	A	EASTERN HS-SOC.STUD
136087	SCHOOL SPECIALTY	1966389	\$77.00	2031829	021420	A	EASTERN HS-ECE
136087	SCHOOL SPECIALTY	1966390	\$503.38	2031860	021420	A	LOUISVILLE MALE TRADL HIGH SCH
136087	SCHOOL SPECIALTY	1966392	\$34.18	2031876	021420	A	Westport Middle School
136087	SCHOOL SPECIALTY	1966393	\$35.35	2032076	021420	A	GREATHOUSE/SHRYOCK ELEMENTARY
136087	SCHOOL SPECIALTY	1966395	\$114.44	2032337	021420	A	ADULT EDUCATION
136087	SCHOOL SPECIALTY	1966396	\$349.29	2032352	021420	A	WATTERSON ELEMENTARY
136087	SCHOOL SPECIALTY	1966397	\$33.50	2030944	021420	A	WESTERN HS, K.STRATTON
136087	SCHOOL SPECIALTY	1966398	\$28.76	2031264	021420	A	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	1966399	\$41.52	2031303	021420	A	WILDER ELEMENTARY
136087	SCHOOL SPECIALTY	1966400	\$187.70	2031338	021420	A	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	1966402	\$25.76	2031353	021420	A	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	1966403	\$124.40	2031358	021420	A	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	1966404	\$35.36	2031419	021420	A	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	1966405	\$34.25	2031512	021420	A	GUTERMUTH ELEMENTARY
136087	SCHOOL SPECIALTY	1966407	\$809.60	2031672	021420	A	NEWBURG MIDDLE YSC
136087	SCHOOL SPECIALTY	1966408	\$51.46	2031738	021420	A	CHURHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	1966410	\$32.08	2031861	021420	A	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	1966412	\$49.50	2030526	021420	A	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	1966413	\$112.70	2031154	021420	A	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1966415	\$522.26	2027447	021420	A	RUTHERFORD
136087	SCHOOL SPECIALTY	1966416	\$340.50	2031490	021420	A	SLAUGHTER ELEMENTARY
136087	SCHOOL SPECIALTY	1966418	\$43.56	2029297	021420	A	WATTERSON ELEMENTARY
136087	SCHOOL SPECIALTY	1966419	\$39.54	2031337	021420	A	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	1966420	\$214.20	2029530	021420	A	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	1966422	\$30.00	2031145	021420	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1966423	\$2,719.65	2029945	021420	A	ESL
136087	SCHOOL SPECIALTY	1966424	\$407.40	2032073	021420	A	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	1966425	\$176.53	2030667	021420	A	SCHOOL CULTURE AND CLIMATE
136087	SCHOOL SPECIALTY	1966428	\$800.28	2032034	021420	A	ATHERTON HIGH



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136087	SCHOOL SPECIALTY	1966429	\$140.48	2031237	021420	A	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	1966430	\$58.70	2027660	021420	A	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	1966431	\$68.15	2031669	021420	A	BROWN SCHOOL
136087	SCHOOL SPECIALTY	1966432	\$28.80	2030766	021420	A	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	1966433	\$156.90	2031433	021420	A	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	1966664	\$1,094.50	2002088	021420	A	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1966669	-\$547.25	2002088	021420	A	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1966677	\$735.00	2002044	021420	A	SANDERS ELEMENTARY
136087	SCHOOL SPECIALTY	1966680	-\$195.54	2002044	021420	A	SANDERS ELEMENTARY
136087	SCHOOL SPECIALTY	1966683	\$44.00	2008931	021420	A	THE PHOENIX SCHOOL OF DISCOVER
136087	SCHOOL SPECIALTY	1966687	\$4,468.80	2001753	021420	A	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	1966691	-\$1,228.92	2001753	021420	A	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	1966694	\$3,253.50	2001935	021420	A	KAMMRER MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1966698	-\$810.00	2001935	021420	A	KAMMRER MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1966702	-\$585.63	2001935	021420	A	KAMMRER MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1966705	\$2,066.25	2001653	021420	A	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	1966707	-\$371.93	2001653	021420	A	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	1966731	\$30.60	2032330	021420	A	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	1966732	\$110.00	2016561	021420	A	DUBOIS
136087	SCHOOL SPECIALTY	1966734	\$24.68	2028021	021420	A	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1966735	\$138.96	2027702	021420	A	ECH / SAMANTHA HEADY
57056	SCHOOLHOUSE TECHNOLOGY	1959194	\$4,134.00	2025465	013020	P	FERN CREEK ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	1959220	\$2,100.00	2025127	013020	P	INTEGRATION TECHNOLOGY
57056	SCHOOLHOUSE TECHNOLOGY	1965922	\$31,716.00	2028297	021420	A	BATES ELEMENTARY
7358	SCHOOL LIFE A DIV OF IMAGESTUFF.COM	1962144	\$657.83	2029661	020720	P	ALEX KENNEDY
145186	SCIENTIFIC LEARNING	1963154	\$1,034.00	2027071	020720	P	NOE MIDDLE SCHOOL
32287	SCOTT ANNETTE M	1963134	\$8.00		020720	P	CBI REIMBURSEMENT
32287	SCOTT ANNETTE M	1963135	\$19.90		020720	P	CBI REIMBURSEMENTS
32287	SCOTT ANNETTE M	1966550	\$38.80		021420	A	CBI REIMBURSEMENT
131746	SCOTT ELECTRIC	1960102	\$126.00	2030949	020720	P	WHEELER ELEMENTARY SCHOOL
131746	SCOTT ELECTRIC	1961444	\$315.00	2031594	020720	P	WELLINGTON ELEMENTARY SCHOOL

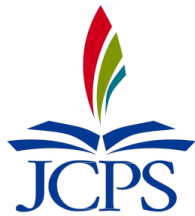


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131746	SCOTT ELECTRIC	1962255	\$72.90	2031593	020720	P	COLERIDGE TAYLOR MONTESSORI
131746	SCOTT ELECTRIC	1962840	\$286.20	2031597	020720	P	Westport Middle School
131746	SCOTT ELECTRIC	1962842	\$315.00	2031596	020720	P	WESTERN HS, K.STRATTON
131746	SCOTT ELECTRIC	1962848	\$252.00	2031600	020720	P	ZACHARY TAYLOR ELEMENTARY SCHO
131746	SCOTT ELECTRIC	1965847	\$139.00	2031599	021420	A	CORAL RIDGE ELEMENTARY
131746	SCOTT ELECTRIC	1965911	\$252.00	2032400	021420	A	JOHNSON TRADITIONAL MIDDLE
14129	SCOTT RENEE E H	1961972	\$23.19		020720	P	CBI REIMBURSEMENT
63566	SEAL INC	1966542	\$392.00	2032559	021420	A	ALICIA ARNETT AIR FARE
21736	SECURITY EQUIPMENT SUPPLY	1960547	\$81.60	2030274	020720	P	GEN MAINT
21736	SECURITY EQUIPMENT SUPPLY	1963014	\$212.60	2031528	020720	P	GEN MAINTENANCE
21736	SECURITY EQUIPMENT SUPPLY	1963017	\$224.10	2030584	020720	P	GEN MAINT
88980	SENECA HIGH SCHOOL	1959378	\$325.66		013020PP	P	PEPSI PROCEEDS
89130	SHACKLETTE ELEM SCHOOL	1959380	\$53.75		013020PP	P	PEPSI PROCEEDS
146962	SHAFARRO G MOORE	1958611	\$176.83		013020	P	DEC MILEAGE
36333	SHAMBAUGH & SON LP	1963015	\$790.00	2006334	020720	P	GEN MAINT - PLUMBING
500405	SHANA ARMOUR	1966284	\$380.77		r0207	P	Payroll Run X - Warrant r0207
89170	SHAR PRODUCTS CO	1965923	\$191.92	2029893	021420	A	FARMER ELEMENTARY
37069	SHASHRAY D MCCORMACK	1964472	\$43.85		020720	P	SEPT MILEAGE
38345	SHEILA D DUKE	1958568	\$12.01		013020	P	DEC MILEAGE
38322	SHENIKA PORTER	1958838	\$11.42		013020	P	NOV MILEAGE
38322	SHENIKA PORTER	1958840	\$10.00		013020	P	DEC MILEAGE
20729	SHI INTERNATIONAL CORP	1959070	\$19,134.69	2030223	013020	P	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	1961204	\$131.28	2024012	020720	P	FERN CREEK HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	1962027	\$3,099.60	2030459	020720	P	TECHNOLOGY DIVISION
89345	SHIFFLER EQUIPMENT SALES INC	1961036	\$379.46	2005999	020720	P	SCHOOL & COMM NUTRITION SVCS
89345	SHIFFLER EQUIPMENT SALES INC	1961038	\$517.65	2005999	020720	P	SCHOOL & COMM NUTRITION SVCS
89345	SHIFFLER EQUIPMENT SALES INC	1961041	\$73.50	2005999	020720	P	SCHOOL & COMM NUTRITION SVCS
89345	SHIFFLER EQUIPMENT SALES INC	1964647	\$627.90	2005999	020720	P	SCHOOL & COMM NUTRITION SVCS
89345	SHIFFLER EQUIPMENT SALES INC	1966540	\$182.39	2005999	021420	A	SCHOOL & COMM NUTRITION SVCS
89345	SHIFFLER EQUIPMENT SALES INC	1966541	\$777.25	2005999	021420	A	SCHOOL & COMM NUTRITION SVCS
22563	SHIRTS & MUCH MORE LLC	1965752	\$275.00	2033398	021420	A	THE ACADEMY @ SHAWNEE

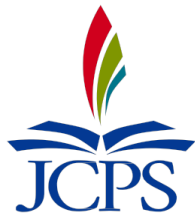


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89390	SHIVELY SPORTING GOODS	1958581	\$1,564.95	2028540	013020	P	JOHNSON TRADITIONAL MIDDLE SCH
89390	SHIVELY SPORTING GOODS	1963033	\$2,695.00	2030783	020720	P	WAGGENER HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	1965690	\$620.00	2030126	021420	A	CULTURE AND CLIMATE
26015	SHOPK12 INC	1959298	\$124.90	2028136	013020	P	THOMAS JEFFERSON MIDDLE SCHOOL
30853	SHORY MICHELLE	1964485	\$56.07		020720	P	DEC MILEAGE
13314	SIMPLOT COMPANY	1961044	\$19,332.00	2004568	020720	P	NUTRITION CENTER
13314	SIMPLOT COMPANY	1964652	\$18,810.44	2004568	020720	P	NUTRITION CENTER
28811	SIMPSON CINDY	1958845	\$173.62		013020	P	DEC MILEAGE
1432	SIMPSON KEVIN TODD	1964487	\$20.87		020720	P	DEC MILEAGE
21965	SIRCY MICHELLE	1964490	\$129.11		020720	P	DEC MILEAGE
40060	SJN DATA CENTER LLC	1959469	\$436.00	2028681	013020	P	MINOR DANIELS ACADEMY
40060	SJN DATA CENTER LLC	1964245	\$239,460.00	2028315	020720	P	INFORMATION TECHNOLOGY
27973	SKILLSUSA INC	1962221	\$332.00	2032276	020720	P	JEFFERSONTOWN HIGH SCHOOL
89790	SLAUGHTER ELEM SCHOOL	1959382	\$2.98		013020PP	P	PEPSI PROCEEDS
500302	SLOVIN & ASSOCIATES CO LPA	1966265	\$723.05		r0207	P	Payroll Run X - Warrant r0207
61630	SMILEMAKERS	1965999	\$28.46	2029844	021420	A	HAZELWOOD ELEMENTARY SCHOOL
39762	SMITH AND LOGSDON INC	1958928	\$476.00	2022298	013020	P	SCHOOL TO CAREER
25937	SMITH CREEK INC	1959293	\$1,050.00	2009574	013020	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	1961085	\$1,120.00	2009574	020720	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	1963948	\$1,120.00	2009574	020720	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	1963950	\$1,050.00	2009574	020720	P	FACILITIES CAPITAL IMPROVEMENT
24767	SMITH LEILA	1964492	\$124.07		020720	P	JAN MILEAGE
90000	SMYRNA ELEM SCHOOL	1959385	\$12.50		013020PP	P	PEPSI PROCEEDS
90010	SNAP ON INDUSTRIAL	1962343	\$1,558.50	2016631	020720	P	TR / FAIRDALE / DIESEL PROGRAM
90010	SNAP ON INDUSTRIAL	1962351	\$309.90	2016631	020720	P	TR / FAIRDALE / DIESEL PROGRAM
90010	SNAP ON INDUSTRIAL	1962363	\$610.44	2014766	020720	P	TR / FAIRDALE / DIESEAL TECH
90010	SNAP ON INDUSTRIAL	1962366	\$22,699.00	2014766	020720	P	TR / FAIRDALE / DIESEAL TECH
90010	SNAP ON INDUSTRIAL	1962370	\$39.61	2014766	020720	P	TR / FAIRDALE / DIESEAL TECH
90010	SNAP ON INDUSTRIAL	1962372	\$498.38	2014766	020720	P	TR / FAIRDALE / DIESEAL TECH
90010	SNAP ON INDUSTRIAL	1962375	\$103.76	2014766	020720	P	TR / FAIRDALE / DIESEAL TECH
90010	SNAP ON INDUSTRIAL	1962379	\$374.53	2014766	020720	P	TR / FAIRDALE / DIESEAL TECH

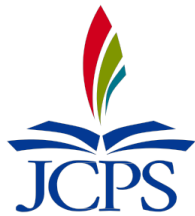


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90010	SNAP ON INDUSTRIAL	1962380	\$328.06	2014766	020720	P	TR / FAIRDALE / DIESEAL TECH
90010	SNAP ON INDUSTRIAL	1962383	\$209.45	2014766	020720	P	TR / FAIRDALE / DIESEAL TECH
90010	SNAP ON INDUSTRIAL	1962388	\$11,955.79	2014766	020720	P	TR / FAIRDALE / DIESEAL TECH
90010	SNAP ON INDUSTRIAL	1962395	\$4,150.57	2017330	020720	P	TR / FAIRDALE HIGH / DIESEL PR
90010	SNAP ON INDUSTRIAL	1962398	\$336.33	2017330	020720	P	TR / FAIRDALE HIGH / DIESEL PR
90010	SNAP ON INDUSTRIAL	1962400	\$302.60	2017330	020720	P	TR / FAIRDALE HIGH / DIESEL PR
90010	SNAP ON INDUSTRIAL	1962402	\$716.45	2017330	020720	P	TR / FAIRDALE HIGH / DIESEL PR
90010	SNAP ON INDUSTRIAL	1962404	\$2,602.91	2017330	020720	P	TR / FAIRDALE HIGH / DIESEL PR
90010	SNAP ON INDUSTRIAL	1962406	\$2,328.36	2017330	020720	P	TR / FAIRDALE HIGH / DIESEL PR
90010	SNAP ON INDUSTRIAL	1962408	\$3,487.42	2017330	020720	P	TR / FAIRDALE HIGH / DIESEL PR
90010	SNAP ON INDUSTRIAL	1962480	\$5,644.54	2016632	020720	P	TR / FAIRDALE / DIESEL
90010	SNAP ON INDUSTRIAL	1962483	\$8,957.66	2016632	020720	P	TR / FAIRDALE / DIESEL
90010	SNAP ON INDUSTRIAL	1962486	\$13,018.45	2016632	020720	P	TR / FAIRDALE / DIESEL
90010	SNAP ON INDUSTRIAL	1962488	\$59,875.94	2016633	020720	P	TR / FAIRDALE / DIESEL PROGRAM
90010	SNAP ON INDUSTRIAL	1962493	\$11,532.60	2016634	020720	P	TR / FAIRDALE / DIESEL PROGRAM
90010	SNAP ON INDUSTRIAL	1962496	\$1,500.00	2016634	020720	P	TR / FAIRDALE / DIESEL PROGRAM
90010	SNAP ON INDUSTRIAL	1962499	\$36.08	2016634	020720	P	TR / FAIRDALE / DIESEL PROGRAM
126763	SOLANO ABRAHAM	1958626	\$174.30		013020	P	DEC MILEAGE
8619	SOLUTION TREE LLC	1962041	\$2,956.00	2031192	020720	P	FAIRDALE HS
106840	SOMETHING FISHY INC	1961705	\$60.00	2013385	020720	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	1962014	\$50.00	2004262	020720	P	CENTRAL HIGH SCHOOL
106840	SOMETHING FISHY INC	1964379	\$90.00	2003664	020720	P	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	1964560	\$35.00	2008538	020720	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	1964916	\$65.00	2004648	021420	A	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	1964917	\$45.00	2002418	021420	A	MEYZEEK MIDDLE
106840	SOMETHING FISHY INC	1964918	\$50.00	2020234	021420	A	JEFFERSONTOWN ELEMENTARY
106840	SOMETHING FISHY INC	1964919	\$50.00	2013325	021420	A	GUTERMUTH ELEMENTARY
106840	SOMETHING FISHY INC	1964925	\$30.00	1951774	021420	A	LINCOLN
106840	SOMETHING FISHY INC	1965157	\$45.00	2016052	021420	A	PORTLAND ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	1965753	\$50.00	2009747	021420	A	NORTON ELEMENTARY
20946	SOUTHEASTERN CAREER APPAREL INC	1961752	\$1,677.76	2025965	020720	P	ATHERTON HIGH

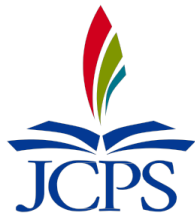


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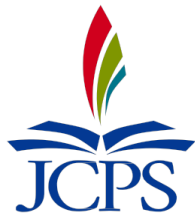
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90280	SOUTHERN HIGH SCHOOL	1959389	\$219.70		013020PP	P	PEPSI PROCEEDS
22030	SOUTHWEST JEFFERSON INC	1961047	\$29,747.25	2010396	020720	P	NUTRITION CENTER
21551	SPALDING ELIZABETH	1958854	\$49.39		013020	P	DEC MILEAGE
112240	SPARKS MARY E	1964889	\$13.48		021420	A	JAN MILEAGE
90605	SPINDLETOP DRAPERY CO	1959297	\$205.92	2017570	013020	P	DUNN ELEMENTARY
90605	SPINDLETOP DRAPERY CO	1962511	\$1,720.00	2017568	020720	P	DUNN ELEMENTARY
38761	SPOTIFY USA INC	1961763	\$1,325.50	2030235	020720	P	BALLARD HIGH SCHOOL
3623	STACEY BRADLEY TYRRELL	1964869	\$71.23		021420	A	DEC MILEAGE
31911	STAGE ONE FAMILY THEATRE	1959979	\$90,000.00	2031904	013020	P	CURRICULUM MANAGEMENT-CDLI-LM
31911	STAGE ONE FAMILY THEATRE	1960469	\$96.00	2018993	020720	P	DIXIE ELEM
31911	STAGE ONE FAMILY THEATRE	1960470	\$252.00	2027346	020720	P	MARY RYAN ACADEMY
31911	STAGE ONE FAMILY THEATRE	1961762	\$664.00	2032101	020720	P	PRICE ELEMENTARY
500144	STATE CENTRAL COLLECTION	1966242	\$2,724.96		r0207	P	Payroll Run X - Warrant r0207
500222	STATE OF FLORIDA DISBURSEMENT UNIT	1966250	\$753.23		r0207	P	Payroll Run X - Warrant r0207
500292	STENGER & STENGER PC	1966263	\$93.56		r0207	P	Payroll Run X - Warrant r0207
3188	STENTON SHAWNA	1964529	\$92.23		020720	P	JAN MILEAGE
500427	STEPHEN A SCHWAGER PLLC	1966289	\$626.30		r0207	P	Payroll Run X - Warrant r0207
5513	STEPHEN G SMITH	1964006	\$2,210.31		020720	P	APRIL HOTEL
500147	STEPHEN S JOHNSON	1966243	\$1,525.63		r0207	P	Payroll Run X - Warrant r0207
38507	STEVEN D GITTINGS	1964441	\$72.61		020720	P	JAN MILEAGE
38570	STEVEN D KNIFFLEY JR	1959717	\$750.00	2029929	013020	P	MAUPIN ELEMENTARY
3817	STEWART JOSEPH BRENT	1964866	\$37.00		021420	A	DEC MILEAGE
91340	STONESTREET ELEMENTARY SCHOOL	1959392	\$29.38		013020PP	P	PEPSI PROCEEDS
12282	STOPHER ELEMENTARY	1959394	\$63.13		013020PP	P	PEPSI PROCEEDS
3917	STUBBLEFIELD JANINE	1964533	\$45.65		020720	P	DEC MILEAGE
3917	STUBBLEFIELD JANINE	1964535	\$59.85		020720	P	JAN MILEAGE
33913	STUDIES WEEKLY	1959176	\$395.28	2030262	013020	P	TRUNNELL ELEMENTARY
91580	SUBURBAN TOWING & RECOVERY INC	1960138	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1960139	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1960141	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1960461	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE



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91580	SUBURBAN TOWING & RECOVERY INC	1961183	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961184	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961187	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961188	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961191	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961194	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961195	\$50.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961206	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961209	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961210	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961212	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961213	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961218	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961764	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1961765	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1963074	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1963077	\$25.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1963081	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1963083	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1963086	\$200.00	2003242	020720	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1964823	\$200.00	2003242	021420	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1964824	\$375.00	2003242	021420	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1964825	\$400.00	2003242	021420	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1964826	\$200.00	2003242	021420	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1964827	\$200.00	2003242	021420	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1964828	\$200.00	2003242	021420	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1964829	\$200.00	2003242	021420	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1966216	\$200.00	2003242	021420	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1966217	\$50.00	2003242	021420	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1966218	\$50.00	2003242	021420	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1966220	\$50.00	2003242	021420	A	VEHICLE MAINTENANCE

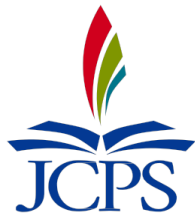


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91580	SUBURBAN TOWING & RECOVERY INC	1966221	\$200.00	2003242	021420	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1966294	\$50.00	2003242	021420	A	VEHICLE MAINTENANCE
127024	SUCCESSFUL PRACTICES NETWORK INC	1964691	\$998.00	2012622	020720	P	JEFFERSON COUNTY HIGH SCHOOL
34335	SUSAN C PRICE	1964475	\$21.63		020720	P	DEC MILEAGE
34335	SUSAN C PRICE	1964476	\$84.11		020720	P	NOV MILEAGE
38806	SUSAN FAY WILCOX	1964153	\$4,592.50	2010031	020720	P	EXCEPTIONAL CHILD EDUCATION
41270	SUSAN J GANNON	1962650	\$10.25		020720	P	LUNCH MONEY REFUND
30717	SYMBOLARTS LLC	1963120	\$250.00	2024701	020720	P	SECURITY & INVESTIGATIONS
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959557	\$188.25	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959559	\$22.08	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959561	\$44.40	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959562	\$90.90	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959563	\$260.83	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959565	\$378.23	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959566	\$85.30	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959567	\$229.86	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959568	\$202.33	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959569	\$106.63	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959570	\$115.43	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959571	\$309.19	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959573	\$45.45	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959575	\$222.83	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959577	\$16.75	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959578	\$81.04	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959581	\$82.68	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959582	\$38.66	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959585	\$98.36	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959586	\$112.94	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959588	\$51.74	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959589	\$570.53	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959591	\$64.83	2004239	013020	P	NUTRITION CENTER



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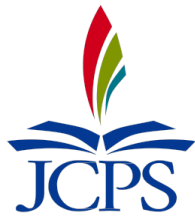
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959594	\$42.38	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959596	\$84.64	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959599	\$198.20	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959601	\$385.70	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959608	\$100.37	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959611	\$491.80	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959614	\$94.66	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959630	\$812.02	2004239	013020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959805	\$2,835.29	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959806	\$1,265.07	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959807	\$607.64	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959809	\$1,838.25	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959815	\$3,168.84	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959816	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959817	\$1,997.55	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959818	\$73.42	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959819	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959820	\$756.68	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959821	\$139.44	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959822	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959823	\$2,026.23	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959824	\$403.81	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959825	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959826	\$36.71	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959827	\$311.25	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959828	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959829	\$484.36	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959830	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959831	\$1,147.11	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959832	\$1,032.59	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959833	\$809.65	2004564	020720	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959834	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959835	\$1,088.22	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959836	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959837	\$773.03	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959838	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959840	\$1,474.17	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959843	\$1,738.60	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959844	\$437.38	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959846	\$751.39	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959850	\$2,140.66	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959863	\$1,094.30	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959864	\$1,521.48	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959866	\$2,507.24	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959869	\$278.88	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959870	\$784.30	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959871	\$427.88	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959874	\$333.34	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959875	\$185.92	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959878	\$775.90	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959880	\$706.00	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959882	\$905.49	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959885	\$139.44	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959887	\$1,488.52	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959888	\$278.88	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959891	\$1,133.54	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959892	\$4,955.71	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959894	\$568.84	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959896	\$92.96	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959897	\$1,074.25	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959901	\$987.33	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959902	\$464.69	2004564	020720	P	NUTRITION CENTER



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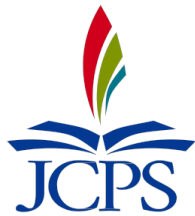
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959905	\$1,338.24	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959907	\$1,614.15	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959910	\$92.96	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1959912	\$696.28	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960204	\$1,859.68	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960205	\$321.78	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960207	\$293.68	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960208	\$1,572.10	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960209	\$887.57	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960210	\$36.71	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960212	\$1,015.82	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960214	\$981.20	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960215	\$860.46	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960217	\$1,164.68	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960218	\$139.44	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960219	\$871.43	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960221	\$1,750.71	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960222	\$278.88	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960223	\$2,341.76	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960224	\$577.22	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960225	\$720.32	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960226	\$795.34	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960228	\$410.15	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960229	\$92.96	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960230	\$750.29	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960232	\$784.95	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960233	\$669.94	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960241	\$447.58	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960242	\$78.56	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960243	\$141.23	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960244	\$42.38	2004239	020720	P	NUTRITION CENTER



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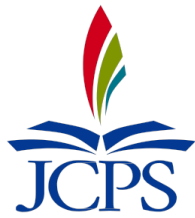
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960245	\$114.54	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960246	\$187.55	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960247	\$38.66	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960248	\$115.98	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960249	\$84.76	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960250	\$96.65	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960251	\$103.24	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960252	\$77.32	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960257	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960258	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960260	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960556	\$266.16	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960557	\$199.21	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960558	\$60.60	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960559	\$87.83	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960560	\$126.54	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960561	\$347.58	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960562	\$77.32	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960563	\$165.20	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960566	\$262.57	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960568	\$87.88	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960570	\$228.59	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960573	\$77.91	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960575	\$187.33	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960578	\$171.62	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960581	\$197.70	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960586	\$151.50	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960588	\$394.79	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960589	\$145.87	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960591	\$354.14	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960594	\$126.54	2004239	020720	P	NUTRITION CENTER



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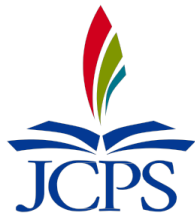
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960597	\$103.07	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960602	\$34.48	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960609	\$57.99	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960618	\$216.94	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960622	\$100.37	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960627	\$114.18	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960631	\$86.29	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960638	\$206.96	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960641	\$285.62	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960652	\$38.66	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960656	\$104.14	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960659	\$176.30	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960662	\$96.65	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960667	\$115.98	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960670	\$103.49	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960673	\$30.30	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960690	\$100.37	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960695	\$107.86	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960707	\$268.27	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960712	\$770.30	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960715	\$30.30	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960722	\$193.30	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960727	\$68.55	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960730	\$60.60	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960734	\$16.75	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960740	\$42.38	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960746	\$223.36	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960753	\$283.70	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960756	\$115.06	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960760	\$7.64	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960764	\$52.34	2004239	020720	P	NUTRITION CENTER



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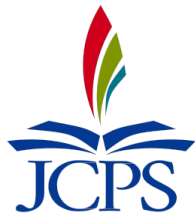
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960767	\$225.94	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960771	\$138.52	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960779	\$467.50	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960782	\$148.39	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960785	\$68.55	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960786	\$119.70	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960788	\$84.76	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960789	\$57.99	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960791	\$77.32	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960795	\$30.30	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960802	\$87.88	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960803	\$54.59	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960806	\$196.51	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960823	\$146.46	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960825	\$57.99	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960826	\$544.15	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960827	\$77.32	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960828	\$437.87	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960829	\$254.87	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960830	\$152.71	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960831	\$187.88	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960832	\$136.45	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960833	\$77.32	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960835	\$223.79	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960838	\$226.91	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960839	\$156.38	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960840	\$60.60	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960841	\$26.82	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960843	\$499.62	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960845	-\$16.03	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960902	\$64.72	2004565	020720	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960905	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960907	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960908	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960909	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960910	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960911	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960912	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960913	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960914	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960915	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960917	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960918	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960920	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960922	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960923	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960924	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960925	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960926	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960927	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960928	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960929	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960930	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960933	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960936	\$476.62	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960937	\$455.34	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960938	\$529.42	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960939	\$1,364.72	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960940	\$1,156.11	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960941	\$649.50	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960942	\$2,031.61	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960943	\$527.12	2004564	020720	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1960944	\$746.60	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961007	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961009	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961012	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961014	\$773.39	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961016	\$1,238.75	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961018	\$613.25	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961019	\$262.69	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961021	\$655.08	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961023	\$552.28	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961024	\$742.11	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961025	\$1,112.69	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961027	\$24.42	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961028	\$769.53	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961030	\$16.75	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961031	\$96.65	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961032	\$82.06	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961034	\$26.82	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961035	\$48.90	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961052	\$17,681.04	2004204	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961054	\$17,681.04	2004204	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961057	\$5,165.62	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961059	\$744.00	2004204	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961062	\$1,540.98	2004204	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961064	\$235.68	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961066	\$6,388.80	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961069	\$17,681.04	2004204	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961072	\$92.96	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961077	\$561.00	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961081	\$564.90	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961082	\$1,073.28	2004564	020720	P	NUTRITION CENTER



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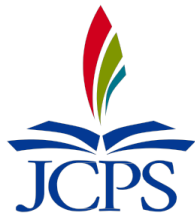
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961083	\$73.42	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961091	\$1,193.24	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961092	\$228.07	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961093	\$716.00	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961095	\$2,439.02	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961097	\$2,468.98	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961100	\$1,085.38	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961104	\$1,267.91	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961108	\$748.94	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961122	\$1,593.08	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961128	\$502.37	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961134	\$398.48	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961137	\$953.11	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961141	\$570.51	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961145	\$445.24	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961163	\$2,624.55	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961169	\$2,096.11	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961172	\$1,079.61	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961174	\$1,015.74	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961176	\$744.99	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961181	\$904.53	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961182	-\$43.46	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961185	\$1,547.30	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961189	-\$33.19	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961190	\$695.79	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961192	-\$18.70	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961193	\$970.83	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961196	-\$24.80	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961200	\$754.21	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961205	\$1,147.87	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961207	\$675.71	2004564	020720	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961208	\$934.39	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961211	\$542.56	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961214	\$1,690.70	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961215	\$788.13	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961216	\$456.34	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961217	\$613.45	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961219	\$1,175.16	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961221	\$945.59	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961222	\$1,071.23	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961223	\$945.23	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961224	\$402.13	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961228	\$1,607.47	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961237	\$862.43	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961239	\$702.12	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961242	\$1,656.55	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961245	\$1,613.04	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961247	\$1,755.33	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961250	\$1,612.14	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961252	\$905.70	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961255	\$719.18	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961256	\$1,844.47	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961257	\$596.29	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961258	\$938.78	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961259	\$852.32	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961260	\$358.43	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961261	\$659.75	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961262	\$1,067.22	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961263	\$849.30	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961264	\$920.98	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961265	\$1,586.31	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961286	\$1,707.65	2004564	020720	P	NUTRITION CENTER



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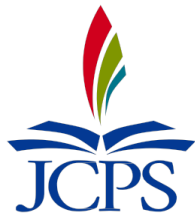
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961288	\$1,703.89	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961291	\$637.64	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961294	\$605.22	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961298	\$1,482.14	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961299	\$879.70	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961301	\$1,085.41	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961302	\$536.91	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961303	\$431.64	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961305	\$534.43	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961307	\$555.53	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961310	\$837.58	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961311	\$713.40	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961313	\$672.19	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961315	\$1,109.97	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961319	\$1,641.47	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961322	\$826.68	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961326	\$795.08	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961327	\$409.03	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961329	\$1,130.11	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961338	\$753.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961341	\$1,885.02	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961345	\$322.00	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961349	\$1,023.88	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961352	\$564.34	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961354	\$92.70	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961356	\$718.89	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961363	\$1,955.96	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961366	\$139.44	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961368	\$351.74	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961371	\$36.71	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961373	\$687.62	2004564	020720	P	NUTRITION CENTER



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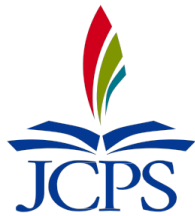
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961377	\$185.92	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961380	\$835.57	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961456	\$264.94	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961457	\$111.37	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961458	\$111.98	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961460	\$148.38	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961462	\$68.83	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961465	\$217.21	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961466	\$111.37	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961467	\$88.25	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961468	\$176.50	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961469	\$15.91	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961470	\$240.14	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961471	\$31.82	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961472	\$79.55	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961578	-\$47.73	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961584	\$175.01	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961588	\$127.28	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961592	\$68.55	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961595	-\$23.69	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961598	\$140.08	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961604	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961607	\$72.34	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961626	\$159.10	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961628	\$192.41	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961630	\$254.56	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961632	\$159.10	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961636	\$95.46	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961638	\$240.14	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961640	\$159.10	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961641	\$104.16	2005019	020720	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961644	\$167.80	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961645	\$104.16	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961646	\$15.91	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961647	\$63.64	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961648	\$56.43	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961649	\$175.01	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961650	\$63.64	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961651	\$159.10	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961652	\$104.16	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961653	\$95.46	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961654	\$143.19	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961656	\$186.88	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961658	\$72.34	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961660	\$127.28	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961662	\$141.17	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961664	\$72.34	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961665	\$63.64	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961667	\$302.29	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961668	\$31.82	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961669	\$100.65	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961670	\$231.44	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961673	\$56.43	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961674	\$127.28	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961676	\$271.96	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961679	\$224.23	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961682	\$135.98	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961684	\$247.01	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961687	\$79.55	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961688	\$149.87	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961690	\$350.02	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961692	\$120.07	2005019	020720	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961694	\$120.07	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961696	\$88.25	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961697	\$63.64	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961699	\$104.16	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961700	\$175.01	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961702	\$159.10	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961703	\$151.89	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961704	\$413.66	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961721	-\$29.48	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961723	-\$21.73	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961725	-\$24.00	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961728	-\$27.49	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961732	-\$31.97	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961735	-\$24.42	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961738	-\$46.48	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961740	-\$34.40	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961741	-\$18.70	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961742	\$1,207.18	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961743	-\$49.65	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961744	\$1,625.77	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961746	-\$7.60	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961747	\$581.32	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961780	\$221.83	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961781	\$15.91	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961782	\$96.95	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961784	\$240.14	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961785	\$127.28	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961786	\$47.73	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961788	\$159.10	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961792	\$88.25	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961793	\$120.07	2005019	020720	P	NUTRITION CENTER



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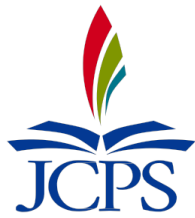
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961796	\$167.80	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961798	\$93.44	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961800	\$94.08	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961804	\$125.26	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961806	\$63.64	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961809	\$193.31	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961818	\$72.34	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961819	\$135.98	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961821	\$79.55	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961822	\$127.28	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961825	\$151.89	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961827	\$254.23	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961828	\$47.73	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961830	\$148.38	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961833	\$249.03	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961836	\$291.57	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961839	\$264.95	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961841	\$390.21	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961842	\$116.56	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961848	\$590.16	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961850	\$68.83	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961852	\$164.29	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961854	\$307.14	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961856	\$264.95	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961858	\$95.46	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961859	\$204.91	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961861	\$63.64	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961868	\$296.76	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961869	\$148.38	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961870	\$79.55	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961871	\$259.75	2005019	020720	P	NUTRITION CENTER



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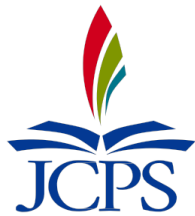
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961873	\$233.13	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961874	\$169.48	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961875	\$164.39	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961876	\$135.98	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961877	\$301.96	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961878	\$132.47	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961879	\$233.12	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961882	\$254.23	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961883	\$215.53	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1961884	\$259.76	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962301	\$773.91	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962302	\$930.75	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962303	\$1,018.33	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962304	\$1,004.81	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962305	\$596.47	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962308	\$1,617.00	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962309	\$1,177.34	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962311	\$1,074.93	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962312	\$799.48	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962313	\$660.62	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962314	\$934.02	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962315	\$600.38	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962316	\$749.89	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962317	\$811.71	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962318	\$804.64	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962319	\$1,583.28	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962321	\$1,289.06	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962322	\$1,114.63	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962323	\$409.49	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962325	\$723.27	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962326	\$1,121.66	2004564	020720	P	NUTRITION CENTER



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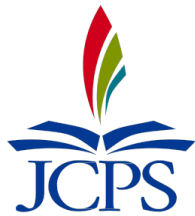
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962327	\$1,319.63	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962328	\$1,510.97	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962329	\$1,951.14	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962331	\$560.93	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962332	\$1,180.29	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962333	\$1,068.19	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962336	\$1,860.58	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962337	\$828.59	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962338	\$342.77	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962339	\$1,067.36	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962340	\$1,130.71	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962341	\$1,116.16	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962342	\$1,465.81	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962345	\$1,123.57	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962346	\$2,417.56	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962348	\$715.74	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962355	\$211.73	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962357	\$67.49	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962359	\$127.14	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962360	\$42.38	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962361	\$307.94	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962362	\$260.17	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962364	\$45.98	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962365	\$115.08	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962367	\$243.12	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962369	\$420.51	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962371	\$19.33	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962373	\$45.98	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962377	\$81.04	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962382	\$107.21	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962384	\$347.04	2004239	020720	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962386	\$142.64	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962389	\$96.65	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962390	\$149.53	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962392	\$60.60	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962393	\$127.14	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962396	\$45.45	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962399	\$56.47	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962403	\$81.04	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962405	\$38.66	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962407	\$212.85	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962409	\$182.06	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962410	\$161.62	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962411	\$132.78	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962412	\$127.14	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962413	\$358.52	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962414	\$84.16	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962415	\$291.64	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962416	\$84.76	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962596	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962599	\$64.72	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962600	\$47.69	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962602	\$47.69	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962603	\$47.69	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962711	\$148.38	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962713	\$217.22	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962714	\$112.86	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962721	\$111.37	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962724	\$201.30	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962728	\$296.77	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962733	\$63.64	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962737	\$148.38	2005019	020720	P	NUTRITION CENTER



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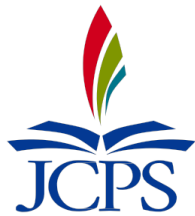
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962740	\$275.66	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962745	\$264.95	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962748	\$100.66	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962749	\$79.55	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962751	\$15.91	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962759	\$291.58	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962767	\$174.68	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962773	\$79.55	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962775	\$227.93	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962777	\$105.84	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962780	\$164.29	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962782	\$215.53	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962784	\$254.23	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962799	\$49.22	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962800	\$406.45	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962801	\$116.57	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962802	\$196.11	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962803	\$238.32	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962804	\$79.55	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962805	\$100.65	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962806	\$116.56	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962808	\$289.36	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962809	\$135.98	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962811	\$317.86	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962812	\$100.65	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962815	\$438.27	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962816	\$354.88	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962818	\$79.55	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962820	\$185.39	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962821	\$397.75	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962825	\$132.47	2005019	020720	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962827	\$185.40	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962829	\$153.58	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962832	\$68.83	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962835	\$88.25	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962841	\$88.25	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962846	\$185.39	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962849	\$127.28	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962851	\$240.14	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962853	\$275.76	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962855	\$217.22	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962856	\$264.95	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962860	\$217.21	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962862	\$277.16	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962865	\$132.48	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962870	\$116.56	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962873	\$148.39	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962876	\$31.82	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962884	\$342.81	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962886	\$174.68	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962888	\$360.41	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962891	\$47.73	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962892	\$222.40	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962893	\$254.23	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962894	\$68.83	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962896	\$179.87	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962899	\$95.46	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962901	\$374.20	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962903	\$88.25	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962904	\$132.47	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962907	\$127.28	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962911	\$109.45	2005019	020720	P	NUTRITION CENTER



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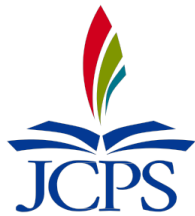
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962915	\$79.55	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962918	\$252.55	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962921	\$388.53	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962924	\$121.75	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962927	\$157.09	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1962931	\$70.56	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963170	\$148.39	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963171	\$206.50	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963172	\$132.47	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963174	\$148.39	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963175	\$305.57	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963177	\$84.74	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963179	\$116.57	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963180	\$127.28	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963181	\$270.14	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963182	\$253.89	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963183	\$190.59	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963184	\$218.99	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963185	\$270.83	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963186	\$192.36	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963188	\$260.53	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963190	\$289.65	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963191	\$141.17	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963192	\$140.55	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963193	\$132.47	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963194	\$247.11	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963195	\$100.65	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963196	\$291.96	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963197	\$128.72	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963202	\$280.61	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963204	\$130.17	2005019	020720	P	NUTRITION CENTER



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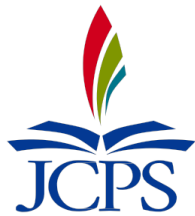
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963207	\$505.99	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963208	\$70.61	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963210	\$188.90	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963212	\$324.93	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963213	\$244.23	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963247	\$92.70	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963249	\$665.04	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963252	\$2,328.22	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963254	\$1,035.67	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963256	\$521.94	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963258	\$576.84	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963259	\$1,063.93	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963260	\$542.52	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963261	\$1,561.18	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963268	\$51.12	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963272	\$1,413.04	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963275	\$1,594.35	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963307	\$2,104.61	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963310	\$3,054.74	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963315	\$753.80	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963316	\$426.72	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963327	\$681.65	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963340	\$185.92	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963342	\$623.94	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963343	\$1,310.67	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963345	\$706.60	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963348	\$732.79	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963349	\$833.44	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963352	\$232.40	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963354	\$907.49	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963359	\$232.40	2004564	020720	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963362	\$92.96	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963365	\$991.09	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963368	\$1,172.24	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963369	\$718.45	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963371	\$1,062.08	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963374	\$431.16	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963376	\$691.78	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963401	\$477.94	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963403	\$122.57	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963404	\$268.03	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963405	\$116.62	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963407	\$164.69	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963409	\$115.18	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963411	\$57.99	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963413	\$45.98	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963414	\$153.51	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963417	\$103.07	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963419	\$625.29	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963421	\$60.60	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963422	\$164.69	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963423	\$248.16	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963426	\$103.07	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963427	\$195.58	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963430	\$75.82	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963431	\$45.98	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963432	\$190.58	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963433	\$229.86	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963435	\$45.98	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963436	\$53.58	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963437	\$26.17	2004239	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963457	-\$26.17	2004239	020720	P	NUTRITION CENTER



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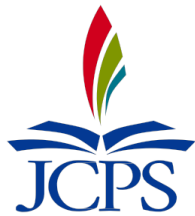
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963468	\$1,268.81	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963469	-\$15.91	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963473	\$538.24	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963476	\$1,453.07	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963477	\$146.36	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963478	\$1,950.22	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963481	\$49.65	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963483	\$1,719.71	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963484	\$125.26	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963485	\$440.52	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963486	\$120.07	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963487	\$1,279.53	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963489	\$393.09	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963491	\$95.46	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963492	\$1,474.15	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963494	\$1,938.70	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963496	\$352.25	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963497	\$1,031.27	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963499	\$1,297.40	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963501	\$557.03	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963502	\$1,240.36	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963504	\$972.27	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963507	\$904.33	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963510	\$517.44	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963512	\$2,348.94	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963513	-\$15.91	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963514	\$1,421.18	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963517	\$1,389.84	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963520	\$625.08	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963522	\$109.45	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963523	\$1,728.88	2004564	020720	P	NUTRITION CENTER



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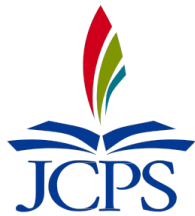
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963526	\$1,478.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963529	\$1,242.56	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963530	\$169.49	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963531	\$1,307.80	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963534	\$1,496.96	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963535	\$63.64	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963536	\$699.19	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963538	\$841.59	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963540	\$132.47	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963542	\$993.86	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963544	\$370.88	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963545	\$877.07	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963548	\$127.28	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963552	\$247.42	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963556	\$259.75	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963559	\$293.54	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963561	\$68.83	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963563	\$233.12	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963565	\$562.40	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963567	\$328.44	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963575	\$84.74	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963577	\$153.57	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963580	\$148.14	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963582	\$194.19	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963584	\$313.45	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963587	\$193.47	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963588	\$601.80	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963591	\$127.04	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963696	\$416.06	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963700	\$52.92	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963702	\$91.71	2005019	020720	P	NUTRITION CENTER



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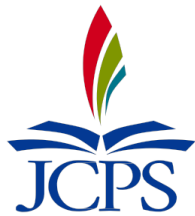
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963719	\$114.16	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963721	\$310.22	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963724	\$317.02	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963725	\$88.25	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963726	\$376.41	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963728	\$297.11	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963729	\$169.48	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963731	\$225.07	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963732	\$159.10	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963734	\$217.31	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963735	\$209.62	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963736	\$157.87	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963774	\$15.91	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963779	\$185.40	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963781	\$137.68	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963784	\$310.99	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963788	\$159.10	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963790	\$381.50	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963791	\$84.74	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963792	\$259.76	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963794	\$731.87	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963796	\$79.55	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963798	\$233.12	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963800	\$310.37	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963801	\$406.52	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963803	\$341.85	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963804	\$203.65	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963806	\$170.59	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963808	\$132.47	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963809	\$231.20	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963985	\$47.69	2004565	020720	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963991	\$47.69	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1963997	\$47.69	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964004	\$47.69	2004565	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964656	\$107.73	2010982	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964658	\$206.31	2010982	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964659	\$445.48	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964663	\$1,027.32	2004204	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964666	\$1,782.24	2027329	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964671	\$17,681.04	2004204	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964674	\$17,681.04	2004204	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964679	-\$7.35	2005019	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964683	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964687	-\$74.02	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964689	-\$74.02	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964692	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964697	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964701	-\$74.02	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964705	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964709	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964712	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964716	-\$111.03	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964718	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964722	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964726	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964729	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964732	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964734	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964737	-\$74.02	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964741	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964743	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964745	-\$37.01	2004564	020720	P	NUTRITION CENTER

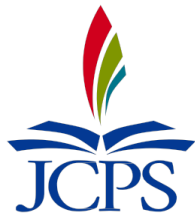


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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964746	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964747	-\$37.01	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964748	-\$74.02	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1964750	\$844.18	2004564	020720	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965006	-\$30.07	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965009	-\$24.61	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965011	\$246.39	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965013	\$259.76	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965015	\$291.24	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965017	\$176.50	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965019	\$316.19	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965020	\$169.48	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965021	\$52.92	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965022	\$426.78	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965023	\$313.45	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965024	\$296.76	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965025	\$311.81	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965026	\$132.47	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965027	\$164.05	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965028	\$120.07	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965029	\$95.46	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965030	\$252.54	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965031	\$254.57	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965032	\$328.34	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965033	\$408.71	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965034	\$280.61	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965035	\$357.95	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965036	\$164.05	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965037	\$79.55	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965038	\$194.09	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965039	\$199.38	2005019	021420	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965040	\$192.36	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965041	\$155.35	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965042	\$560.86	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965043	\$355.56	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965044	\$215.60	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965045	\$194.50	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965046	\$273.02	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965047	\$84.74	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965048	\$339.65	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965049	\$350.46	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965050	\$111.13	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965051	\$157.08	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965052	\$125.26	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965053	\$208.45	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965054	\$285.51	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965055	\$337.69	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965056	\$476.13	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965057	\$139.44	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965058	\$268.21	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965060	\$522.24	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965061	\$148.14	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965062	\$155.53	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965064	\$140.79	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965066	\$262.30	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965500	-\$49.65	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965503	\$1,425.28	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965509	\$88.96	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965512	\$185.92	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965515	\$3,870.71	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965518	\$98.50	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965522	\$846.39	2004564	021420	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965525	\$680.84	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965528	\$700.84	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965533	\$767.95	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965536	\$906.52	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965539	\$1,426.11	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965545	\$2,667.21	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965548	\$259.01	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965551	\$844.23	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965555	\$3,436.78	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965560	\$51.12	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965563	\$591.19	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965565	\$951.97	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965718	\$110.73	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965719	\$38.66	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965727	\$169.52	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965731	\$38.66	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965735	\$211.90	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965737	\$491.80	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965741	\$114.18	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965742	\$457.00	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965743	\$115.06	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965744	\$68.55	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965777	\$64.72	2004565	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965781	\$47.69	2004565	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965816	\$495.27	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965819	\$79.55	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965822	\$114.95	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965823	\$369.94	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965825	\$123.71	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965828	\$79.55	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965830	\$178.59	2005019	021420	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965832	\$177.80	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965835	\$91.71	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965837	\$165.07	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965840	\$467.07	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965842	\$47.69	2004565	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965843	\$15.91	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965845	\$47.69	2004565	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965848	\$935.07	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965850	\$173.40	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1965852	\$455.62	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966556	\$175.01	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966557	\$434.44	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966558	\$216.88	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966559	\$84.74	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966560	\$148.38	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966561	\$190.92	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966562	\$211.78	2005019	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966581	\$2,288.82	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966582	\$476.92	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966583	\$908.41	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966584	\$891.36	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966585	\$1,637.56	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966586	\$1,474.43	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966587	\$2,539.17	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966588	\$1,138.28	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966589	\$1,048.27	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966590	\$348.23	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966591	\$1,126.84	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966592	\$1,015.97	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966593	\$663.04	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966594	\$949.51	2004564	021420	A	NUTRITION CENTER



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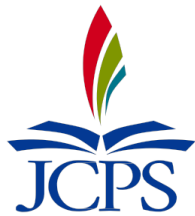
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966595	\$1,435.76	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966596	\$1,001.06	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966597	\$1,547.70	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966598	\$986.64	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966599	\$1,894.71	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966600	\$970.66	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966601	\$1,576.33	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966602	\$751.56	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966603	\$1,018.56	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966604	\$1,487.24	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966605	\$1,476.97	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966609	\$1,372.67	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966611	\$1,134.71	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966613	\$827.19	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966614	\$770.79	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966616	\$842.93	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966618	\$2,902.66	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966620	\$769.37	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966623	\$545.49	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966626	\$987.87	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966628	\$1,468.12	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966630	\$1,369.93	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966632	\$1,872.73	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966633	\$1,260.16	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966639	\$1,398.55	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966640	\$578.63	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966642	\$775.11	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966645	\$826.89	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966647	\$952.48	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966651	\$1,420.10	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966653	\$584.90	2004564	021420	A	NUTRITION CENTER



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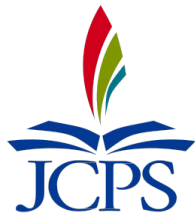
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966654	\$843.02	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966658	\$1,323.02	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966661	\$575.28	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966663	\$1,746.82	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966667	\$1,546.90	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966670	\$1,478.89	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966676	\$1,378.80	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966682	\$48.84	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966684	\$931.95	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966692	\$835.06	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966696	\$854.93	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966700	\$1,774.69	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966704	\$812.29	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966708	\$945.33	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966712	\$2,565.21	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966713	\$943.45	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966715	\$1,880.33	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966717	\$1,230.18	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966719	\$1,236.23	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966721	\$2,141.93	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966724	\$966.17	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966726	\$285.84	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966727	\$753.33	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966728	\$603.31	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966729	\$139.44	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966730	\$716.26	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966733	\$1,971.09	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966736	\$41.58	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966737	\$1,445.24	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966738	\$808.55	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966740	\$1,558.82	2004564	021420	A	NUTRITION CENTER



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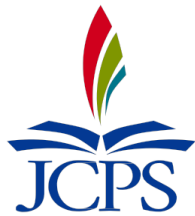
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966742	-\$26.77	2004564	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966759	\$140.91	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966761	\$29.84	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966762	\$206.98	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966763	\$120.51	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966766	\$134.98	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966767	\$98.85	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966769	\$230.24	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966770	\$120.29	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966772	\$146.98	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966773	\$103.07	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966775	\$91.34	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966776	\$110.93	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966778	\$114.00	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966780	\$100.37	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966782	\$68.55	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966784	\$107.21	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966786	\$68.55	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966787	\$90.90	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966789	\$84.76	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966792	\$90.40	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966794	\$42.38	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966796	\$103.07	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966800	\$104.68	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966803	\$158.36	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966804	\$107.21	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966807	\$90.90	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966809	\$68.55	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966813	\$72.16	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966816	\$245.04	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966818	\$556.42	2004239	021420	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966826	\$13.63	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966830	\$198.20	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966834	\$172.67	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966838	\$123.96	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966844	\$57.99	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966847	\$220.65	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966851	\$45.98	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966853	\$38.66	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966854	\$556.69	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966856	\$178.82	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966857	\$129.15	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966859	\$220.66	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966860	\$370.26	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966863	\$107.21	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966864	\$115.08	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966866	\$77.32	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966867	\$104.03	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966868	\$129.15	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966869	\$76.63	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966871	\$182.55	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966872	\$77.32	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966874	\$16.75	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966875	\$248.98	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966877	\$154.64	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966878	\$167.40	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966880	\$103.48	2004239	021420	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1966934	\$185.15	2005019	021420	A	NUTRITION CENTER
500403	TAMEKIA PARKER	1966283	\$196.80		r0207	P	Payroll Run X - Warrant r0207
40230	TANAY N MOORE	1964473	\$34.57		020720	P	JAN MILEAGE
17416	TANEO DAWN C	1964886	\$27.30		021420	A	JAN MILEAGE
35957	TARA N DAVIS	1958700	\$499.98		013020	P	DEC MILEAGE,MEALS,LODGING,PARKING



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9116	TEACHER CREATED RESOURCES	1959117	\$61.86	2029474	013020	P	TRUNNELL ELEMENTARY
28975	TEACHERS SYNERGY INC	1964257	\$305.39	2032331	020720	P	INDIAN TRAIL ELEMENTARY
61769	TECHNICAL AND EDUCATIONAL TRAINING AID	1959848	\$9,900.00	2029814	020720	P	J'TOWN HS
30275	TECHSMITH CORPORATION	1959121	\$119.80	2031381	013020	P	TECHNOLOGY INEGRATION
28670	TENESHA MARSHALL	1964467	\$123.53		020720	P	JAN MILEAGE
38734	TERI S WING	1966577	\$73.42		021420	A	DEC MILEAGE
38734	TERI S WING	1966578	\$100.97		021420	A	JAN MILEAGE
34701	TERRA M KNOER	1958588	\$23.44		013020	P	DEC MILEAGE
40541	TERRIANN L SCHEMME	1966703	\$150.03		021420	A	JAN MILEAGE
142684	TERRY MICHAEL D	1964541	\$132.24		020720	P	JAN MILEAGE
500151	TEXAS CHILD SUPPORT	1966244	\$227.54		r0207	P	Payroll Run X - Warrant r0207
24152	THE ARC OF KENTUCKY	1964258	\$402.60	2032818	020720	P	EXCEPTIONAL CHILD EDUCATION
24152	THE ARC OF KENTUCKY	1965446	\$660.00	2032364	021420	A	EARLY CHILDHOOD/ SHANNON HUMPH
500412	THE COOK LAW OFFICE PLLC	1966285	\$192.61		r0207	P	Payroll Run X - Warrant r0207
41218	THE DANIELSON GROUP INC	1965457	\$11,200.00	2030978	021420	A	EDWARDS EDUCATION TEACHING AND
60421	THE J SARLEY COMPANY	1958561	\$163.76	2028304	013020	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	1958566	\$656.88	2028905	013020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	1964259	\$124.15	2032389	020720	P	WESTERN HS, K.STRATTON
60421	THE J SARLEY COMPANY	1964260	\$395.88	2031611	020720	P	MINOR DANIELS
126066	THE PITNEY BOWES BANK INC	1960104	\$100.00	2007008	020720	P	ACCT# 8000-9000-0782-0073
126066	THE PITNEY BOWES BANK INC	1961089	\$1,593.55	2004664	020720	P	ACCT# 8000-9090-0627-2889
126066	THE PITNEY BOWES BANK INC	1961461	\$566.93	2001454	020720	P	VALLEY HIGH SCHOOL
126066	THE PITNEY BOWES BANK INC	1964188	\$1,054.56	2004196	020720	P	ACCT# 8000-9000-0244-0034
126066	THE PITNEY BOWES BANK INC	1964495	\$913.11	2032630	020720	P	ACCT# 8000-9090-0614-0672
126066	THE PITNEY BOWES BANK INC	1964843	\$176.00	2005000	021420	A	ACCT# 8000-9090-0484-5470
126066	THE PITNEY BOWES BANK INC	1964846	\$2,500.00	2024035	021420	A	FAIRDALE HIGH SCHOOL
54941	THE PROPHET CORPORATION	1961308	\$202.50	2028865	020720	P	BATES ELEMENTARY
54941	THE PROPHET CORPORATION	1961324	\$336.65	2031342	020720	P	CONWAY MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	1964756	\$278.65	2017571	020720	P	AUDUBON TRADITIONAL ELEMENTARY
54941	THE PROPHET CORPORATION	1964757	\$310.25	2024324	020720	P	KERRICK
54941	THE PROPHET CORPORATION	1964758	\$197.10	2016278	020720	P	SENECA HIGH SCHOOL

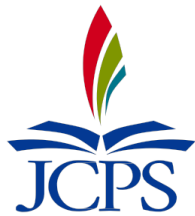


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54941	THE PROPHET CORPORATION	1964759	\$25.05	2024118	020720	P	LAYNE ELEMENTARY
54941	THE PROPHET CORPORATION	1964760	\$159.60	2024117	020720	P	BUTLER TRADITIONAL HIGH SCHOOL
54941	THE PROPHET CORPORATION	1964761	\$37.70	2024327	020720	P	JCTMS
54941	THE PROPHET CORPORATION	1964762	\$220.05	2024325	020720	P	ATHLETIC & PHYSICAL EDUCATION
54941	THE PROPHET CORPORATION	1964763	\$550.60	2021922	020720	P	SAC BROOKLAWN
54941	THE PROPHET CORPORATION	1964764	\$32.30	2029589	020720	P	OKOLONA
54941	THE PROPHET CORPORATION	1964765	\$100.00	2029196	020720	P	PHOENIX
54941	THE PROPHET CORPORATION	1964766	\$180.70	2030054	020720	P	EASTERN HS-PE
54941	THE PROPHET CORPORATION	1964767	\$232.20	2030325	020720	P	HAZELWOOD ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	1964768	\$620.05	2030323	020720	P	BRECKINRIDGE METRO
54941	THE PROPHET CORPORATION	1964769	\$232.05	2030324	020720	P	KLONDIKE
54941	THE PROPHET CORPORATION	1964770	\$121.50	2030322	020720	P	SENECA HIGH SCHOOL
54941	THE PROPHET CORPORATION	1966312	\$287.65	2031198	021420	A	CHURCHILL PARK SCHOOL
54941	THE PROPHET CORPORATION	1966317	\$596.00	2031941	021420	A	FERN CREEK HIGH SCHOOL
54941	THE PROPHET CORPORATION	1966320	\$503.80	2032423	021420	A	LAUKHUF ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	1966322	\$269.10	2031942	021420	A	MIDDLETOWN ELEMENTARY SCHOOL
41416	THE RB WYNFREY LLC	1958907	\$595.14		013020	P	FELICIA C SMITH FEB 6 2020-FEB 9 2020
20398	THETA OMEGA INC	1965462	\$400.00	2032694	021420	A	NEWBURG YSC
10378	THOMAS ADAM D	1958861	\$123.19		013020	P	DEC MILEAGE
31331	THOMAS JEFFERSON MID SCHOOL	1959395	\$149.38		013020PP	P	PEPSI PROCEEDS
500274	THOMAS M DENBOW LAW OFFICE	1966260	\$69.40		r0207	P	Payroll Run X - Warrant r0207
141930	THOMPSON ERICA L	1964542	\$12.81		020720	P	JAN MILEAGE
35864	TICOLA BOWLING	1959202	\$31.37		013020	P	DEC MILEAGE
35864	TICOLA BOWLING	1959203	\$38.72		013020	P	JAN MILEAGE
39948	TIGER STRIKE MARTIAL ARTS ACADEMY	1961335	\$200.00	2032033	020720	P	BUTLER TRADITIONAL HIGH SCHOOL
24757	TIME WARNER CABLE	1959128	\$97.68	2009921	013020	P	ACADEMY @ SHAWNEE
24757	TIME WARNER CABLE	1964261	\$99.66	2005913	020720	P	AUDUBON TRADITIONAL ELEMENTARY
137940	TIME WARNER CABLE	1963738	\$87.53	2010393	020720	P	NUTRITION CENTER
137940	TIME WARNER CABLE	1965465	\$224.98	2004806	021420	A	INFORMATION TECHNOLOGY
137940	TIME WARNER CABLE	1965479	\$81.68	2002817	021420	A	JEFFERSON COUNTY HIGH SCHOOL
8262	TIMOTHY D ARMSTRONG	1959421	\$45.00	2027365	013020	P	JOHNSONTOWN ROAD ELEMENTARY



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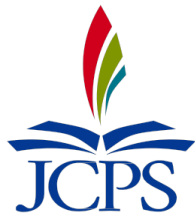
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41160	TINA LANE PITTERS	1964863	\$34.19		021420	A	DEC MILEAGE
54945	TOLEDO PHYSICAL EDUCATION SUPPLY CO	1962601	\$197.19	2030561	020720	P	CHURCHILL PARK SCHOOL
136460	TOM SEXTON AND ASSOCIATES	1962604	\$338.40	2024886	020720	P	LINCOLN
136460	TOM SEXTON AND ASSOCIATES	1962607	\$132.74	2025506	020720	P	BROWN SCHOOL
136460	TOM SEXTON AND ASSOCIATES	1966325	\$434.74	2024249	021420	A	BROWN SCHOOL
33711	TONY KLEYER ARCHITECT PSC	1962688	\$3,962.86	2011402	020720	P	ZACHARY TAYLOR WINDOWS
33711	TONY KLEYER ARCHITECT PSC	1962692	\$3,923.42	2011401	020720	P	WILDER ELEM WINDOWS
33711	TONY KLEYER ARCHITECT PSC	1962695	\$3,923.42	2011400	020720	P	ST MATTHEWS ELEM WINDOW
57787	TOSHIBA BUSINESS SOLUTIONS	1959131	\$472.00	2030732	013020	P	EASTERN HS-FO
57787	TOSHIBA BUSINESS SOLUTIONS	1959132	\$78.40	2030733	013020	P	LINCOLN
148151	TOTAL I D SOLUTIONS	1959134	\$145.00	2030011	013020	P	BROWN SCHOOL
35167	TOTAL TOOL SUPPLY INC	1959654	\$365.00	2030769	013020	P	MOORE
35167	TOTAL TOOL SUPPLY INC	1959662	\$10.47	2018361	013020	P	TRACTOR SHOP WAREHOUSE
35167	TOTAL TOOL SUPPLY INC	1959663	-\$10.47	2018361	013020	P	TRACTOR SHOP WAREHOUSE
35167	TOTAL TOOL SUPPLY INC	1959861	\$2,998.08	2030710	020720	P	MAINT WHSE
35167	TOTAL TOOL SUPPLY INC	1962609	\$45.80	2031057	020720	P	MAINTENANCE WAREHOUSE
35167	TOTAL TOOL SUPPLY INC	1964262	\$262.76	2029485	020720	P	MECHANICAL MAINTENANCE
35167	TOTAL TOOL SUPPLY INC	1965489	\$185.90	2032926	021420	A	PRP HIGH SCHOOL
8219	TOTAL TRUCK PARTS	1959135	\$345.81	1903263	013020	P	NICHOLS BUS MAINTENANCE GARAGE
8219	TOTAL TRUCK PARTS	1959145	\$58.18	1903263	013020	P	NICHOLS BUS MAINTENANCE GARAGE
8219	TOTAL TRUCK PARTS	1961340	\$116.40	2029489	020720	P	TRACTOR SHOP WAREHOUSE
8219	TOTAL TRUCK PARTS	1961344	\$37.18	1903263	020720	P	NICHOLS BUS MAINTENANCE GARAGE
8219	TOTAL TRUCK PARTS	1961348	\$47.28	1903000	020720	P	VEHICLE MAINTENANCE
8219	TOTAL TRUCK PARTS	1962612	\$345.60	2028024	020720	P	BLANKENBAKER GARAGE
8219	TOTAL TRUCK PARTS	1964263	\$16.89	2030911	020720	P	GENERAL MAINTENANCE
8219	TOTAL TRUCK PARTS	1965493	\$345.60	1903263	021420	A	NICHOLS BUS MAINTENANCE GARAGE
8219	TOTAL TRUCK PARTS	1965496	\$2,191.31	1903263	021420	A	NICHOLS BUS MAINTENANCE GARAGE
8219	TOTAL TRUCK PARTS	1966327	\$40.36	1903263	021420	A	NICHOLS BUS MAINTENANCE GARAGE
8219	TOTAL TRUCK PARTS	1966329	\$23.24	1903263	021420	A	NICHOLS BUS MAINTENANCE GARAGE
62348	TOVA INDUSTRIES LLC	1959842	\$15.50	2004563	020720	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1960571	\$79.50	2004563	020720	P	NUTRITION CENTER



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62348	TOVA INDUSTRIES LLC	1961048	\$200.00	2004221	020720	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1962418	\$15.50	2004563	020720	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1962419	\$15.50	2004563	020720	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1963116	\$15.50	2004563	020720	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1963122	\$31.00	2004563	020720	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1963126	\$126.00	2004563	020720	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1964008	\$31.00	2004563	020720	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1964011	\$15.50	2004563	020720	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1964016	\$15.50	2004563	020720	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1964020	\$31.00	2004563	020720	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1964024	\$31.00	2004563	020720	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965703	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965704	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965706	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965710	\$100.00	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965925	\$31.00	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965926	\$126.00	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965927	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965928	\$84.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965929	\$84.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965930	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965931	\$31.00	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965932	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965933	\$79.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965934	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965935	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965937	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965938	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965940	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965942	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965945	\$15.50	2004563	021420	A	NUTRITION CENTER

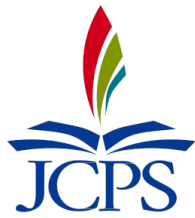


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62348	TOVA INDUSTRIES LLC	1965953	\$79.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965954	\$15.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965956	\$110.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965958	\$79.50	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965960	\$95.00	2004563	021420	A	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	1965963	\$15.50	2004563	021420	A	NUTRITION CENTER
137409	TPG LEXINGTON LLC	1959746	\$177.39	2030752	013020	P	HOLLY PORTER
151284	TRACY L BARBER	1966668	\$8.00		021420	A	PARKING
40200	TRACY M ROBERTS	1958625	\$1.34		013020	P	DEC MILEAGE
93215	TRANE PARTS CENTER	1964264	\$820.44	2020861	020720	P	HOUSEKEEPING - ROOSEVELT PERRY
93215	TRANE PARTS CENTER	1964265	\$953.40	2020862	020720	P	HOUSEKEEPING - RUTHERFORD, ARE
93215	TRANE PARTS CENTER	1964266	\$1,281.36	2020818	020720	P	HOUSEKEEPING - JACOB, AREA 1
93215	TRANE PARTS CENTER	1964267	\$689.52	2020876	020720	P	HOUSEKEEPING - STUART, AREA 2
93215	TRANE PARTS CENTER	1964268	\$668.64	2021604	020720	P	HOUSEKEEPING - WHEATLEY, AREA
93215	TRANE PARTS CENTER	1964269	\$672.28	2020746	020720	P	HOUSEKEEPING - IROQUOIS, AREA
93215	TRANE PARTS CENTER	1964270	\$177.96	2027975	020720	P	WILDER
93215	TRANE PARTS CENTER	1964271	\$870.36	2020842	020720	P	HOUSEKEEPING - MIDDLETOWN, ARE
93215	TRANE PARTS CENTER	1964273	\$777.00	2030272	020720	P	HOUSEKEEPING - PRP, AREA 1
93215	TRANE PARTS CENTER	1964274	\$2,351.76	2030880	020720	P	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	1964275	\$459.81	2030880	020720	P	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	1964276	\$406.80	2020688	020720	P	HOUSEKEEPING - ENGELHARD, AREA
93215	TRANE PARTS CENTER	1964277	\$993.60	2020877	020720	P	HOUSEKEEPING - TJMS, AREA 5
93215	TRANE PARTS CENTER	1964278	\$102.36	2021603	020720	P	HOUSEKEEPING - MINOR DANIELS,
93215	TRANE PARTS CENTER	1964279	\$1,026.48	2021602	020720	P	HOUSEKEEPING - ATHERTON, AREA
93215	TRANE PARTS CENTER	1964280	\$1,861.08	2021605	020720	P	HOUSEKEEPING - SENECA, AREA 6
93215	TRANE PARTS CENTER	1964281	\$35.40	2027619	020720	P	MECH MAINT
93215	TRANE PARTS CENTER	1964286	\$722.64	2020901	020720	P	HOUSEKEEPING- AUBURNDALE, AREA
93215	TRANE PARTS CENTER	1964516	\$103.92	2021080	020720	P	HOUSEKEEPING - CARRITHERS, ARE
93215	TRANE PARTS CENTER	1964518	\$462.36	2020897	020720	P	HOUSEKEEPING - WILKERSON, AREA
93215	TRANE PARTS CENTER	1964522	\$461.28	2020848	020720	P	HOUSEKEEPING - PRICE, AREA 5
93215	TRANE PARTS CENTER	1964524	\$387.00	2020884	020720	P	HOUSEKEEPING - WALLER WMS, ARE

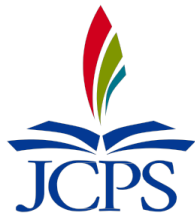


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93215	TRANE PARTS CENTER	1964525	\$393.60	2024503	020720	P	HOUSEKEEPING - WELLINGTON, ARE
93215	TRANE PARTS CENTER	1964528	\$2,757.18	2025293	020720	P	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	1964531	\$17.70	2027619	020720	P	MECH MAINT
93215	TRANE PARTS CENTER	1964534	\$453.60	2020900	020720	P	HOUSEKEEPING - ZACH TAYLOR, AR
93215	TRANE PARTS CENTER	1964536	\$862.32	2020896	020720	P	HOUSEKEEPING - WILDER, AREA 7
93215	TRANE PARTS CENTER	1964537	\$307.44	2021874	020720	P	MAINTY WAREHOUSE
93215	TRANE PARTS CENTER	1964538	\$1,081.80	2020743	020720	P	HOUSEKEEPING - HAZELWOOD, AREA
93215	TRANE PARTS CENTER	1964539	\$1,123.44	2020740	020720	P	HOUSEKEEPING - HAWTHORNE, AREA
93215	TRANE PARTS CENTER	1964540	\$871.68	2020737	020720	P	HOUSEKEEPING - FRAYSER, AREA 3
93215	TRANE PARTS CENTER	1964543	\$351.72	2020717	020720	P	HOUSEKEEPING - FERN CREEK ES,
93215	TRANE PARTS CENTER	1964546	\$453.60	2020716	020720	P	HOUSEKEEPING - FARNSELY, AREA
93215	TRANE PARTS CENTER	1964549	\$1,561.68	2020689	020720	P	HOUSEKEEPING - FAIRDALE HS, AR
93215	TRANE PARTS CENTER	1964550	\$482.88	2020680	020720	P	HOUSEKEEPING - DOSS, AREA 2
93215	TRANE PARTS CENTER	1964551	\$448.56	2020627	020720	P	HOUSEKEEPING - DIXIE, AREA 2
93215	TRANE PARTS CENTER	1964552	\$335.76	2020623	020720	P	HOUSEKEEPING - CHENOWETH, AREA
93215	TRANE PARTS CENTER	1964553	\$2,755.08	2020745	020720	P	HOUSEKEEPING - IROQUOIS, AREA
93215	TRANE PARTS CENTER	1964554	\$461.28	2020607	020720	P	HOUSEKEEPING - CAMP TAYLOR, AR
93215	TRANE PARTS CENTER	1964555	\$619.20	2020574	020720	P	HOUSEKEEPING - BATES, AREA 5
93215	TRANE PARTS CENTER	1964556	\$396.00	2020738	020720	P	HOUSEKEEPING - GUTERMUTH, AREA
93215	TRANE PARTS CENTER	1964557	\$7,153.01	2017233	020720	P	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	1966332	\$262.88	2028397	021420	A	MECH MAINT
93215	TRANE PARTS CENTER	1966381	\$3,272.17	2029309	021420	A	FACILITIES CAPITAL IMPROVEMENT
500375	TRANSWORLD SYSTEMS INC	1966279	\$499.44		r0207	P	Payroll Run X - Warrant r0207
34236	TRAYLOR PAM	1964867	\$25.20		021420	A	DEC MILEAGE
34687	TREASURER JCPS	1959397	\$26.25		013020PP	P	PEPSI PROCEEDS
34687	TREASURER JCPS	1966552	\$416.00		021420	A	SALE OF SURPLUS MATERIAL CHECK WAS FOR GF A
57215	TREETOP PUBLISHING	1959664	\$371.80	2030082	013020	P	FARMER ELEMENTARY
40846	TREVOR L MASON	1964468	\$72.50		020720	P	JAN MILEAGE
152394	TRIPLE AC AWARDS INC	1961357	\$84.00	2031066	020720	P	WAGGENER HIGH SCHOOL
152394	TRIPLE AC AWARDS INC	1962613	\$18.00	2020844	020720	P	FOSTER TRADITIONAL
40975	TROPICANA LAS VEGAS INC	1959744	\$425.19	2024572	013020	P	KELLI BERNEDO 1

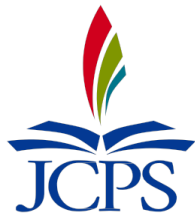


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40975	TROPICANA LAS VEGAS INC	1959745	\$425.19	2024572	013020	P	KELLI BERNEDO 2
15315	TROXELL COMMUNICATIONS INC	1958613	\$326.00	2028323	013020	P	BALLARD HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	1958616	\$238.00	2028392	013020	P	COCHRAN ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	1958617	\$40.00	2027558	013020	P	ECH/ AMY HARPER
15315	TROXELL COMMUNICATIONS INC	1959148	\$102.95	2028693	013020	P	COMMUNITY SUPPORT SERVICES
15315	TROXELL COMMUNICATIONS INC	1959150	\$349.65	2030453	013020	P	CANE RUN ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	1959665	\$89.50	2030450	013020	P	ENGELHARD ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	1959667	\$1,079.40	2027609	013020	P	WILT ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	1959877	\$825.00	2030473	020720	P	CAMP TAYLOR ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	1959881	\$750.00	2027616	020720	P	WATTERSON ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	1959886	\$297.50	2030567	020720	P	SHELBY TRADITIONAL
15315	TROXELL COMMUNICATIONS INC	1959890	\$45.00	2027584	020720	P	OLMSTED ACADMEY SOUTH
15315	TROXELL COMMUNICATIONS INC	1961360	\$989.00	2031476	020720	P	LOUISVILLE MALE TRADL HIGH SCH
15315	TROXELL COMMUNICATIONS INC	1961361	\$777.00	2030915	020720	P	SMYRNA ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	1961364	\$925.00	2030914	020720	P	STUDENT ASSIGNMENT - DEMPSEY
15315	TROXELL COMMUNICATIONS INC	1961367	\$175.00	2030914	020720	P	STUDENT ASSIGNMENT - DEMPSEY
15315	TROXELL COMMUNICATIONS INC	1961370	\$449.50	2030454	020720	P	ZACHARY TAYLOR ELEMENTARY SCHO
15315	TROXELL COMMUNICATIONS INC	1961488	\$999.00	2030945	020720	P	KENWOOD ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	1962615	\$599.40	2027573	020720	P	COCHRANE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	1962618	\$25.00	2027054	020720	P	LIBRARY TECHNICAL SERVICES
15315	TROXELL COMMUNICATIONS INC	1962621	\$97.50	2029816	020720	P	LOUISVILLE MALE TRADL HIGH SCH
15315	TROXELL COMMUNICATIONS INC	1965526	\$3,757.50	2029816	021420	A	LOUISVILLE MALE TRADL HIGH SCH
15315	TROXELL COMMUNICATIONS INC	1965531	\$1,794.00	2032492	021420	A	CARRITHERS MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	1965534	\$67.50	2031228	021420	A	BRANDEIS ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	1965537	\$1,021.18	2030928	021420	A	FERN CREEK HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	1965541	\$400.00	2031233	021420	A	SHELBY TRADITIONAL
15315	TROXELL COMMUNICATIONS INC	1965543	\$149.00	2031476	021420	A	LOUISVILLE MALE TRADL HIGH SCH
15315	TROXELL COMMUNICATIONS INC	1965546	\$399.00	2031476	021420	A	LOUISVILLE MALE TRADL HIGH SCH
15315	TROXELL COMMUNICATIONS INC	1965550	\$814.00	2030916	021420	A	WATTERSON ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	1965554	\$428.75	2027762	021420	A	DOSS HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	1965558	\$165.80	2032402	021420	A	GOLDSMITH

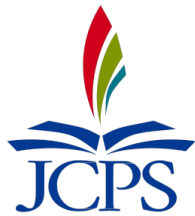


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15315	TROXELL COMMUNICATIONS INC	1966333	\$49.95	2032493	021420	A	HITE ELEMENTARY
93530	TRUCK PARTS AND SERVICE COMPANY	1959151	\$32.00	1903022	013020	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	1959153	\$5.40	2003100	013020	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	1959154	\$21.18	2003100	013020	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	1959893	\$661.90	2019282	020720	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	1961375	\$95.91	2019282	020720	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	1961376	\$16.45	2019282	020720	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	1962625	\$9.27	1903023	020720	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	1965561	\$30.00	1903022	021420	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	1965567	\$86.76	2003100	021420	A	NICHOLS GARAGE
93550	TRUNNELL ELEM SCHOOL	1959398	\$115.51		013020PP	P	PEPSI PROCEEDS
143047	TUCKER TAMULA	1963102	\$143.64		020720	P	DEC MILEAGE
500133	TURNER COOMBS & MALONE PLLC	1966241	\$646.98		r0207	P	Payroll Run X - Warrant r0207
147620	TYLER TECHNOLOGIES INC	1962628	\$975.00	2032592	020720	P	GRANTS AND AWARDS ACCOUNTING
152190	U OF L RESEARCH FOUNDATION	1966347	\$14,275.80	2017123	021420	A	ECH/ TERRI DAVENPORT
34405	U S POSTAL SERVICE	1958619	\$198.00	2031007	013020	P	DUVALLE EDUCATION CENTER
34405	U S POSTAL SERVICE	1959156	\$440.00	2031246	013020	P	LAUKHUF ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	1959900	\$700.00	2029428	020720	P	ENGELHARD ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	1960154	\$350.00	2006182	020720	P	SANDERS ELEMENTARY
34405	U S POSTAL SERVICE	1961381	\$110.00	2031997	020720	P	GUTERMUTH ELEMENTARY
34405	U S POSTAL SERVICE	1961383	\$660.00	2032106	020720	P	BRECKINRIDGE FRANKLIN ELEMENTA
34405	U S POSTAL SERVICE	1961384	\$49.50	2032219	020720	P	FERN CREEK HIGH SCHOOL
34405	U S POSTAL SERVICE	1961387	\$1,100.00	2032317	020720	P	JOHNSONTOWN ROAD ELEMENTARY
34405	U S POSTAL SERVICE	1962630	\$1,980.00	2032145	020720	P	RAMSEY MIDDLE SCHOOL
34405	U S POSTAL SERVICE	1962632	\$110.00	2009064	020720	P	MARY RYAN ACADEMY
34405	U S POSTAL SERVICE	1965591	\$2,750.00	2032850	021420	A	KAMMERER MIDDLE SCHOOL
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1958621	\$471.40	2017685	013020	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1958624	\$517.20	2003097	013020	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1958628	\$124.76	2003083	013020	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1959157	\$265.05	2017685	013020	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1959906	\$148.84	2017685	020720	P	NICHOLS BUS MAINTENANCE GARAGE

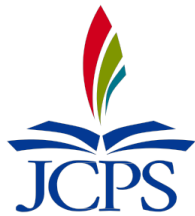


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72400	UHL TRUCK SALES OF KENTUCKIANA INC	1959911	\$760.83	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1959914	\$31.53	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1959917	\$1,204.16	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1959918	\$207.92	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1959921	\$56.74	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1959924	\$1,333.50	2017685	020720	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1959927	\$215.92	2012766	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961389	\$2,387.72	2017685	020720	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961391	\$48.99	2003097	020720	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961393	\$1,021.02	2003097	020720	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961396	\$564.53	2017685	020720	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961398	\$56.74	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961826	\$198.04	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961829	\$70.46	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961832	\$78.37	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961835	\$27.71	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961838	\$1,676.08	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961849	\$160.18	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961855	\$226.26	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961857	\$130.95	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961862	\$645.00	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1961863	\$72.42	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1962635	\$201.44	2017685	020720	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1962638	\$60.30	2032129	020720	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1962640	\$99.73	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1962644	\$392.58	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1962649	\$181.67	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1962654	\$25.62	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1962657	\$52.50	2003924	020720	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1965592	\$2,568.62	2003097	021420	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1965593	\$208.46	2003097	021420	A	NICHOLS GARAGE

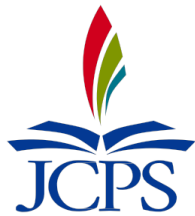


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72400	UHL TRUCK SALES OF KENTUCKIANA INC	1965594	\$624.36	2017685	021420	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1965595	\$189.52	2017685	021420	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1965596	\$4,154.24	2003083	021420	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1965597	\$99.73	2003924	021420	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1965599	-\$78.37	2003924	021420	A	VEHICLE MAINTENANCE
138240	ULINE	1961379	\$68.55	2030689	020720	P	SCNS
8041	UNCLEBACK OLIVIA	1966576	\$45.70		021420	A	JAN MILEAGE
128948	UNDERWRITERS SAFETY & CLAIMS	1963189	\$149,098.90	2006698	020720	P	INSURANCE
49471	UNITED MAIL LLC	1959930	\$125.00	2004005	020720	P	SUPPLY SERVICES
57948	UNITED PARCEL SERVICE	1961406	\$5.27	2006199	020720	P	JEFFERSON COUNTY HIGH SCHOOL
146296	UNITED REFRIGERATION INC	1966342	\$66.87	2026309	021420	A	MECHANICAL MAINTENANCE
26630	UNIVERSITY OF CAMBRIDGE-LOCAL EXAM SYN	1959701	\$4,540.00	2022109	013020	P	LASSITER
14982	UNIVERSITY OF KENTUCKY	1959935	\$34,285.73	2004971	020720	P	CURRICULUM & INSTRUCTION
1708	UNIVERSITY OF LOUISVILLE	1961865	\$500.00	2015269	020720	P	DUPONT MANUAL HIGH SCHOOL - NYAH SMITH - 528
1708	UNIVERSITY OF LOUISVILLE	1962676	\$276.25	2028501	020720	P	ACADEMIC SUPPORT SERVICES
1708	UNIVERSITY OF LOUISVILLE	1962771	\$695.00	2032405	020720	P	AP SUMMER INSTITUTE - GREGORY GRAZETTE
1708	UNIVERSITY OF LOUISVILLE	1965573	\$700.00	2014119	021420	A	CURRICULM MANAGEMENT-CDLI
1708	UNIVERSITY OF LOUISVILLE	1965576	\$1,050.00	2014192	021420	A	MIDDLETOWN FAMILY RESOURCE CEN
1708	UNIVERSITY OF LOUISVILLE	1966358	\$50.00	2033526	021420	A	EXCEPTIONAL CHILD EDUCATION
1708	UNIVERSITY OF LOUISVILLE	1966360	\$1,125.00	1912225	021420	A	CERTIFIED PERSONNEL
500287	US DEPT OF TREASURY	1966262	\$434.06		r0207	P	Payroll Run X - Warrant r0207
34317	USPIRITUS INC	1966368	\$588.28	2014906	021420	A	SAC-BELLEWOOD
23889	VALLEY BUSINESS MACHINES	1958630	\$7,127.40	2030471	013020	P	WAGGENER HIGH SCHOOL
23889	VALLEY BUSINESS MACHINES	1959160	\$49,720.00	2030065	013020	P	JEFFERSON COUNTY HIGH SCHOOL
23889	VALLEY BUSINESS MACHINES	1959941	\$327.15	2031438	020720	P	EASTERN HS-MATH
23889	VALLEY BUSINESS MACHINES	1961412	\$457.50	2030018	020720	P	CARRITHERS MIDDLE SCHOOL
110606	VALU DISCOUNT INC	1959668	\$193.18	2031590	013020	P	LINCOLN
127048	VERITIV OPERATING COMPANY	1961489	\$136.50	2018636	020720	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	1962704	\$1,726.81	2018636	020720	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	1962705	-\$1,726.81	2018636	020720	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	1962706	\$184.07	2018636	020720	P	MATERIALS PRODUCTION

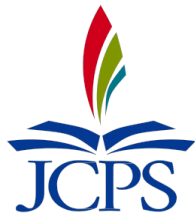


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127048	VERITIV OPERATING COMPANY	1962707	-\$184.06	2018636	020720	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	1962708	\$1,427.50	2018636	020720	P	MATERIALS PRODUCTION
26762	VEX ROBOTICS INC	1958633	\$7,673.38	2030441	013020	P	JTOWN HS
26762	VEX ROBOTICS INC	1959163	\$589.12	2028695	013020	P	BRECKINRIDGE METROPOLITAN SCH
26762	VEX ROBOTICS INC	1962709	\$369.34	2030831	020720	P	THOMAS JEFFERSON MIDDLE SCHOOL
34280	VICTORIA G LIGON	1958593	\$89.71		013020	P	DEC MILEAGE
12916	VICTORY TEAM APPAREL LLC	1958637	\$531.81	2027428	013020	P	MILL CREEK ELEMENTARY
12916	VICTORY TEAM APPAREL LLC	1961490	\$861.30	2029534	020720	P	RUTHERFORD ELEMENTARY
12916	VICTORY TEAM APPAREL LLC	1961491	\$439.82	2030581	020720	P	RUTHERFORD ELM
12916	VICTORY TEAM APPAREL LLC	1962712	\$369.53	2022945	020720	P	WATSON LANE ELEMENTARY
31929	VIDEOJET TECHNOLOGIES INC	1964654	\$882.00	2011309	020720	P	NUTRITION CENTER
33116	VINCENNES ELECTRONICS INC	1958643	\$128.98	2030417	013020	P	THE ACADEMY @ SHAWNEE
33116	VINCENNES ELECTRONICS INC	1958646	\$134.97	2030417	013020	P	THE ACADEMY @ SHAWNEE
33116	VINCENNES ELECTRONICS INC	1958649	\$116.15	2030417	013020	P	THE ACADEMY @ SHAWNEE
33116	VINCENNES ELECTRONICS INC	1958651	\$128.98	2030417	013020	P	THE ACADEMY @ SHAWNEE
33116	VINCENNES ELECTRONICS INC	1958655	\$139.97	2030417	013020	P	THE ACADEMY @ SHAWNEE
33116	VINCENNES ELECTRONICS INC	1958658	\$134.97	2030421	013020	P	WATSON LANE ELEMENTARY
33116	VINCENNES ELECTRONICS INC	1958660	\$149.39	2013234	013020	P	ATHERTON HIGH
33116	VINCENNES ELECTRONICS INC	1959670	\$135.00	2019559	013020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959673	\$37.10	2019559	013020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959674	\$252.00	2019559	013020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959676	\$37.10	2019559	013020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959677	\$45.00	2019559	013020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959678	\$681.66	2019559	013020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959679	\$790.66	2019559	013020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959681	\$681.66	2019559	013020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959682	\$718.76	2019559	013020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959685	\$1,072.00	2030407	013020	P	SHELBY TRADITIONAL
33116	VINCENNES ELECTRONICS INC	1959686	\$1,150.00	2030402	013020	P	DUBOIS
33116	VINCENNES ELECTRONICS INC	1959983	\$45.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959986	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE



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33116	VINCENNES ELECTRONICS INC	1959988	\$252.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959991	\$90.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959993	\$37.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1959997	\$37.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960000	\$62.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960003	\$90.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960005	\$37.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960008	\$20.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960011	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960014	\$75.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960016	\$37.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960020	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960023	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960026	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960028	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960029	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960030	\$45.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960031	\$240.80	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960032	\$37.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960033	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960034	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960037	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960039	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960059	\$20.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960060	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960061	\$112.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960062	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960063	\$37.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960064	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960065	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960066	\$75.00	2019559	020720	P	VEHICLE MAINTENANCE

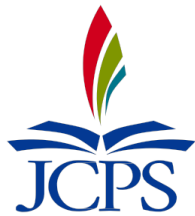


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33116	VINCENNES ELECTRONICS INC	1960067	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960068	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960069	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960070	\$252.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960071	\$37.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960075	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960080	\$252.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960083	\$210.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960085	\$75.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960086	\$112.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960087	\$75.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960088	\$45.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960105	\$45.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960106	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960107	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960109	\$135.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960112	\$75.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960115	\$37.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960116	\$37.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960118	\$25.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960125	\$20.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960130	\$75.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960134	\$252.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960136	\$37.10	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960137	\$375.80	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960140	\$75.00	2019559	020720	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1960142	\$399.90	2030403	020720	P	MAUPIN ELEMENTARY
33116	VINCENNES ELECTRONICS INC	1960143	-\$399.90	2030403	020720	P	MAUPIN ELEMENTARY
33116	VINCENNES ELECTRONICS INC	1960144	\$279.90	2030403	020720	P	MAUPIN ELEMENTARY
33116	VINCENNES ELECTRONICS INC	1961493	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961495	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL

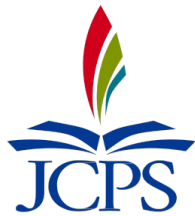


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33116	VINCENNES ELECTRONICS INC	1961496	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961497	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961498	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961499	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961500	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961501	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961502	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961503	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961504	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961505	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961506	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961507	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961508	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961510	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961511	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961514	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961516	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961517	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961519	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1961522	\$40.00	2025453	020720	P	CHURCHILL PARK SCHOOL
33116	VINCENNES ELECTRONICS INC	1962715	\$575.00	2031437	020720	P	JEFFERSONTOWN HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	1965602	\$74.20	2003429	021420	A	SECURITY & INVESTIGATIONS
33116	VINCENNES ELECTRONICS INC	1965603	\$61.60	2032502	021420	A	ATHERTON HIGH
41186	VINCENT JONES	1962285	\$300.00		020720	P	REIMBURSE AIRFARE TEACH KY RECRUIT
8460	VINCENT PATRICIA	1958631	\$36.12		013020	P	DEC MILEAGE
41271	VIOLA SMITH	1962651	\$20.70		020720	P	LUNCH MONEY REFUND FROM RAMSEY MIDDLE AN
102577	VIRCO MFG	1965606	\$6,051.20	2029460	021420	A	CONWAY MIDDLE SCHOOL
87939	VWR FUNDING INC	1958663	\$1,583.77	2029663	013020	P	ATHERTON HIGH
87939	VWR FUNDING INC	1958667	\$306.99	2004321	013020	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	1958672	-\$7.12	2004321	013020	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	1958716	\$300.12	2010312	013020	P	VALLEY HIGH SCHOOL

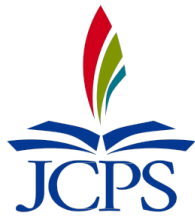


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87939	VWR FUNDING INC	1959164	\$361.56	2029663	013020	P	ATHERTON HIGH
87939	VWR FUNDING INC	1959165	\$138.09	2010312	013020	P	VALLEY HIGH SCHOOL
87939	VWR FUNDING INC	1959945	\$30.23	2028287	020720	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	1961534	\$192.00	2003331	020720	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	1961537	\$1,013.28	2003331	020720	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	1961540	\$145.64	2003331	020720	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	1961542	\$59.58	2003331	020720	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	1961546	\$220.14	2003331	020720	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	1961548	\$24.46	2003331	020720	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	1961551	\$538.12	2003331	020720	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	1961554	\$175.05	2030979	020720	P	EASTERN HS-SCI
87939	VWR FUNDING INC	1961556	\$44.57	2030649	020720	P	JCTMS
87939	VWR FUNDING INC	1961559	\$43.48	2031144	020720	P	JCTMS
87939	VWR FUNDING INC	1961561	\$1,389.91	2030814	020720	P	JEFFERSONTOWN HIGH SCHOOL
87939	VWR FUNDING INC	1962720	\$38.98	2028978	020720	P	ATHERTON HIGH
87939	VWR FUNDING INC	1965608	\$99.09	2031447	021420	A	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	1965612	\$97.49	2031207	021420	A	CROSBY MIDDLE SCHOOL
87939	VWR FUNDING INC	1965613	\$164.80	2030814	021420	A	JEFFERSONTOWN HIGH SCHOOL
87939	VWR FUNDING INC	1965614	\$6.24	2031252	021420	A	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	1965615	\$210.99	2031252	021420	A	DUPONT MANUAL HIGH SCHOOL
4542	WACHTER DENNIS	1966706	\$44.10		021420	A	JAN MILEAGE
95630	WAGGENER HIGH SCHOOL	1959399	\$327.51		013020PP	P	PEPSI PROCEEDS
60097	WALKER MECHANICAL CONTRACTORS INC	1958499	\$4,693.00	1940302	013020	P	SCNS
60097	WALKER MECHANICAL CONTRACTORS INC	1958507	\$2,897.50	1940078	013020	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	1958512	\$132.71	2023499	013020	P	SCNS
60097	WALKER MECHANICAL CONTRACTORS INC	1958514	\$11,277.00	2030754	013020	P	SCHOOL & COMM NUTRITION SVCS
36339	WANDA L TAYLOR	1959735	\$73.56		013020	P	REFUND GARNISHMENT PAID IN FULL
29554	WARFIELD DARLISHA	1958634	\$1.26		013020	P	DEC MILEAGE
787	WATHEN JIMMY R	1964872	\$63.67		021420	A	SEPT MILEAGE
787	WATHEN JIMMY R	1964873	\$37.63		021420	A	DEC MILEAGE
787	WATHEN JIMMY R	1964874	\$85.51		021420	A	OCT MILEAGE

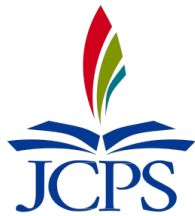


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95970	WATSON LANE ELEM SCHOOL	1959400	\$58.13		013020PP	P	PEPSI PROCEEDS
95990	WATTERSON ELEM SCHOOL	1959402	\$48.13		013020PP	P	PEPSI PROCEEDS
500431	WEBER AND OLCESE PLC	1966291	\$62.29		r0207	P	Payroll Run X - Warrant r0207
96150	WELDERS SUPPLY CO	1959687	\$375.52	2012769	013020	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	1959689	\$88.66	2027564	013020	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	1959691	\$88.66	2027564	013020	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	1961596	\$210.00	2012769	020720	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	1961600	\$93.00	2012769	020720	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	1961602	\$175.80	2012769	020720	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	1961605	\$211.55	2012769	020720	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	1961610	\$234.36	1922914	020720	P	TR/ IROQUOIS, J-TOWN, PRP/ CON
96150	WELDERS SUPPLY CO	1964559	\$22.94	2030186	020720	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	1965618	\$10.85	2012768	021420	A	WHEELER ELEMENTARY SCHOOL
96200	WELLINGTON ELEM SCHOOL	1959403	\$197.50		013020PP	P	PEPSI PROCEEDS
500225	WELTMAN WEINBERG & REIS CO LPA	1966251	\$1,005.20		r0207	P	Payroll Run X - Warrant r0207
2860	WENKER MARY	1958635	\$148.64		013020	P	DEC MILEAGE
13008	WEST SARAH G	1958863	\$200.00		013020	P	REGISTRATION
13008	WEST SARAH G	1964883	\$237.85		021420	A	JAN MILEAGE
34374	WESTERFIELD BONTE CO	1966373	\$900.00	2033503	021420	A	DIVERSITY EQUITY & POVERTY
96320	WESTERN HIGH SCHOOL	1959405	\$160.95		013020PP	P	PEPSI PROCEEDS
136279	WESTERN HIGH SCHOOL	1966374	\$280.00	2026968	021420	A	TR / PRINCIPAL MEETING LUNCH
33460	WESTERN KY UNIVERSITY	1961591	\$2,000.00	2028269	020720	P	DEMONTREA BROACH - 801421282
96330	WESTERN MIDDLE SCHOOL	1959406	\$124.80		013020PP	P	PEPSI PROCEEDS
96520	WESTPORT MIDDLE SCHOOL	1959408	\$76.25		013020PP	P	PEPSI PROCEEDS
37015	WESTROCK RKT COMPANY	1959692	\$8,879.02	2006809	013020	P	SAFETY & ENVIRONMENTAL SERV
33461	WEVIDEO INC	1960145	\$3,384.00	2014235	020720	P	EASTERN HS-TECH
132372	WHAYNE SUPPLY COMPANY	1959694	\$1,032.04	2003103	013020	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	1959695	\$130.18	2003244	013020	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1959964	\$63.12	1903024	020720	P	BLANKENBAKER BUS MAINT GARAGE
132372	WHAYNE SUPPLY COMPANY	1960151	\$49.38	2003244	020720	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1961612	\$1,360.32	2003089	020720	P	BLANKENBAKER GARAGE

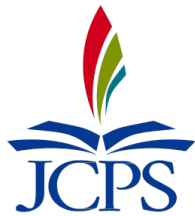


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132372	WHAYNE SUPPLY COMPANY	1961614	\$66.68	2031326	020720	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1961616	\$81.90	2003244	020720	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1965620	\$1,055.64	2003103	021420	A	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	1965622	\$32.21	2027568	021420	A	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	1965624	\$16.10	2003244	021420	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1965625	\$161.05	2027568	021420	A	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	1966377	\$76.34	2027568	021420	A	NICHOLS GARAGE
96610	WHEATLEY ELEMENTARY SCHOOL	1959409	\$95.25		013020PP	P	PEPSI PROCEEDS
96620	WHEELER ELEMENTARY SCHOOL	1959411	\$36.13		013020PP	P	PEPSI PROCEEDS
13451	WHITEHEAD AMY R	1964544	\$45.99		020720	P	DEC MILEAGE
23839	WHITT JEAN R	1966709	\$18.90		021420	A	JAN MILEAGE
30466	WHOLESALE SCHOOLWEAR INC	1961617	\$408.00	2029585	020720	P	HAZELWOOD ELEMENTARY FRC/MCNAL
30466	WHOLESALE SCHOOLWEAR INC	1966378	\$618.00	2029865	021420	A	GREATHOUSE/SHRYOCK
30466	WHOLESALE SCHOOLWEAR INC	1966379	\$816.00	2032247	021420	A	ZACHARY TAYLOR - FRC - BRIGHT
30466	WHOLESALE SCHOOLWEAR INC	1966380	\$816.00	2030277	021420	A	HARSTERN
9774	WHY TRY INC	1959696	\$599.00	2030731	013020	P	MAUPIN ELEMENTARY SCHOOL
9774	WHY TRY INC	1962743	\$599.00	2032381	020720	P	BLOOM ELEMENTARY SCHOOL
96850	WILKERSON ELEM SCHOOL	1959412	\$73.75		013020PP	P	PEPSI PROCEEDS
500166	WILLIAM J CLARKE ATTY AT LAW	1966246	\$481.36		r0207	P	Payroll Run X - Warrant r0207
130871	WILLIAMS CONNIE	1964545	\$113.40		020720	P	JAN MILEAGE
29479	WILLIAMS LORI	1958636	\$5.54		013020	P	DEC MILEAGE
34814	WILLIE D RICHARDSON JR	1959455	\$950.00	2027506	013020	P	NEWBURG MIDDLE YSC
32427	WILSON EQUIPMENT COMPANY LLC	1961618	\$1,533.05	2003403	020720	P	TR / FAIRDALE / DAVE MYERS, HE
39466	WINANDY GREENHOUSE CO INC	1961619	\$18,230.00	1940063	020720	P	FACILITIES CAPITAL IMPROVEMENT
27150	WISEHEART MARY	1964875	\$36.33		021420	A	DEC MILEAGE
40945	WITMER PUBLIC SAFETY GROUP INC	1964561	\$217.80	2026104	020720	P	TR / FERN CREEK / FIRE SCIENCE
40945	WITMER PUBLIC SAFETY GROUP INC	1964563	\$4,951.71	2026223	020720	P	TR / FERN CREEK / FIRE SCIENCE
40945	WITMER PUBLIC SAFETY GROUP INC	1964564	\$545.19	2026223	020720	P	TR / FERN CREEK / FIRE SCIENCE
48113	WOLF JEANNETTE M	1966710	\$70.93		021420	A	JAN MILEAGE
29594	WOLFE MARY W	1958638	\$7.94		013020	P	DEC MILEAGE
41383	WON JOO AHN	1964078	\$550.00	2030987	020720	P	CURRICULUM MANAGEMENT/CDLI - N



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33842	WOODEN MARTHA	1958640	\$9.07		013020	P	DEC MILEAGE
21187	WORK A HAULIX LLC	1959168	\$128.00	2029635	013020	P	FACILITIES CAPITAL IMPROVEMENT
33985	WORLDWIDE BATTERY	1965628	\$629.65	2025920	021420	A	GENERAL MAINTENANCE
25055	WRIGHT KRISTEN SHAW	1962656	\$70.30		020720	P	DEC MILEAGE
4338	WW WILLIAMS CARRIER TRANSICOLD	1958721	\$472.42	2021181	013020	P	BLANKENBAKER GARAGE
4338	WW WILLIAMS CARRIER TRANSICOLD	1958722	-\$25.04	2021181	013020	P	BLANKENBAKER GARAGE
4338	WW WILLIAMS CARRIER TRANSICOLD	1958723	\$110.20	2010645	013020	P	BLANKENBAKER GARAGE
4338	WW WILLIAMS CARRIER TRANSICOLD	1958726	-\$110.20	2010645	013020	P	BLANKENBAKER GARAGE
4338	WW WILLIAMS CARRIER TRANSICOLD	1959968	\$113.41	2029491	020720	P	NICHOLS GARAGE
33072	WYATT TARRANT AND COMBS LLP	1964211	\$19,891.55	2031818	020720	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	1964214	\$4,512.00	2031818	020720	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	1964217	\$133.00	2031818	020720	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	1964223	\$589.00	2031818	020720	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	1964225	\$2,660.00	2031818	020720	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	1964229	\$1,697.50	2031818	020720	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	1964233	\$6,289.00	2031818	020720	P	GENERAL COUNSEL
145178	WYMAN JERRY	1964547	\$88.15		020720	P	DEC MILEAGE
145178	WYMAN JERRY	1966579	\$46.06		021420	A	JAN MILEAGE
2361	XEROX CORPORATION	1959697	\$12,363.55	2022365	013020	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	1959700	\$13,875.36	2022365	013020	P	MATERIALS PRODUCTION
25078	YATES SANDRA	1958641	\$115.71		013020	P	DEC MILEAGE
136147	YMCA OF GREATER LOUISVILLE	1966394	\$8,700.00	2000937	021420	A	ACCOUNTING SERVICES
14465	YOUTH PERFORMING ARTS SCHOOL	1959413	\$291.83		013020PP	P	PEPSI PROCEEDS
14465	YOUTH PERFORMING ARTS SCHOOL	1966554	\$180.00		021420	A	TICKET ADMISSION FOR MAMMA MIA MARY RYAN /
5263	ZELL LISA	1966711	\$245.48		021420	A	JAN MILEAGE
33737	ZIEGLER MORGAN TIRE	1961866	\$3,805.50	2025701	020720	P	VEHICLE MAINTENANCE
33737	ZIEGLER MORGAN TIRE	1961872	\$2,478.00	2025701	020720	P	VEHICLE MAINTENANCE
147732	ZINNINGER DIANE	1964548	\$9.41		020720	P	JAN MILEAGE
Grand Total of all Invoices for this period		7,406	9,548,692.55				



Orders of the Treasurer - Invoice Report

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TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
FIFTH THIRD BANK	1	1,055,766.89
LOUISVILLE GAS AND ELECTRIC	8	1,008,565.85
E H CONSTRUCTION LLC	1	928,526.40
SYSCO LOUISVILLE FOOD SERVICES CO	1,104	606,000.08
PETROLEUM TRADERS CORPORATION	19	313,333.62
SJN DATA CENTER LLC	2	239,896.00
CREATION GARDENS	564	207,640.94
NORTHWEST EVALUATION ASSOCIATION	1	193,000.00
SNAP ON INDUSTRIAL	25	153,177.33
UNDERWRITERS SAFETY & CLAIMS	1	149,098.90
PAUL MILLER FORD	3	137,660.00
MOREL CONSTRUCTION CO INC	2	137,461.79
SCHOOL SPECIALTY	372	131,459.53
LOUISVILLE WATER COMPANY	58	127,215.98
REITER DAIRY SPRINGFIELD LLC	271	120,702.91
DUPLICATOR SALES AND SERVICE INC	137	113,064.67
BYTESPEED LLC	1	105,875.00
CDW LLC	48	102,625.75
APPLE COMPUTER INC	39	93,564.77
GREENWOOD PUBLISHING GROUP LLC	2	92,426.60
PILGRIMS PRIDE	2	91,129.56
STAGE ONE FAMILY THEATRE	4	91,012.00
OFFICE THREE SIXTY INC	320	89,089.27
PROSYS INFORMATION SYSTEMS	37	84,119.80
IN CLASS TODAY INC	1	81,625.00
GORDON FOOD SERVICE	4	78,098.64
JR CONTRACTING INC	3	68,645.60
PEARSON EDUCATION INC	2	67,081.83
GREGORY PACKAGING INC	4	66,393.60
CREATIVE IMAGE TECHNOLOGIES	8	66,078.04
HILLYARD KENTUCKY	96	63,359.97
ARROW ELECTRIC CO INC	16	62,121.00
VALLEY BUSINESS MACHINES	4	57,632.05
PATTON UNLIMITED INC	1	49,922.47
KENWAY DISTRIBUTORS	5	49,847.36
KY STATE TREASURER	14	48,645.49
TRANE PARTS CENTER	44	42,708.03
SIMPLOT COMPANY	2	38,142.44
LAWRENCE WILLIAM W	1	37,959.47
SCHOOLHOUSE TECHNOLOGY	3	37,950.00