

Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 1 of 134

<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>
115763	2 J SUPPLY COMPANY INC	2035972	\$42.43	2112862	012621	A	MECH MAINT
115763	2 J SUPPLY COMPANY INC	2035973	\$54.70	2112817	012621	A	MECH MAINT
115763	2 J SUPPLY COMPANY INC	2035975	\$145.22	2113345	012621	A	MECH MAINT
115763	2 J SUPPLY COMPANY INC	2035979	\$24.78	2113526	012621	A	MECH MAINT
40084	7PM GROUP LLC	2034575	\$4,500.00	2102997	011221	P	DIVERSITY EQUITY & POVERTY
38476	A 1 PORTABLE BUILDINGS INC	2033613	\$100.00	2102804	011221	P	BUTLER TRADITIONA HIGH SCHOO
38476	A 1 PORTABLE BUILDINGS INC	2033616	\$85.00	2044471	011221	P	MINORS LANE ELEMENTARY
38476	A 1 PORTABLE BUILDINGS INC	2033899	\$85.00	2104802	011221	P	ECH/ SCOTT YOUNG
38476	A 1 PORTABLE BUILDINGS INC	2033902	\$85.00	2104802	011221	P	ECH/ SCOTT YOUNG
11250	A C I MACHINE TOOL SALES LLC	2032407	\$195.19	2107230	011221	P	TR / TOOL REPAIR FOR CTE PROGR
50140	A M ELECTRIC CO INC	2033951	\$299.00	2109661	011221	P	GEN MAINT - ELECTRICAL
50140	A M ELECTRIC CO INC	2033952	\$2,290.00	2111512	011221	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2033955	\$882.00	2113132	011221	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2033957	\$165.00	2113353	011221	P	MAINTENANCE WAREHOUSE
15479	A PLUS PAPER SHREDDING	2032655	\$52.00	2102605	011221	P	LAYNE ELEMENTARY
15479	A PLUS PAPER SHREDDING	2034349	\$60.00	2112610	011221	P	EISENHOWER
122054	A T & T	2032895	\$6,152.62	2102503	011221	P	LVS112020
122054	A T & T	2034296	\$346.22	2102503	011221	P	50224570244440488
122054	A T & T	2034306	\$346.22	2102503	011221	P	50296606234440482
122054	A T & T	2034315	\$352.25	2102503	011221	P	5024494374440489
122054	A T & T	2034319	\$694.79	2102503	011221	P	50293391404440488
122054	A T & T	2034324	\$3,690.88	2102503	011221	P	8310005724941
122054	A T & T	2034326	\$8,659.71	2102503	011221	P	8310005724956
122054	A T & T	2034836	\$576.62	2102503	011221	P	502Q7230990990485
122054	A T & T	2034841	\$8,371.87	2102503	011221	P	502M4853760520488
122054	A T & T	2036177	\$3,690.88	2102503	012621	A	8310005724941
122054	A T & T	2036182	\$8,756.09	2102503	012621	A	8310005724956
122054	A T & T	2036189	\$346.22	2102503	012621	A	50277867902220483
150124	A T & T MOBILITY	2034328	\$13,664.42	2102497	011221	P	INV 3141601
150124	A T & T MOBILITY	2034701	\$1,988.67	2102021	011221	P	287293439820
150124	A T & T MOBILITY	2034703	\$2,496.18	2104641	011221	P	287287738991

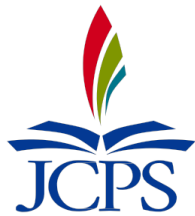


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 2 of 134

<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>
39024	A TO Z BOOKS LLC	2034351	\$12,250.00	2105260	011221	P	FROST 6TH GRADE ACADEMY
39024	A TO Z BOOKS LLC	2034353	\$263.60	2109976	011221	P	GREENWOOD FRC
39024	A TO Z BOOKS LLC	2034372	\$9.76	2111707	011221	P	IROQUOIS HIGH SCHOOL
26829	ABELL ELEVATOR INTERNATIONAL INC	2032401	\$233.75	2108335	011221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2032402	\$1,158.30	2108335	011221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2032403	\$261.25	2108335	011221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2032404	\$280.00	2108335	011221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2032405	\$87.50	2108335	011221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2032861	\$766.95	2108335	011221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2033592	\$7,476.04	2046254	011221	P	FACILITIES CAPITAL IMPROVEMENT
26829	ABELL ELEVATOR INTERNATIONAL INC	2034118	\$24,523.04	2102951	011221	P	FACILITIES CAPITAL IMPROVEMENT
26829	ABELL ELEVATOR INTERNATIONAL INC	2034138	\$3,174.38	2106225	011221	P	FACILITIES CAPITAL IMPROVEMENT
26829	ABELL ELEVATOR INTERNATIONAL INC	2034142	\$4,310.00	2112398	011221	P	FACILITIES CAPITAL IMPROVEMENT
26829	ABELL ELEVATOR INTERNATIONAL INC	2035981	\$11,146.00	2108334	012621	A	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2035988	\$146.25	2108335	012621	A	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2035991	\$1,251.25	2108335	012621	A	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2035994	\$11,146.00	2108334	012621	A	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2036000	\$520.25	2108335	012621	A	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2036003	\$1,138.90	2108335	012621	A	GENERAL MAINTENANCE
28246	ACADEMIC EDGE INC	2032641	\$200,790.00	2112254	011221	P	EDWARDS EDUCATIONAL TEACHING A
54303	ACCO BRANDS CORPORATION	2033771	\$32.21	2107897	011221	P	CHURCHILL PARK SCHOOL
54303	ACCO BRANDS CORPORATION	2033774	\$2,061.42	2109136	011221	P	MIDDLETOWN ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	2033777	\$139.03	2107248	011221	P	PRP HIGH SCHOOL
4336	ACCREDITED LOCKSMITH SERVICES	2032587	\$163.20	2110710	011221	P	MAINTENANCE WAREHOUSE
40249	ADEMCO INC	2034159	\$1,314.10	2106030	011221	P	INFORMATION TECHNOLOGY
40249	ADEMCO INC	2034162	\$127.22	2108217	011221	P	INFORMATION TECHNOLOGY
40249	ADEMCO INC	2034165	\$71.98	2106719	011221	P	GEN MAINT - LOCK SHOP
40249	ADEMCO INC	2034167	\$395.94	2111844	011221	P	GEN MAINT - LOCK SHOP
40249	ADEMCO INC	2034170	-\$26.97	2111844	011221	P	GEN MAINT - LOCK SHOP
40554	ADVANCE READY MIX CONCRETE INC	2034173	\$1,178.75	2112777	011221	P	PROPERTY MGMT AND MAINTENANCE
40554	ADVANCE READY MIX CONCRETE INC	2034182	\$765.00	2112777	011221	P	PROPERTY MGMT AND MAINTENANCE



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 3 of 134

<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>
157	AIR HYDRO POWER	2032600	\$66.61	2103347	011221	P	DAWSON GARAGE
157	AIR HYDRO POWER	2033619	\$267.46	2103347	011221	P	DAWSON GARAGE
31321	AIRGAS INC	2032408	\$328.21	2112202	011221	P	MECHANICAL MAINTENANCE
61710	ALBERT B CRUSH COMPANY INC	2032563	\$79.80	2112545	011221	P	MECH MAINT
61710	ALBERT B CRUSH COMPANY INC	2033697	\$135.71	2113801	011221	P	NUTRITION CENTER
61710	ALBERT B CRUSH COMPANY INC	2033948	\$605.25	2113371	011221	P	MAINT WAREHOUSE
36103	ALPHA LAMBDA EDUCATION FOUNDATION	2032409	\$4,500.00	2108190	011221	P	DIVERSITY EQUITY AND POVERTY
21883	AMERICAN ASSOC OF SCHOOL ADMINISTRATOR	2036609	\$460.00	2040046	012621	A	ALICIA AVERETTE 616280
53650	AMERICAN BUS & ACCESSORIES INC	2034438	\$4,020.62	2112725	011221	P	VEHICLE MAINTENANCE
35843	AMG LLC	2034425	\$398.66	2112407	011221	P	VEHICLE MAINTENANCE
35843	AMG LLC	2034426	\$327.33	2112407	011221	P	VEHICLE MAINTENANCE
37011	AMPLIFIED IT LLC	2034346	\$1,165.50	2043783	011221	P	WHEATLEY ELEMENTARY SCHOOL
5130	AMY STREETER LLC	2034497	\$85.00	2104797	011221	P	ECH/ EARLY CHILDHOOD 2ND FLOOR
5130	AMY STREETER LLC	2034499	\$85.00	2104797	011221	P	ECH/ EARLY CHILDHOOD 2ND FLOOR
34307	ANDERSONS SALES AND SERVICE INC	2033961	\$447.40	2112683	011221	P	GENERAL MAINTENANCE/GROUNDS
34307	ANDERSONS SALES AND SERVICE INC	2033967	\$32.18	2113384	011221	P	GENERAL MAINTENANCE/GROUNDS
37878	ANGELA ELLIOTT	2034576	\$1,000.00	2113827	011221	P	FARMER ELEMENTARY
106962	ANIXTER INC	2032568	\$128.10	2109857	011221	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2033705	\$3,494.15	2113845	011221	P	SCNS
56184	APPLE COMPUTER INC	2032570	\$99.80	2113570	011221	P	DIVERSITY EQUITY & POVERTY
56184	APPLE COMPUTER INC	2035522	\$2,940.00	2107603	011921	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2035527	\$5,880.00	2107582	011921	P	Diversity Equity & Poverty
56184	APPLE COMPUTER INC	2035530	\$5,880.00	2107576	011921	P	ECE ASSESSMENT
56184	APPLE COMPUTER INC	2035532	\$1,196.00	2107567	011921	P	COCHRANE ELEM
56184	APPLE COMPUTER INC	2035535	\$598.00	2107569	011921	P	RAMSEY MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2035539	\$2,000.00	2113583	011921	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2035542	\$897.00	2107575	011921	P	BUTLER TRADITIONAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2035546	\$1,495.00	2107577	011921	P	FARNSLEY MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2035549	\$1,495.00	2107570	011921	P	JEFFERSONTOWN HIGH SCHOOL
56184	APPLE COMPUTER INC	2035586	\$897.00	2107577	011921	P	FARNSLEY MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2035592	\$1,196.00	2107600	011921	P	AUDUBON TRADITIONAL ELEMENTARY

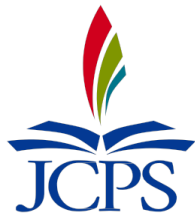


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 4 of 134

<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>
56184	APPLE COMPUTER INC	2035594	\$299.00	2107584	011921	P	GREATHOUSE/SHRYOCK TRADITIONAL
56184	APPLE COMPUTER INC	2035597	\$1,495.00	2107575	011921	P	BUTLER TRADITIONAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2035599	\$299.00	2107572	011921	P	JTOWN HS
56184	APPLE COMPUTER INC	2035602	\$897.00	2107579	011921	P	EASTERN HS-MATH
56184	APPLE COMPUTER INC	2035606	\$598.00	2107568	011921	P	GREATHOUSE SHRYOCK TRADITIONAL
56184	APPLE COMPUTER INC	2035609	\$1,495.00	2107566	011921	P	BLUE LICK ELEMENTARY
56184	APPLE COMPUTER INC	2035612	\$99.80	2113952	011921	P	DIVERSITY EQUITY & POVERTY
56184	APPLE COMPUTER INC	2035616	\$6,435.00	2107583	011921	P	CROSBY MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2035632	\$259.00	2113901	011921	P	PRP HIGH SCHOOL
56184	APPLE COMPUTER INC	2035634	\$1,749.00	2113970	011921	P	DUPONT MANUAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2035637	\$119.00	2107465	011921	P	DUPONT MANUAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2035639	\$299.00	2107573	011921	P	FERN CREEK ELEMENTARY
14415	ARAMARK UNIFORM SERVICES	2032470	\$13.84	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032471	\$28.75	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032476	\$13.75	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032478	\$13.75	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032481	\$21.55	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032484	\$14.51	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032486	\$32.32	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032487	\$7.95	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032488	\$22.87	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032489	\$30.25	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032499	\$17.29	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032505	\$9.00	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032511	\$13.84	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032518	\$14.00	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032521	\$27.85	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032526	\$20.70	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032530	\$33.65	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2032535	\$9.25	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033356	\$12.75	2102350	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 5 of 134

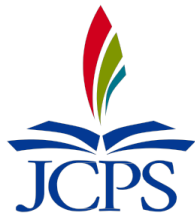
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
14415	ARAMARK UNIFORM SERVICES	2033357	\$4.50	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033359	\$11.39	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033362	\$9.00	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033367	\$9.00	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033371	\$32.45	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033373	\$15.72	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033374	\$16.70	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033375	\$24.50	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033377	\$13.50	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033379	\$14.20	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033380	\$20.70	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033827	\$14.62	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033831	\$7.59	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033834	\$9.00	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033836	\$10.35	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033838	\$15.90	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033839	\$12.05	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033840	\$11.24	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033841	\$14.25	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033842	\$25.40	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033844	\$25.03	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033846	\$11.20	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033849	\$14.25	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033850	\$22.87	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033853	\$8.19	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033855	\$8.65	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033858	\$14.25	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033867	\$11.40	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033877	\$8.40	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033903	\$8.40	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2033905	\$8.40	2102350	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 6 of 134

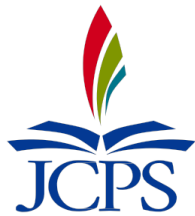
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
14415	ARAMARK UNIFORM SERVICES	2034813	\$17.99	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2034821	\$25.40	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2034824	\$16.53	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2034826	\$18.75	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2034827	\$21.84	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2034828	\$21.84	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2034829	\$22.87	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2034830	\$15.50	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2034831	\$20.30	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2034833	\$15.50	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2034835	\$20.30	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2034838	\$35.38	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2034842	\$20.30	2102350	011221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035396	\$24.85	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035410	\$26.15	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035421	\$21.55	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035428	\$9.00	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035446	\$9.00	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035450	\$21.55	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035453	\$12.25	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035457	\$12.25	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035459	\$15.50	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035462	\$19.00	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035473	\$18.75	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035476	\$11.60	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035479	\$10.80	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035483	\$7.50	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035486	\$7.50	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035488	\$19.33	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035490	\$9.00	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035862	\$13.84	2102350	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 7 of 134

<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>
14415	ARAMARK UNIFORM SERVICES	2035866	\$12.75	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035869	\$24.85	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035871	\$11.39	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035872	\$47.35	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035873	\$47.35	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035874	\$8.40	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035875	\$14.51	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035876	\$10.50	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035878	\$10.50	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035885	\$25.85	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035887	\$20.90	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035889	\$24.50	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035891	\$7.59	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035948	\$12.90	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2035950	\$12.90	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036060	\$13.80	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036062	\$11.39	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036064	\$10.35	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036069	\$12.00	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036070	\$25.40	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036071	\$12.00	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036072	\$6.90	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036073	\$14.62	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036074	\$22.83	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036368	\$8.03	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036373	\$7.50	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036375	\$7.50	2102350	011921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2036378	\$7.50	2102350	011921	P	NUTRITION CENTER
23909	ARC DOCUMENT SOLUTIONS LLC	2033910	\$200.00	2103537	011221	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2033912	\$200.00	2103537	011221	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2033919	\$400.00	2103537	011221	P	MATERIALS PRODUCTION

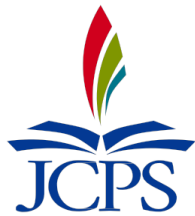


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 8 of 134

<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>
23909	ARC DOCUMENT SOLUTIONS LLC	2033929	\$7,367.08	2111944	011221	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2033936	\$495.00	2103011	011221	P	MATERIALS PRODUCTION
52970	ARROW ELECTRIC CO INC	2032606	\$1,335.00	2028226	011221	P	SHELBY TRADITIONAL
29870	ASCEND LEARNING HOLDINGS LLC	2033797	\$3,100.00	2113196	011221	P	MOORE
38461	ASSETGENIE INC	2035895	\$736.00	2113942	012621	A	SAC-PEACE 784
38461	ASSETGENIE INC	2035905	\$59.00	2107665	012621	A	FERN CREEK ELEMENTARY
38461	ASSETGENIE INC	2035908	\$395.00	2107656	012621	A	BLUE LICK ELEMENTARY
38461	ASSETGENIE INC	2035910	\$158.00	2107658	012621	A	GREATHOUSE SHRYOCK TRADITIONAL
38461	ASSETGENIE INC	2035912	\$395.00	2107660	012621	A	JEFFERSONTOWN HIGH SCHOOL
38461	ASSETGENIE INC	2035915	\$79.00	2107661	012621	A	JEFFERSONTOWN HIGH SCHOOL
38461	ASSETGENIE INC	2035920	\$632.00	2107667	012621	A	BUTLER TRADITIONAL HIGH SCHOOL
38461	ASSETGENIE INC	2035923	\$1,580.00	2107668	012621	A	ECE ASSESSMENT
38461	ASSETGENIE INC	2035926	\$237.00	2107673	012621	A	EASTERN HS-MATH
38461	ASSETGENIE INC	2035931	\$1,185.00	2107675	012621	A	CROSBY MIDDLE SCHOOL
38461	ASSETGENIE INC	2035932	\$79.00	2107676	012621	A	GREATHOUSE SHRYOCK TRADITIONAL
38461	ASSETGENIE INC	2035934	\$316.00	2107677	012621	A	AUDUBON TRADITIONAL ELEMENTARY
38461	ASSETGENIE INC	2035936	\$790.00	2107679	012621	A	EXCEPTIONAL CHILD EDUCATION
38461	ASSETGENIE INC	2035937	\$632.00	2108701	012621	A	FARNSLEY MIDDLE SCHOOL
38461	ASSETGENIE INC	2035940	\$1,580.00	2108703	012621	A	DIVERSITY EQUITY & POVERTY
10753	ATOMIC COWGIRL INC	2036440	\$37.50	2110572	012621	A	BALLARD HIGH SCHOOL
10753	ATOMIC COWGIRL INC	2036444	\$3,544.56	2110574	012621	A	BALLARD HIGH SCHOOL
10753	ATOMIC COWGIRL INC	2036445	\$171.50	2110754	012621	A	BALLARD HIGH SCHOOL
60267	ATTAINMENT COMPANY INC	2033624	\$701.40	2112300	011221	P	JACOB ELEMENTARY
11184	AUTOZONE STORES LLC	2034832	\$16,000.00	2113615	011221	P	SOUTHERN HS
45269	AWARDS CENTER	2034424	\$1,338.80	2112994	011221	P	ACTIVITIES/ATHLETICS
41760	B & J SUPPLY INC	2033769	\$174.00	2111519	011221	P	NICHOLS GARAGE
41794	B G CONSOLIDATED INC	2033260	\$17,064.00	2101604	011221	P	NUTRITION CENTER
41794	B G CONSOLIDATED INC	2033264	\$22,005.00	2101604	011221	P	NUTRITION CENTER
134868	B&H FOTO & ELECTRONICS CORP	2032410	\$1,339.44	2112401	011221	P	THOMAS JEFFERSON MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2033739	\$485.85	2112207	011221	P	WESTPORT MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2033746	\$159.98	2112207	011221	P	WESTPORT MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 9 of 134

<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>
134868	B&H FOTO & ELECTRONICS CORP	2033748	\$1,378.17	2046081	011221	P	TR / FERN CREEK / MEDIA ARTS
134868	B&H FOTO & ELECTRONICS CORP	2033752	\$13,029.83	2046081	011221	P	TR / FERN CREEK / MEDIA ARTS
134868	B&H FOTO & ELECTRONICS CORP	2033761	\$54.34	2113197	011221	P	FINANCIAL SERVICES-C HARDIN
134868	B&H FOTO & ELECTRONICS CORP	2033766	\$159.98	2112207	011221	P	WESTPORT MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2033767	\$825.00	2046081	011221	P	TR / FERN CREEK / MEDIA ARTS
134868	B&H FOTO & ELECTRONICS CORP	2033768	\$4,630.64	2113764	011221	P	INFORMATION TECHNOLOGY
134868	B&H FOTO & ELECTRONICS CORP	2034373	\$708.54	2109002	011221	P	IROQUOIS HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2034375	\$38.98	2109002	011221	P	IROQUOIS HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2034377	\$97.80	2110660	011221	P	MCFERRAN PREP. ACADEMY
23022	BARNES AND NOBLE BOOKSELLERS	2034378	\$646.75	2111797	011221	P	ECH/UTLEY BOOK STUDY\GRATZ
23022	BARNES AND NOBLE BOOKSELLERS	2034379	\$7,438.30	2108561	011221	P	BYCK ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2034381	\$215.16	2111413	011221	P	MCFERRAN PREP. ACADEMY
23022	BARNES AND NOBLE BOOKSELLERS	2035890	\$72.78	2110643	012621	A	LAYNE ELEMENTARY
8977	BB AND T CORPORATION	2032730	\$500.00		011221	P	CORP TRUST ANNUAL FEE 2010C 12/01/20-11/30/21
8977	BB AND T CORPORATION	2032734	\$500.00		011221	P	CORP TRUST ANNUAL FEE 2010C 12/01/20-11/30/21
105530	BEACON SALES ACQUISITION INC	2032662	\$122.18	2112108	011221	P	GENERAL MAINTENANCE
105530	BEACON SALES ACQUISITION INC	2032663	\$1,333.65	2112870	011221	P	GENERAL MAINTENANCE
42018	BEAT BY BEAT PRESS	2032666	\$249.00	2110852	011221	P	LINCOLN
55070	BEST STAMP AND SEAL COMPANY INC	2033628	\$52.00	2111548	011221	P	KENNEDY MONTESSORI ELEMENTARY
55070	BEST STAMP AND SEAL COMPANY INC	2033630	\$2,043.00	2112369	011221	P	CENTRAL HIGH SCHOOL
500073	BLACK JOSEPH M JR	2035107	\$3,553.25		r0108	P	Payroll Run X - Warrant r0108
20601	BLUEGRASS EDUCATIONAL TECHNOLOGIES LL	2034431	\$2,003.43	2112060	011221	P	CENTRAL HIGH SCHOOL
55880	BOUND TO STAY BOUND BOOKS INC	2032713	\$331.50	2111532	011221	P	LIBRARY TECHNICAL SERVICES
32083	BOUNDLESS ASSISTIVE TECHNOLOGY	2034382	\$1,805.00	2111372	011221	P	EXCEPTIONAL CHILD EDUCATION
152194	BRAINPOP LLC	2032621	\$2,950.00	2109207	011221	P	ROBERTA TULLY ELEMENTARY
152194	BRAINPOP LLC	2032624	\$1,795.00	2110188	011221	P	CROSBY MIDDLE SCHOOL
152194	BRAINPOP LLC	2033638	\$2,195.00	2109875	011221	P	JCTMS
152194	BRAINPOP LLC	2033642	\$3,557.75	2113755	011221	P	SLAUGHTER ELEMENTARY
152194	BRAINPOP LLC	2033940	\$175.00	2110068	011221	P	LINCOLN
56110	BRANDEIS ELEMENTARY SCHOOL	2035155	\$2.63		011221	P	PEPSI PROCEEDS
500246	BRANDI POLK	2035123	\$69.23		r0108	P	Payroll Run X - Warrant r0108

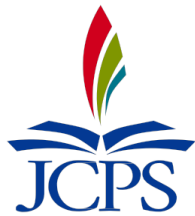


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 10 of 134

<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>
107285	BRIAN L SEGER	2033434	\$106.00	2108032	011221	P	GERNERAL MAINTENTANCE
107285	BRIAN L SEGER	2034604	\$9,954.26	2108034	011221	P	GENERAL MAINTENANCE
107285	BRIAN L SEGER	2036187	\$653.90	2108034	012621	A	GENERAL MAINTENANCE
27599	BRIAN SEWELL	2033340	\$100.00	2102872	011221	P	RANGELAND
27599	BRIAN SEWELL	2033341	\$100.00	2103920	011221	P	FERN CREEK ELEMENTARY
27599	BRIAN SEWELL	2033342	\$100.00	2102872	011221	P	RANGELAND
27599	BRIAN SEWELL	2033343	\$100.00	2102872	011221	P	RANGELAND
27599	BRIAN SEWELL	2033344	\$100.00	2102872	011221	P	RANGELAND
27599	BRIAN SEWELL	2034491	\$100.00	2107266	011221	P	CAMP TAYLOR ELEMENTARY
27599	BRIAN SEWELL	2034494	\$75.00	2107243	011221	P	CHURCHILL PARK SCHOOL
50871	BSN SPORTS	2032670	\$720.00	2111708	011221	P	IROQUOIS HIGH SCHOOL
50871	BSN SPORTS	2034383	\$203.00	2110834	011221	P	NOE MS
135772	BUS PARTS WAREHOUSE	2032720	\$216.00	2027574	011221	P	BLANKENBAKER GARAGE
57070	BYCK ELEMENTARY SCHOOL	2035156	\$8.25		011221	P	PEPSI PROCEEDS
57080	BYERLY FORD NISSAN INC	2032411	\$52.00	2101522	011221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2032412	\$104.00	2101522	011221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2032413	\$1,555.84	2101522	011221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2032414	\$26.01	2101522	011221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2032415	\$21.65	2101522	011221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2032416	\$132.78	2101522	011221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2032417	-\$20.46	2101522	011221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2032418	\$54.16	2101522	011221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2034434	\$35.82	2101522	011221	P	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2035904	\$836.93	2037270	011921	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2035906	\$14,514.99	2111357	011921	P	SCNS
20985	CADAN CORPORATION	2032673	\$798.80	2110310	011221	P	EXCEPTIONAL CHILD EDUCATION
20985	CADAN CORPORATION	2032678	\$1,553.50	2112050	011221	P	EXCEPTIONAL CHILD EDUCATION
20985	CADAN CORPORATION	2034384	\$1,808.80	2111164	011221	P	EXCEPTIONAL CHILD EDUCATION
61628	CAMBRIDGE UNIVERSITY PRESS	2034385	\$179.21	2109841	011221	P	FAIRDALE HIGH
61628	CAMBRIDGE UNIVERSITY PRESS	2034386	\$66.75	2109841	011221	P	FAIRDALE HIGH
28934	CANON SOLUTIONS AMERICA INC	2034525	\$3,181.97	2105212	011221	P	MATERIALS PRODUCTION

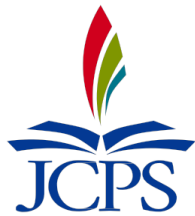


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 11 of 134

<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>
28934	CANON SOLUTIONS AMERICA INC	2034527	\$3,173.99	2105212	011221	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2034529	\$3,170.00	2105212	011221	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2034531	\$3,170.00	2105212	011221	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2034534	\$3,170.00	2105212	011221	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2034538	\$3,170.00	2105212	011221	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2034542	\$5.58	2105198	011221	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2034546	\$3,170.00	2105212	011221	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2034584	\$2,795.75	2105212	011221	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2034586	\$2,904.41	2105212	011221	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2034589	\$6,371.99	2105212	011221	P	MATERIALS PRODUCTION
58101	CAPP INC	2032723	\$552.00	2111659	011221	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2033646	\$1,107.00	2111539	011221	P	MAINTENANCE WAREHOUSE
150129	CARBYS CAR WASH INC	2034451	\$31.00	2101502	011221	P	SECURITY & INVESTIGATIONS
127035	CARDINAL ICE EQUIPMENT INC	2033654	\$88.20	2111731	011221	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2033680	\$347.61	2112023	011221	P	MECHANICAL MAINTENANCE
127035	CARDINAL ICE EQUIPMENT INC	2033683	\$47.64	2112650	011221	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2033685	\$115.85	2113030	011221	P	MECHANICAL MAINTENANCE
127035	CARDINAL ICE EQUIPMENT INC	2033690	\$115.85	2113188	011221	P	MECH MAINT
53824	CARDINAL INDUSTRIAL INSULATION CO INC	2034455	\$10,890.00	2109181	011221	P	FACILITIES CAPITAL IMPROVEMENT
61508	CARE TECH AUTO EQUIPMENT INC	2034456	\$195.50	2104072	011221	P	VEHICLE MAINTENANCE
26522	CAREERSTAFF UNLIMITED INC	2032774	\$2,353.00	2105993	011221	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2032786	\$39,994.75	2105993	011221	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2032793	\$39,688.50	2105993	011221	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2032799	\$41,090.25	2105993	011221	P	PHYSICAL DEV & HEALTH SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2032573	\$594.84	2113311	011221	P	TECHNOLOGY
53637	CARMICHAELS BOOKSTORE LLC	2033975	\$53.85	2112829	011221	P	LOUISVILLE MALE TRADL HIGH SCH
53637	CARMICHAELS BOOKSTORE LLC	2033979	\$872.92	2113362	011221	P	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2032419	\$1,050.00	2036029	011221	P	NORTON ELEMENTARY
130496	CDW LLC	2032420	\$150.00	2040583	011221	P	SOUTHERN
130496	CDW LLC	2032421	\$243.94	2112232	011221	P	NEWCOMER ACADEMY
130496	CDW LLC	2032422	\$110.69	2111935	011221	P	CANE RUN ELEMENTARY

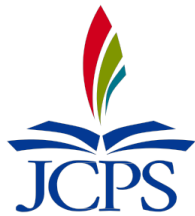


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 12 of 134

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2032423	\$260.10	2112347	011221	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2032424	\$869.52	2112314	011221	P	ESL DEPARTMENT
130496	CDW LLC	2032425	\$13,982.64	2112333	011221	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2032426	\$257.19	2112145	011221	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2032427	\$955.00	2035991	011221	P	PRICE ELEMENTARY
130496	CDW LLC	2032428	\$133.18	2108525	011221	P	ATHERTON HIGH
130496	CDW LLC	2032429	\$995.00	2112416	011221	P	COCHRANE
130496	CDW LLC	2032430	\$129.52	2112742	011221	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2032431	\$163.64	2112675	011221	P	OPERATION SVCS
130496	CDW LLC	2032432	\$150.52	2112660	011221	P	SAC-LOUISVILLE DAY 138
130496	CDW LLC	2032433	\$920.00	2037594	011221	P	AUBURNDALE ELEMENTARY SCHOOL
130496	CDW LLC	2032434	\$156.18	2113199	011221	P	PURCHASING
130496	CDW LLC	2032435	\$5,921.00	2040742	011221	P	SOUTHERN
130496	CDW LLC	2032436	\$930.00	2040742	011221	P	SOUTHERN
130496	CDW LLC	2032437	\$260.69	2113591	011221	P	ACCOUNTING SERVICES
130496	CDW LLC	2032439	\$125.00	2035991	011221	P	PRICE ELEMENTARY
130496	CDW LLC	2032440	\$50.00	2035991	011221	P	PRICE ELEMENTARY
130496	CDW LLC	2032441	-\$955.00	2035991	011221	P	PRICE ELEMENTARY
130496	CDW LLC	2032442	\$955.00	2035991	011221	P	PRICE ELEMENTARY
130496	CDW LLC	2032443	\$1,590.00	2039995	011221	P	JOHNSON TRADITIONAL MIDDLE
130496	CDW LLC	2032444	\$140.00	2040610	011221	P	NEWCOMER ACADEMY
130496	CDW LLC	2032445	\$16.19	2106430	011221	P	CAMP EDWARDS BUILDING
130496	CDW LLC	2032446	\$895.00	2037297	011221	P	SAC (BROOKLAWN 221)
130496	CDW LLC	2032447	\$159.00	2042014	011221	P	BROWN SCHOOL
130496	CDW LLC	2032448	\$795.00	2044370	011221	P	KAMMERER MIDDLE
130496	CDW LLC	2032449	\$159.00	2044370	011221	P	KAMMERER MIDDLE
130496	CDW LLC	2032450	\$500.00	2041952	011221	P	SENECA HIGH SCHOOL
130496	CDW LLC	2032451	\$200.00	2041952	011221	P	SENECA HIGH SCHOOL
130496	CDW LLC	2032452	\$1,498.00	2045252	011221	P	HEALTH PROMOTIONS
130496	CDW LLC	2032453	\$1,990.00	2041262	011221	P	ALEX KENNEDY
130496	CDW LLC	2032454	\$370.00	2046233	011221	P	GIS SERVICES

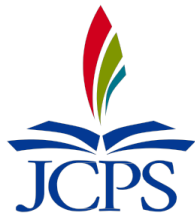


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 13 of 134

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2032455	\$20.00	2045576	011221	P	CURRICULUM-CDLI/SEXTON
130496	CDW LLC	2032456	\$308.00	2045804	011221	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	2032457	\$80.00	2046248	011221	P	SCHOOL CHOICE CASSIE BLAUSEY
130496	CDW LLC	2032458	\$20.00	2046239	011221	P	HEALTH PROMOTIONS
130496	CDW LLC	2032459	\$749.00	2046241	011221	P	HEALTH PROMOTIONS
130496	CDW LLC	2032460	\$1,498.00	2046239	011221	P	HEALTH PROMOTIONS
130496	CDW LLC	2032461	\$10.00	2046241	011221	P	HEALTH PROMOTIONS
130496	CDW LLC	2032462	\$748.56	2045728	011221	P	CLIMATE AN CULTURE
130496	CDW LLC	2032463	\$157.16	2045728	011221	P	CLIMATE AN CULTURE
130496	CDW LLC	2032464	\$185.00	2103115	011221	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2032465	\$492.49	2103744	011221	P	SBDM
130496	CDW LLC	2032466	\$480.00	2103631	011221	P	SAC-WESTERN DAY TREATMENT 110
130496	CDW LLC	2032467	\$914.40	2103904	011221	P	RANGELAND
130496	CDW LLC	2032468	\$55.52	2103899	011221	P	COCHRANE ELEM
130496	CDW LLC	2032469	\$1,050.00	2104946	011221	P	BLUE LICK ELEMENTARY
130496	CDW LLC	2033983	\$80.82	2107918	011221	P	PORTLAND ELEMENTARY
130496	CDW LLC	2035903	\$11,966.64	2113934	011921	P	SCNS
104372	CENTAR INDUSTRIES INC	2033987	\$162.80	2109537	011221	P	GEN MAINT - METAL SHOP
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2034458	\$2,502.00	2113664	011221	P	DUPONT MANUAL HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2034459	\$140.00	2113664	011221	P	DUPONT MANUAL HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2034460	\$645.00	2113664	011221	P	DUPONT MANUAL HIGH SCHOOL
15408	CENTRAL STATES BUS SALES INC	2032683	\$97.20	2101510	011221	P	NICHOLS BUS MAINTENANCE GARAGE
15408	CENTRAL STATES BUS SALES INC	2032685	\$200.00	2102062	011221	P	BLANKENBAKER BUS MAINTENANCE G
36810	CH2O INC	2033711	\$308.26	2102656	011221	P	NUTRITION CENTER
36810	CH2O INC	2033714	\$308.26	2102656	011221	P	NUTRITION CENTER
17009	CHALKS TRUCK PARTS	2034461	\$126.00	2101512	011221	P	NICHOLS BUS MAINTENANCE GARAGE
17009	CHALKS TRUCK PARTS	2034462	\$182.40	2101512	011221	P	NICHOLS BUS MAINTENANCE GARAGE
17009	CHALKS TRUCK PARTS	2034463	\$286.12	2101512	011221	P	NICHOLS BUS MAINTENANCE GARAGE
500372	CHAPTER 13 TRUSTEE - EDKY	2035141	\$1,760.52		r0108	P	Payroll Run X - Warrant r0108
136040	CHASE MARKETING INC	2034471	\$500.00	2112642	011221	P	MILL CREEK ELEMENTARY
136040	CHASE MARKETING INC	2034473	\$487.50	2111014	011221	P	SLAUGHTER ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 14 of 134

<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>
136040	CHASE MARKETING INC	2034475	\$1,235.00	2112090	011221	P	SLAUGHTER ELEMENTARY
17507	CINTAS CORPORATION 2	2032805	\$11.52	2102000	011221	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2032810	\$11.52	2102000	011221	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2033265	\$95.61	2104388	011221	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2033267	\$61.78	2104388	011221	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2033270	\$266.88	2104388	011221	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2033272	\$95.61	2104388	011221	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2033275	\$61.78	2104388	011221	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2033580	\$21,860.00	2111891	011221	P	PPE STOCK
17507	CINTAS CORPORATION 2	2033719	\$82.36	2104388	011221	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2033721	\$56.37	2104388	011221	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2033723	\$145.83	2104388	011221	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2033728	\$56.37	2104388	011221	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2033735	\$145.83	2104388	011221	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2033740	\$82.36	2104388	011221	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2034492	\$11.52	2102000	011221	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2034496	\$11.52	2102000	011221	P	DAWSON GARAGE
500248	CLARK SUPERIOR COURT	2035124	\$125.00		r0108	P	Payroll Run X - Warrant r0108
36963	CLUDO INC	2034476	\$8,988.00	2113966	011221	P	INFORMATION TECHNOLOGY
23634	COGNIA INC	2032725	\$371.10	2113803	011221	P	DATA MGT PLANNING PROG EVAL
23634	COGNIA INC	2034428	\$1,200.00	2109353	011221	P	DATA MGT
125374	COLLABORATIVE FOR TEACHING & LEARNING	2034477	\$27,000.00	2109118	011221	P	EDWARDS EDUCATIONAL TEACHING A
500435	COMMONWEALTH OF MASSACHUSETTS	2035150	\$162.50		r0108	P	Payroll Run X - Warrant r0108
32240	COMMONWEALTH THEATRE CENTER INC	2033992	\$400.00	2111238	011221	P	NEWCOMER ACADEMY
32240	COMMONWEALTH THEATRE CENTER INC	2033995	\$800.00	2111238	011221	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2032472	\$53.22	2103355	011221	P	K. JOYCE, FRC LAYNE
29171	COMPLETE PRINTER SOURCE	2032473	\$285.00	2108184	011221	P	WATSON LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2032474	\$1,320.00	2110209	011221	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2032475	\$95.00	2110409	011221	P	SHACKLETTE/GRAVATTE
29171	COMPLETE PRINTER SOURCE	2032477	\$17.50	2110605	011221	P	HAWTHORNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2032479	\$33.15	2110860	011221	P	MIDDLETOWN ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 15 of 134

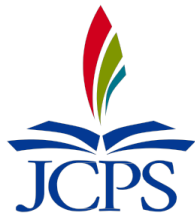
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2032480	\$44.92	2110977	011221	P	WILDER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2032482	\$55.80	2111113	011221	P	SCISSOR & SHEAR
29171	COMPLETE PRINTER SOURCE	2032483	\$42.94	2108612	011221	P	ECH/ SHAUWN SIMS/ROOM #142
29171	COMPLETE PRINTER SOURCE	2032485	\$39.55	2108766	011221	P	ECH/ BROOKE ROHRS/ ROOM #137
29171	COMPLETE PRINTER SOURCE	2032490	\$12.75	2108772	011221	P	GEORGE UNSELD/T. SMITH RM 104
29171	COMPLETE PRINTER SOURCE	2032491	\$43.77	2109264	011221	P	ECH/ CAROL CASHEN ROOM 101
29171	COMPLETE PRINTER SOURCE	2032492	\$36.30	2110308	011221	P	EXCEPTIONAL CHILD EDUCATION
29171	COMPLETE PRINTER SOURCE	2032493	\$48.42	2109962	011221	P	GEORGE UNSELD/JOZIC RM 207
29171	COMPLETE PRINTER SOURCE	2032494	\$16.19	2109143	011221	P	DUVALLE130
29171	COMPLETE PRINTER SOURCE	2032495	\$63.90	2111303	011221	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2032496	\$163.40	2111279	011221	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2032497	\$59.60	2109544	011221	P	ECE ASSESSMENT
29171	COMPLETE PRINTER SOURCE	2032498	\$29.14	2042253	011221	P	ST. MATTHEWS ELEM
29171	COMPLETE PRINTER SOURCE	2032500	\$33.94	2039705	011221	P	ST. MATTHEWS ELEM
29171	COMPLETE PRINTER SOURCE	2032501	\$31.88	2108923	011221	P	GEORGE UNSELD/S. PUGH RM 105
29171	COMPLETE PRINTER SOURCE	2032503	\$25.34	2041394	011221	P	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2032506	\$36.30	2111235	011221	P	ECH/ CHANDNI SHAH/ ROOM #140
29171	COMPLETE PRINTER SOURCE	2032508	\$125.34	2041834	011221	P	WESTERN HS, K.STRATTON
29171	COMPLETE PRINTER SOURCE	2032510	\$83.45	2041835	011221	P	WESTERN HS, K.STRATTON
29171	COMPLETE PRINTER SOURCE	2032513	\$112.80	2111457	011221	P	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2032515	\$97.57	2111477	011221	P	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2032520	\$15.23	2110405	011221	P	GEORGE UNSELD/COMPHER RM 304
29171	COMPLETE PRINTER SOURCE	2032523	\$13.50	2110406	011221	P	GEORGE UNSELD/CHASTAIN RM 305
29171	COMPLETE PRINTER SOURCE	2032528	\$35.01	2111468	011221	P	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2032531	\$82.88	2104398	011221	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2032534	\$300.20	2108230	011221	P	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2032538	\$95.70	2109326	011221	P	WILKERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2032542	\$6.60	2108369	011221	P	GEORGE UNSELD/SHELBURNE RM 103
29171	COMPLETE PRINTER SOURCE	2032544	\$12.88	2108573	011221	P	CRYSTAL LEVETT/DUVALLE127
29171	COMPLETE PRINTER SOURCE	2032547	\$112.10	2110469	011221	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2033008	\$13.50	2110402	011221	P	GEORGE UNSELD/BRATCHER RM 306



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 16 of 134

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2035648	\$82.14	2103630	012621	A	SLAUGHTER FRC
29171	COMPLETE PRINTER SOURCE	2035649	\$147.00	2103629	012621	A	SLAUGHTER
29171	COMPLETE PRINTER SOURCE	2035650	\$69.30	2105411	012621	A	AUBURNDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2035651	\$27.37	2109613	012621	A	WILKERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2035652	\$48.88	2108269	012621	A	GEORGE UNSELD/R. VEASEY RM101
29171	COMPLETE PRINTER SOURCE	2035653	\$30.78	2108278	012621	A	GEORGE UNSELD/K. MANN RM 102
29171	COMPLETE PRINTER SOURCE	2035654	\$20.43	2108369	012621	A	GEORGE UNSELD/SHELBURNE RM 103
29171	COMPLETE PRINTER SOURCE	2035655	\$107.87	2109714	012621	A	GOLDSMITH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2035659	\$47.50	2109770	012621	A	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2035660	\$26.55	2109778	012621	A	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2035661	\$12.38	2108573	012621	A	CRYSTAL LEVETT/DUVALLE127
29171	COMPLETE PRINTER SOURCE	2035663	\$40.20	2109995	012621	A	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2035667	\$29.40	2109977	012621	A	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2035668	\$185.56	2110182	012621	A	SAC-ACKERLY 452
29171	COMPLETE PRINTER SOURCE	2035669	\$28.71	2109663	012621	A	DUNN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2035670	\$127.48	2110349	012621	A	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2035671	\$167.90	2110469	012621	A	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2035672	\$176.40	2110181	012621	A	CARTER TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2035673	\$134.75	2110316	012621	A	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2035675	\$54.45	2110478	012621	A	DUVALLE131
29171	COMPLETE PRINTER SOURCE	2035676	\$40.53	2110414	012621	A	ECH/GIBERSON/RM 120
29171	COMPLETE PRINTER SOURCE	2035677	\$27.87	2108801	012621	A	MARSH ROMMEL/DUVALLE147
29171	COMPLETE PRINTER SOURCE	2035680	\$79.80	2109839	012621	A	RANGELAND ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2035683	\$42.60	2110441	012621	A	KING
29171	COMPLETE PRINTER SOURCE	2035685	\$1,268.55	2110879	012621	A	WATSON LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2035689	\$32.34	2109047	012621	A	GEORGE UNSELD/CORNELL RM 202
29171	COMPLETE PRINTER SOURCE	2035692	\$444.92	2111274	012621	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2035698	\$35.42	2109528	012621	A	ECH/ VACANT ROOM 103
29171	COMPLETE PRINTER SOURCE	2035699	\$52.19	2111221	012621	A	ECH/ CARA DUGGINS ROOM 107
29171	COMPLETE PRINTER SOURCE	2035700	\$2,310.00	2111451	012621	A	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2036084	\$63.59	2110254	012621	A	ECH/ MADISON CARTER ROOM 134

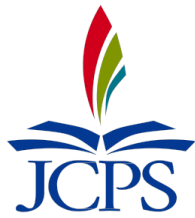


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 17 of 134

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2036086	\$27.56	2110541	012621	A	ECH/ROEHRIG/RM 105
29171	COMPLETE PRINTER SOURCE	2036089	\$38.31	2110536	012621	A	ECH/ BRIDGET MOGLE ROOM 113
29171	COMPLETE PRINTER SOURCE	2036091	\$25.95	2110078	012621	A	ECH/ MAKENZIE KAHL ROOM 112
29171	COMPLETE PRINTER SOURCE	2036094	\$25.65	2110080	012621	A	ECH/TORPEY/RM119
29171	COMPLETE PRINTER SOURCE	2036095	\$19.90	2111132	012621	A	ECH/STEELE/ RM 111
29171	COMPLETE PRINTER SOURCE	2036096	\$58.33	2110026	012621	A	ECH/ TIFFANY BURTON ROOM 215
29171	COMPLETE PRINTER SOURCE	2036097	\$18.50	2110950	012621	A	ECH/ JESSICA SANDERS ROOM 114
29171	COMPLETE PRINTER SOURCE	2036098	\$25.43	2111349	012621	A	ECH/ VACANT ROOM 125
29171	COMPLETE PRINTER SOURCE	2036099	\$37.95	2111418	012621	A	ECH/UNDERWOOD/RM113
29171	COMPLETE PRINTER SOURCE	2036100	\$12.75	2110631	012621	A	ECH/WALKER/RM 137
29171	COMPLETE PRINTER SOURCE	2036102	\$144.06	2111554	012621	A	HIGHLAND MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2036104	\$28.51	2111302	012621	A	ECH/ DENISE B SANDERS
29171	COMPLETE PRINTER SOURCE	2036107	\$41.63	2111543	012621	A	ECH/ CANDANCE WILLOUGHBY ROOM
29171	COMPLETE PRINTER SOURCE	2036109	\$45.49	2111544	012621	A	ECH/HOWARD/RM 111
29171	COMPLETE PRINTER SOURCE	2036111	\$28.80	2111531	012621	A	ECH/ ROOM 26
29171	COMPLETE PRINTER SOURCE	2036115	\$47.08	2111789	012621	A	ECH/ ASHLEY STEWART ROOM 17
29171	COMPLETE PRINTER SOURCE	2036118	\$205.20	2111674	012621	A	ST. MATTHEWS ELEM
29171	COMPLETE PRINTER SOURCE	2036121	\$37.13	2109056	012621	A	SHACKLETTE ECH/J BRYAN/RM 110
29171	COMPLETE PRINTER SOURCE	2036131	\$97.65	2111824	012621	A	MILL CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2036133	\$31.70	2109061	012621	A	SHACKLETTE ECH/WAHLGREN/RM 105
29171	COMPLETE PRINTER SOURCE	2036135	\$246.48	2112220	012621	A	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2036139	\$127.48	2112218	012621	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2036142	\$233.73	2112221	012621	A	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2036145	\$35.15	2111977	012621	A	ECH/ KYRSTEN LAWLESS ROOM 15
29171	COMPLETE PRINTER SOURCE	2036150	\$30.57	2112184	012621	A	ECH/ MICHELLE BRUNER ROOM 14
29171	COMPLETE PRINTER SOURCE	2036154	\$26.13	2111682	012621	A	ECH/ VACANT ROOM 17
29171	COMPLETE PRINTER SOURCE	2036156	\$26.61	2112419	012621	A	LINCOLN
29171	COMPLETE PRINTER SOURCE	2036158	\$111.40	2112378	012621	A	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2036160	\$463.54	2112437	012621	A	WILKERSON ELEMENTARY SCHOOL
41500	COOPERATIVE STRATEGIES LLC	2034579	\$20,000.00	2105100	011221	P	SCHOOL CHOICE CASSIE BLAUSEY
144694	COSBY CARLA	2032749	\$4,069.60		011221	P	HOLIDAY ASSISTANCE REIMBURSEMENT



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 18 of 134

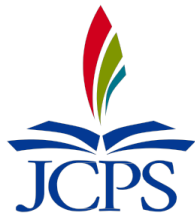
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
39593	COUGHLAN COMPANIES LLC	2032727	\$1,750.81	2111072	011221	P	LIBRARY MEDIA
39593	COUGHLAN COMPANIES LLC	2032731	\$5,995.39	2110118	011221	P	LIBRARY TECHNICAL SERVICES
39593	COUGHLAN COMPANIES LLC	2032736	\$3,000.00	2111211	011221	P	SHACKLETTE/TROMPETER
61050	COURIER JOURNAL	2034846	\$858.60	2111782	011221	P	ACCT 99096 AD 0004475729
144048	CREATION GARDENS	2032556	\$2,822.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032560	\$165.90	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032564	\$77.07	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032569	\$620.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032572	\$62.17	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032576	\$215.79	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032579	\$422.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032585	\$259.84	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032590	\$94.15	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032592	\$95.46	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032601	\$62.17	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032605	\$1,997.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032609	\$3,196.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032611	\$313.01	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032616	\$226.66	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032619	\$201.71	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032626	\$217.85	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032628	\$909.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032630	\$31.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032634	\$126.46	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032643	\$722.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032646	\$228.84	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032654	\$51.38	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032656	\$994.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032660	\$227.10	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032664	\$95.46	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032667	\$824.50	2101628	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 19 of 134

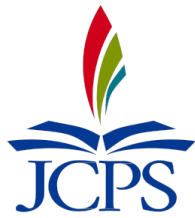
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2032671	\$150.03	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032674	\$2,354.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032679	\$194.79	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032695	\$148.04	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032704	\$218.41	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032707	\$94.15	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032709	\$892.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032711	\$188.30	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032716	\$151.65	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032718	\$145.42	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032721	\$1,164.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032724	\$36.48	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032726	\$807.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032732	\$236.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032744	\$129.08	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032747	\$102.76	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032748	\$1,045.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032750	\$94.15	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032751	\$51.38	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2032755	\$56.45	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033382	\$117.46	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033388	\$70.70	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033391	\$94.15	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033394	\$722.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033396	\$549.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033399	\$345.45	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033402	\$452.22	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033404	\$678.85	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033407	\$204.65	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033409	\$392.69	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033412	\$530.75	2101628	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 20 of 134

<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	2033413	\$394.40	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033418	\$188.30	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033421	\$155.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033422	\$31.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033424	\$739.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033425	\$108.16	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033427	\$104.10	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033430	\$93.27	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033432	\$63.15	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033437	\$271.40	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033440	\$145.42	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033444	\$91.75	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033446	\$612.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033525	\$739.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033528	\$765.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033531	\$994.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033533	\$850.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033535	\$1,419.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033538	\$1,105.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033540	\$850.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033542	\$952.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033544	\$552.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033551	\$1,164.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033558	\$2,184.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033561	\$77.07	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033562	\$722.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033567	\$1,995.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033573	\$2,422.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033576	\$1,700.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033579	\$855.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2033581	\$855.00	2101628	011221	P	NUTRITION CENTER

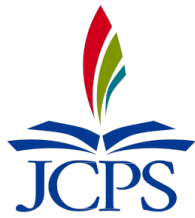


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 21 of 134

<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	2034031	\$399.71	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034033	\$25.69	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034035	\$1,802.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034037	\$220.84	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034039	\$176.01	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034041	\$164.38	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034043	\$102.76	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034045	\$1,249.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034047	\$2,337.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034048	\$170.40	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034049	\$113.55	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034052	\$86.32	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034055	\$98.65	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034060	\$2,227.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034063	\$1,929.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034065	\$977.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034067	\$25.69	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034069	\$2,422.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034071	\$91.75	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034072	\$77.07	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034075	\$765.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034517	\$1,282.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034519	\$62.17	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034521	\$51.38	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034523	-\$123.75	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034524	\$2,660.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034526	\$137.40	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034528	\$139.24	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034530	\$2,014.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034532	\$44.96	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034533	\$45.80	2101628	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 22 of 134

<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	2034537	\$49.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034539	\$89.58	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034543	\$88.74	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034545	\$556.34	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034547	\$263.75	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034550	\$1,194.33	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034552	\$5,814.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034558	-\$24.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034561	\$167.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034564	\$113.55	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034565	\$239.36	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034566	\$45.80	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034567	\$42.60	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034571	\$98.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034572	\$62.17	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034573	\$1,589.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034606	\$242.74	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034609	\$140.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034613	\$515.06	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034616	\$311.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034619	\$68.83	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034622	\$187.65	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034623	\$196.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034627	\$89.12	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034631	\$98.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034632	\$294.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034635	-\$12.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034636	\$238.78	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034638	\$294.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034639	\$204.99	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034642	\$101.25	2101628	011221	P	NUTRITION CENTER

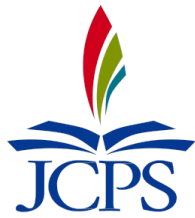


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 23 of 134

<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	2034644	\$304.38	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034647	\$301.69	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034648	\$490.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034650	\$82.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034654	-\$147.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034656	\$196.56	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034657	\$245.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034658	\$2,550.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034716	\$1,375.00	2109561	011221	P	SCNS
144048	CREATION GARDENS	2034717	\$1,375.00	2109561	011221	P	SCNS
144048	CREATION GARDENS	2034718	\$1,353.75	2109571	011221	P	SCNS
144048	CREATION GARDENS	2034719	\$285.00	2109568	011221	P	SCNS
144048	CREATION GARDENS	2034720	\$783.75	2109576	011221	P	SCNS
144048	CREATION GARDENS	2034721	\$783.75	2109576	011221	P	SCNS
144048	CREATION GARDENS	2034722	\$498.75	2109562	011221	P	SCNS
144048	CREATION GARDENS	2034725	\$570.00	2109582	011221	P	SCNS
144048	CREATION GARDENS	2034728	\$500.00	2109582	011221	P	SCNS
144048	CREATION GARDENS	2034733	\$1,282.50	2109547	011221	P	SCNS
144048	CREATION GARDENS	2034736	\$926.25	2109558	011221	P	SCNS
144048	CREATION GARDENS	2034738	\$926.25	2109558	011221	P	SCNS
144048	CREATION GARDENS	2034742	\$1,187.50	2109560	011221	P	SCNS
144048	CREATION GARDENS	2034743	\$1,187.50	2109560	011221	P	SCNS
144048	CREATION GARDENS	2034745	\$1,995.00	2109567	011221	P	SCNS
144048	CREATION GARDENS	2034746	\$1,995.00	2109567	011221	P	SCNS
144048	CREATION GARDENS	2034747	\$1,353.75	2109572	011221	P	SCNS
144048	CREATION GARDENS	2034750	\$1,353.75	2018536	011221	P	NUTRITION SERVICES
144048	CREATION GARDENS	2034753	\$1,353.75	2018536	011221	P	NUTRITION SERVICES
144048	CREATION GARDENS	2034755	\$1,140.00	2018539	011221	P	NUTRITION SERVICES
144048	CREATION GARDENS	2034764	\$926.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034766	\$926.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034767	\$1,844.50	2101628	011221	P	NUTRITION CENTER

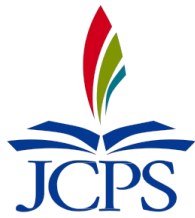


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 24 of 134

<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	2034768	\$1,572.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034769	\$2,091.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034771	\$1,164.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034772	\$159.01	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034774	\$1,232.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034776	\$21.88	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034787	\$2,014.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034788	\$926.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034789	\$2,125.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034790	\$1,995.00	2018543	011221	P	NUTRITION SERVICES
144048	CREATION GARDENS	2034795	\$570.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034796	\$570.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034797	\$926.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034798	\$935.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034799	\$663.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034800	\$1,147.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034801	\$570.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034802	\$807.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034803	\$1,402.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034804	\$1,759.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034805	\$213.16	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034806	\$339.55	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034808	\$216.31	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034809	\$2,422.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034810	\$269.84	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034811	\$42.60	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034812	\$143.04	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034814	\$294.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034815	\$154.80	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034816	\$237.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034817	\$384.55	2101628	011221	P	NUTRITION CENTER

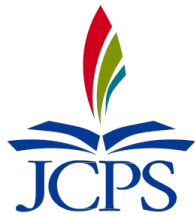


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 25 of 134

<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	2034818	\$331.26	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034819	\$766.57	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034820	\$349.32	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034822	\$171.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034823	\$159.78	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034825	\$83.75	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034834	\$1,625.00	2109551	011221	P	SCNS
144048	CREATION GARDENS	2034837	\$750.00	2109552	011221	P	SCNS
144048	CREATION GARDENS	2034839	\$750.00	2109556	011221	P	SCNS
144048	CREATION GARDENS	2034840	\$812.50	2109549	011221	P	SCNS
144048	CREATION GARDENS	2034843	\$1,250.00	2109563	011221	P	SCNS
144048	CREATION GARDENS	2034844	\$1,375.00	2109561	011221	P	SCNS
144048	CREATION GARDENS	2034845	\$625.00	2109571	011221	P	SCNS
144048	CREATION GARDENS	2034847	\$875.00	2109555	011221	P	SCNS
144048	CREATION GARDENS	2034848	\$750.00	2109573	011221	P	SCNS
144048	CREATION GARDENS	2034849	\$1,875.00	2109548	011221	P	SCNS
144048	CREATION GARDENS	2034850	\$1,500.00	2109554	011221	P	SCNS
144048	CREATION GARDENS	2034851	\$812.50	2109574	011221	P	SCNS
144048	CREATION GARDENS	2034852	\$29.58	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034854	\$108.33	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034855	\$250.00	2109568	011221	P	SCNS
144048	CREATION GARDENS	2034856	\$687.50	2109576	011221	P	SCNS
144048	CREATION GARDENS	2034857	\$437.50	2109562	011221	P	SCNS
144048	CREATION GARDENS	2034858	\$203.62	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034860	\$298.11	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034861	\$101.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034863	\$500.00	2109578	011221	P	SCNS
144048	CREATION GARDENS	2034865	\$134.54	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034867	\$70.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034869	\$102.76	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034871	\$406.36	2101628	011221	P	NUTRITION CENTER

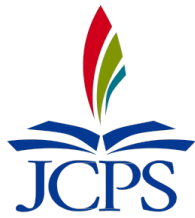


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 26 of 134

<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	2034873	\$323.86	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034874	\$1,437.50	2109565	011221	P	SCNS
144048	CREATION GARDENS	2034876	\$926.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034880	\$62.17	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034882	\$109.41	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034885	\$625.00	2109559	011221	P	SCNS
144048	CREATION GARDENS	2034888	\$242.74	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034889	\$447.90	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034890	\$108.75	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034891	\$122.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034892	\$500.00	2109582	011221	P	SCNS
144048	CREATION GARDENS	2034893	\$78.24	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034894	\$147.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034895	\$323.13	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034925	\$812.50	2109564	011221	P	SCNS
144048	CREATION GARDENS	2034928	\$105.30	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034930	\$91.60	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034933	\$106.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034935	\$98.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034937	\$134.54	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034940	\$392.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034942	\$99.52	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034945	\$98.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034947	\$562.50	2109581	011221	P	SCNS
144048	CREATION GARDENS	2034950	\$1,125.00	2109547	011221	P	SCNS
144048	CREATION GARDENS	2034953	\$1,282.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034955	\$409.34	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034957	\$248.80	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034959	\$196.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034961	\$242.74	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034962	\$715.54	2101628	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 27 of 134

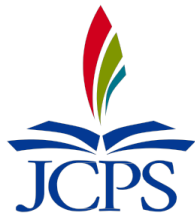
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2034963	\$140.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034964	\$43.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034965	\$58.30	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034966	\$41.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034967	\$242.74	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034968	\$604.89	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034969	\$108.75	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034970	\$81.45	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034971	\$121.96	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034972	\$63.90	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034973	\$641.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034974	\$312.50	2109579	011221	P	SCNS
144048	CREATION GARDENS	2034975	\$625.00	2109546	011221	P	SCNS
144048	CREATION GARDENS	2034976	\$75.38	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034977	\$73.20	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034978	\$147.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034979	\$1,010.09	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034980	\$213.71	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034981	\$108.75	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034982	\$196.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034983	\$29.58	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034984	\$21.30	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034985	\$188.26	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034986	\$147.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034987	\$45.80	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034988	\$21.30	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034989	\$98.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034990	\$60.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034991	\$70.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034992	\$106.58	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034993	\$198.08	2101628	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 28 of 134

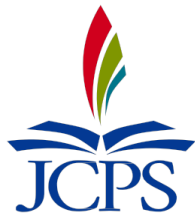
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2034994	\$500.00	2109583	011221	P	SCNS
144048	CREATION GARDENS	2034995	\$70.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034996	\$375.00	2109550	011221	P	SCNS
144048	CREATION GARDENS	2034998	\$38.75	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2034999	\$625.00	2109557	011221	P	SCNS
144048	CREATION GARDENS	2035000	\$363.01	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035001	\$812.50	2109558	011221	P	SCNS
144048	CREATION GARDENS	2035002	\$1,187.50	2109560	011221	P	SCNS
144048	CREATION GARDENS	2035003	\$500.00	2109553	011221	P	SCNS
144048	CREATION GARDENS	2035006	\$106.58	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035009	\$70.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035011	\$106.58	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035015	\$82.78	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035017	\$70.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035019	\$245.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035021	\$500.00	2109580	011221	P	SCNS
144048	CREATION GARDENS	2035023	\$63.90	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035026	\$87.86	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035028	\$1,045.50	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035030	\$1,000.00	2109567	011221	P	SCNS
144048	CREATION GARDENS	2035032	\$44.96	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035034	\$42.60	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035036	\$98.41	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035039	\$375.00	2109566	011221	P	SCNS
144048	CREATION GARDENS	2035040	\$31.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035041	\$750.00	2109570	011221	P	SCNS
144048	CREATION GARDENS	2035042	\$530.89	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035043	\$937.50	2109572	011221	P	SCNS
144048	CREATION GARDENS	2035044	\$425.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035045	\$130.20	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035046	\$750.00	2109575	011221	P	SCNS



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 29 of 134

<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	2035047	\$175.41	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035048	\$282.21	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035049	\$31.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035050	\$77.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035051	\$77.00	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035053	\$38.75	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035054	\$29.58	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035055	\$188.83	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035056	\$31.25	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035152	\$135.66	2101628	011221	P	NUTRITION CENTER
144048	CREATION GARDENS	2035192	\$83.75	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035196	\$1,377.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035197	\$51.38	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035199	\$935.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035207	\$83.75	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035209	\$264.89	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035212	\$109.41	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035214	\$58.30	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035216	\$315.90	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035217	\$245.34	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035220	\$1,487.50	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035221	\$293.74	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035224	\$274.65	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035225	\$94.15	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035226	\$98.67	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035228	\$128.45	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035233	\$190.62	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035234	\$369.65	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035235	\$1,190.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035236	\$231.21	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035240	\$1,844.50	2101628	011921	P	NUTRITION CENTER

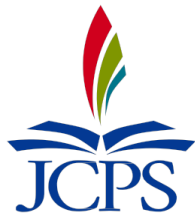


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 30 of 134

<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	2035241	\$102.76	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035242	\$1,615.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035243	\$527.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035244	\$51.38	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035246	\$1,912.50	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035248	\$25.69	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035250	\$425.38	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035252	\$17.87	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035253	\$18.83	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035255	\$156.15	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035262	\$87.86	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035264	\$1,020.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035266	\$29.58	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035269	\$484.50	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035272	\$765.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035674	\$260.06	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035679	\$340.07	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035682	\$24.50	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035686	\$12.40	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035688	\$59.16	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2035691	\$49.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036128	\$62.50	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036129	\$187.50	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036137	\$477.99	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036143	\$349.32	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036148	\$210.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036167	\$51.80	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036171	\$318.66	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036175	\$305.99	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036178	\$188.91	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036181	\$431.65	2101628	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 31 of 134

<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	2036186	\$318.66	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036191	\$111.08	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036323	\$1,853.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036326	\$41.25	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036333	\$397.71	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036335	\$235.34	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036338	\$41.25	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036340	\$212.66	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036342	\$425.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036344	\$189.45	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036346	\$435.01	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036348	\$3,102.50	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036351	\$739.50	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036364	\$2,932.50	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036367	\$98.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036370	\$124.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036376	\$186.12	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036379	\$331.37	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036382	\$177.57	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036385	\$120.13	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036394	\$41.25	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036396	\$39.17	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036398	\$298.82	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036400	\$31.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036402	\$49.96	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036405	\$155.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036409	\$88.74	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036413	\$191.26	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036414	\$127.91	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036416	\$1,657.50	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036418	\$206.17	2101628	011921	P	NUTRITION CENTER

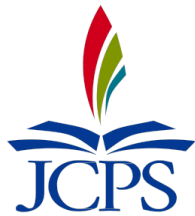


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 32 of 134

<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	2036419	\$149.41	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036421	\$168.15	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036422	\$120.88	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036424	\$94.15	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036426	\$182.93	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036428	\$149.33	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036432	\$221.75	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036434	\$994.50	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036436	\$722.50	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036439	\$146.01	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036442	\$84.75	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036443	\$46.33	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036586	\$2,280.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036587	\$2,280.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036588	\$498.75	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036589	\$641.25	2109581	011921	P	SCNS
144048	CREATION GARDENS	2036590	\$641.25	2109581	011921	P	SCNS
144048	CREATION GARDENS	2036591	\$641.25	2109581	011921	P	SCNS
144048	CREATION GARDENS	2036592	\$562.50	2109581	011921	P	SCNS
144048	CREATION GARDENS	2036593	\$562.50	2109581	011921	P	SCNS
144048	CREATION GARDENS	2036595	\$1,353.75	2109560	011921	P	SCNS
144048	CREATION GARDENS	2036596	\$1,353.75	2109572	011921	P	SCNS
144048	CREATION GARDENS	2036598	\$500.00	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036599	\$926.25	2101628	011921	P	NUTRITION CENTER
144048	CREATION GARDENS	2036649	\$248.09	2101628	011921	P	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2034003	\$71.00	2042482	011221	P	GIS SERVICES FORMERLY DEMOGRAF
2684	CREATIVE IMAGE TECHNOLOGIES	2034007	\$13,468.90	2105760	011221	P	FAIRDALE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2034012	\$4,898.24	2040356	011221	P	HAWTHORNE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2034014	\$1,701.50	2110175	011221	P	DUNN ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2034021	\$78,000.00	2111667	011221	P	JCPS WAREHOUSE
2684	CREATIVE IMAGE TECHNOLOGIES	2034024	\$2,690.20	2108526	011221	P	LAUKHUF ELEMENTARY SCHOOL

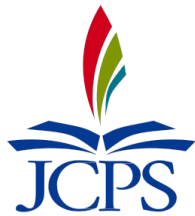


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 33 of 134

<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>
2684	CREATIVE IMAGE TECHNOLOGIES	2034026	\$237.00	2106309	011221	P	INDIAN TRAIL ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2034027	\$61,807.00	2109650	011221	P	FAIRDALE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2034029	\$3,116.00	2112344	011221	P	ESL DEPARTMENT
2684	CREATIVE IMAGE TECHNOLOGIES	2034490	\$10,814.27	2045439	011221	P	ATKINSON ACADEMY
500024	CRUSADE FOR CHILDREN	2032737	\$39.75		011221	P	PEPSI PROCEEDS
23391	CRYSTAL REPORTING SOLUTIONS	2033583	\$2,310.00	2104494	011221	P	FINANCIAL PLANNING & MANAGEMEN
40231	CUMMINS INC	2033364	\$320.49	2110107	011221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2033368	\$90.49	2111128	011221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2033564	\$481.85	2111128	011221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2033568	\$99.90	2111128	011221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2033574	\$1,894.14	2111128	011221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2033577	\$1,081.18	2111128	011221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2034500	\$532.83	2111128	011221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2034502	\$227.80	2111128	011221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2034504	\$137.73	2111128	011221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2034505	\$552.18	2111128	011221	P	VEHICLE MAINTENANCE
30121	DAGES PAINT COMPANY	2032553	\$341.64	2103793	011221	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2032562	\$234.00	2112773	011221	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2032776	\$401.76	2110711	011221	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2032779	\$593.40	2110711	011221	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2033549	\$466.98	2106986	011221	P	GEN MAINT - PAINT SHOP
30121	DAGES PAINT COMPANY	2033555	\$125.97	2108680	011221	P	GEN MAINT - PAINT SHOP
30121	DAGES PAINT COMPANY	2033563	\$40.00	2109534	011221	P	GEN MAINT - PAINT SHOP
500443	DAPHNE L WOOLRIDGE	2032752	\$9.81		011221	P	EMPLOYEE LAST CHECK ACCOUNT CLOSED
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2032566	\$55,120.80	2112158	011221	P	INFORMATION TECHNOLOGY
34255	DATA REMOTE INC	2033572	\$9,558.00	2102498	011221	P	INFORMATION TECHNOLOGY
500231	DAVID DEEP LAW OFFICE	2035121	\$151.58		r0108	P	Payroll Run X - Warrant r0108
98796	DAWN SIGN PRESS	2033578	\$507.43	2109012	011221	P	FAIRDALE HIGH SCHOOL
500033	DEATRICK & SPIES PSC	2035103	\$1,610.88		r0108	P	Payroll Run X - Warrant r0108
29136	DEBRA-KUEMPEL INC	2035701	\$24,992.58	2109720	011921	P	FACILITIES CAPITAL IMPROVEMENT
500444	DELLA M CONNER	2032754	\$308.07		011221	P	EMPLOYEE LAST CHECK RETURNED ACCT CLOSED

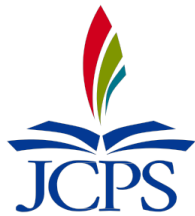


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 34 of 134

<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>
21342	DELTA SERVICES LLC	2032574	\$196.98	2112421	011221	P	ENERGY MANAGEMENT SECURITY
21342	DELTA SERVICES LLC	2032868	\$579.00	2114019	011221	P	GEN MAINT
21342	DELTA SERVICES LLC	2032870	\$272.00	2114017	011221	P	GEN MAINT
21342	DELTA SERVICES LLC	2032871	\$228.00	2114018	011221	P	GEN MAINT
62520	DEMCO	2032583	\$898.63	2042216	011221	P	SCHAFFNER
62520	DEMCO	2032591	\$1,337.50	2104789	011221	P	WESTPORT MIDDLE SCHOOL
62520	DEMCO	2032593	\$98.40	2100709	011221	P	CORAL RIDGE ELEMENTARY
62520	DEMCO	2032596	\$89.99	2110640	011221	P	JACOB ELEMENTARY
62520	DEMCO	2032604	\$100.00	2111364	011221	P	CONWAY MIDDLE SCHOOL
62520	DEMCO	2032608	\$665.72	2109968	011221	P	CANE RUN ELEMENTARY
42072	DENA J GOODMAN	2032757	\$330.80		011221	P	EMPLOYEE RESIGNED PAYING OUT LAST CHECK ACC'
42063	DENISE R SKEETERS	2032759	\$19.00		011221	P	NOTARY FEE REFUND
62840	DIESEL INJECTION SERVICE CO INC	2032710	\$417.90	2112872	011221	P	NICHOLS GARAGE
62840	DIESEL INJECTION SERVICE CO INC	2032729	\$381.66	2108146	011221	P	BUTLER TRADITIONAL HIGH SCHOOL
62840	DIESEL INJECTION SERVICE CO INC	2032733	\$1,080.82	2108146	011221	P	BUTLER TRADITIONAL HIGH SCHOOL
41375	DIGI INTERNATIONAL INC	2033743	\$405.00	2102696	011221	P	NUTRITION CENTER
61667	DINE EQUIPMENT COMPANY	2032659	\$61.92	2111411	011221	P	MECH MAINT
61667	DINE EQUIPMENT COMPANY	2032669	\$1,548.44	2111767	011221	P	TR / IROQUOIS / NTI KIT
61667	DINE EQUIPMENT COMPANY	2034704	\$2,054.25	2111995	011221	P	SCNS
61667	DINE EQUIPMENT COMPANY	2034706	\$2,054.25	2111991	011221	P	SCNS
500244	DIVISION OF CHILD SUPPORT	2035122	\$25,518.57		r0108	P	Payroll Run X - Warrant r0108
51353	DIXIE VAC SERVICE	2032682	\$59.90	2113500	011221	P	VEHICLE MAINTENANCE
27292	DJ LEASING LLC	2032701	\$120.00	2034687	011221	P	VEHICLE MAINTENANCE
63270	DOSS HIGH SCHOOL	2035157	\$4.88		011221	P	PEPSI PROCEEDS
29759	DREAMBOX LEARNING INC	2032705	\$7,510.00	2108781	011221	P	FOSTER TRADITIONAL
63430	DRENNAN EQUIPMENT COMPANY	2032784	\$447.10	2108892	011221	P	ZACHARY TAYLOR ELEMENTARY SCHO
63430	DRENNAN EQUIPMENT COMPANY	2032791	\$207.90	2108888	011221	P	ZACHARY TAYLOR ELEMENTARY SCHO
63430	DRENNAN EQUIPMENT COMPANY	2032795	\$4,403.15	2108886	011221	P	WILDER ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2032801	\$145.00	2045713	011221	P	JCTMS
63430	DRENNAN EQUIPMENT COMPANY	2032806	\$1,530.00	2045711	011221	P	JCTMS
63430	DRENNAN EQUIPMENT COMPANY	2032816	\$2,045.25	2105339	011221	P	WESTPORT MIDDLE SCHOOL

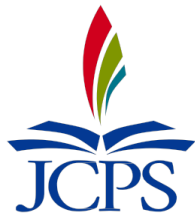


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 35 of 134

<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>
63590	DUPLICATOR SALES AND SERVICE INC	2032739	\$26.30	2026925	011221	P	WESTERN MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2032741	\$974.00	2113218	011221	P	MEYZEEK MIDDLE
143907	E A I EDUCATION	2033586	\$77.90	2103626	011221	P	VALLEY HIGH SCHOOL
11938	E H CONSTRUCTION LLC	2034607	\$678,949.21	1936094	011221	P	FACILITIES CAPITAL IMPROVEMENT
39409	E J WELCH CO INC	2032829	\$24.60	2101668	011221	P	GEN MAINT - RENOVATIONS
39409	E J WELCH CO INC	2032832	\$547.00	2105097	011221	P	GENERAL MAINTENANCE
39409	E J WELCH CO INC	2032849	\$67.94	2105443	011221	P	GENERAL MAINTENANCE
39409	E J WELCH CO INC	2032851	\$21.60	2105606	011221	P	GEN MAINT - CARPENTER SHOP
39409	E J WELCH CO INC	2032854	\$41.25	2106478	011221	P	GENERAL MAINTENANCE
7840	EAST END PLUMBING SUPPLY	2033591	\$3.66	2113370	011221	P	MECH MAINT
27905	EDMENTUM INC	2032824	\$28,000.00	2102595	011221	P	ACADEMIC OFFICE
27905	EDMENTUM INC	2033537	\$5,244.00	2113387	011221	P	JEFFERSONTOWN ELEMENTARY SCHOO
43001	ES OPCO USA LLC	2036602	\$1,313.76	2113141	012621	A	MAINTENANCE WAREHOUSE
64710	ETA HAND2MIND	2035702	\$93.46	2106182	011921	P	SAC-MARYHURST 193
64710	ETA HAND2MIND	2035703	\$30.58	2107118	011921	P	MINORS LANE ELEMENTARY
64710	ETA HAND2MIND	2035704	\$15.29	2109786	011921	P	MINORS LANE ELEMENTARY
64710	ETA HAND2MIND	2035713	\$259.68	2110211	011921	P	BYCK ELEMENTARY SCHOOL
64710	ETA HAND2MIND	2035715	\$1,611.00	2110211	011921	P	BYCK ELEMENTARY SCHOOL
64710	ETA HAND2MIND	2035717	\$246.10	2112689	011921	P	ALEX KENNEDY ELEM
500442	ETHAN R FRANKLIN	2032762	\$45.98		011221	P	EMPLOYEE NEVER PROVIDED DIRECT DEPOSIT INFC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2032888	\$159.00	2107493	011221	P	JILL BANTA BLAKE ELEMENTARY-FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2032889	\$159.00	2108329	011221	P	GWENDOLYN GOFFNER ACADEMIC SUPPORT SERVIC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2032890	\$159.00	2110995	011221	P	TIFFANY BOLLING CAMP TAYLOR ELEMENTARY
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2033805	\$159.00	2110706	011221	P	JASMINE GRAY SERVICE, (NON-BID)
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2033806	\$159.00	2108038	011221	P	CARMELITS WEAKLEY FERN CREEK ELEMENTARY S
4193	FASTENAL COMPANY	2032873	\$1,488.20	2113338	011221	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2032875	\$99.36	2108102	011221	P	HK1-FILTERS, BYCK AREA 4
4193	FASTENAL COMPANY	2033594	\$70.32	2108096	011221	P	HK1-FILTERS, WESTERN HS AREA 1
4193	FASTENAL COMPANY	2033597	\$81.96	2108095	011221	P	HK1-FILTERS, WELLINGTON AREA 1
4193	FASTENAL COMPANY	2033599	\$264.96	2108117	011221	P	HK1-FILTERS, MINOR DANIELS ARE
4193	FASTENAL COMPANY	2033604	\$191.52	2108091	011221	P	HK1-FILTERS, GREENWOOD AREA 1

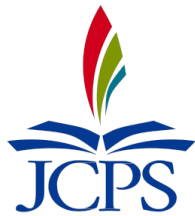


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 36 of 134

<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>
4193	FASTENAL COMPANY	2033607	\$662.40	2108088	011221	P	HK1 - FILTERS, BUTLER AREA 1
4193	FASTENAL COMPANY	2033609	\$228.18	2111048	011221	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2033702	\$390.26	2108092	011221	P	HK1-FILTERS, MCFERRAN AREA 1
4193	FASTENAL COMPANY	2034374	\$107.89	2109346	011221	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2034376	\$148.44	2103806	011221	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2034449	\$225.84	2108089	011221	P	HK1 - FILTERS, CANE RUN AREA 1
4193	FASTENAL COMPANY	2034452	\$980.04	2108122	011221	P	HK1-FILTERS, MANUAL AREA 3
4193	FASTENAL COMPANY	2035719	\$144.82	2105517	011921	P	FILTERS, HITE - AREA 7
4193	FASTENAL COMPANY	2035720	\$180.60	2108119	011921	P	HK1- FILTERS, CHANCEY AREA 7
4193	FASTENAL COMPANY	2035721	\$394.44	2108116	011921	P	HK1-FILTERS, JTOWN ES AREA 6
4193	FASTENAL COMPANY	2035722	\$239.40	2108121	011921	P	HK1-FILTERS, WESTPORT ECH AREA
4193	FASTENAL COMPANY	2035723	\$143.52	2105500	011921	P	PROPERTY MGMT AND MAINTENANCE
4193	FASTENAL COMPANY	2035724	\$526.90	2108098	011921	P	HK1-FILTERS, LASSITER AREA 2
4193	FASTENAL COMPANY	2035725	\$72.24	2108114	011921	P	HK1-FILTERS, WILT AREA 5
4193	FASTENAL COMPANY	2035726	\$252.24	2108108	011921	P	HK1-FILTERS, MINORS LN AREA 5
500354	FENTON & MCGARVEY LAW FIRM	2035136	\$270.35		r0108	P	Payroll Run X - Warrant r0108
41976	FERGUSON US HOLDINGS INC	2032878	\$61.25	2106543	011221	P	GENERAL MAINTENANCE
41976	FERGUSON US HOLDINGS INC	2033671	\$262.62	2112759	011221	P	GEN MAINT - PLUMBING
41976	FERGUSON US HOLDINGS INC	2033675	\$184.01	2112268	011221	P	GEN MAINT - PLUMBING
41976	FERGUSON US HOLDINGS INC	2033692	\$187.21	2112524	011221	P	MECH MAINT
41976	FERGUSON US HOLDINGS INC	2033695	\$525.24	2112579	011221	P	GEN MAINT - PLUMBING
41976	FERGUSON US HOLDINGS INC	2033727	\$352.58	2113063	011221	P	MAINT WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2033749	\$2,516.40	2113144	011221	P	MAINT WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2033755	\$226.38	2113250	011221	P	MOORE
34201	FIFTH THIRD BANK	2035151	\$1,254,904.89		011021AC	P	FIFTH THIRD ACI PAYMENT DEC 2020
1290	FIRST BOOK	2034380	\$343.20	2111158	011221	P	WHITNEY YOUNG FRC
2470	FISHER SCIENCE EDUCATION	2032882	\$81.74	2046286	011221	P	SAC-ACKERLY 452
2470	FISHER SCIENCE EDUCATION	2033759	\$5.90	2044809	011221	P	CENTRAL HIGH SCHOOL
2470	FISHER SCIENCE EDUCATION	2033764	\$46.90	2044809	011221	P	CENTRAL HIGH SCHOOL
31182	FLEET PRIDE INC	2033772	\$600.95	2111126	011221	P	HK1 - CARLOS/ TRAILER AXEL
31182	FLEET PRIDE INC	2033778	-\$31.30	2111126	011221	P	HK1 - CARLOS/ TRAILER AXEL

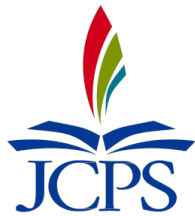


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 37 of 134

<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>
33656	FLUTE ESSENTIALS LLC	2032885	\$240.00	2110058	011221	P	YOUTH PERFORMING ARTS SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	2032887	\$5,743.87	2108996	011221	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2033802	\$534.67	2108487	011221	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2033804	\$7,994.37	2110648	011221	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2035865	\$1,144.74	2105687	011921	P	BUTLER TRADITIONAL HIGH SCHOOL
101511	FUTURE BUSINESS LEADERS OF AMERICA	2032876	\$70.00	2026606	011221	P	WESTERN HS, K.STRATTON
104293	GENERAL RUBBER & PLASTICS	2032919	\$69.00	2112490	011221	P	MECH MAINT
104293	GENERAL RUBBER & PLASTICS	2032920	\$46.20	2110842	011221	P	MAINT WAREHOUSE
38300	GENERATION GENIUS INC	2033915	\$125.00	2113775	011221	P	CRUMS LANE
38300	GENERATION GENIUS INC	2033917	\$120.00	2113552	011221	P	LUHR ELEMENTARY SCHOOL
80570	GENUINE PARTS COMPANY	2033921	\$131.29	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2033960	\$13.46	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2033964	\$134.80	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034387	\$13.73	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034388	\$31.14	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034389	\$65.28	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034390	-\$17.48	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034391	-\$110.00	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034392	-\$75.81	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034393	\$78.74	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034394	\$144.33	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034395	\$363.45	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034396	\$64.00	2112680	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034397	\$30.74	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034398	\$53.68	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034399	\$88.71	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034400	\$49.99	2111135	011221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2034401	-\$88.71	2111135	011221	P	VEHICLE MAINTENANCE
38885	GLEIM PUBLICATIONS INC	2033795	\$2,906.88	2107919	011221	P	9145372
38885	GLEIM PUBLICATIONS INC	2034641	\$615.25	2107919	011221	P	9145372
500362	GLENNON LAW FIRM LLC	2035139	\$167.27		r0108	P	Payroll Run X - Warrant r0108

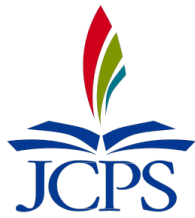


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 38 of 134

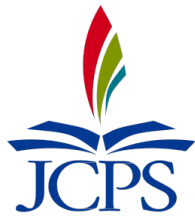
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42081	GLOBAL GAME CHANGERS	2034454	\$4,000.00	2114177	011221	P	DATA MGT
25172	GLOBE MICROSYSTEM LLC	2032921	\$169.20	2112137	011221	P	ST. MATTHEWS ELEM
25172	GLOBE MICROSYSTEM LLC	2032922	\$810.00	2112459	011221	P	MOORE
25172	GLOBE MICROSYSTEM LLC	2032923	\$168.00	2112136	011221	P	NEWCOMER ACADEMY
25172	GLOBE MICROSYSTEM LLC	2034307	\$1,242.00	2112352	011221	P	BALLARD HIGH SCHOOL
29353	GRACENOTES LLC	2032390	\$301.49	2105523	122920	P	NOE MIDDLE SCHOOLS
68490	GRAINGER	2032939	\$13.90	2107904	011221	P	GEN MAINT - ELECTRIC
68490	GRAINGER	2032940	\$315.68	2112883	011221	P	GEN. MAINTENANCE - ELECTRIC SH
68490	GRAINGER	2032941	\$359.16	2113585	011221	P	MAINTENANCE WAREHOUSE
68490	GRAINGER	2032943	\$347.40	2113749	011221	P	MAINT WAREHOUSE
68490	GRAINGER	2033747	\$713.26	2109721	011221	P	NUTRITION CENTER
68490	GRAINGER	2034323	\$147.00	2110220	011221	P	VEHICLE MAINTENANCE
68490	GRAINGER	2034336	\$117.60	2110220	011221	P	VEHICLE MAINTENANCE
68490	GRAINGER	2034359	\$29.40	2110220	011221	P	VEHICLE MAINTENANCE
68490	GRAINGER	2034364	\$97.53	2111188	011221	P	VEHICLE MAINTENANCE
68490	GRAINGER	2034367	\$80.76	2111800	011221	P	VEHICLE MAINTENANCE
28373	GRANTWATCH INC	2032924	\$199.00	2113794	011221	P	RESOURCE DEVELOPMENT
41522	GREAT MINDS PBC	2032926	\$948.24	2110685	011221	P	SAC-ST JOSEPH 915
41522	GREAT MINDS PBC	2034369	\$570.00	2109737	011221	P	THOMAS JEFFERSON MIDDLE SCHOOL
6784	GREEN RIVER REGIONAL EDUCATIONAL COOPE	2032936	\$650.00	2108045	011221	P	COMPLIANCE AND INVESTIGATIONS
30756	GREENWAY SHREDDING & RECYCLING	2032927	\$40.00	2104450	011221	P	WILT ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2032928	\$26.00	2103315	011221	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2032932	\$38.00	2032703	011221	P	DOSS HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2032933	\$40.00	2102566	011221	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2032934	\$40.00	2107042	011221	P	HIGHLAND MIDDLE SCHOOL
36759	GRIMCO INC	2032935	\$980.00	2104839	011221	P	MATERIALS PRODUCTION
41283	GS ACQUISITIONCO INC	2035165	\$3,660.61	2113725	011221	P	ACCOUNTING SERVICES
146667	HABEGGER	2032945	\$3,368.00	2111084	011221	P	FACILITIES CAPITAL IMPROVEMENT
146667	HABEGGER	2032946	\$390.00	2111606	011221	P	MECH MAINT
146667	HABEGGER	2032948	-\$390.00	2111606	011221	P	MECH MAINT
146667	HABEGGER	2032949	\$390.00	2111606	011221	P	MECH MAINT



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 39 of 134

<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>
138304	HARTLAGE FENCE COMPANY	2034457	\$240.00	2105936	011221	P	GEN MAINT - GROUNDS
138304	HARTLAGE FENCE COMPANY	2034464	\$229.40	2109165	011221	P	GEN MAINT - GROUNDS
138304	HARTLAGE FENCE COMPANY	2034465	\$587.93	2110593	011221	P	GEN MAINT - GROUNDS
138304	HARTLAGE FENCE COMPANY	2034466	\$584.85	2110594	011221	P	GEN MAINT - GROUNDS
138304	HARTLAGE FENCE COMPANY	2034467	\$486.80	2111872	011221	P	GEN MAINT - GROUNDS
138304	HARTLAGE FENCE COMPANY	2034468	\$502.80	2112935	011221	P	GENERAL MAINTENANCE/GROUNDS
138304	HARTLAGE FENCE COMPANY	2034469	\$552.30	2112874	011221	P	GENERAL MAINTENANCE
138842	HERITAGE CRYSTAL CLEAN LLC	2032952	\$637.29	2101546	011221	P	VEHICLE MAINTENANCE
7654	HERITAGE PETROLEUM LLC	2034470	\$17,491.87	2111125	011221	P	VEHICLE MAINTENANCE
7654	HERITAGE PETROLEUM LLC	2034472	\$2,348.82	2111125	011221	P	VEHICLE MAINTENANCE
40842	HI WAY MUFFLER SALES INC	2032891	\$615.00	2110250	011221	P	VEHICLE MAINTENANCE
40842	HI WAY MUFFLER SALES INC	2032954	\$620.00	2111205	011221	P	VEHICLE MAINTENANCE
58773	HIEB CONCRETE PRODUCTS	2032951	\$576.00	2111169	011221	P	GENERAL MAINTENANCE/GROUNDS
40858	HIGH PERFORMANCE PRODUCTS LLC	2032953	\$825.60	2113416	011221	P	MAINTENANCE WAREHOUSE
52786	HILLYARD KENTUCKY	2032959	\$112.28	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2032960	\$1,277.60	2103667	011221	P	SLAUGHTER ELEMENTARY
52786	HILLYARD KENTUCKY	2032961	\$327.04	2106783	011221	P	MOORE
52786	HILLYARD KENTUCKY	2032963	\$530.72	2044649	011221	P	ATKINSON ACADEMY
52786	HILLYARD KENTUCKY	2032964	\$78.57	2039033	011221	P	SAC-BELLEWOOD 220
52786	HILLYARD KENTUCKY	2032965	\$78.57	2039281	011221	P	SAC-BELLEWOOD 220
52786	HILLYARD KENTUCKY	2032967	\$864.27	2045811	011221	P	PUPIL PERSONNEL
52786	HILLYARD KENTUCKY	2032968	\$157.14	2101483	011221	P	SECURITY & INVESTIGATIONS
52786	HILLYARD KENTUCKY	2032969	\$78.57	2038674	011221	P	AUBURNDALE ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2032971	\$314.28	2039137	011221	P	JACOB ELEMENTARY
52786	HILLYARD KENTUCKY	2032972	\$235.71	2039416	011221	P	ESL
52786	HILLYARD KENTUCKY	2032973	\$157.14	2041518	011221	P	GRACE JAMES ACADEMY
52786	HILLYARD KENTUCKY	2032974	\$157.14	2038952	011221	P	SAC-MARYHURST 193
52786	HILLYARD KENTUCKY	2032975	\$157.14	2046299	011221	P	SAC-ST JOSEPH 748
52786	HILLYARD KENTUCKY	2032976	\$157.14	2039419	011221	P	THOMAS JEFFERSON MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2032977	\$34.34	2038351	011221	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2032978	\$559.20	2102533	011221	P	EDWARDS EDUCATIONAL TECHING AN

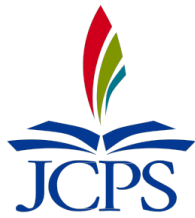


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 40 of 134

<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	2032979	\$628.56	2038368	011221	P	WILDER ELEMENTARY
52786	HILLYARD KENTUCKY	2032980	\$1,257.12	2038374	011221	P	WESTERN MIDDLE SCHOOL FOR THE
52786	HILLYARD KENTUCKY	2032981	\$6.80	2102449	011221	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2032982	\$16.32	2106392	011221	P	GEORGIA CHAFFEE TAPP
52786	HILLYARD KENTUCKY	2032984	\$20.99	2111920	011221	P	HK1-CARLOS/SHOP/7669
52786	HILLYARD KENTUCKY	2032985	\$34.33	2111920	011221	P	HK1-CARLOS/SHOP/7669
52786	HILLYARD KENTUCKY	2033277	\$222.18	2035716	011221	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2033279	\$62.31	2035716	011221	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2033281	\$250.30	2035716	011221	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2034478	\$6.38	2113856	011221	P	ECH/ JENNIFER PETERSON/ CATHY
52786	HILLYARD KENTUCKY	2034479	\$17.16	2104302	011221	P	LOUISVILLE MALE TRADL HIGH SCH
52786	HILLYARD KENTUCKY	2034481	\$132.68	2104302	011221	P	LOUISVILLE MALE TRADL HIGH SCH
52786	HILLYARD KENTUCKY	2034535	\$220.35	2102808	011221	P	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2034540	\$53.74	2102471	011221	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034541	\$51.28	2102471	011221	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034544	\$13,268.00	2102471	011221	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034548	\$222.82	2102471	011221	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034549	\$6.80	2102471	011221	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034551	\$3.40	2102471	011221	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034554	\$1.02	2102471	011221	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034707	\$29.63	2101852	011221	P	SCNS
52786	HILLYARD KENTUCKY	2034708	\$75.58	2101852	011221	P	SCNS
52786	HILLYARD KENTUCKY	2034709	\$14.69	2101852	011221	P	SCNS
52786	HILLYARD KENTUCKY	2034710	\$57.86	2101852	011221	P	SCNS
52786	HILLYARD KENTUCKY	2034901	\$91.20	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034903	\$18.90	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034904	\$176.28	2102808	011221	P	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2034906	\$94.12	2108021	011221	P	MOORE
52786	HILLYARD KENTUCKY	2034907	\$796.08	2038430	011221	P	WILT ELEMENTARY
52786	HILLYARD KENTUCKY	2034908	\$157.14	2039077	011221	P	DUVALLE EDUCATON CENTER
52786	HILLYARD KENTUCKY	2034909	\$1,728.54	2038643	011221	P	SHELBY TRADITIONAL ACADEMY

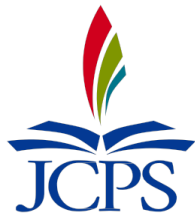


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 41 of 134

<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	2034911	\$157.14	2038050	011221	P	LUHR ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2034912	\$132.68	2038567	011221	P	WHEELER ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2034913	\$331.70	2039702	011221	P	KNIGHT MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2034914	\$528.64	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034916	\$61.32	2042984	011221	P	WHEELER ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2034918	\$2.04	2104432	011221	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034919	\$182.40	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034920	\$204.40	2041096	011221	P	MOORE
52786	HILLYARD KENTUCKY	2034927	\$151.23	2104437	011221	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034929	\$594.87	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034931	\$123.68	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034932	\$144.00	2103903	011221	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2034934	\$61.32	2108426	011221	P	WALLER WILLIAMS
52786	HILLYARD KENTUCKY	2034936	\$2,064.80	2108671	011221	P	NICHOLS GARAGE
52786	HILLYARD KENTUCKY	2034938	\$108.24	2107332	011221	P	LOUISVILLE MALE TRADL HIGH SCH
52786	HILLYARD KENTUCKY	2034939	\$25.72	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034941	\$556.82	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034943	\$56.32	2101202	011221	P	FARNSLEY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2034944	\$95.82	2109071	011221	P	MIDDLETOWN ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2034946	\$735.84	2109988	011221	P	KLONDIKE LANE ELEMENTARY
52786	HILLYARD KENTUCKY	2034948	\$310.42	2109095	011221	P	MEYZEEK MIDDLE
52786	HILLYARD KENTUCKY	2034949	\$31.94	2109071	011221	P	MIDDLETOWN ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2034951	\$81.76	2108158	011221	P	YOUNG ELEMENTARY
52786	HILLYARD KENTUCKY	2034952	\$106.40	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034954	\$170.56	2103903	011221	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2034956	\$304.00	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034958	\$265.36	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2034960	\$398.04	2109420	011221	P	TRUNNELL ELEMENTARY
52786	HILLYARD KENTUCKY	2035005	\$55.18	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035007	\$367.25	2102808	011221	P	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2035008	\$651.46	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET

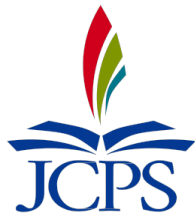


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 42 of 134

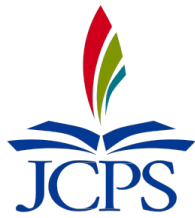
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2035010	\$0.82	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035012	\$10.40	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035013	\$314.28	2038743	011221	P	FARMER ELEMENTARY
52786	HILLYARD KENTUCKY	2035014	\$530.72	2038782	011221	P	LUHR ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2035016	\$34.15	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035018	\$141.60	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035020	\$75.99	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035022	\$174.78	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035024	\$130.52	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035025	\$547.31	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035027	\$48.39	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035029	\$175.75	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035031	\$152.15	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035033	\$129.72	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035035	\$304.00	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035038	\$132.68	2109091	011221	P	INDIAN TRAIL ELEMENTARY
52786	HILLYARD KENTUCKY	2035061	\$34.15	2104436	011221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035062	\$74.50	2106310	011221	P	HK1 - COVID
52786	HILLYARD KENTUCKY	2035063	\$3.40	2104437	011221	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035065	\$6.80	2104437	011221	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035067	\$4.08	2104437	011221	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035070	\$5.10	2104437	011221	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035071	\$3.40	2104437	011221	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035073	\$2.04	2104437	011221	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035075	\$3.40	2104437	011221	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035077	\$27.40	2104433	011221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035079	\$671.22	2106310	011221	P	HK1 - COVID
52786	HILLYARD KENTUCKY	2035081	\$104.57	2110602	011221	P	CANE RUN ELEMENTARY
52786	HILLYARD KENTUCKY	2035082	\$199.02	2100979	011221	P	CHENOWETH ELEMENTARY
52786	HILLYARD KENTUCKY	2035083	\$209.96	2108021	011221	P	MOORE
52786	HILLYARD KENTUCKY	2035084	\$796.08	2109160	011221	P	DUPONT MANUAL HIGH SCHOOL



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 43 of 134

<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	2035086	\$796.08	2110255	011221	P	JACOB ELEMENTARY
52786	HILLYARD KENTUCKY	2035093	\$27.69	2104435	011221	P	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035094	\$207.20	2104437	011221	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035095	\$663.40	2038945	011221	P	MIDDLETOWN ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2035096	\$81.76	2107619	011221	P	CHENOWETH ELEMENTARY
52786	HILLYARD KENTUCKY	2035097	\$133.67	2109447	011221	P	HK1 - CARLOS/PARTS 7669
52786	HILLYARD KENTUCKY	2035098	\$398.04	2039499	011221	P	HIGHLAND MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2035099	\$11,941.20	2102471	011221	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035100	\$112.50	2111924	011221	P	MAINTENANCE WAREHOUSE
52786	HILLYARD KENTUCKY	2035101	\$1,454.80	2108671	011221	P	NICHOLS GARAGE
52786	HILLYARD KENTUCKY	2035102	\$727.40	2107061	011221	P	NICHOLS GARAGE
52786	HILLYARD KENTUCKY	2035781	\$119.39	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035785	\$76.00	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035787	\$152.00	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035792	\$96.30	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035794	\$1.70	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035799	\$529.64	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035801	\$3.40	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035804	\$2.04	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035805	\$92.90	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035806	\$45.60	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035807	\$3.40	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035808	\$121.60	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035809	\$373.20	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035810	\$132.05	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035811	\$163.68	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035812	\$349.92	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035813	\$128.20	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035815	\$91.20	2104434	011921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035816	\$76.00	2104434	011921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035817	\$60.80	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE

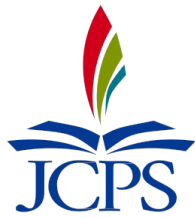


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 44 of 134

<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	2035818	\$60.80	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035819	\$15.20	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035820	\$76.00	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035821	\$6.41	2104464	011921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2035822	\$91.20	2104434	011921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2035995	\$199.02	2039040	011921	P	NOE MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2036001	\$44.17	2113012	011921	P	ECH/ JENNIFER PETERSON/ CATHY
52786	HILLYARD KENTUCKY	2036004	\$646.10	2113079	011921	P	ECH/ JULIE HILTON
52786	HILLYARD KENTUCKY	2036006	\$79.75	2113080	011921	P	ECH/ JULIE HILTON
52786	HILLYARD KENTUCKY	2036011	\$40.88	2104794	011921	P	YOUNG ELEMENTARY
52786	HILLYARD KENTUCKY	2036014	\$220.35	2102808	011921	P	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2036016	\$174.21	2104434	011921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2036018	\$60.80	2104434	011921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2036020	\$56.00	2104434	011921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2036021	\$30.40	2104602	011921	P	EDWARDS EDUCATIONAL TEACHING A
52786	HILLYARD KENTUCKY	2036023	\$30.40	2103878	011921	P	EDWARDS EDUCATION COMPLEX
52786	HILLYARD KENTUCKY	2036025	\$61.32	2103088	011921	P	FARNSLEY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2036026	\$72.93	2106203	011921	P	HK1 - CARLOS/PARTS 7669
52786	HILLYARD KENTUCKY	2036027	\$527.15	2102835	011921	P	BUTLER TRADIONAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2036029	\$235.71	2038835	011921	P	VALLEY HIGH SCHOOL
52786	HILLYARD KENTUCKY	2036030	\$443.70	2102808	011921	P	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2036032	\$182.40	2104435	011921	P	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2036034	\$220.35	2102808	011921	P	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2036035	\$152.00	2104436	011921	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2036038	\$182.40	2104436	011921	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2036040	\$152.00	2104436	011921	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2036045	\$152.00	2104436	011921	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2036046	\$152.00	2104436	011921	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2036047	\$152.00	2104436	011921	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2036050	\$25.64	2104436	011921	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2036051	\$152.00	2104436	011921	P	AREA 6 HILLYARD ONLINE BLANKET

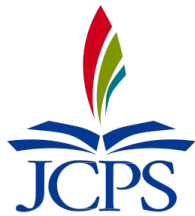


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 45 of 134

<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	2036053	-\$2.87	2104436	011921	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2036384	\$69.54	2101852	011921	P	SCNS
41870	HORACE JONES	2034260	\$18.00		011221	P	REIMBURSEMENT FOR FINGERPRINTS SWORN OFFIC
58994	HUBER TIRE CO	2032892	\$1,178.00	2104994	011221	P	VEHICLE MAINTENANCE
58994	HUBER TIRE CO	2032893	\$5,542.00	2113757	011221	P	VEHICLE MAINTENANCE
29859	HUMAN DEVELOPMENT CO INC	2033345	\$7,180.80	2102091	011221	P	BENEFITS
101192	HURST OFFICE SUPPLIERS	2034483	\$4,279.62	2108030	011221	P	LOUISVILLE MALE TRADL HIGH SCH
101192	HURST OFFICE SUPPLIERS	2034485	\$587.06	2108029	011221	P	LOUISVILLE MALE TRADL HIGH SCH
101192	HURST OFFICE SUPPLIERS	2034853	\$12,185.99	2040509	011221	P	DUPONT MANUAL HIGH SCHOOL
22940	IDENTISYS	2033439	\$731.00	2113986	011221	P	WAGGENER HIGH SCHOOL
500371	ILLINOIS STATE DISBURSEMENT UNIT	2035140	\$59.16		r0108	P	Payroll Run X - Warrant r0108
152259	INDEPENDENCE TELEVISION COMPANY INC	2034646	\$139.98	2111651	011221	P	TRANSPORTATION
500379	INSTANT AUTO CREDIT INC	2035143	\$100.00		r0108	P	Payroll Run X - Warrant r0108
500058	INTERNAL REVENUE SERVICE	2035104	\$225.76		r0108	P	Payroll Run X - Warrant r0108
39929	INTERPRETERS UNLIMITED INC	2035678	\$3,780.00	2111377	012621	A	ESL
39929	INTERPRETERS UNLIMITED INC	2035681	\$2,592.00	2111377	012621	A	ESL
26970	IPEVO INC	2036407	\$2,251.21	2106518	012621	A	EXCEPTIONAL CHILD EDUCATION
20974	IXL LEARNING INC	2033792	\$16,706.00	2111942	011221	P	LASSITER
500059	J BART MCMAHON	2035105	\$194.52		r0108	P	Payroll Run X - Warrant r0108
5820	J&C KOPPLE LLC	2034487	\$18.00	2107969	011221	P	ADULT EDUCATION
5820	J&C KOPPLE LLC	2034488	\$18.00	2107969	011221	P	ADULT EDUCATION
5820	J&C KOPPLE LLC	2034489	\$18.00	2107969	011221	P	ADULT EDUCATION
15966	JACOBI TOOMBS & LANZ INC	2032649	\$8,529.60	2027007	011221	P	FACILITIES CAPITAL IMPROVEMENT
500399	JAMES E BRUCE JR ATTORNEY AT LAW	2035144	\$122.95		r0108	P	Payroll Run X - Warrant r0108
500061	JAMES E VONSICK ATTORNEY	2035106	\$470.32		r0108	P	Payroll Run X - Warrant r0108
500361	JAVITCH BLOCK LLC	2035138	\$1,341.42		r0108	P	Payroll Run X - Warrant r0108
7920	JDB MANUFACTURING LLC	2033200	\$80.00	2113963	011221	P	GEN MAINT GROUNDS
40993	JEANNE E MCCARTHY	2035939	\$140.00	2114449	012621	A	K.JOYCE LAYNE ELEMENTARY
34459	JEFFERSON COUNTY CLERK	2033529	\$19.00		011221	P	COUNTY CLERK FEEFOR RITA MYERS
34459	JEFFERSON COUNTY CLERK	2035153	\$19.00		011221	P	NOTARY FEE FOR DEKOTA THOMAS
113014	JEFFERSON COUNTY HIGH SCHOOL	2035158	\$5.25		011221	P	PEPSI PROCEEDS

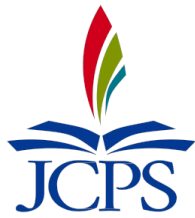


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 46 of 134

<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>
72990	JEFFERSONTOWN HIGH SCHOOL	2035159	\$52.50		011221	P	PEPSI PROCEEDS
23500	JENNIE O TURKEY STORE SALES LLC	2033301	\$47,800.22	2101623	011221	P	NUTRITION CENTER
29137	JIM SHIPLEY & ASSOCIATES INC	2035563	\$300.04	2110863	012621	A	OLMSTED ACADEMY NORTH
129145	JKM TRAINING INC	2033442	\$2,601.45	2106150	011221	P	JCPS
129145	JKM TRAINING INC	2034649	\$369.00	2111981	011221	P	SHELBY TRADITIONAL ELEMENTARY
129145	JKM TRAINING INC	2034655	\$184.50	2114067	011221	P	william jacoby
129145	JKM TRAINING INC	2034659	\$184.50	2114141	011221	P	WILLIAM JACOBY
129145	JKM TRAINING INC	2035567	\$239.80	2104463	012621	A	JACOB ELEMENTARY
129145	JKM TRAINING INC	2035942	\$1,725.70	2106150	012621	A	CULTURE & CLIMATE - SCM
13204	JONES AND SCOTT FENCE INC	2034664	\$16,944.83	2112115	011221	P	JEFFERSON COUNTY HIGH SCHOOL
56488	JONES SCHOOL SUPPLY COMPANY INC	2035573	\$53.25	2113865	012621	A	HIGHLAND MIDDLE SCHOOL
40971	JR CONTRACTING INC	2032905	\$16,094.00	2109402	011221	P	JCPS
40971	JR CONTRACTING INC	2033179	\$37,875.00	2102599	011221	P	NEWBURG MS 10.14.20
40971	JR CONTRACTING INC	2034402	\$37,906.80	2108398	011221	P	SHAWNEE HS 11/3/20
4694	JULIUS BLUM & CO	2035944	\$1,253.00	2111887	012621	A	MAINT WHSE
53712	JUSTICE AV SOLUTIONS INC	2033445	\$42,289.71	2046321	011221	P	TR / CENTRAL / PRE LAW
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2033307	\$35,810.00	2103190	011221	P	FACILITIES CAPITAL IMPROVEMENT
137625	KAGAN PROFESSIONAL DEVELOPMENT	2036207	\$1,043.00	2113085	012621	A	WATSON LANE ELEMENTARY
73520	KAMMERER MIDDLE SCHOOL	2035160	\$16.75		011221	P	PEPSI PROCEEDS
73560	KAPLAN EARLY LEARNING CO	2033180	\$123.19	2111291	011221	P	ECH/HALL/RM106
500253	KEENEY MICHAEL	2035126	\$179.10		r0108	P	Payroll Run X - Warrant r0108
40778	KEITH DANIEL AND ASSOCIATES	2036410	\$1,128.00	2110340	012621	A	EASTERN HS-BOOKK
40778	KEITH DANIEL AND ASSOCIATES	2036412	\$452.93	2110693	012621	A	NORTON ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2036520	\$48,739.46	2111331	012621	A	FACILITIES CAPITAL IMPROVEMENT
147319	KENNEY MACHINERY LLC	2035575	\$1,085.53	2114471	012621	A	DUPONT MANUAL HIGH SCHOOL
35318	KENTUCKIANA ELECTRICAL SERVICES LLC	2036415	\$3,800.00	2114821	012621	A	BATES ELEMENTARY
125241	KENTUCKIANA POOL MANAGEMENT INC	2033796	\$4,080.00	2101584	011221	P	GENERAL MAINTENANCE
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2033450	\$168.98	2111442	011221	P	DEANA AJANE MONTGOMERY DUAL CREDIT
106978	KENTUCKY SCIENCE CENTER INC	2032787	\$500.00	2112447	011221	P	JEFFERSONTOWN HIGH SCHOOL
106978	KENTUCKY SCIENCE CENTER INC	2036417	\$500.00	2114145	012621	A	DUPONT MANUAL HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2036237	\$75.00	2114169	012621	A	TIM EDLIN JCPS

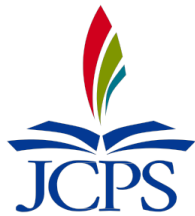


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 47 of 134

<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>
104062	KENTUCKY STATE TREASURER	2036420	\$100.00	2114168	012621	A	NICOLE CRUISE
3777	KENTUCKY TRUCK SALES	2033452	\$34.34	2113810	011221	P	VEHICLE MAINTENANCE
114656	KENWAY DISTRIBUTORS	2035946	\$174.24	2113423	012621	A	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2035953	\$427.95	2113423	012621	A	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2035957	\$382.46	2113423	012621	A	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2035967	\$548.50	2113428	012621	A	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2035971	\$1,071.91	2113428	012621	A	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2035977	\$1,221.50	2113423	012621	A	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2035982	\$973.04	2113423	012621	A	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2035986	\$129.12	2113428	012621	A	HK1 - CARLOS/PARTS 7669
151121	KEVIN BELL	2034261	\$18.00		011221	P	REIMBURSEMENT FOR FINGERPRINTS SWORN OFFIC
38775	KEVIN C BROWN	2034263	\$99.00		011221	P	REGISTRATION FEE WEBCASR 12182020
41982	KHARI MUHAMMAD	2033181	\$1,800.00	2112974	011221	P	DV1
500080	KHESLC & KHEAA	2035108	\$3,422.97		r0108	P	Payroll Run X - Warrant r0108
138843	KLOSTERMAN BAKING CO INC	2032781	\$35.52	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032789	\$46.96	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032797	\$34.52	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032803	\$17.46	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032809	\$47.80	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032814	\$129.20	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032820	\$51.10	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032825	\$141.10	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032828	\$59.26	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032831	\$16.60	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032848	\$62.40	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032850	\$73.50	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032852	\$215.80	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032853	\$157.18	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032855	\$145.30	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032856	\$46.00	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032857	\$74.88	2102347	011221	P	NUTRITION CENTER

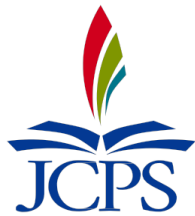


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 48 of 134

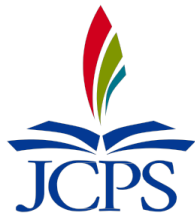
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2032858	\$83.00	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032859	\$39.72	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2032860	\$17.52	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033468	\$11.22	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033474	\$110.22	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033478	\$36.50	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033481	\$29.20	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033484	\$19.92	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033485	\$79.00	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033492	\$46.00	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033499	\$298.80	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033505	\$24.00	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033512	\$69.26	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033522	\$29.60	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033523	\$66.40	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033527	\$96.00	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033530	\$101.34	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033532	\$45.14	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033536	\$78.56	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033539	\$107.40	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033543	\$51.86	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033545	\$39.76	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033554	\$14.94	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033601	\$39.74	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033605	\$32.20	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033610	\$249.00	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033611	\$116.20	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033621	\$77.52	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2033627	\$46.96	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034868	\$265.60	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034870	\$391.08	2102347	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 49 of 134

<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	2034872	\$539.50	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034875	\$303.78	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034878	\$373.50	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034879	\$95.60	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034883	\$332.00	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034884	\$1,249.60	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034886	\$124.50	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034887	\$332.00	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034896	\$287.82	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034897	\$45.80	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034900	\$498.00	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034902	\$423.30	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034905	\$168.60	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034910	\$149.40	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034915	\$224.10	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034917	\$224.10	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034921	\$29.20	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034922	\$227.42	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034923	\$249.00	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2034924	\$141.10	2102347	011221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035166	\$67.56	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035167	\$24.56	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035168	\$91.60	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035169	\$361.88	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035170	\$398.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035171	\$27.84	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035172	\$83.00	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035173	\$14.60	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035174	\$142.42	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035175	\$144.42	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035201	\$166.00	2102347	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 50 of 134

<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	2035204	\$229.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035211	\$381.12	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035219	\$46.80	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035223	\$44.06	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035227	\$70.16	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035229	\$307.10	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035230	\$81.60	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035231	\$72.96	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035232	\$51.68	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035251	\$106.72	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035256	\$66.78	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035259	\$84.30	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035265	\$129.60	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035271	\$36.00	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035276	\$134.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035278	\$44.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035279	\$37.28	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035281	\$63.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035283	\$66.00	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035293	\$21.90	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035299	\$31.20	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035303	\$265.60	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035305	\$21.60	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035307	\$52.04	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035308	\$190.90	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035309	\$144.86	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035313	\$434.92	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035316	\$36.80	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035321	\$44.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035335	\$273.90	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035339	\$36.50	2102347	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 51 of 134

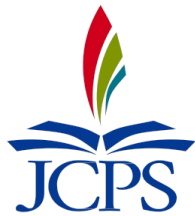
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2035345	\$66.94	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035347	\$539.50	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035351	\$402.70	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035353	\$349.90	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035355	\$315.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035357	\$498.00	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035359	\$176.90	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035361	\$35.04	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035371	\$86.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035372	\$116.20	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035373	\$60.70	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035374	\$215.80	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035375	\$60.80	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035376	\$44.34	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035377	\$227.42	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035378	\$26.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035379	\$17.12	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035380	\$107.90	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035383	\$30.66	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035384	\$10.22	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035385	\$177.62	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035386	\$199.20	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035387	\$43.80	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035388	\$204.18	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035389	\$107.20	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035390	\$20.72	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035391	\$332.00	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035392	\$141.10	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035393	\$116.20	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035394	\$46.80	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035395	\$149.40	2102347	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 52 of 134

<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	2035990	\$73.08	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2035998	\$43.08	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036005	\$49.98	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036008	\$48.96	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036012	\$48.54	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036015	\$30.80	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036019	\$176.20	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036022	\$58.80	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036250	\$113.52	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036252	\$50.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036256	\$57.60	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036259	\$80.16	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036262	\$26.64	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036267	\$132.20	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036270	\$66.78	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036274	\$456.50	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036277	\$96.00	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036281	\$21.60	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036283	\$98.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036284	\$160.02	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036286	\$117.62	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036292	\$49.12	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036297	\$10.22	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036298	\$38.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036468	\$16.00	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036477	\$83.90	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036482	\$64.24	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036483	\$82.88	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036484	\$86.30	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036487	\$100.80	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036489	\$108.00	2102347	011921	P	NUTRITION CENTER

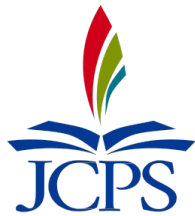


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 53 of 134

<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	2036490	\$30.66	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036492	\$58.80	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036497	\$36.00	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036502	\$74.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036507	\$14.40	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036509	\$376.82	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036515	\$36.00	2102347	011921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2036517	\$55.20	2102347	011921	P	NUTRITION CENTER
124720	KMEA	2035578	\$250.00	2103427	012621	A	JEFFERSONTOWN HIGH SCHOOL
124720	KMEA	2035581	\$100.00	2034422	012621	A	WESTERN HS, K.STRATTON
56848	KNOWLEDGE UNLIMITED	2036208	\$434.52	2110968	012621	A	BALLARD HIGH SCHOOL
31602	KOEHLER TIRE SUPPLY INC	2032780	\$1,064.00	2112487	011221	P	VEHICLE MAINTENANCE
23272	KOEHLER WELDING SUPPLY INC	2036211	\$270.00	2113780	012621	A	MAINTENANCE WAREHOUSE
9815	KONICA MINOLTA BUSINESS SOLUTIONS	2035584	\$3,079.05	2104792	012621	A	MATERIALS PRODUCTION
75170	KREBS A C COMPANY	2035588	\$68.76	2105574	012621	A	GENERAL MAINTENANCE
6829	KROGER LIMITED PARTNERSHIP I	2033706	\$399.60	2111391	011221	P	ACCT # S58193
6829	KROGER LIMITED PARTNERSHIP I	2033710	\$233.82	2111391	011221	P	ACCT # S58193
6829	KROGER LIMITED PARTNERSHIP I	2033717	\$798.33	2111391	011221	P	ACCT # S58193
6829	KROGER LIMITED PARTNERSHIP I	2033724	\$660.39	2111391	011221	P	ACCT # S58193
6829	KROGER LIMITED PARTNERSHIP I	2033733	\$287.68	2111391	011221	P	ACCT # S58193
6829	KROGER LIMITED PARTNERSHIP I	2033737	\$521.42	2111391	011221	P	CUST # S58193
6829	KROGER LIMITED PARTNERSHIP I	2034279	\$57.76	2112751	011221	P	CUST # S39754
6829	KROGER LIMITED PARTNERSHIP I	2034284	\$24.74	2110551	011221	P	CUST # S17060
6829	KROGER LIMITED PARTNERSHIP I	2034292	\$32.80	2107970	011221	P	CUST # S39650
6829	KROGER LIMITED PARTNERSHIP I	2034300	\$59.72	2107970	011221	P	CUST # S39650
6829	KROGER LIMITED PARTNERSHIP I	2034313	\$170.83	2111670	011221	P	CUST # S54066
6829	KROGER LIMITED PARTNERSHIP I	2034321	\$134.55	2111670	011221	P	CUST # S54066
6829	KROGER LIMITED PARTNERSHIP I	2034329	\$52.67	2103139	011221	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2034333	\$43.96	2102883	011221	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2034334	\$306.24	2102883	011221	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2034339	\$23.92	2102883	011221	P	CUST # S39763

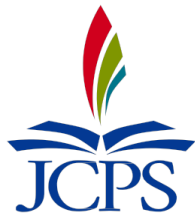


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 54 of 134

<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>
6829	KROGER LIMITED PARTNERSHIP I	2034341	\$99.90	2102883	011221	P	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2035397	\$205.21	2104791	012621	A	CUST # S58914
6829	KROGER LIMITED PARTNERSHIP I	2035398	\$85.80	2113010	012621	A	CUST # S58914
6829	KROGER LIMITED PARTNERSHIP I	2035406	\$146.41	2104791	012621	A	ACCT # S58914
6829	KROGER LIMITED PARTNERSHIP I	2035411	\$133.86	2113010	012621	A	CUST # S58914
6829	KROGER LIMITED PARTNERSHIP I	2035413	\$132.65	2113010	012621	A	CUST # S58914
6829	KROGER LIMITED PARTNERSHIP I	2035416	\$90.25	2113010	012621	A	CUST # S58914
6829	KROGER LIMITED PARTNERSHIP I	2035424	\$138.42	2111921	012621	A	CUST # S80517
6829	KROGER LIMITED PARTNERSHIP I	2035469	\$178.48	2111921	012621	A	CUST # S80517
6829	KROGER LIMITED PARTNERSHIP I	2035470	\$43.94	2111921	012621	A	CUST # S80517
6829	KROGER LIMITED PARTNERSHIP I	2035471	\$91.98	2111921	012621	A	CUST # S80517
6829	KROGER LIMITED PARTNERSHIP I	2035484	\$980.93	2113657	012621	A	CUST # S50125
6829	KROGER LIMITED PARTNERSHIP I	2035489	\$625.19	2113657	012621	A	CUST # S50125
34413	KURTZ BROS INC	2032661	\$44.00	2107698	011221	P	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	2032665	\$846.72	2111277	011221	P	WESTERN HIGH SCHOOL
34413	KURTZ BROS INC	2032672	\$13.07	2111530	011221	P	ECH/ ROOM 26
34413	KURTZ BROS INC	2032676	\$63.12	2112032	011221	P	LAUKHUF ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2032680	\$528.00	2111729	011221	P	ECH/NTI 2.0 SUPPLIES ROUND 3
34413	KURTZ BROS INC	2032681	\$55.85	2112448	011221	P	KING ELEMENTARY
34413	KURTZ BROS INC	2032684	\$106.35	2112377	011221	P	CENTRAL HIGH SCHOOL
34413	KURTZ BROS INC	2032686	\$44.00	2112687	011221	P	ALEX KENNEDY ELEM
34413	KURTZ BROS INC	2032687	\$10.05	2107698	011221	P	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	2032691	\$21.25	2109842	011221	P	ECH/ DOROTHY SMITH
34413	KURTZ BROS INC	2032693	\$1,416.40	2110618	011221	P	BLUE LICK ELEMENTARY
34413	KURTZ BROS INC	2032696	\$31.92	2039680	011221	P	ST. MATTHEWS ELEM
34413	KURTZ BROS INC	2032698	\$252.87	2111392	011221	P	ECH/ SHARON FRAGIER
34413	KURTZ BROS INC	2032703	\$53.57	2111490	011221	P	DIXIE ELEMENTARY
34413	KURTZ BROS INC	2034050	\$16,150.50	2108490	011221	P	OKOLONA
34413	KURTZ BROS INC	2034053	\$4,845.15	2108813	011221	P	ROOSEVELT-PERRY ELEMENTARY
34413	KURTZ BROS INC	2034705	\$113.49	2036865	011221	P	WATTERON ELEMENTARY
34413	KURTZ BROS INC	2035560	\$277.51	2042403	011921	P	BALLARD HIGH SCHOOL

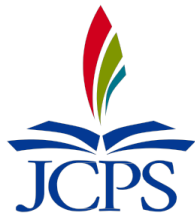


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 55 of 134

<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>
500086	KY REVENUE CABINET	2035109	\$145.98		r0108	P	Payroll Run X - Warrant r0108
63480	L & W SUPPLY CORPORATION	2033183	\$66.08	2112577	011221	P	RENOVATIONS
57315	LAKESHORE LEARNING MATERIALS	2032796	\$650.86	2112893	011221	P	ALEX KENNEDY
57315	LAKESHORE LEARNING MATERIALS	2032813	\$287.67	2111485	011221	P	ECH/ THORNSBERRY ROOM# 120
57315	LAKESHORE LEARNING MATERIALS	2032817	\$74.38	2111503	011221	P	ECH/NTI.2.0 KITS HOLLINSWORTH
57315	LAKESHORE LEARNING MATERIALS	2033454	\$103.16	2111601	011221	P	FAIRDALE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2034666	\$148.75	2111039	011221	P	ECH/ MELISSA PHILLIPS ROOM 153
57315	LAKESHORE LEARNING MATERIALS	2034668	\$563.36	2039041	011221	P	ST. MATTHEWS ELEM
57315	LAKESHORE LEARNING MATERIALS	2036610	\$181.60	2041805	012621	A	WILKERSON ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2036611	\$487.12	2112711	012621	A	GREENWOOD FRC
57315	LAKESHORE LEARNING MATERIALS	2036612	\$52.05	2111463	012621	A	GEORGE UNSELD/CORNELL RM 202
57315	LAKESHORE LEARNING MATERIALS	2036613	\$177.44	2112431	012621	A	WATSON LANE ELEMENTARY
29500	LANGUAGE LINE SERVICES INC	2036430	\$23,061.40	2111374	012621	A	ESL
500167	LAWRENCE WILLIAM W	2035118	\$33,770.92		r0108	P	Payroll Run X - Warrant r0108
41811	LEADERSHIP LOUISVILLE FOUNDATION INC	2034403	\$4,500.00	2114053	011221	P	DIVERSITY, EQUITY AND POVERTY
13264	LEARNING A-Z COMPANY	2032930	\$11,027.25	2113754	011221	P	SLAUGHTER ELEMENTARY
13264	LEARNING A-Z COMPANY	2033188	\$5,513.75	2113246	011221	P	GOLDSMITH ELEMENTARY
13264	LEARNING A-Z COMPANY	2036448	\$115.45	2113435	012621	A	CRUMS LANE
76130	LEONARD BRUSH AND CHEMICAL CO INC	2035591	\$250.63	2110791	012621	A	HK1 - CARLOS/PARTS 7669
76130	LEONARD BRUSH AND CHEMICAL CO INC	2035595	\$715.76	2111807	012621	A	HK1-CARLOS/SHOP/7669
500098	LLOYD & MCDANIEL PLC	2035110	\$1,861.54		r0108	P	Payroll Run X - Warrant r0108
120431	LOGAN LAVELLE HUNT	2033534	\$50.60		011221	P	NOTARY FEES FOR RITA MYERS
500446	LOU ANN MOORE	2034264	\$33.37		011221	P	CERS RETIREMENT REFUND
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2033190	\$66.25	2101529	011221	P	BB MAINTENANCE GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2033456	\$11.72	2101530	011221	P	NICHOLS BUS MAINTENANCE GARAGE
3223	LOUISVILLE COOLER MANUFACTURING	2036449	\$46.00	2114535	012621	A	MECH MAINT
77060	LOUISVILLE DEFENDER NEWSPAPER	2036450	\$119.20	2114411	012621	A	FACILITIES CAPITAL IMPROVEMENT
77060	LOUISVILLE DEFENDER NEWSPAPER	2036451	\$208.60	2114410	012621	A	FACILITIES CAPITAL IMPROVEMENT
28412	LOUISVILLE GAS & ELECTRIC CO	2036264	\$2,178.00	2114600	012621	A	5601 JOHNSONTOWN RD PROJECT # 6760510
1547	LOUISVILLE GAS AND ELECTRIC	2032738	\$400.00		011221	P	ROSHEA MCGINNIS 350005232854
1547	LOUISVILLE GAS AND ELECTRIC	2032742	\$300.00		011221	P	DAVID PEALS 350005819106

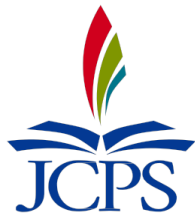


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 56 of 134

<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>
1547	LOUISVILLE GAS AND ELECTRIC	2033924	\$15.63	2102348	011221	P	ACCT # 3000-2832-2307
1547	LOUISVILLE GAS AND ELECTRIC	2033943	\$4,112.19	2102348	011221	P	ACCT # 3000-3851-1410
1547	LOUISVILLE GAS AND ELECTRIC	2033969	\$289.15	2102348	011221	P	ACCT # 3000-4036-9203
1547	LOUISVILLE GAS AND ELECTRIC	2033973	\$1,418.24	2102348	011221	P	ACCT # 3000-4171-7319
1547	LOUISVILLE GAS AND ELECTRIC	2033978	\$56.96	2102348	011221	P	ACCT # 3500-0320-7494
1547	LOUISVILLE GAS AND ELECTRIC	2033985	\$198,870.13	2102348	011221	P	ACCT # 3000-0000-1317
1547	LOUISVILLE GAS AND ELECTRIC	2033996	\$177,142.24	2102348	011221	P	ACCT # 3000-0000-1655
1547	LOUISVILLE GAS AND ELECTRIC	2034006	\$194,306.32	2102348	011221	P	ACCT # 3000-0000-1747
32669	LOUISVILLE GLASS EXPERTS	2033192	\$148.00	2112316	011221	P	GEN MAINT - GLASS SHOP
717	LOUISVILLE PUBLIC MEDIA	2035684	\$3,188.50	2036121	012621	A	JCPS WATERFRONT WEDS
1543	LOUISVILLE WATER COMPANY	2032391	\$125.49	2102339	122920	P	0656640000
1543	LOUISVILLE WATER COMPANY	2032392	\$120.37	2102339	122920	P	1039730000
1543	LOUISVILLE WATER COMPANY	2032393	\$1,962.03	2102339	122920	P	1584630000
1543	LOUISVILLE WATER COMPANY	2032394	\$948.23	2102339	122920	P	2039730000
1543	LOUISVILLE WATER COMPANY	2032395	\$127.20	2102339	122920	P	2584630000
1543	LOUISVILLE WATER COMPANY	2032397	\$715.60	2102339	122920	P	3584630000
1543	LOUISVILLE WATER COMPANY	2032398	\$2,182.22	2102339	122920	P	4165100000
1543	LOUISVILLE WATER COMPANY	2032399	\$2,374.08	2102339	122920	P	7461120000
1543	LOUISVILLE WATER COMPANY	2032400	\$479.27	2102339	122920	P	9556640000
1543	LOUISVILLE WATER COMPANY	2032502	\$3,405.82	2102339	011221	P	ACCT# 0208100000
1543	LOUISVILLE WATER COMPANY	2032504	\$66.16	2102339	011221	P	ACCT# 0208840000
1543	LOUISVILLE WATER COMPANY	2032507	\$287.59	2102339	011221	P	ACCT# 0664640000
1543	LOUISVILLE WATER COMPANY	2032509	\$123.78	2102339	011221	P	ACCT# 1208100000
1543	LOUISVILLE WATER COMPANY	2032512	\$1,256.99	2102339	011221	P	ACCT# 1208840000
1543	LOUISVILLE WATER COMPANY	2032514	\$4,025.18	2102339	011221	P	ACCT# 1563100000
1543	LOUISVILLE WATER COMPANY	2032516	\$168.56	2102339	011221	P	ACCT# 1993300000
1543	LOUISVILLE WATER COMPANY	2032519	\$471.60	2102339	011221	P	ACCT# 2431030000
1543	LOUISVILLE WATER COMPANY	2032525	\$71.74	2102339	011221	P	ACCT# 2563100000
1543	LOUISVILLE WATER COMPANY	2032529	\$306.30	2102339	011221	P	ACCT# 2993300000
1543	LOUISVILLE WATER COMPANY	2032533	\$71.74	2102339	011221	P	ACCT# 3165100000
1543	LOUISVILLE WATER COMPANY	2032537	\$195.52	2102339	011221	P	ACCT# 3464640000

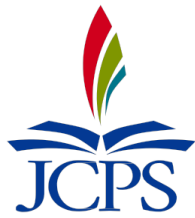


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 57 of 134

<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>
1543	LOUISVILLE WATER COMPANY	2032540	\$2,885.56	2102339	011221	P	ACCT# 3493330000
1543	LOUISVILLE WATER COMPANY	2032543	\$125.49	2102339	011221	P	ACCT# 4083100000
1543	LOUISVILLE WATER COMPANY	2032558	\$2,580.63	2102339	011221	P	ACCT# 4354100000
1543	LOUISVILLE WATER COMPANY	2032567	\$3,539.86	2102339	011221	P	ACCT# 5083100000
1543	LOUISVILLE WATER COMPANY	2032571	\$122.08	2102339	011221	P	ACCT# 5354100000
1543	LOUISVILLE WATER COMPANY	2032575	\$410.25	2102339	011221	P	ACCT# 5450500000
1543	LOUISVILLE WATER COMPANY	2032578	\$225.46	2102339	011221	P	ACCT# 6108100000
1543	LOUISVILLE WATER COMPANY	2032581	\$2,107.78	2102339	011221	P	ACCT# 6283640000
1543	LOUISVILLE WATER COMPANY	2032584	\$189.12	2102339	011221	P	ACCT# 6408100000
1543	LOUISVILLE WATER COMPANY	2032588	\$69.18	2102339	011221	P	ACCT# 6537600000
1543	LOUISVILLE WATER COMPANY	2032594	\$503.72	2102339	011221	P	ACCT# 6887300000
1543	LOUISVILLE WATER COMPANY	2032597	\$512.79	2102339	011221	P	ACCT# 6978400000
1543	LOUISVILLE WATER COMPANY	2032599	\$123.78	2102339	011221	P	ACCT# 7408100000
1543	LOUISVILLE WATER COMPANY	2032602	\$250.98	2102339	011221	P	ACCT# 7450500000
1543	LOUISVILLE WATER COMPANY	2032603	\$123.78	2102339	011221	P	ACCT# 7503400000
1543	LOUISVILLE WATER COMPANY	2032607	\$153,280.14	2102339	011221	P	ACCT# 7749200000
1543	LOUISVILLE WATER COMPANY	2032613	\$125.49	2102339	011221	P	ACCT# 7829400000
1543	LOUISVILLE WATER COMPANY	2032615	\$2,949.20	2102339	011221	P	ACCT# 8408100000
1543	LOUISVILLE WATER COMPANY	2032620	\$1,330.02	2102339	011221	P	ACCT# 8829400000
1543	LOUISVILLE WATER COMPANY	2032623	\$5,991.51	2102339	011221	P	ACCT# 9110500000
1543	LOUISVILLE WATER COMPANY	2033103	\$2,857.13	2102339	011221	P	ACCT # 0852700000
1543	LOUISVILLE WATER COMPANY	2033105	\$731.37	2102339	011221	P	ACCT # 1250600000
1543	LOUISVILLE WATER COMPANY	2033112	\$3,795.80	2102339	011221	P	ACCT # 1361600000
1543	LOUISVILLE WATER COMPANY	2033113	\$122.08	2102339	011221	P	ACCT # 1852700000
1543	LOUISVILLE WATER COMPANY	2033114	\$123.78	2102339	011221	P	ACCT # 6066600000
1543	LOUISVILLE WATER COMPANY	2033116	\$83.53	2102339	011221	P	ACCT # 2952730000
1543	LOUISVILLE WATER COMPANY	2033117	\$3,972.76	2102339	011221	P	ACCT # 3163410000
1543	LOUISVILLE WATER COMPANY	2033119	\$145.27	2102339	011221	P	ACCT # 4163410000
1543	LOUISVILLE WATER COMPANY	2033120	\$118.66	2102339	011221	P	ACCT # 6097410000
1543	LOUISVILLE WATER COMPANY	2033122	\$72.60	2102339	011221	P	ACCT # 6156410000
1543	LOUISVILLE WATER COMPANY	2033124	\$2,270.12	2102339	011221	P	ACCT # 7156410000

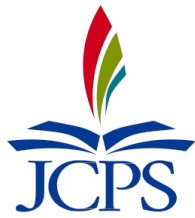


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 58 of 134

<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>
1543	LOUISVILLE WATER COMPANY	2033126	\$120.37	2102339	011221	P	ACCT # 7347410000
1543	LOUISVILLE WATER COMPANY	2033127	\$198.09	2102339	011221	P	ACCT # 7435410000
1543	LOUISVILLE WATER COMPANY	2033129	\$1,179.57	2102339	011221	P	ACCT # 7528840000
1543	LOUISVILLE WATER COMPANY	2033131	\$284.13	2102339	011221	P	ACCT # 7824410000
1543	LOUISVILLE WATER COMPANY	2033138	\$4,092.86	2102339	011221	P	ACCT # 8347410000
1543	LOUISVILLE WATER COMPANY	2033139	\$8,597.44	2102339	011221	P	ACCT # 8883930000
1543	LOUISVILLE WATER COMPANY	2034104	\$1,103.68	2102339	011221	P	ACCT # 3836010000
1543	LOUISVILLE WATER COMPANY	2034110	\$832.69	2102339	011221	P	ACCT # 0582010000
1543	LOUISVILLE WATER COMPANY	2034112	\$4,906.45	2102339	011221	P	ACCT # 7184010000
1543	LOUISVILLE WATER COMPANY	2034114	\$416.55	2102339	011221	P	ACCT # 5493010000
1543	LOUISVILLE WATER COMPANY	2034116	\$3,269.57	2102339	011221	P	ACCT # 3930800000
1543	LOUISVILLE WATER COMPANY	2034119	\$2,585.03	2102339	011221	P	ACCT # 4080700000
1543	LOUISVILLE WATER COMPANY	2034120	\$2,516.06	2102339	011221	P	ACCT # 5080700000
1543	LOUISVILLE WATER COMPANY	2034121	\$116.95	2102339	011221	P	ACCT # 5766800000
1543	LOUISVILLE WATER COMPANY	2034123	\$1,136.17	2102339	011221	P	ACCT # 6250700000
1543	LOUISVILLE WATER COMPANY	2034125	\$569.76	2102339	011221	P	ACCT # 8163100000
1543	LOUISVILLE WATER COMPANY	2034127	\$16,266.25	2102339	011221	P	ACCT # 9652800000
1543	LOUISVILLE WATER COMPANY	2034129	\$500.95	2102339	011221	P	ACCT # 0157110000
1543	LOUISVILLE WATER COMPANY	2034130	\$123.78	2102339	011221	P	ACCT # 0346210000
1543	LOUISVILLE WATER COMPANY	2034132	\$1,667.83	2102339	011221	P	ACCT # 0375010000
1543	LOUISVILLE WATER COMPANY	2034135	\$7,870.90	2102339	011221	P	ACCT # 1157110000
1543	LOUISVILLE WATER COMPANY	2034140	\$232.27	2102339	011221	P	ACCT # 2157110000
1543	LOUISVILLE WATER COMPANY	2034143	\$2,518.67	2102339	011221	P	ACCT # 3657110000
1543	LOUISVILLE WATER COMPANY	2034145	\$260.44	2102339	011221	P	ACCT # 3722110000
1543	LOUISVILLE WATER COMPANY	2034147	\$3,729.73	2102339	011221	P	ACCT # 4066110000
1543	LOUISVILLE WATER COMPANY	2034153	\$3,353.40	2102339	011221	P	ACCT # 5318110000
1543	LOUISVILLE WATER COMPANY	2034155	\$72.60	2102339	011221	P	ACCT # 8599010000
1543	LOUISVILLE WATER COMPANY	2034157	\$510.02	2102339	011221	P	ACCT # 9057110000
1543	LOUISVILLE WATER COMPANY	2035176	\$8,552.20	2102339	011921	P	ACCT # 3563100000
1543	LOUISVILLE WATER COMPANY	2035178	\$2,633.91	2102339	011921	P	ACCT # 4080900000
1543	LOUISVILLE WATER COMPANY	2035180	\$627.97	2102339	011921	P	ACCT # 4673900000

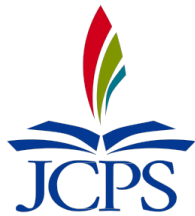


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 59 of 134

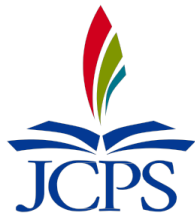
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2035182	\$2,513.44	2102339	011921	P	ACCT # 5161900000
1543	LOUISVILLE WATER COMPANY	2035184	\$5,366.92	2102339	011921	P	ACCT # 5562900000
1543	LOUISVILLE WATER COMPANY	2035186	\$612.12	2102339	011921	P	ACCT # 0080210000
1543	LOUISVILLE WATER COMPANY	2035187	\$6,325.82	2102339	011921	P	ACCT # 0406240000
1543	LOUISVILLE WATER COMPANY	2035191	\$350.78	2102339	011921	P	ACCT # 0744310000
1543	LOUISVILLE WATER COMPANY	2035193	\$69.18	2102339	011921	P	ACCT # 0989610000
1543	LOUISVILLE WATER COMPANY	2035194	\$629.20	2102339	011921	P	ACCT # 1012310000
1543	LOUISVILLE WATER COMPANY	2035195	\$626.26	2102339	011921	P	ACCT # 1531310000
1543	LOUISVILLE WATER COMPANY	2035238	\$137.26	2102339	011921	P	ACCT # 1713220000
1543	LOUISVILLE WATER COMPANY	2035245	\$69.18	2102339	011921	P	ACCT # 1817310000
1543	LOUISVILLE WATER COMPANY	2035247	\$70.89	2102339	011921	P	ACCT # 2031310000
1543	LOUISVILLE WATER COMPANY	2035249	\$225.99	2102339	011921	P	ACCT # 2225220000
1543	LOUISVILLE WATER COMPANY	2035254	\$468.04	2102339	011921	P	ACCT # 2233220000
1543	LOUISVILLE WATER COMPANY	2035257	\$936.41	2102339	011921	P	ACCT # 2268020000
1543	LOUISVILLE WATER COMPANY	2035258	\$212.19	2102339	011921	P	ACCT # 2403710000
1543	LOUISVILLE WATER COMPANY	2035260	\$120.37	2102339	011921	P	ACCT # 2498610000
1543	LOUISVILLE WATER COMPANY	2035261	\$122.08	2102339	011921	P	ACCT # 2649210000
1543	LOUISVILLE WATER COMPANY	2035263	\$71.89	2102339	011921	P	ACCT # 2713220000
1543	LOUISVILLE WATER COMPANY	2035267	\$1,241.54	2102339	011921	P	ACCT # 3031310000
1543	LOUISVILLE WATER COMPANY	2035268	\$72.74	2102339	011921	P	ACCT # 3268020000
1543	LOUISVILLE WATER COMPANY	2035270	\$2,982.38	2102339	011921	P	ACCT # 3498610000
1543	LOUISVILLE WATER COMPANY	2035273	\$6,294.46	2102339	011921	P	ACCT # 3748610000
1543	LOUISVILLE WATER COMPANY	2035274	\$683.04	2102339	011921	P	ACCT # 4151120000
1543	LOUISVILLE WATER COMPANY	2035275	\$216.33	2102339	011921	P	ACCT # 4783120000
1543	LOUISVILLE WATER COMPANY	2035277	\$71.89	2102339	011921	P	ACCT # 5151120000
1543	LOUISVILLE WATER COMPANY	2035280	\$145.56	2102339	011921	P	ACCT # 5174220000
1543	LOUISVILLE WATER COMPANY	2035282	\$2,543.29	2102339	011921	P	ACCT # 5225220000
1543	LOUISVILLE WATER COMPANY	2035284	\$1,557.69	2102339	011921	P	ACCT # 5437840000
1543	LOUISVILLE WATER COMPANY	2035285	\$519.60	2102339	011921	P	ACCT # 5636320000
1543	LOUISVILLE WATER COMPANY	2035286	\$4,106.59	2102339	011921	P	ACCT # 5678020000
1543	LOUISVILLE WATER COMPANY	2035287	\$120.37	2102339	011921	P	ACCT # 5682310000



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 60 of 134

<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>
1543	LOUISVILLE WATER COMPANY	2035288	\$2,459.68	2102339	011921	P	ACCT # 6174220000
1543	LOUISVILLE WATER COMPANY	2035289	\$225.99	2102339	011921	P	ACCT # 6225220000
1543	LOUISVILLE WATER COMPANY	2035290	\$125.73	2102339	011921	P	ACCT # 6636320000
1543	LOUISVILLE WATER COMPANY	2035291	\$73.60	2102339	011921	P	ACCT # 6678020000
1543	LOUISVILLE WATER COMPANY	2035292	\$73.60	2102339	011921	P	ACCT # 7231120000
1543	LOUISVILLE WATER COMPANY	2035294	\$1,391.93	2102339	011921	P	ACCT # 7451120000
1543	LOUISVILLE WATER COMPANY	2035295	\$2,197.76	2102339	011921	P	ACCT # 7461120000
1543	LOUISVILLE WATER COMPANY	2035296	\$1,624.42	2102339	011921	P	ACCT # 7998020000
1543	LOUISVILLE WATER COMPANY	2035297	\$124.09	2102339	011921	P	ACCT # 8461120000
1543	LOUISVILLE WATER COMPANY	2035298	\$71.89	2102339	011921	P	ACCT # 8998020000
1543	LOUISVILLE WATER COMPANY	2035301	\$3,253.27	2102339	011921	P	ACCT # 9889610000
7357	LOWES COMPANIES INC	2033787	\$20.20	2103826	011221	P	ACCT # 9800 635796 0
7357	LOWES COMPANIES INC	2034191	\$793.60	2110804	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034197	\$28.83	2111123	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034204	\$270.85	2111326	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034210	-\$59.00	2111326	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034211	\$635.70	2111475	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034213	\$1,135.99	2111202	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034215	\$1,566.90	2111840	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034216	\$632.16	2112111	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034218	\$105.04	2112510	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034224	\$918.12	2110820	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034229	\$2,244.79	2111846	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034231	\$67.49	2111846	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034233	\$267.50	2112315	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034236	\$82.40	2112511	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034241	\$56.94	2112580	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034243	\$121.65	2111273	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034245	\$69.99	2112864	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034248	\$459.75	2112964	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034249	-\$459.75	2112964	011221	P	ACCT # 9800 138440 7

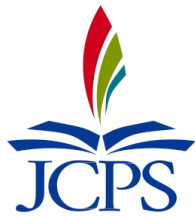


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 61 of 134

<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>
7357	LOWES COMPANIES INC	2034250	\$33.22	2112971	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034251	\$24.17	2113102	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034252	\$18.40	2113089	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034253	\$38.70	2113216	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034254	\$22.01	2113295	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034255	\$792.30	2113331	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034256	\$57.33	2113294	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034257	\$34.08	2113392	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034258	\$34.08	2113392	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2034259	\$22.27	2113808	011221	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2036455	\$84.14	2103826	012621	A	ACCT # 9800 635796 0
8329	MACKIN BOOK COMPANY	2032947	\$5,039.50	2104621	011221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2032950	\$6,000.00	2108274	011221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2033194	\$23,325.44	2113459	011221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2035687	\$1,274.15	2114427	012621	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2036458	\$743.15	2113800	012621	A	LIBRARY TECHNICAL SERVICES
41211	MARK RICHARD HEBERT	2035154	\$120.61		011221	P	IN COUNTY TRAVEL
78310	MARTIN FLOORING CO	2036470	\$19,350.00	2114123	012621	A	FACILITIES CAPITAL IMPROVEMENT
500203	MARYLAND CHILD SUPPORT	2035119	\$207.46		r0108	P	Payroll Run X - Warrant r0108
78430	MASTERS SUPPLY INC	2032819	\$318.48	2106026	011221	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2032826	\$82.46	2106026	011221	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2032833	\$64.15	2112080	011221	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2032835	\$40.50	2113752	011221	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2032837	\$460.43	2113795	011221	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2032839	\$853.71	2113837	011221	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2032938	\$423.00	2112080	011221	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2033311	\$7.30	2113201	011221	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2033316	\$22.05	2113201	011221	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2033322	\$21.45	2110813	011221	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2036530	\$217.74	2114140	012621	A	MECH MAINT
78430	MASTERS SUPPLY INC	2036537	\$55.60	2114179	012621	A	MAINT WAREHOUSE

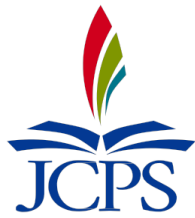


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 62 of 134

<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>
4383	MCCARTHY KIMBERLY	2032668	\$45.12		011221	P	IN COUNTY TRAVEL
4383	MCCARTHY KIMBERLY	2032689	\$31.71		011221	P	IN COUNTY TRAVEL
4383	MCCARTHY KIMBERLY	2032694	\$22.66		011221	P	IN COUNTY TRAVEL
4383	MCCARTHY KIMBERLY	2032700	\$11.93		011221	P	IN COUNTY TRAVEL
500402	MCCLAIN DEWEES PLLC	2035145	\$751.64		r0108	P	Payroll Run X - Warrant r0108
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2033541	\$7,500.00	2103272	011221	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2033547	\$14,076.00	2103273	011221	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2033550	\$14,007.00	2103274	011221	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2033553	\$18,810.00	2103124	011221	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2033556	\$4,698.00	2103125	011221	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2033559	\$1,837.50	2112597	011221	P	FACILITIES CAPITAL IMPROVEMENT
123017	MCGRAW HILL EDUCATION INC	2035690	\$324.00	2112247	012621	A	SAC-LOUISVILLE DAY 138
108756	MCINTYRE GILLIGAN AND MUNDT INC	2034480	\$3,190.28	2102041	011221	P	INSURANCE
99873	MEDIA LIBRARY KY LLC	2033460	\$200.00	2111489	011221	P	COMMUNICATIONS / COMMUNITY REL
34127	MEDLINE INDUSTRIES INC	2034404	\$524.16	2107163	011221	P	HEALTH SERVICES
83235	MEL OWEN MUSIC INC	2036473	\$70.19	2102286	012621	A	JCTMS
83235	MEL OWEN MUSIC INC	2036475	\$213.55	2113178	012621	A	WESTERN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2036478	\$7.92	2102286	012621	A	JCTMS
16159	MELISSA A ESCOBAR	2032706	\$22.95		011221	P	IN COUNTY TRAVEL
16159	MELISSA A ESCOBAR	2032708	\$17.41		011221	P	IN COUNTY TRAVEL
41908	MEMORY4LESS	2032844	\$185.00	2108218	011221	P	INFORMATION TECHNOLOGY
42082	MICHAEL D DEBERRY	2034265	\$15.89		011221	P	REIMBURSEMENT TO ANITFREEZE PATROL CAR
42082	MICHAEL D DEBERRY	2034266	\$18.00		011221	P	REIMBURSEMENT FOR FINGERPRINTS SWORN OFFIC
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2035125	\$310.93		r0108	P	Payroll Run X - Warrant r0108
500337	MICHIGAN ST DISBURSEMENT UNIT	2035134	\$59.08		r0108	P	Payroll Run X - Warrant r0108
14052	MIDDLETON REUTLINGER PSC	2032719	\$23,953.45	2102090	011221	P	BENEFITS
14052	MIDDLETON REUTLINGER PSC	2032722	\$26,036.90	2102090	011221	P	BENEFITS
14052	MIDDLETON REUTLINGER PSC	2033332	\$304.00	2102033	011221	P	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	2033336	\$1,691.00	2102033	011221	P	GENERAL COUNSEL
28953	MIDSTATE LABORATORIES INC	2036543	\$56.00	2114285	012621	A	EXCEPTIONAL CHILD EDUCATION
106678	MILLER TRANSPORTATION	2035693	\$2,000.00	2114450	012621	A	LOUISVILLE MALE TRADL HIGH SCH



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 63 of 134

<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>
42040	MILLS COLLEGE	2036547	\$1,000.00	2113116	012621	A	DESTINY OTTO TUITION
42040	MILLS COLLEGE	2036554	\$150.00	2113117	012621	A	DESTINY OTTO TUITION
41786	MOBILE DEFENDERS LLC	2032867	\$17,995.00	2111747	011221	P	TECHNOLOGY INTEGRATION
8856	MOBILE MINI SOLUTIONS	2033228	\$114.62	2102300	011221	P	BUTLER TRADITIONAL HIGH SCHOOL
8856	MOBILE MINI SOLUTIONS	2033230	\$90.65	2103069	011221	P	CUST# 10052159
24502	MOLLY STELLA	2034267	\$28.00		011221	P	CLASSROOM MATERIALS
110210	MOOG LOUISVILLE WAREHOUSE	2033231	\$487.19	2113484	011221	P	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2033233	\$183.24	2113623	011221	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2036559	\$1,867.39	2114498	012621	A	GENERAL MAINTENANCE/GROUNDS
110210	MOOG LOUISVILLE WAREHOUSE	2036562	\$387.80	2113270	012621	A	NICHOLS BUS MAINT GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2036564	\$20.01	2113272	012621	A	COATING, PLASTIC (FOR TOOL HAN
134374	MOSER CORPORATION	2032869	\$1,350.00	2101228	011221	P	SECURITY & INVESTIGATIONS
134374	MOSER CORPORATION	2035694	\$1,800.00	2101228	012621	A	SECURITY & INVESTIGATIONS
3147	MULTI HEALTH SYSTEMS	2033226	\$892.50	2113742	011221	P	ECE ASSESSMENT
65224	MUNSON BUSINESS INTERIORS	2033223	\$99,961.53	2037130	011221	P	FACILITIES CAPITAL IMPROVEMENT
65224	MUNSON BUSINESS INTERIORS	2036471	\$517.05	2113051	012621	A	JACOB ELEMENTARY
135377	NARDONE BROS BAKING CO INC	2033306	\$15,684.48	2101622	011221	P	NUTRITION CENTER
13473	NATIONAL COATINGS & SUPPLIES INC	2034370	\$6,636.86	2113779	011221	P	SOUTHERN HIGH SCHOOL
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2035727	\$265.00	2111929	012621	A	TROY PETRIE
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2035728	\$265.00	2111929	012621	A	KAREN FLIPPER
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2035730	\$265.00	2111929	012621	A	JEFFREY O'BRIEN
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2035731	\$265.00	2111929	012621	A	JAMIE SMITH
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2035751	\$285.00	2111929	012621	A	C MICHAEL SHORT
33952	NATIONAL FOOD GROUP INC	2034711	\$63,185.60	2101602	011221	P	NUTRITION CENTER
151444	NATIONAL SEATING & MOBILITY INC	2036566	\$754.20	2111334	012621	A	EXCEPTIONAL CHILD EDUCATION
138704	NATIONAL WORKWEAR INC	2033234	-\$4.49	2107344	011221	P	HK1 - SAFETY SHOES FOR HOUSEKE
138704	NATIONAL WORKWEAR INC	2033236	\$89.29	2112647	011221	P	PRP HIGH SCHOOL
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2035133	\$320.91		r0108	P	Payroll Run X - Warrant r0108
138577	NCS PEARSON INC	2035695	\$330.00	2040933	012621	A	HIGHLAND MIDDLE
138577	NCS PEARSON INC	2035696	-\$165.00	2040933	012621	A	HIGHLAND MS
500355	NEBRASKA CHILD SUPPORT PAYMENT CENTER	2035137	\$35.08		r0108	P	Payroll Run X - Warrant r0108

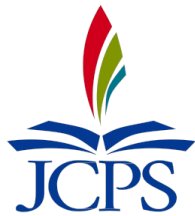


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 64 of 134

<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>
135750	NFC INDUSTRIES INC	2034671	\$9,000.00	2111706	011221	P	VEHICLE MAINTENANCE
500340	NIYIRGIRA OSCAR	2035135	\$475.00		r0108	P	Payroll Run X - Warrant r0108
30147	NOCTI	2035736	\$625.00	2109834	012621	A	TR / J-TOWN / PROCTOR FEE FOR
30147	NOCTI	2035738	\$425.00	2109834	012621	A	TR / J-TOWN / PROCTOR FEE FOR
30147	NOCTI	2035742	\$2,340.00	2113220	012621	A	DOSS HIGH SCHOOL
30147	NOCTI	2035745	\$712.00	2113991	012621	A	TR / WAGGENER / ALLIED HEALTH
30147	NOCTI	2035748	\$1,152.00	2113989	012621	A	TR / WAGGENER / PRE-LAW
4784	NORTHERN SAFETY COMPANY INC	2033237	\$250.56	2113486	011221	P	MAINT. WAREHOUSE
21608	NORTHWEST EVALUATION ASSOCIATION	2035697	\$12,700.00	2114478	012621	A	EDWARDS EDUCATIONAL TEACHING A
41242	OFFICE THREE SIXTY INC	2033035	\$402.52	2046266	011221	P	SCNS
41242	OFFICE THREE SIXTY INC	2033037	-\$25.00	2046266	011221	P	SCNS
41242	OFFICE THREE SIXTY INC	2033039	\$11.22	2106107	011221	P	SCHOOL CULTURE
41242	OFFICE THREE SIXTY INC	2033041	\$28.33	2107834	011221	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	2033043	\$152.00	2110797	011221	P	KAMMERER MIDDLE SCHOOL-RUNETTE
41242	OFFICE THREE SIXTY INC	2033044	\$187.20	2110798	011221	P	KAMMERER MIDDLE SCHOOL-RUNETTE
41242	OFFICE THREE SIXTY INC	2033045	\$215.86	2110988	011221	P	FRAYSER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2033046	\$77.00	2110979	011221	P	SCHOOL & COMM NUTRITION SVCS
41242	OFFICE THREE SIXTY INC	2033047	\$199.60	2111542	011221	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2033049	\$34.08	2111432	011221	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2033050	\$75.00	2111432	011221	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2033051	\$166.96	2112912	011221	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2033052	\$43.12	2113467	011221	P	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	2033053	\$10.78	2113467	011221	P	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	2033054	\$25.00	2104391	011221	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2033447	\$54.92	2108069	011221	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2033449	\$46.76	2109141	011221	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2033451	\$71.48	2110150	011221	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2033453	\$35.74	2110150	011221	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2033457	\$6.95	2045717	011221	P	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2033459	\$26.16	2110980	011221	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2033461	\$27.87	2109733	011221	P	FERN CREEK EKEMENTARY

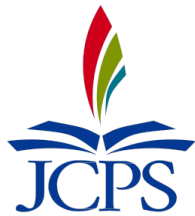


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 65 of 134

<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>
41242	OFFICE THREE SIXTY INC	2033463	\$38.48	2111382	011221	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2033465	\$27.87	2111552	011221	P	MAUPIN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2033469	\$43.16	2111980	011221	P	SAC-LOUISVILLE DAY 138
41242	OFFICE THREE SIXTY INC	2033471	\$50.17	2111567	011221	P	GEORGE UNSELD/JOZIC RM 207
41242	OFFICE THREE SIXTY INC	2033472	\$150.51	2111570	011221	P	GEORGE UNSELD/PATTERSON RM 205
41242	OFFICE THREE SIXTY INC	2033473	\$100.34	2111571	011221	P	GEORGE UNSELD/BLACKTHORN 203
41242	OFFICE THREE SIXTY INC	2033475	\$43.64	2112430	011221	P	ROOSEVELT PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2033477	\$23.92	2112606	011221	P	ECH LORI FRENCH
41242	OFFICE THREE SIXTY INC	2033859	\$72.13	2105172	011221	P	MARY RYAN ACADEMY
41242	OFFICE THREE SIXTY INC	2033861	\$31.03	2105166	011221	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2033863	\$19.49	2105166	011221	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2033866	\$33.78	2110314	011221	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2033870	\$227.90	2109943	011221	P	ECH/ TAMMY VINCENT ROOM 214
41242	OFFICE THREE SIXTY INC	2033874	\$64.80	2111735	011221	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2033878	\$640.35	2111989	011221	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2033882	\$60.21	2112091	011221	P	MEYZEEK MIDDLE
41242	OFFICE THREE SIXTY INC	2033888	\$108.10	2112089	011221	P	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2033890	\$156.80	2111975	011221	P	MILL CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2033892	\$50.67	2111980	011221	P	SAC-LOUISVILLE DAY 138
41242	OFFICE THREE SIXTY INC	2033894	\$50.17	2111572	011221	P	GEORGE UNSELD/A. MARLETT RM 20
41242	OFFICE THREE SIXTY INC	2033895	\$100.34	2111573	011221	P	GEORGE UNSELD/ROBINSON RM 300
41242	OFFICE THREE SIXTY INC	2033896	\$17.24	2112382	011221	P	FINANCIAL SERVICES
41242	OFFICE THREE SIXTY INC	2033901	\$107.53	2112414	011221	P	JOHNSON TRADITIONAL MIDDLE SCH
41242	OFFICE THREE SIXTY INC	2033904	\$162.55	2112285	011221	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2033906	\$172.40	2112397	011221	P	INDIAN TRAIL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2033909	\$124.37	2112286	011221	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2033911	\$10.94	2112553	011221	P	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	2033916	\$564.69	2112566	011221	P	MILL CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2033920	\$77.10	2112532	011221	P	GREATHOUSE SHRYOCK TRADITIONAL
41242	OFFICE THREE SIXTY INC	2033922	\$22.89	2112534	011221	P	INDIAN TRAIL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2033925	\$38.65	2112646	011221	P	GRANTS AND AWARDS ACCOUNTING

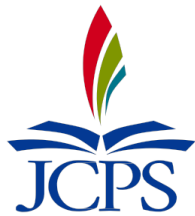


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 66 of 134

<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>
41242	OFFICE THREE SIXTY INC	2033927	\$40.97	2112692	011221	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2033930	\$885.22	2112501	011221	P	ACADEMIC SCHOOL DIVISION, ZONE
41242	OFFICE THREE SIXTY INC	2033932	\$536.10	2112501	011221	P	ACADEMIC SCHOOL DIVISION, ZONE
41242	OFFICE THREE SIXTY INC	2033934	\$49.20	2112684	011221	P	ALEX KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2033935	\$237.00	2112717	011221	P	LOWE/BOWEN FRC-MCCARTHY
41242	OFFICE THREE SIXTY INC	2033937	\$171.77	2112629	011221	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2033939	\$183.00	2112749	011221	P	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2033942	\$515.47	2112761	011221	P	LOUISVILLE MALE TRADL HIGH SCH
41242	OFFICE THREE SIXTY INC	2033944	\$20.04	2104198	011221	P	COCHRANE
41242	OFFICE THREE SIXTY INC	2033946	\$282.56	2113305	011221	P	INDIAN TRAIL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2033947	\$439.06	2113356	011221	P	INDIAN TRAIL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2034427	\$167.70	2112351	011221	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2034429	\$76.68	2112194	011221	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2034430	\$320.25	2112356	011221	P	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2034432	\$34.20	2112412	011221	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2034433	\$86.09	2112463	011221	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2035358	\$5.67	2113527	012621	A	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2035360	\$455.80	2113724	012621	A	RISK MGMT
41242	OFFICE THREE SIXTY INC	2035363	\$24.86	2113367	012621	A	SHELBY TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2035364	\$491.91	2113365	012621	A	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2035365	\$152.69	2113519	012621	A	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2035366	\$341.82	2114087	012621	A	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2035367	\$50.32	2114090	012621	A	DIVERSITY EQUITY & POVERTY
41242	OFFICE THREE SIXTY INC	2035368	\$341.85	2114057	012621	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2035369	\$268.60	2114059	012621	A	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	2035370	\$516.03	2114065	012621	A	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2035557	\$337.49	2040779	011921	P	JOHNSON MS
41242	OFFICE THREE SIXTY INC	2035705	\$1,482.69	2113864	012621	A	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2035706	\$784.37	2113325	012621	A	WESTERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2035707	\$141.16	2113019	012621	A	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2035709	\$162.51	2113093	012621	A	WHITNEY YOUNG FRC

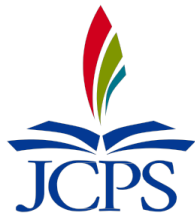


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 67 of 134

<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>
41242	OFFICE THREE SIXTY INC	2035710	\$469.80	2113075	012621	A	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2035711	\$242.70	2112640	012621	A	TECHNOLOGY INTEGRATION
41242	OFFICE THREE SIXTY INC	2035712	\$113.32	2112549	012621	A	GEORGIA CHAFFEE TAPP
41242	OFFICE THREE SIXTY INC	2035714	\$78.05	2113954	012621	A	TITLE I
41242	OFFICE THREE SIXTY INC	2035716	\$2,595.60	2114101	012621	A	SHELBY TRADITIONAL SCHOOL
41242	OFFICE THREE SIXTY INC	2035718	\$85.83	2113559	012621	A	DUPONT MANUAL HIGH SCHOOL
500120	OHIO CHILD SUPPORT	2035111	\$940.22		r0108	P	Payroll Run X - Warrant r0108
41873	OMEGA LABS INC	2032812	\$158.00	2106482	011221	P	JCTMS
41873	OMEGA LABS INC	2035888	\$512.00	2109114	012621	A	PHOENIX
39560	ONEFOLD CREATIVE LLC	2033338	\$7,500.00	2040677	011221	P	COMMUNICATIONS / COMMUNITY REL
104031	ORI ACQUISITION INC	2032582	\$14,861.61	2103261	011221	P	TR / BRECK METRO/ COLLEGE & CA
34901	OTC BRANDS INC	2035841	\$2,090.09	2110893	012621	A	WATSON LANE ELEMENTARY
34901	OTC BRANDS INC	2035842	\$831.69	2110700	012621	A	BLUE LICK ELEMENTARY
34901	OTC BRANDS INC	2035843	\$242.66	2111207	012621	A	YOUNG ELEMENTARY
34901	OTC BRANDS INC	2035848	\$343.90	2111157	012621	A	WHITNEY YOUNG FRC
34901	OTC BRANDS INC	2035849	\$533.38	2110708	012621	A	CRUMS LANE
34901	OTC BRANDS INC	2035850	\$69.16	2111768	012621	A	HITE ELEMENTARY
34901	OTC BRANDS INC	2035851	\$42.52	2111628	012621	A	BOWEN ELEMENTARY
34901	OTC BRANDS INC	2035852	\$93.94	2111623	012621	A	BALLARD HIGH SCHOOL
34901	OTC BRANDS INC	2035853	\$319.18	2111281	012621	A	ALEX KENNEDY ELEM
34901	OTC BRANDS INC	2035854	\$1,101.80	2112088	012621	A	CRUMS LANE
34901	OTC BRANDS INC	2035857	\$25.62	2112097	012621	A	MIDDLETOWN ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2035859	\$262.38	2112362	012621	A	WATSON LANE ELEMENTARY
34901	OTC BRANDS INC	2035860	\$140.13	2112565	012621	A	MILL CREEK ELEMENTARY
34901	OTC BRANDS INC	2035863	\$192.23	2112694	012621	A	BLUE LICK ELEMENTARY
34901	OTC BRANDS INC	2035867	\$22.79	2040326	012621	A	MOORE
34901	OTC BRANDS INC	2035868	\$515.03	2040326	012621	A	MOORE
34901	OTC BRANDS INC	2035870	\$41.69	2113099	012621	A	SHELBY TRADITIONAL SCHOOL
26325	OVERDRIVE INC	2032740	\$349.60	2111405	011221	P	STOPHER
26325	OVERDRIVE INC	2032743	\$550.00	2113347	011221	P	LIBRARY TECHNICAL SERVICES
26325	OVERDRIVE INC	2032745	\$2,300.00	2113350	011221	P	LIBRARY TECHNICAL SERVICES

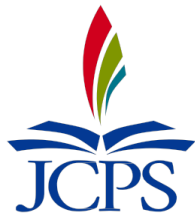


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 68 of 134

<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>
26325	OVERDRIVE INC	2035877	\$737.00	2106722	012621	A	W. E. B. DUBOIS ACADEMY
26325	OVERDRIVE INC	2035879	\$1,190.51	2106722	012621	A	W. E. B. DUBOIS ACADEMY
26325	OVERDRIVE INC	2035880	\$5.50	2106723	012621	A	DUBOIS
26325	OVERDRIVE INC	2035881	\$1,500.00	2104092	012621	A	EASTERN HIGH SCHOOL
26325	OVERDRIVE INC	2035882	\$1,500.00	2108611	012621	A	EASTERN HIGH SCHOOL LIBRARY
26325	OVERDRIVE INC	2035883	\$1,500.00	2114352	012621	A	EASTERN HIGH SCHOOL
26325	OVERDRIVE INC	2035884	\$2,000.00	2112678	012621	A	DUBOIS
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2035886	\$2,000.00	2102866	012621	A	GENERAL MAINTENANCE
150804	PAUL MILLER FORD INC	2032874	\$112,611.00	2104017	011221	P	VEHICLE MAINTENANCE
500296	PENNSYLVANIA SCDU	2035130	\$80.77		r0108	P	Payroll Run X - Warrant r0108
500308	PERFORMANT RECOVERY INC	2035132	\$86.48		r0108	P	Payroll Run X - Warrant r0108
84030	PERMA BOUND	2032877	\$2,509.13	2110008	011221	P	LIBRARY MEDIA SERVICES
84030	PERMA BOUND	2032879	\$333.48	2110645	011221	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2032880	\$3,373.31	2110849	011221	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2032881	\$1,429.14	2112122	011221	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2032942	\$1,510.80	2110848	011221	P	LIBRARY TECHNICAL SERVICES
155	PETROLEUM TRADERS CORPORATION	2032883	\$7,260.86	2107849	011221	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2032884	\$9,773.80	2107849	011221	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2032886	\$6,583.19	2107849	011221	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2034411	\$18,024.12	2107849	011221	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2034412	\$6,571.61	2107849	011221	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2034413	\$16,415.84	2107849	011221	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2034414	\$8,231.77	2107849	011221	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2034415	\$8,249.83	2107849	011221	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2034416	\$6,602.65	2107849	011221	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2034417	\$9,887.29	2107849	011221	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2034419	\$8,262.81	2107849	011221	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2034420	\$6,618.85	2107849	011221	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2034423	\$9,903.50	2107849	011221	P	VEHICLE MAINTENANCE
500124	PHILLIP J CASTAGNO	2035112	\$1,342.71		r0108	P	Payroll Run X - Warrant r0108
500124	PHILLIP J CASTAGNO	2035113	\$578.37		r0108	P	Payroll Run X - Warrant r0108

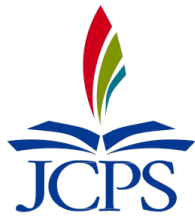


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 69 of 134

<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>
13413	PILGRIMS PRIDE CORPORATION	2035913	\$25,115.85	2101624	011921	P	NUTRITION CENTER
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2034406	\$535.62	2108656	011221	P	ACCT # 0010702105
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2034407	\$213.00	2108788	011221	P	ACCT # 0016868399
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2034408	\$213.00	2108788	011221	P	ACCT # 0016868399
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2034409	\$213.00	2108788	011221	P	ACCT # 0016868399
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2034410	\$213.00	2108788	011221	P	ACCT # 0016868399
84620	PLUMBERS SUPPLY COMPANY	2033327	\$187.50	2112810	011221	P	SCNS
84620	PLUMBERS SUPPLY COMPANY	2033331	\$224.70	2112810	011221	P	SCNS
29269	PLURALSIGHT LLC	2033798	\$1,089.00	2112248	011221	P	INFORMATION TECHNOLOGY
29269	PLURALSIGHT LLC	2033799	\$161.66	2112248	011221	P	INFORMATION TECHNOLOGY
33042	POSEY EQUIPMENT SERVICE	2033243	\$1,603.53	2113397	011221	P	TR / SOUTHERN HIGH / FORKLIFT
35853	PRAIRIE FARMS DAIRY INC	2036075	\$73.44	2102345	011921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2036076	\$171.36	2102345	011921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2036078	\$40.80	2102345	011921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2036079	\$53.04	2102345	011921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2036080	\$36.72	2102345	011921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2036081	\$40.80	2102345	011921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2036082	\$32.64	2102345	011921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2036083	\$36.72	2102345	011921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2036085	\$32.64	2102345	011921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2036233	\$16.32	2102345	011921	P	NUTRITION CENTER
59159	PREMIER EQUIPMENT GROUP INC	2033800	\$307.48	2102540	011221	P	GENERAL MAINTENANCE
27003	PRICE AND WILLOUGHBY LLC	2032908	\$799.00	2113566	011221	P	SAC-MARYHURST 193 HIGH SCHOOL
27003	PRICE AND WILLOUGHBY LLC	2032909	\$849.00	2113566	011221	P	SAC-MARYHURST 193 MIDDLE SCHOOL
35870	PROGRESS SUPPLY INC	2032910	\$520.50	2113302	011221	P	MAINTENANCE WAREHOUSE
11517	PROSYS INFORMATION SYSTEMS	2032912	\$102.00	2112321	011221	P	VEHICLE MAINTENANCE
11517	PROSYS INFORMATION SYSTEMS	2032913	\$3,312.00	2110213	011221	P	BROWN SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2034608	\$1,370.00	2105755	011221	P	SANDERS ELEMNTARY
11517	PROSYS INFORMATION SYSTEMS	2034680	\$98.00	2112318	011221	P	NEWCOMER ACADEMY
11517	PROSYS INFORMATION SYSTEMS	2036642	\$2,498.00	2113066	011921	P	CENTRAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2036643	\$759.00	2108664	011921	P	BALLARD HIGH SCHOOL

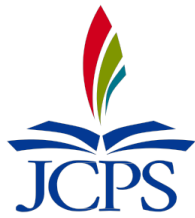


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 70 of 134

<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>
11517	PROSYS INFORMATION SYSTEMS	2036644	\$2,514.00	2110172	011921	P	CENTRAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2036645	\$13,979.00	2045163	011921	P	DATA MGT PLANNING
11517	PROSYS INFORMATION SYSTEMS	2036646	\$106.00	2114022	011921	P	DATA MGT PLANNING PROG EVAL
11517	PROSYS INFORMATION SYSTEMS	2036647	\$61,479.00	2106753	011921	P	ADULT EDUCATION
11517	PROSYS INFORMATION SYSTEMS	2036648	\$598.00	2107778	011921	P	SAC-BROOKLAWN 221
11517	PROSYS INFORMATION SYSTEMS	2036651	\$2,514.00	2112336	011921	P	BALLARD HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2036653	\$838.00	2112323	011921	P	DIXIE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2036655	\$5,480.00	2106748	011921	P	MEYZEEK MIDDLE
11517	PROSYS INFORMATION SYSTEMS	2036656	\$598.00	2110171	011921	P	COLERIDGE TAYLOR MONTESSORI
11517	PROSYS INFORMATION SYSTEMS	2036657	\$685.00	2112334	011921	P	SANDERS ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2036658	\$804.00	2040976	011921	P	EASTERN HIGH SCHOOL LIBRARY
11517	PROSYS INFORMATION SYSTEMS	2036659	\$1,370.00	2106860	011921	P	DUBOIS
11517	PROSYS INFORMATION SYSTEMS	2036660	\$838.00	2110272	011921	P	LAYNE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2036661	\$838.00	2112319	011921	P	HAWTHORNE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2036662	\$1,196.00	2107604	011921	P	ESL
11517	PROSYS INFORMATION SYSTEMS	2036663	\$838.00	2112329	011921	P	CRUMS LANE
11517	PROSYS INFORMATION SYSTEMS	2036664	\$1,134.00	2107605	011921	P	WATTERSON
11517	PROSYS INFORMATION SYSTEMS	2036665	\$942.00	2110034	011921	P	CAMP TAYLOR ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2036666	\$838.00	2111940	011921	P	LINCOLN
11517	PROSYS INFORMATION SYSTEMS	2036667	\$1,676.00	2110177	011921	P	MILL CREEK ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2036668	\$838.00	2112473	011921	P	WHEELER ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2036669	\$598.00	2112327	011921	P	ESL
54654	PYRAMID SCHOOL PRODUCTS	2032761	\$501.98	2042560	011221	P	WESTERN MIDDLE SCHOOL FOR THE
54654	PYRAMID SCHOOL PRODUCTS	2032764	\$70.72	2108661	011221	P	ECH/JUDKINS/RM 128
54654	PYRAMID SCHOOL PRODUCTS	2032766	\$25.83	2109960	011221	P	GEORGE UNSELD/BLACKTHORN 203
54654	PYRAMID SCHOOL PRODUCTS	2032768	\$50.57	2110395	011221	P	GEORGE UNSELD/GARR-LOUD RM 303
54654	PYRAMID SCHOOL PRODUCTS	2032770	\$34.20	2111229	011221	P	ECH/HAL/RM106
54654	PYRAMID SCHOOL PRODUCTS	2032771	\$24.98	2111494	011221	P	GENERAL COUNSEL
54654	PYRAMID SCHOOL PRODUCTS	2032773	\$476.00	2111471	011221	P	MCFERRAN PREP. ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2032775	\$172.86	2110630	011221	P	ECH/TORPEY/RM 119
54654	PYRAMID SCHOOL PRODUCTS	2032777	\$73.44	2112019	011221	P	IROQUOIS HIGH SCHOOL

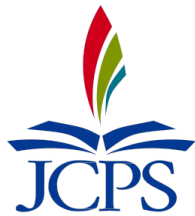


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 71 of 134

<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>
54654	PYRAMID SCHOOL PRODUCTS	2032778	\$389.62	2100969	011221	P	COLERIDGE TAYLOR MONTESSORI
54654	PYRAMID SCHOOL PRODUCTS	2032783	\$1,026.31	2100969	011221	P	COLERIDGE TAYLOR MONTESSORI
54654	PYRAMID SCHOOL PRODUCTS	2032785	\$36.57	2108734	011221	P	WILT ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2032790	\$328.36	2110938	011221	P	WESTERN MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2032794	\$288.32	2110086	011221	P	GOLDSMITH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2032800	\$111.05	2110993	011221	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2032802	\$203.20	2111714	011221	P	ECH/NTI 2.0 SUPPLIES ROUND 3
54654	PYRAMID SCHOOL PRODUCTS	2032807	\$215.70	2112541	011221	P	BATES ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2033073	\$1,472.50	2110880	011221	P	WATSON LANE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2033075	\$46.15	2109144	011221	P	DUVALLE130
54654	PYRAMID SCHOOL PRODUCTS	2033076	\$104.15	2109138	011221	P	SYDNEY WARFIELD/DUVALLE128
54654	PYRAMID SCHOOL PRODUCTS	2033077	\$54.85	2111296	011221	P	WESTERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2033078	\$29.30	2109543	011221	P	ECE ASSESSMENT
54654	PYRAMID SCHOOL PRODUCTS	2033079	\$33.57	2110760	011221	P	ECH/ TIFFANY JOHNSTONE
54654	PYRAMID SCHOOL PRODUCTS	2033082	\$51.11	2108765	011221	P	ECH/SHAUWN SIMS/ ROOM #142
54654	PYRAMID SCHOOL PRODUCTS	2033083	\$27.84	2111400	011221	P	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2033084	\$98.40	2110944	011221	P	ECH/ KELSEY SPENCER ROOM 106
54654	PYRAMID SCHOOL PRODUCTS	2033086	\$37.14	2111970	011221	P	GOLDSMITH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2034057	\$204.00	2108415	011221	P	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2034059	\$263.79	2101274	011221	P	LOWE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2034061	\$398.50	2110654	011221	P	LUHR ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2034435	\$48.05	2109259	011221	P	ECH/ CAROL CASHEN ROOM 101
54654	PYRAMID SCHOOL PRODUCTS	2034436	\$33.90	2110420	011221	P	ECH/ MELISSA PHILLIPS ROOM 153
54654	PYRAMID SCHOOL PRODUCTS	2034437	\$971.25	2111452	011221	P	MCFERRAN PREP. ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2034439	\$101.60	2111727	011221	P	ECH/NTI 2.0 SUPPLIES ROUND 3
54654	PYRAMID SCHOOL PRODUCTS	2034442	\$60.95	2112483	011221	P	COLERIDGE TAYLOR MONTESSORI
54654	PYRAMID SCHOOL PRODUCTS	2034444	\$2,125.00	2112435	011221	P	WILKERSON ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2034618	\$1,778.00	2111716	011221	P	ECH/NTI 2.0 SUPPLIES ROUND 3
54654	PYRAMID SCHOOL PRODUCTS	2034624	\$302.10	2112376	011221	P	CENTRAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2034629	\$44.34	2112570	011221	P	ECH/ NTI 2.0 ROUND 3/ BUCK
54654	PYRAMID SCHOOL PRODUCTS	2034685	\$33.80	2107979	011221	P	PRP HIGH SCHOOL

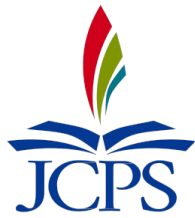


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 72 of 134

<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>
54654	PYRAMID SCHOOL PRODUCTS	2034687	\$51.00	2110124	011221	P	DIXIE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2035452	\$36.51	2039021	011921	P	WHEATLEY ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2035456	\$95.23	2100965	011921	P	SEMPLE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2035458	\$114.78	2113361	011921	P	WESTERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2035460	\$180.00	2104572	011921	P	JACOB ELEMENTARY - FRC
54654	PYRAMID SCHOOL PRODUCTS	2035461	\$25.18	2043649	011921	P	WHEATLEY ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2035463	\$30.95	2107563	011921	P	JACOB ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2035464	\$184.13	2107699	011921	P	JOHNSONTOWN ROAD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2035465	\$269.84	2107987	011921	P	SEMPLE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2035466	\$127.50	2108566	011921	P	TR/TEACHING & LEARNING/CENTRAL
54654	PYRAMID SCHOOL PRODUCTS	2035468	\$1,655.12	2108565	011921	P	TR/GRAPHIC DESIGN/MEDIA ARTS/M
54654	PYRAMID SCHOOL PRODUCTS	2035562	\$53.94	2108940	011921	P	PROPERTY MGMT AND MAINTENANCE
54654	PYRAMID SCHOOL PRODUCTS	2035564	\$35.00	2108279	011921	P	GRACE JAMES ACADEMY
152535	QUALITY ELECTRIC MOTOR SERVICE	2032955	\$437.75	2112271	011221	P	MECH MAINT
152535	QUALITY ELECTRIC MOTOR SERVICE	2032957	\$369.40	2111051	011221	P	MECH MAINT
85740	QUILL CORPORATION	2033801	\$6.00	2101140	011221	P	WELLINGTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2033803	\$19.74	2101140	011221	P	WELLINGTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2034633	\$173.76	2105488	011221	P	RUTHERFORD
85740	QUILL CORPORATION	2034637	\$215.53	2105651	011221	P	RUTHERFORD
85740	QUILL CORPORATION	2034640	\$56.08	2107101	011221	P	ALEX KENNEDY ELEM
85740	QUILL CORPORATION	2034643	\$157.30	2108222	011221	P	PEN
85740	QUILL CORPORATION	2034689	\$29.83	2110369	011221	P	GEORGE UNSELD/PARDIEU RM 301
85740	QUILL CORPORATION	2035052	\$252.41	2041733	011221	P	NEWBURG MIDDLE SCHOOL
85740	QUILL CORPORATION	2035057	\$1,999.50	2045375	011221	P	DEDUCTED TAX CHARGED OF 119.97
85740	QUILL CORPORATION	2035058	\$119.97	2044347	011221	P	DELETED SALES TAX OF 7.20
85740	QUILL CORPORATION	2035059	\$38.42	2043523	011221	P	ATKINSON ACADEMY
85740	QUILL CORPORATION	2035060	\$180.00	2108900	011221	P	LAUKHUF ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2035064	\$5.10	2108296	011221	P	WALLER WILLIAMS
85740	QUILL CORPORATION	2035066	\$764.07	2108296	011221	P	WALLER WILLIAMS
85740	QUILL CORPORATION	2035068	\$93.63	2111999	011221	P	YOUNG ELEMENTARY
85740	QUILL CORPORATION	2035069	\$32.92	2111955	011221	P	DEDUCTED TAX OF 1.98



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 73 of 134

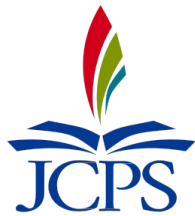
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
85740	QUILL CORPORATION	2035072	\$30.60	2112379	011221	P	CENTRAL HIGH SCHOOL
85740	QUILL CORPORATION	2035074	\$30.96	2101707	011221	P	ATHERTON HIGH
85740	QUILL CORPORATION	2035076	\$245.42	2040272	011221	P	MOORE
85740	QUILL CORPORATION	2035078	\$119.97	2113284	011221	P	TRUNNELL ELEMENTARY
85740	QUILL CORPORATION	2035080	\$1,128.75	2113277	011221	P	SLAUGHTER ELEMENTARY
85740	QUILL CORPORATION	2035085	\$37.29	2112440	011221	P	WILKERSON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2035087	\$758.33	2101706	011221	P	ATHERTON HIGH
85740	QUILL CORPORATION	2035089	-\$2.60	2101706	011221	P	ATHERTON HIGH
85740	QUILL CORPORATION	2035090	\$2.60	2101706	011221	P	ATHERTON HIGH
85740	QUILL CORPORATION	2035091	\$10.20	2112542	011221	P	SHACKLETTE/GAGEL
85740	QUILL CORPORATION	2035092	\$24.00	2112542	011221	P	SHACKLETTE/GAGEL
85740	QUILL CORPORATION	2036614	\$99.30	2109688	012621	A	PHOENIX
85740	QUILL CORPORATION	2036615	\$29.79	2041872	012621	A	SMYRNA ELEMENTARY
85740	QUILL CORPORATION	2036616	\$39.99	2041871	012621	A	SMYRNA ELEMENTARY
85740	QUILL CORPORATION	2036617	\$30.16	2111219	012621	A	ECH/ CARA DUGGINS ROOM 107
85740	QUILL CORPORATION	2036618	\$29.58	2110921	012621	A	ECH/ CARLY JOHNSON
136164	RAYMOND WEAVER	2034673	\$56.39	2113182	011221	P	ZACHARY TAYLOR ELEMENTARY SCHO
3289	READING RECOVERY COUNCIL OF NORTH AME	2034591	\$569.00	2113460	011221	P	SHORTRIDGE
116640	REALLY GOOD STUFF INC	2034678	\$33.94	2106724	011221	P	BLAKE ELEMENTARY
40741	RECYCLING SERVICES INC	2033347	\$60.00	2112679	011221	P	MEYZEEK MIDDLE
40741	RECYCLING SERVICES INC	2033348	\$60.00	2112679	011221	P	MEYZEEK MIDDLE
40741	RECYCLING SERVICES INC	2033349	\$60.00	2112679	011221	P	MEYZEEK MIDDLE
40741	RECYCLING SERVICES INC	2033350	\$60.00	2112679	011221	P	MEYZEEK MIDDLE
38702	REITER DAIRY SPRINGFIELD LLC	2035300	\$346.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035302	\$142.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035304	\$133.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035306	\$244.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035310	\$519.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035311	\$122.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035312	\$143.15	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035314	\$183.80	2102346	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 74 of 134

<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	2035315	\$244.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035317	\$244.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035318	\$234.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035319	\$326.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035320	\$390.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035322	\$204.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035323	\$326.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035324	\$123.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035325	\$204.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035326	\$310.78	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035327	\$419.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035328	\$81.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035329	\$265.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035330	\$389.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035331	\$305.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035332	\$92.15	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035333	\$214.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035334	\$61.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035399	\$245.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035400	\$315.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035401	\$348.77	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035402	\$449.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035403	\$299.15	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035404	\$142.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035405	\$274.95	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035407	\$306.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035408	\$61.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035409	\$61.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035414	\$122.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035415	\$214.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035417	\$173.45	2102346	011921	P	NUTRITION CENTER

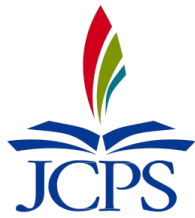


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 75 of 134

<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	2035418	\$317.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035419	\$245.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035420	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035422	\$112.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035425	\$936.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035427	\$458.25	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035430	\$612.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035432	\$305.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035434	\$126.98	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035436	\$551.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035438	\$183.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035440	\$204.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035442	\$613.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035447	\$239.58	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035451	\$143.15	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035454	\$549.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035455	\$133.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035543	\$121.95	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035545	\$917.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035556	\$224.45	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035558	\$347.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035559	\$488.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035561	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035565	\$388.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035566	\$235.05	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035569	\$255.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035571	\$306.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035576	\$949.55	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035577	\$81.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035580	\$326.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035582	\$91.65	2102346	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 76 of 134

<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	2035585	\$489.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035589	\$102.25	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035598	\$409.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035601	\$113.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035604	\$102.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035605	\$184.05	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035608	\$327.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035611	\$296.65	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035613	\$284.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035615	\$305.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035617	\$285.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035620	\$519.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035622	\$195.15	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035623	\$102.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035624	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035625	\$61.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035626	\$112.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035627	\$264.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035628	\$194.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035629	\$204.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035630	\$152.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035633	\$428.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035635	\$112.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035732	\$143.15	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035733	\$618.44	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035734	\$407.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035735	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035737	\$814.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035739	\$122.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035741	\$977.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035743	\$142.90	2102346	011921	P	NUTRITION CENTER

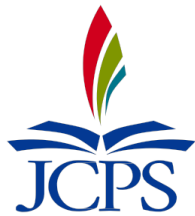


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 77 of 134

<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	2035747	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035759	\$163.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035761	\$244.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035763	\$733.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035766	\$305.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035767	\$285.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035769	\$468.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035770	\$570.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035771	\$733.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035772	\$529.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035773	\$183.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035774	\$224.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035775	\$323.04	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035776	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035777	\$458.25	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035778	\$365.81	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035779	\$712.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035780	\$1,161.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035782	\$549.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035783	\$549.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035784	\$916.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035786	\$122.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035788	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035789	\$213.85	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035790	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035791	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035793	\$274.95	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035795	\$61.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035796	\$213.85	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035797	\$571.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035798	\$402.68	2102346	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 78 of 134

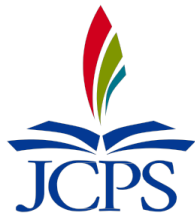
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38702	REITER DAIRY SPRINGFIELD LLC	2035800	\$357.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035802	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035803	\$284.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035907	\$614.99	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035911	\$193.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035914	\$1,374.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035918	\$916.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035919	\$355.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035922	\$305.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035925	\$549.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035928	\$214.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035929	\$876.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035933	\$264.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035935	\$529.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035938	\$183.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035941	\$956.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035943	\$917.33	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035945	\$722.56	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035947	\$356.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035949	\$1,722.15	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035951	\$580.95	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035952	\$137.08	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035955	\$753.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035956	\$388.55	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035958	\$173.45	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035959	\$122.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035961	\$795.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035962	\$387.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035963	\$732.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035966	\$214.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035984	\$488.01	2102346	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 79 of 134

<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	2035989	\$916.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035993	\$1,368.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2035999	\$1,030.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036002	\$152.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036007	\$611.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036009	\$173.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036010	\$234.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036013	\$316.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036017	\$427.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036024	\$143.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036028	\$1,228.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036031	\$816.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036033	\$622.85	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036037	\$420.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036039	\$686.98	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036044	\$259.28	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036049	\$214.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036052	\$112.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036055	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036056	\$122.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036057	\$91.65	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036058	\$203.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036092	\$490.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036105	\$300.68	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036106	\$449.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036110	\$142.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036112	\$184.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036114	\$348.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036117	\$153.25	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036120	\$573.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036122	\$325.12	2102346	011921	P	NUTRITION CENTER

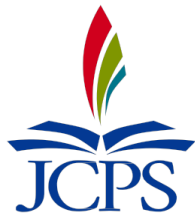


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 80 of 134

<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	2036123	\$295.65	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036124	\$239.58	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036125	\$81.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036126	\$245.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036127	\$194.15	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036130	\$468.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036132	\$102.25	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036134	\$71.45	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036136	\$102.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036138	\$246.15	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036141	\$409.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036144	\$72.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036146	\$244.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036149	\$235.05	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036152	\$214.85	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036153	\$243.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036159	\$152.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036161	\$152.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036163	\$122.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036164	\$335.55	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036168	\$368.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036170	\$529.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036172	\$122.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036174	\$793.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036176	\$204.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036179	\$213.85	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036180	\$488.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036183	\$733.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036184	\$407.25	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036185	\$430.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036188	\$274.95	2102346	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 81 of 134

<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	2036190	\$672.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036192	\$286.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036193	\$320.38	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036195	\$458.25	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036196	\$520.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036198	\$305.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036199	\$274.95	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036201	\$91.65	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036202	\$611.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036204	\$71.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036205	\$183.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036210	\$152.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036212	\$172.95	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036214	\$409.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036215	\$549.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036216	\$244.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036217	\$519.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036219	\$427.95	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036220	\$733.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036222	\$244.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036223	\$306.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036225	\$570.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036226	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036228	\$204.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036229	\$204.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036230	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036231	\$61.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036232	\$1,466.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036234	\$335.76	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036235	\$91.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036236	\$285.30	2102346	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 82 of 134

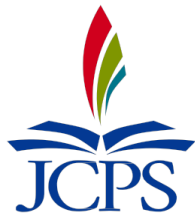
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38702	REITER DAIRY SPRINGFIELD LLC	2036238	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036239	\$733.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036240	\$244.65	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036242	\$346.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036243	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036245	\$91.65	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036316	\$305.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036317	\$437.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036318	\$306.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036319	\$264.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036320	\$499.65	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036321	\$312.94	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036322	\$193.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036324	\$733.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036325	\$407.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036327	\$213.85	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036328	\$122.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036329	\$356.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036330	\$1,955.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036331	\$61.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036332	\$143.15	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036334	\$152.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036336	\$184.05	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036337	\$570.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036339	\$152.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036341	\$234.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036343	\$285.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036345	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036347	\$284.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036349	\$193.65	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036350	\$112.10	2102346	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 83 of 134

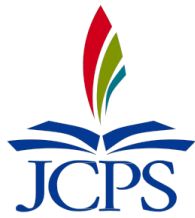
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38702	REITER DAIRY SPRINGFIELD LLC	2036352	\$618.19	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036354	\$916.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036355	\$701.86	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036356	\$356.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036357	\$652.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036358	\$1,099.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036359	\$1,099.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036360	\$458.25	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036361	\$733.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036362	\$427.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036363	\$203.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036365	\$61.35	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036366	\$336.05	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036369	\$458.25	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036371	\$239.58	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036372	\$305.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036374	\$671.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036377	\$184.05	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036380	\$244.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036381	\$264.85	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036383	\$204.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036386	\$427.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036387	\$998.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036389	\$315.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036390	\$91.65	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036391	\$814.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036392	\$549.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036393	\$305.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036395	\$143.15	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036397	\$167.63	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036399	\$916.50	2102346	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 84 of 134

<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	2036401	\$927.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036403	\$152.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036404	\$835.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036406	\$122.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036408	\$305.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036411	\$275.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036452	\$611.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036453	\$631.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036454	\$613.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036456	\$529.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036457	\$999.30	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036459	\$143.15	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036460	\$618.44	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036461	\$386.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036462	\$366.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036463	\$814.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036464	\$152.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036466	\$712.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036467	\$654.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036469	\$61.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036472	\$305.25	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036474	\$122.70	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036476	\$1,079.10	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036479	\$1,304.80	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036480	\$549.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036481	\$549.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036521	\$152.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036522	\$122.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036523	\$335.55	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036525	\$184.05	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036526	\$285.30	2102346	011921	P	NUTRITION CENTER

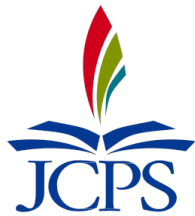


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 85 of 134

<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	2036527	\$152.75	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036528	\$468.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036531	\$733.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036533	\$529.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036536	\$244.40	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036538	\$224.20	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036541	\$315.60	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036542	\$305.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036545	\$458.25	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036548	\$336.05	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036550	\$712.00	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036551	\$549.90	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036553	\$916.50	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036555	\$248.68	2102346	011921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2036557	\$427.70	2102346	011921	P	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2033334	\$1,551.28	2102653	011221	P	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2033337	\$420.00	2102653	011221	P	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2033751	\$12,695.06	2102653	011221	P	NUTRITION CENTER
20616	RENEE APPLING	2034577	\$100.00	2112752	011221	P	STUART ACADEMY-STUART SPARTANS
42071	REPL IT INC	2033346	\$1,125.00	2113948	011221	P	FERN CREEK HIGH SCHOOL
31563	REPUBLIC SERVICES	2033754	\$315.23	2102342	011221	P	NUTRITION CENTER
24915	RINGCENTRAL INC	2035916	\$5,000.00	2103147	011921	P	CUST USER ID: 62612370031
24915	RINGCENTRAL INC	2035927	\$2,850.53	2103147	011921	P	CUST ID: 62612370031
138462	ROPPEL INDUSTRIES INC	2032728	\$883.56	2101545	011221	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2032735	\$403.00	2101545	011221	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2034594	\$900.00	2101544	011221	P	NICHOLS BUS MAINTENANCE GARAGE
138462	ROPPEL INDUSTRIES INC	2034597	\$900.00	2101543	011221	P	BB MAINTENANCE GARAGE
138462	ROPPEL INDUSTRIES INC	2034599	\$900.00	2101543	011221	P	BB MAINTENANCE GARAGE
27100	RYAN WILLIAM SKEES	2034582	\$120.00	2108317	011221	P	ATHERTON HIGH
87650	S W H SUPPLY COMPANY INC	2033211	\$81.00	2113135	011221	P	MAINTENANCE WAREHOUSE
22846	SACRED HEART SCHOOL FOR THE ARTS	2033201	\$950.00	2108562	011221	P	DIVERSITY EQUITY & POVERTY

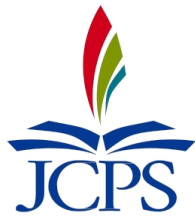


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 86 of 134

<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>
3119	SAFETY KLEEN SYSTEMS INC	2035861	\$176.80	2103496	012621	A	DAWSON GARAGE
3119	SAFETY KLEEN SYSTEMS INC	2036650	\$432.00	2102833	012621	A	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2036652	\$1,080.00	2102833	012621	A	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2036654	\$295.00	2102833	012621	A	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2032894	\$100.00	2102579	011221	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2032898	\$100.00	2103540	011221	P	MECHANICAL MAINTENANCE
87700	SAGE PUBLICATIONS INC	2033816	\$1,043.33	2103205	011221	P	MILL CREEK ELEMENTARY
40148	SARA H YOUNG	2033339	\$5,000.00	2108003	011221	P	EDWARDS EDUCATIONAL TEACHING A
5636	SBA TOWERS II LLC	2033094	\$2,431.01	2038486	011221	P	TRANSPORTATION SERVICES
38366	SCALE REPRODUCTIONS INC	2035858	\$1,062.87	2038385	012621	A	ACCT. 0974701004
60737	SCHNELL CONTRACTORS INC	2032632	\$23,764.00	2025683	011221	P	FACILITIES CAPITAL IMPROVEMENT
7152	SCHOLASTIC BOOK FAIRS	2033876	\$200.77	2107333	011221	P	LOWE ELEMENTARY
135408	SCHOLASTIC EDUCATION	2032818	\$194.95	2111817	011221	P	CANE RUN ELEMENARY
135408	SCHOLASTIC EDUCATION	2033829	\$88.56	2113955	011221	P	WESTERN HIGH SCHOOL
135408	SCHOLASTIC EDUCATION	2033830	\$6,353.75	2102995	011221	P	KENNEDY MONTESSORI ELEMENTARY
135408	SCHOLASTIC EDUCATION	2033832	\$2,695.50	2104776	011221	P	WILT ELEMENTARY
135408	SCHOLASTIC EDUCATION	2033833	\$764.92	2039631	011221	P	BYCK ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2033835	\$3,000.00	2105146	011221	P	CHENOWETH ELEMENTARY
135408	SCHOLASTIC EDUCATION	2033837	\$2,130.95	2045509	011221	P	WHEELER ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2033843	\$89,955.00	2109205	011221	P	ESL OFFICE
135408	SCHOLASTIC EDUCATION	2033845	\$14,182.00	2111237	011221	P	FAIRDALE ELEMENTARY
135408	SCHOLASTIC EDUCATION	2033848	\$100.00	2111240	011221	P	GREENWOOD ELEMENTARY
135408	SCHOLASTIC EDUCATION	2033852	\$212.50	2111240	011221	P	GREENWOOD ELEMENTARY
135408	SCHOLASTIC EDUCATION	2033856	\$112.50	2111240	011221	P	GREENWOOD ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2033862	\$56.10	2036893	011221	P	BROWN SCHOOL
13613	SCHOLASTIC MAGAZINES	2033865	\$632.50	2036822	011221	P	SCHAFFNER
13613	SCHOLASTIC MAGAZINES	2033869	\$93.39	2036892	011221	P	BROWN SCHOOL
13613	SCHOLASTIC MAGAZINES	2033872	\$1,054.95	2042850	011221	P	FAIRDALE HIGH
152094	SCHOOL HEALTH CORPORATION	2033202	\$8.25	2109280	011221	P	SAFETY EQUIPMENT & SUPPLIES (G
152094	SCHOOL HEALTH CORPORATION	2033203	\$516.60	2111752	011221	P	TR / MOORE / HEALTH SCIENCE
152094	SCHOOL HEALTH CORPORATION	2033310	\$39.72	2100393	011221	P	HAZELWOOD ELEMENTARY SCHOOL

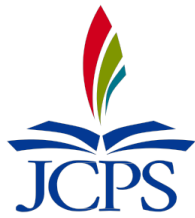


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 87 of 134

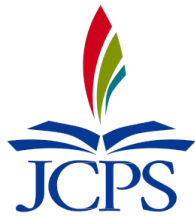
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
152094	SCHOOL HEALTH CORPORATION	2033314	\$104.76	2100393	011221	P	HAZELWOOD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2033317	\$11.25	2100454	011221	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2033320	\$364.02	2110855	011221	P	HEALTH PROMOTIONS
152094	SCHOOL HEALTH CORPORATION	2033326	\$14,460.00	2112011	011221	P	SUPPLY SERVICES - PPE STOCK
152094	SCHOOL HEALTH CORPORATION	2033328	\$819.09	2111417	011221	P	CAMP TAYLOR ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2033333	\$499.00	2113793	011221	P	PRP HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2036275	\$1,166.35	2112200	012621	A	TR / FERN CREEK / LAMASTER
152094	SCHOOL HEALTH CORPORATION	2036278	\$202.66	2112200	012621	A	TR / FERN CREEK / LAMASTER
7469	SCHOOL OUTFITTERS	2033204	\$317.59	2110489	011221	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2033130	\$57.02	2101749	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2033133	\$61.88	2100010	011221	P	LINCOLN
136087	SCHOOL SPECIALTY	2033136	\$140.05	2103883	011221	P	EASTERN HS-SOC.ST
136087	SCHOOL SPECIALTY	2033141	\$308.00	2108231	011221	P	MCFERRAN PREP. ACADEMY
136087	SCHOOL SPECIALTY	2033143	\$5.76	2101741	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2033145	\$29.06	2102894	011221	P	ALFRED BINET SCHOOL
136087	SCHOOL SPECIALTY	2033147	\$14.52	2043297	011221	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2033149	\$91.96	2105842	011221	P	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2033151	\$28.80	2106614	011221	P	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2033153	\$453.60	2109910	011221	P	ZACHARY TAYLOR ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2033155	\$42.23	2105124	011221	P	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2033157	\$169.44	2109801	011221	P	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2033159	\$320.24	2110590	011221	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2033161	\$21.00	2101734	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2033163	\$27.07	2101735	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2033164	\$429.50	2043357	011221	P	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2033166	\$67.75	2041407	011221	P	OKOLONA
136087	SCHOOL SPECIALTY	2033167	\$337.18	2103165	011221	P	MOORE
136087	SCHOOL SPECIALTY	2033169	\$409.00	2110785	011221	P	BLOOM ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2033182	\$71.75	2101736	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2033184	\$42.40	2101746	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2033186	\$84.52	2101727	011221	P	AUDUBON TRADITIONAL ELEMENARY



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 88 of 134

<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>
136087	SCHOOL SPECIALTY	2033189	\$314.58	2109625	011221	P	SHACKLETTE/HAMILTON
136087	SCHOOL SPECIALTY	2033191	\$31.77	2109964	011221	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2033193	\$947.57	2109999	011221	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2033195	\$55.71	2109124	011221	P	ECH/ BROOKE ROHRS/ ROOM #137
136087	SCHOOL SPECIALTY	2033196	\$21.00	2101733	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2033197	\$21.00	2101727	011221	P	AUDUBON TRADITIONAL ELEMENARY
136087	SCHOOL SPECIALTY	2033198	\$61.53	2101740	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2033199	\$40.52	2101734	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2033292	\$7.15	2043564	011221	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2033293	\$4.32	2043150	011221	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2033295	\$5.76	2044207	011221	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2033296	\$18.72	2044211	011221	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2033298	\$20.16	2044220	011221	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2033299	\$17.28	2044213	011221	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2033302	\$7.20	2100031	011221	P	JOHNSON TRADITIONAL MIDDLE SCH
136087	SCHOOL SPECIALTY	2033304	\$14.40	2100013	011221	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2033305	\$9.00	2100537	011221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2033308	\$58.39	2109619	011221	P	ECH/ FRAIGER/RM 1004
136087	SCHOOL SPECIALTY	2033312	\$92.35	2109765	011221	P	DUVALLE EDUCATION CENTER
136087	SCHOOL SPECIALTY	2033315	\$12.50	2100553	011221	P	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2033319	\$14.24	2039761	011221	P	JEFFERSONTOWN ELEMENTARY
136087	SCHOOL SPECIALTY	2033321	\$201.80	2110558	011221	P	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	2033324	\$374.10	2107187	011221	P	WELLINGTON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2033381	\$35.73	2105387	011221	P	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	2033383	\$59.76	2107828	011221	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2033384	\$472.50	2108228	011221	P	MCFERRAN PREP. ACADEDY
136087	SCHOOL SPECIALTY	2033386	\$23.73	2105063	011221	P	SAC-HOME OF THE INNOCENTS 768
136087	SCHOOL SPECIALTY	2033387	\$108.00	2105398	011221	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2033389	\$144.00	2105294	011221	P	ZACHARY TAYLOR ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2033390	\$43.20	2104044	011221	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2033392	\$393.71	2108485	011221	P	KENWOOD ELEMENTARY SCHOOL

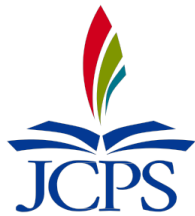


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 89 of 134

<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>
136087	SCHOOL SPECIALTY	2033393	\$42.71	2108070	011221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2033395	\$2,551.80	2108298	011221	P	MCFERRAN PREP. ACADEMY
136087	SCHOOL SPECIALTY	2033397	\$7.20	2102109	011221	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2033398	\$43.56	2103019	011221	P	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	2033400	\$58.08	2101373	011221	P	LINCOLN
136087	SCHOOL SPECIALTY	2033401	\$36.30	2100838	011221	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2033403	\$24.20	2100833	011221	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2033405	\$16.94	2100114	011221	P	SCHAFFNER
136087	SCHOOL SPECIALTY	2033406	\$174.00	2109372	011221	P	EASTERN HS-AP
136087	SCHOOL SPECIALTY	2033408	\$40.58	2108465	011221	P	SHERILENNA DISNEY/DUVALLE145
136087	SCHOOL SPECIALTY	2033410	\$24.15	2042656	011221	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2033411	\$14.05	2106503	011221	P	HARTSTERN
136087	SCHOOL SPECIALTY	2033622	\$922.26	2045679	011221	P	TRANSPORTATION
136087	SCHOOL SPECIALTY	2033631	\$219.90	2102148	011221	P	WAGGENER
136087	SCHOOL SPECIALTY	2033634	\$118.83	2101373	011221	P	LINCOLN
136087	SCHOOL SPECIALTY	2033637	\$78.43	2042549	011221	P	WILKERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2033641	\$1,556.75	2107178	011221	P	WESTERN MIDDLE SCHOOL OF THE A
136087	SCHOOL SPECIALTY	2033644	\$43.13	2106837	011221	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2033648	\$351.50	2108658	011221	P	SANDERS ELEMENTARY
136087	SCHOOL SPECIALTY	2033651	\$26.04	2042549	011221	P	WILKERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2033655	\$26.35	2110186	011221	P	GREATHOUSE SHRYOCK TRADITIONAL
136087	SCHOOL SPECIALTY	2033660	\$62.03	2110201	011221	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2033663	\$75.00	2108617	011221	P	CRYSTAL LEVETT/DUVALLE127
136087	SCHOOL SPECIALTY	2033665	\$47.32	2109776	011221	P	BROWN SCHOOL
136087	SCHOOL SPECIALTY	2033667	\$48.30	2044151	011221	P	CENTRAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2033669	\$14.00	2101380	011221	P	LINCOLN
136087	SCHOOL SPECIALTY	2033670	\$464.64	2103165	011221	P	MOORE
136087	SCHOOL SPECIALTY	2033672	\$580.80	2105159	011221	P	WATSON LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2033673	\$580.80	2104037	011221	P	BLUE LICK ELEMENTARY
136087	SCHOOL SPECIALTY	2033674	\$813.12	2105407	011221	P	ALEX KENNEDY ELEM
136087	SCHOOL SPECIALTY	2033676	\$929.28	2103233	011221	P	ENGELHARD ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 90 of 134

<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>
136087	SCHOOL SPECIALTY	2033677	\$1,161.60	2105398	011221	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2033678	\$42.20	2101329	011221	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2033679	\$26.39	2101841	011221	P	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2033682	\$240.32	2110518	011221	P	BROWN SCHOOL
136087	SCHOOL SPECIALTY	2033684	\$118.33	2041137	011221	P	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2033686	\$26.04	2042549	011221	P	WILKERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2033698	\$321.75	2044442	011221	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2033700	\$4.32	2043387	011221	P	FOSTER TRADITIONAL
136087	SCHOOL SPECIALTY	2033703	\$18.72	2043392	011221	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2033704	\$12.88	2043406	011221	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2033707	\$28.08	2100808	011221	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2033709	\$144.00	2102116	011221	P	WAGGENER
136087	SCHOOL SPECIALTY	2033713	\$2.16	2102173	011221	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2033716	\$14.21	2040647	011221	P	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2033718	\$55.00	2103593	011221	P	CENTRAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2033720	\$20.24	2101254	011221	P	DUNN ELEMENTARY
136087	SCHOOL SPECIALTY	2033722	\$59.76	2041420	011221	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2033729	\$7.20	2100680	011221	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2033731	\$13.20	2100676	011221	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2033734	\$46.00	2040079	011221	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2033745	\$72.56	2102212	011221	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2033750	\$65.49	2100508	011221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2033753	\$262.48	2043560	011221	P	MEYZ ART & CRAFT SUPPLIES (GE
136087	SCHOOL SPECIALTY	2033756	\$769.56	2104835	011221	P	MEDORA ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2033758	\$907.50	2104667	011221	P	ATKINSON ACADEMY
136087	SCHOOL SPECIALTY	2033760	\$435.00	2109971	011221	P	BYCK ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2033763	\$257.68	2110653	011221	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2033949	\$124.14	2040174	011221	P	SAC-HOTI 768
136087	SCHOOL SPECIALTY	2033954	\$126.81	2102109	011221	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2033959	\$35.96	2101354	011221	P	LINCOLN
136087	SCHOOL SPECIALTY	2033962	\$197.86	2102103	011221	P	VALLEY HIGH SCHOOL

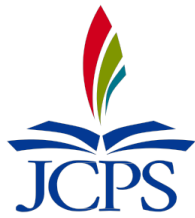


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 91 of 134

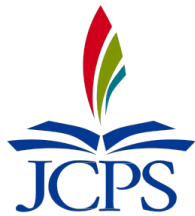
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
136087	SCHOOL SPECIALTY	2033966	\$327.78	2102104	011221	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2033968	\$211.18	2100874	011221	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2033971	\$241.90	2107108	011221	P	ALEX KENNEDY ELEM
136087	SCHOOL SPECIALTY	2033974	\$420.00	2102747	011221	P	OLMSTED ACADEMY SOUTH
136087	SCHOOL SPECIALTY	2033976	\$39.16	2107882	011221	P	DUVALLE139
136087	SCHOOL SPECIALTY	2033977	\$74.67	2108297	011221	P	WALLER WILLIAMS
136087	SCHOOL SPECIALTY	2033981	\$33.12	2101254	011221	P	DUNN ELEMENTARY
136087	SCHOOL SPECIALTY	2033984	\$454.30	2102747	011221	P	OLMSTED ACADEMY SOUTH
136087	SCHOOL SPECIALTY	2033986	\$4.32	2101736	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2033988	\$1.44	2102112	011221	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2033990	\$5.04	2100554	011221	P	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2033991	\$28.80	2101841	011221	P	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2033993	\$1.44	2102113	011221	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2033994	\$2.88	2101348	011221	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2033997	\$144.00	2102711	011221	P	GUTERMUTH ELEMENTARY
136087	SCHOOL SPECIALTY	2033998	\$4.32	2101347	011221	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2034000	\$2.16	2100263	011221	P	GUTERMUTH
136087	SCHOOL SPECIALTY	2034002	\$3.60	2101708	011221	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2034005	\$17.28	2101378	011221	P	LINCOLN
136087	SCHOOL SPECIALTY	2034008	\$4.32	2101342	011221	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034010	\$342.00	2101338	011221	P	LAYNE ELEMENTARY
136087	SCHOOL SPECIALTY	2034013	\$7.20	2101343	011221	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034016	\$102.90	2101382	011221	P	LINCOLN
136087	SCHOOL SPECIALTY	2034018	\$17.28	2100391	011221	P	GREATHOUSE SHRYOCK TRADITIONAL
136087	SCHOOL SPECIALTY	2034019	\$3.60	2100817	011221	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034023	\$31.14	2100432	011221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2034032	\$21.60	2101969	011221	P	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	2034064	\$33.12	2100410	011221	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034066	\$288.00	2104147	011221	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2034068	\$2.88	2100821	011221	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034070	\$7.20	2100114	011221	P	SCHAFFNER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 92 of 134

<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>
136087	SCHOOL SPECIALTY	2034073	\$3.60	2101019	011221	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2034074	\$3.60	2102120	011221	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2034076	\$10.80	2100632	011221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2034077	\$18.00	2100604	011221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2034079	\$14.00	2100554	011221	P	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2034082	\$7.20	2103283	011221	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2034089	\$26.88	2100405	011221	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2034092	\$6.72	2100275	011221	P	JOHNSON TRADITIONAL MIDDLE SCH
136087	SCHOOL SPECIALTY	2034095	\$117.70	2102747	011221	P	OLMSTED ACADEMY SOUTH
136087	SCHOOL SPECIALTY	2034097	\$13.20	2102482	011221	P	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2034098	\$5.28	2100178	011221	P	MOORE
136087	SCHOOL SPECIALTY	2034099	\$44.00	2100432	011221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2034100	\$4.40	2100442	011221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2034101	\$21.12	2101017	011221	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2034102	\$11.44	2102173	011221	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2034103	\$88.00	2101661	011221	P	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	2034105	\$356.54	2108516	011221	P	LINCOLN
136087	SCHOOL SPECIALTY	2034106	\$72.60	2044537	011221	P	STOPHER
136087	SCHOOL SPECIALTY	2034107	\$1.84	2042740	011221	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2034108	\$71.80	2040647	011221	P	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2034109	\$31.46	2100410	011221	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034111	\$79.86	2100830	011221	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034113	\$33.88	2100836	011221	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034115	\$60.50	2100365	011221	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2034117	\$29.04	2100433	011221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2034122	\$328.80	2109891	011221	P	STONESTREET ELEMENTARY
136087	SCHOOL SPECIALTY	2034124	\$158.36	2109394	011221	P	CRUMS LANE
136087	SCHOOL SPECIALTY	2034126	\$114.76	2108491	011221	P	DUVALLE151
136087	SCHOOL SPECIALTY	2034128	\$74.46	2105842	011221	P	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2034131	\$36.50	2100836	011221	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034133	\$263.80	2109698	011221	P	SHELBY TRADITIONAL ELEMENTARY

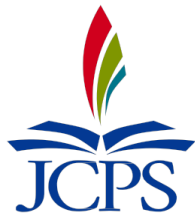


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 93 of 134

<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>
136087	SCHOOL SPECIALTY	2034134	\$229.08	2109872	011221	P	WAGGENER HIGH SCHOOL
136087	SCHOOL SPECIALTY	2034136	\$39.86	2101052	011221	P	ENGELHARD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034137	\$5.00	2100954	011221	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2034139	\$79.17	2100606	011221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2034141	\$534.71	2109070	011221	P	MIDDLETOWN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034144	\$30.08	2101958	011221	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2034146	\$79.06	2102271	011221	P	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	2034148	\$24.15	2041782	011221	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2034149	\$24.15	2041992	011221	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2034150	\$24.15	2041890	011221	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2034151	\$24.15	2039126	011221	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034152	\$437.50	2103871	011221	P	HAWTHORNE ELEMENTARY
136087	SCHOOL SPECIALTY	2034154	\$56.00	2100111	011221	P	GUTERMUTH
136087	SCHOOL SPECIALTY	2034156	\$43.75	2101841	011221	P	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2034158	\$21.00	2100290	011221	P	JOHNSON TRADITIONAL MIDDLE SCH
136087	SCHOOL SPECIALTY	2034160	\$21.00	2100930	011221	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034161	\$87.50	2101666	011221	P	SMYRNA ELEMENTARY
136087	SCHOOL SPECIALTY	2034163	\$21.00	2100117	011221	P	GUTERMUTH ELEMENTARY
136087	SCHOOL SPECIALTY	2034164	\$5.25	2100414	011221	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034166	\$181.50	2106921	011221	P	BLAKE ELEMENTARY
136087	SCHOOL SPECIALTY	2034168	\$92.36	2100876	011221	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034169	\$36.85	2110455	011221	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2034171	\$41.32	2110443	011221	P	KING
136087	SCHOOL SPECIALTY	2034172	\$55.20	2108802	011221	P	MARSHA ROMMEL/DUVALLE147
136087	SCHOOL SPECIALTY	2034176	\$14.25	2108148	011221	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034177	\$8.56	2101381	011221	P	LINCOLN
136087	SCHOOL SPECIALTY	2034180	\$53.34	2108299	011221	P	MIDDLETOWN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034181	\$27.69	2108174	011221	P	DUVALLE139
136087	SCHOOL SPECIALTY	2034183	\$22.90	2107109	011221	P	BLAKE ELEMENTARY
136087	SCHOOL SPECIALTY	2034199	\$9.50	2101976	011221	P	CAMP TAYLORELEMENTARY
136087	SCHOOL SPECIALTY	2034201	\$10.56	2100780	011221	P	SHACKLETTE/GILVENS

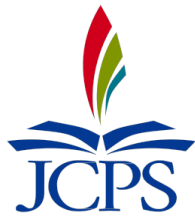


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 94 of 134

<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>
136087	SCHOOL SPECIALTY	2034207	\$6.16	2100782	011221	P	SHACKLETTE/HAMILTON/NEVITT
136087	SCHOOL SPECIALTY	2034208	\$2.24	2100410	011221	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034209	\$1.32	2100644	011221	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2034212	\$8.80	2100673	011221	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2034214	\$25.52	2100638	011221	P	JEFFERSONTOWN ELEMENTARY
136087	SCHOOL SPECIALTY	2034219	\$17.60	2100974	011221	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2034221	\$4.40	2102120	011221	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2034222	\$30.78	2109088	011221	P	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2034225	\$45.07	2109109	011221	P	SHACKLETTE ECH / KRISTI ASH/RO
136087	SCHOOL SPECIALTY	2034226	\$1.28	2103833	011221	P	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2034228	\$107.70	2109360	011221	P	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	2034230	\$40.98	2039006	011221	P	GEORGIA CHAFFEE TAPP
136087	SCHOOL SPECIALTY	2034232	\$13.66	2105009	011221	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034234	\$13.66	2105010	011221	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034235	\$123.92	2109769	011221	P	MAUPIN ELEMENTARY
136087	SCHOOL SPECIALTY	2034237	\$72.60	2101662	011221	P	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	2034238	\$4.84	2101740	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2034239	\$36.30	2101735	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2034240	\$108.90	2102108	011221	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2034242	\$30.35	2101328	011221	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034244	\$35.24	2041917	011221	P	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	2034246	\$120.78	2100111	011221	P	GUTERMUTH
136087	SCHOOL SPECIALTY	2034247	\$109.55	2101748	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2034271	\$77.90	2101345	011221	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2034272	\$20.08	2100676	011221	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2034274	\$440.62	2043369	011221	P	WALLER
136087	SCHOOL SPECIALTY	2034275	\$5.88	2044657	011221	P	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	2034276	\$8.77	2105012	011221	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034277	\$47.54	2101976	011221	P	CAMP TAYLORELEMENTARY
136087	SCHOOL SPECIALTY	2034278	\$1,225.00	2108232	011221	P	MCFERRAN PREP. ACADEMY
136087	SCHOOL SPECIALTY	2034280	\$32.65	2108733	011221	P	WILT ELEMENTARY

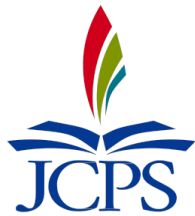


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 95 of 134

<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>
136087	SCHOOL SPECIALTY	2034281	\$74.13	2109470	011221	P	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2034282	\$9.23	2101333	011221	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034286	\$33.88	2104595	011221	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2034289	\$145.20	2103356	011221	P	K.JOYCE, FRC LAYNE
136087	SCHOOL SPECIALTY	2034291	\$29.04	2104264	011221	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2034295	\$136.20	2042738	011221	P	BYCK ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034298	\$418.14	2103659	011221	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2034302	\$549.50	2108823	011221	P	DIXIE ELEMENTARY
136087	SCHOOL SPECIALTY	2034304	\$26.35	2109120	011221	P	ECH/ CHANDNI SHAH/ ROOM#140
136087	SCHOOL SPECIALTY	2034308	\$39.86	2101204	011221	P	ENGELHARD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034311	\$33.78	2102210	011221	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2034312	\$34.88	2110456	011221	P	NORTON ELEMENTARY
136087	SCHOOL SPECIALTY	2034314	\$97.65	2107839	011221	P	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	2034316	\$44.21	2110494	011221	P	SAC-BROOKLAWN 221
136087	SCHOOL SPECIALTY	2034318	\$61.30	2110556	011221	P	BYCK ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034320	\$59.12	2102125	011221	P	YOUTH PERFORMING ARTS SCHOOL
136087	SCHOOL SPECIALTY	2034322	\$15.24	2100954	011221	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2034325	\$328.62	2100529	011221	P	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2034330	\$117.93	2101745	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2034332	\$73.00	2101741	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2034335	\$109.11	2101742	011221	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2034338	\$496.58	2102684	011221	P	SAC-WESTERN DAY 110
136087	SCHOOL SPECIALTY	2034340	\$44.36	2102120	011221	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2034342	\$1,618.07	2103370	011221	P	COCHRANE
136087	SCHOOL SPECIALTY	2034343	\$162.90	2105012	011221	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034344	\$60.67	2100756	011221	P	FAIRDALE ELEM
136087	SCHOOL SPECIALTY	2034345	\$466.03	2100937	011221	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2034347	\$1,035.04	2107330	011221	P	DIXIE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034348	\$864.32	2100941	011221	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2034350	\$935.63	2100940	011221	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2034352	\$79.53	2106614	011221	P	SHELBY TRADITIONAL ELEMENTARY

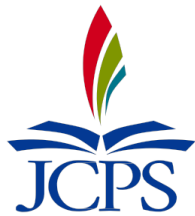


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 96 of 134

<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>
136087	SCHOOL SPECIALTY	2034354	\$27.19	2109099	011221	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2034355	\$75.96	2105046	011221	P	ECH- ALLYSON MAJORS
136087	SCHOOL SPECIALTY	2034356	\$73.82	2100938	011221	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2034357	\$30.08	2107195	011221	P	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2034358	\$303.70	2107988	011221	P	SEMPLE ELEMENTARY
136087	SCHOOL SPECIALTY	2034360	\$36.38	2108489	011221	P	DUVALLE151
136087	SCHOOL SPECIALTY	2034361	\$82.37	2108521	011221	P	DUVALLE
136087	SCHOOL SPECIALTY	2034362	\$678.00	2106921	011221	P	BLAKE ELEMENTARY
136087	SCHOOL SPECIALTY	2034363	\$116.07	2108272	011221	P	GEORGE UNSELD/R. VEASEY RM101
136087	SCHOOL SPECIALTY	2034365	\$165.09	2108522	011221	P	DUVALLE EDUCATION CENTER
136087	SCHOOL SPECIALTY	2034366	\$1,500.40	2104405	011221	P	CARTER TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2034368	\$114.75	2108578	011221	P	OLMSTED ACADMEY SOUTH
136087	SCHOOL SPECIALTY	2034371	\$178.73	2109081	011221	P	KERRICK
136087	SCHOOL SPECIALTY	2034512	\$1,782.70	2045887	011221	P	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2034513	\$82.78	2039145	011221	P	JCTMS
136087	SCHOOL SPECIALTY	2034514	-\$6.79	2039145	011221	P	JCTMS
136087	SCHOOL SPECIALTY	2034515	\$27.16	2106508	011221	P	FOLDER, (WAREHOUSE & INSTRUCTI
136087	SCHOOL SPECIALTY	2034553	\$124.32	2107995	011221	P	EDWARDS EDUCATION COMPLEX
136087	SCHOOL SPECIALTY	2034556	\$370.00	2103833	011221	P	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2034681	\$38.72	2103233	011221	P	ENGELHARD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034682	\$154.88	2105118	011221	P	HARTSTERN
136087	SCHOOL SPECIALTY	2034683	\$24.20	2105159	011221	P	WATSON LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2034686	\$19.40	2103661	011221	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2034688	\$685.09	2106211	011221	P	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2034690	\$254.87	2101976	011221	P	CAMP TAYLORELEMENTARY
136087	SCHOOL SPECIALTY	2034692	\$26.95	2109086	011221	P	GUTERMUTH ELEMENTARY
136087	SCHOOL SPECIALTY	2034694	\$123.28	2109218	011221	P	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2034695	\$97.87	2046262	011221	P	SAC-MARYHURST 193
136087	SCHOOL SPECIALTY	2034696	\$11.88	2105842	011221	P	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2034697	\$7.20	2046136	011221	P	SAC-MARYHURST 193
136087	SCHOOL SPECIALTY	2034698	\$69.60	2108944	011221	P	BLUE LICK ELEMENTARY

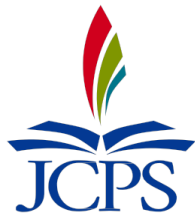


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 97 of 134

<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>
136087	SCHOOL SPECIALTY	2034699	\$26.88	2109381	011221	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2034778	\$4.92	2101331	011221	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2034859	\$50.81	2038996	011221	P	DIVERSITY EQUITY & POVERTY
136087	SCHOOL SPECIALTY	2034862	\$27.35	2034888	011221	P	TR / CENTRAL / TEACHING & LEAR
136087	SCHOOL SPECIALTY	2034864	\$17.70	2038996	011221	P	DIVERSITY EQUITY & POVERTY
136087	SCHOOL SPECIALTY	2034866	\$56.94	2034888	011221	P	TR / CENTRAL / TEACHING & LEAR
136087	SCHOOL SPECIALTY	2035177	\$32.31	2109040	011921	P	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	2035179	\$30.35	2100879	011921	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2035181	\$150.04	2106011	011921	P	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2035183	\$145.20	2106721	011921	P	CRUMS LANE
136087	SCHOOL SPECIALTY	2035185	\$19.36	2103165	011921	P	MOORE
136087	SCHOOL SPECIALTY	2035188	\$33.88	2105407	011921	P	ALEX KENNEDY ELEM
136087	SCHOOL SPECIALTY	2035189	\$17.68	2100954	011921	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2035190	\$4.40	2100725	011921	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2035198	\$35.84	2100728	011921	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2035200	\$60.50	2104625	011921	P	ROBERTA TULLY ELEMENTARY
136087	SCHOOL SPECIALTY	2035202	\$14.52	2102103	011921	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2035203	\$152.46	2102148	011921	P	WAGGENER
136087	SCHOOL SPECIALTY	2035205	\$14.52	2100808	011921	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2035206	\$4.84	2100638	011921	P	JEFFERSONTOWN ELEMENTARY
136087	SCHOOL SPECIALTY	2035208	\$72.60	2100163	011921	P	MOORE
136087	SCHOOL SPECIALTY	2035210	\$60.50	2100834	011921	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2035213	\$48.40	2105398	011921	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2035215	\$80.80	2108755	011921	P	ROOSEVELT-PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	2035218	\$40.24	2108268	011921	P	GEORGE UNSELD/R. VEASEY RM 101
136087	SCHOOL SPECIALTY	2035222	\$28.54	2108366	011921	P	GEORGE UNSELD/SHELBURNE RM 103
136087	SCHOOL SPECIALTY	2035237	\$729.28	2101563	011921	P	SCIENCE WAREHOUSE
136087	SCHOOL SPECIALTY	2035239	\$7,307.01	2101563	011921	P	SCIENCE WAREHOUSE
136087	SCHOOL SPECIALTY	2035336	\$31.86	2039424	011921	P	STOPHER
136087	SCHOOL SPECIALTY	2035337	\$14.40	2102106	011921	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2035338	\$39.55	2107545	011921	P	MIDDLETOWN ELEMENTARY SCHOOL

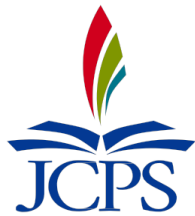


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 98 of 134

<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>
136087	SCHOOL SPECIALTY	2035340	\$11.00	2100784	011921	P	SHACKLETTE/HELM/WHELAN
136087	SCHOOL SPECIALTY	2035341	\$74.50	2109175	011921	P	TR / CENTRAL / TEACHING & LEAR
136087	SCHOOL SPECIALTY	2035342	\$253.38	2109214	011921	P	BLOOM ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2035343	\$110.84	2109763	011921	P	KING
136087	SCHOOL SPECIALTY	2035344	\$124.63	2039036	011921	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2035346	\$446.31	2039711	011921	P	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	2035348	\$212.12	2100876	011921	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2035349	\$53.84	2100723	011921	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2035350	\$169.40	2106503	011921	P	HARTSTERN
136087	SCHOOL SPECIALTY	2035352	\$113.70	2107885	011921	P	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2035356	\$313.00	2109601	011921	P	SMYRNA ELEMENTARY SCHOOL
41363	SCHOOLCNXT INC	2034612	\$228,000.00	2112051	011221	P	TITLE I
57056	SCHOOLHOUSE TECHNOLOGY	2034083	\$49,166.00	2106845	011221	P	STUART ACADEMY 144
57056	SCHOOLHOUSE TECHNOLOGY	2034084	\$102,606.00	2106776	011221	P	IROQUOIS HIGH SCHOOL
5031	SCHWEINHART TIFFANIE	2032715	\$46.33		011221	P	IN COUNTY TRAVEL
5031	SCHWEINHART TIFFANIE	2032717	\$29.64		011221	P	IN COUNTY TRAVEL
37489	SDI INNOVATIONS INC	2034669	\$714.42	2100486	011221	P	RUTHERFORD
37489	SDI INNOVATIONS INC	2034670	\$241.08	2100487	011221	P	RUTHERFORD
37901	SEESAW LEARNING INC	2035429	\$550.00	2114213	012621	A	EDWARDS EDUCATIONAL TEACHING A
31468	SERV PAK PRODUCTS INC	2034712	\$107.50	2111387	011221	P	SCNS
31468	SERV PAK PRODUCTS INC	2034713	\$322.50	2111387	011221	P	SCNS
31468	SERV PAK PRODUCTS INC	2034714	\$107.50	2111387	011221	P	SCNS
31468	SERV PAK PRODUCTS INC	2034715	\$89.50	2111387	011221	P	SCNS
31468	SERV PAK PRODUCTS INC	2036048	\$103.01	2111387	012621	A	SCNS
31468	SERV PAK PRODUCTS INC	2036054	\$103.01	2111387	012621	A	SCNS
31468	SERV PAK PRODUCTS INC	2036059	\$103.01	2111387	012621	A	SCNS
31468	SERV PAK PRODUCTS INC	2036061	\$103.01	2111387	012621	A	SCNS
31468	SERV PAK PRODUCTS INC	2036063	\$103.01	2111387	012621	A	SCNS
500405	SHANA ARMOUR	2035147	\$380.77		r0108	P	Payroll Run X - Warrant r0108
89170	SHAR PRODUCTS CO	2035974	\$77.28	2104120	012621	A	CENTRAL HIGH SCHOOL
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2033205	\$8,910.00	2112879	011221	P	MAINTENANCE WAREHOUSE

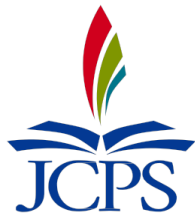


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 99 of 134

<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>
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2036601	\$9,015.00	2114207	012621	A	SOUTHERN HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	2032900	\$121.50	2113440	011221	P	WESTERN HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	2033206	\$181,831.80	2112098	011221	P	TECHNOLOGY DIVISION
20729	SHI INTERNATIONAL CORP	2033207	\$48,113.10	2112098	011221	P	TECHNOLOGY DIVISION
20729	SHI INTERNATIONAL CORP	2033335	\$182.00	2107966	011221	P	ACCESS AND OPPORTUNITY
20729	SHI INTERNATIONAL CORP	2036624	\$823.65	2110073	012621	A	BALLARD HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	2032637	\$2,834.50	2113660	011221	P	CENTRAL HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	2032640	\$1,200.00	2106080	011221	P	WAGGENER ATHLETICS
89390	SHIVELY SPORTING GOODS	2032901	\$2,277.50	2106594	011221	P	DOSS HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	2033823	\$993.75	2113404	011221	P	WAGGENER
89390	SHIVELY SPORTING GOODS	2033824	\$3,360.00	2107806	011221	P	WAGGENER
89390	SHIVELY SPORTING GOODS	2035892	\$3,456.00	2106562	012621	A	SENECA HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	2035893	\$11,092.80	2106562	012621	A	SENECA HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	2035894	\$1,260.00	2106562	012621	A	SENECA HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	2036087	\$5,040.00	2111880	012621	A	WESTERN HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	2036271	\$1,000.00	2114545	012621	A	NEWBURG MIDDLE SCHOOL
89390	SHIVELY SPORTING GOODS	2036491	\$204.95	2041779	012621	A	THE ACADEMY @ SHAWNEE
89390	SHIVELY SPORTING GOODS	2036493	\$387.00	2041740	012621	A	THE ACADEMY @ SHAWNEE
89390	SHIVELY SPORTING GOODS	2036494	\$193.50	2041739	012621	A	THE ACADEMY @ SHAWNEE
89390	SHIVELY SPORTING GOODS	2036529	\$1,681.00	2042496	012621	A	THE ACADEMY @ SHAWNEE
89390	SHIVELY SPORTING GOODS	2036532	\$350.00	2042496	012621	A	THE ACADEMY @ SHAWNEE
89390	SHIVELY SPORTING GOODS	2036534	\$822.50	2042496	012621	A	THE ACADEMY @ SHAWNEE
89390	SHIVELY SPORTING GOODS	2036539	\$1,415.00	2042496	012621	A	THE ACADEMY @ SHAWNEE
25313	SHOP ANATOMICAL INC	2036065	\$4,903.90	2111783	012621	A	FAIRDALE HIGH
35016	SHRED IT US HOLD CO INC	2033569	\$182.78	2035757	011221	P	BRANDEIS ELEMENTARY
40060	SJN DATA CENTER LLC	2032862	-\$1,614.00	2037534	011221	P	BARRET
40060	SJN DATA CENTER LLC	2032863	\$17,814.00	2037534	011221	P	BARRET
40060	SJN DATA CENTER LLC	2032864	\$2,250.00	2109166	011221	P	INFORMATION TECHNOLOGY
40060	SJN DATA CENTER LLC	2032865	\$430.49	2111837	011221	P	MOORE
40060	SJN DATA CENTER LLC	2032866	\$45.00	2112402	011221	P	KLONDIKE LANE ELEMENTARY
500302	SLOVIN & ASSOCIATES CO LPA	2035131	\$567.25		r0108	P	Payroll Run X - Warrant r0108



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 100 of 134

<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>
149658	SMITHS LAMINATING SHOP INC	2036495	\$2,560.00	2113231	012621	A	MEYZEEK MIDDLE
8619	SOLUTION TREE LLC	2034672	\$4,675.00	2102726	011221	P	WHEATLEY ELEMENTARY SCHOOL
8619	SOLUTION TREE LLC	2034674	\$578.00	2111062	011221	P	SHELBY TRADITIONAL ELEMENTARY
8619	SOLUTION TREE LLC	2036066	\$14,025.00	2105225	012621	A	VALLEY HIGH SCHOOL
8619	SOLUTION TREE LLC	2036067	\$9,350.00	2105948	012621	A	YOUNG ELEMENTARY
8619	SOLUTION TREE LLC	2036311	\$24,613.20	2109388	012621	A	KNIGHT MIDDLE SCHOOL
8619	SOLUTION TREE LLC	2036312	\$1,200.00	2109388	012621	A	KNIGHT MIDDLE SCHOOL
8619	SOLUTION TREE LLC	2036313	\$4,675.00	2103765	012621	A	COLERIDGE TAYLOR MONTESSORI
8619	SOLUTION TREE LLC	2036314	\$4,675.00	2109780	012621	A	OLMSTED ACADEMY NORTH
8619	SOLUTION TREE LLC	2036315	\$5,875.00	2109388	012621	A	KNIGHT MIDDLE SCHOOL
106840	SOMETHING FISHY INC	2033115	\$50.00	2104378	011221	P	NORTON ELEMENTARY
106840	SOMETHING FISHY INC	2033208	\$50.00	2105896	011221	P	NEWBURG MIDDLE SCHOOL
106840	SOMETHING FISHY INC	2035431	\$50.00	2104378	012621	A	NORTON ELEMENTARY
106840	SOMETHING FISHY INC	2035976	\$65.00	2103989	012621	A	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2036088	\$30.00	2102848	012621	A	LINCOLN
106840	SOMETHING FISHY INC	2036272	\$50.00	2105896	012621	A	NEWBURG MIDDLE SCHOOL
106840	SOMETHING FISHY INC	2036626	\$45.00	2107766	012621	A	PORTLAND ELEMENTARY SCHOOL
42088	SOUTHERN ASSOC OF IND SCHOOLS INC	2035996	\$1,234.00	2114300	012621	A	EDWARDS EDUCATIONAL TEACHING A
11510	SPHERO INC	2032645	\$736.79	2111648	011221	P	ROBERTA TULLY ELEMENTARY
15401	STANDARDIZED FOOD SVC	2035965	\$35,920.64	2104448	011921	P	SN1
15401	STANDARDIZED FOOD SVC	2035968	-\$2,447.20	2104448	011921	P	SN1
15401	STANDARDIZED FOOD SVC	2035969	-\$3,181.38	2104448	011921	P	SN1
15401	STANDARDIZED FOOD SVC	2035970	-\$2,705.67	2104448	011921	P	SN1
34243	STARFALL EDUCATION FOUNDATION	2035902	\$70.00	2114363	012621	A	FROST 6TH GRADE ACADEMY
500144	STATE CENTRAL COLLECTION	2035114	\$2,222.76		r0108	P	Payroll Run X - Warrant r0108
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2035120	\$390.63		r0108	P	Payroll Run X - Warrant r0108
41956	STEAM IT 2 CLEAN IT LLC	2033209	\$338.02	2113282	011221	P	TRANSPORTATION SERVICES
41956	STEAM IT 2 CLEAN IT LLC	2033210	\$4,224.22	2113282	011221	P	TRANSPORTATION SERVICES
500292	STENGER & STENGER PC	2035129	\$211.19		r0108	P	Payroll Run X - Warrant r0108
500147	STEPHEN S JOHNSON	2035115	\$1,784.35		r0108	P	Payroll Run X - Warrant r0108
500148	STEVEN A SNOW	2035116	\$110.74		r0108	P	Payroll Run X - Warrant r0108



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 101 of 134

<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>
4540	STEWART GARY	2033526	\$216.00		011221	P	REIMBURSEMENT FOR WEBSITE HOSTING FEE
124949	STUDIO KREMER ARCHITECTS	2034268	\$12,049.14	2106714	011221	P	FACILITIES CAPITAL IMPROVEMENT
91580	SUBURBAN TOWING & RECOVERY INC	2032903	\$25.00	2102723	011221	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2034189	\$50.00	2102723	011221	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2034190	\$25.00	2102723	011221	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2034192	\$50.00	2102723	011221	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2036629	\$50.00	2102723	012621	A	VEHICLE MAINTENANCE
30479	SUDAN LLC	2034614	\$1,137.60	2110017	011221	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2034617	\$633.60	2113142	011221	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2034621	\$635.00	2113133	011221	P	MAINTENANCE WAREHOUSE
21909	SURVEY MONKEY.COM LLC	2036279	\$384.00	2114726	012621	A	SBDM OFFICE
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032522	\$40.84	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032524	\$26.17	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032527	\$52.56	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032532	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032536	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032539	\$631.49	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032541	\$88.80	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032545	\$33.66	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032546	\$22.08	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032548	\$147.68	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032549	\$105.70	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032550	\$51.72	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032551	\$75.14	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032552	\$44.69	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032554	\$147.68	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032555	\$103.95	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032557	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032559	\$33.48	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032561	\$36.48	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032565	\$99.78	2103587	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 102 of 134

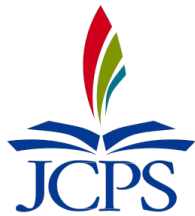
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032577	\$131.98	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032580	\$52.56	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032586	\$208.70	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032589	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032595	\$18.24	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032598	\$238.23	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032610	\$131.69	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032612	\$76.20	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032614	\$25.86	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032617	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032618	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032622	\$211.64	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032625	\$78.84	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032627	\$52.85	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032629	\$16.74	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032631	\$61.57	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032633	\$90.44	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032635	\$42.78	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032636	\$79.13	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032638	\$105.41	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032639	\$42.91	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032642	\$33.48	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032644	\$38.10	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032647	\$44.52	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032648	\$52.45	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032651	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032658	\$52.56	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032675	\$79.13	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032677	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032688	\$69.96	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032690	\$229.70	2103587	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 103 of 134

<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	2032692	\$41.28	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032697	\$54.84	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032699	\$59.08	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032702	\$52.45	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032746	\$60.62	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032753	\$113.47	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032756	\$36.48	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032758	\$18.24	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032760	\$69.08	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032763	\$211.11	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032765	\$16.74	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032767	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032769	\$60.62	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032772	\$207.70	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032782	\$253.08	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032788	\$54.72	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032792	\$52.45	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032798	\$31.20	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032804	\$34.98	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032808	\$86.79	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032811	\$18.24	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032815	\$210.82	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032821	\$81.01	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032823	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032827	\$109.68	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032830	\$232.84	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032834	\$18.24	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032836	\$79.13	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032838	\$26.28	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032840	\$210.24	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032841	\$52.85	2103587	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 104 of 134

<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	2032842	\$52.34	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032843	\$33.48	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032845	\$18.24	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032846	\$76.20	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032847	\$27.36	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032896	\$85.45	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032897	\$17.09	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032899	\$85.45	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032906	\$102.54	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032907	\$34.18	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032911	\$68.36	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032914	\$51.27	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032915	\$85.45	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032916	\$17.09	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032918	\$102.54	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032925	\$85.45	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032929	\$85.45	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032937	\$34.18	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032944	\$153.81	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032956	\$102.54	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032958	\$34.18	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032962	\$34.18	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032966	\$51.27	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032970	\$85.45	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032986	\$189.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032987	\$400.90	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032988	\$385.90	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032989	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032990	\$475.42	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032991	\$1,288.91	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032992	\$132.60	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 105 of 134

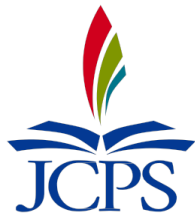
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032993	\$210.98	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032994	\$233.73	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032995	\$630.30	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032996	\$642.74	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032997	\$999.48	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032998	\$705.82	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2032999	\$212.38	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033000	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033001	\$278.39	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033002	\$106.08	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033003	\$352.54	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033004	\$815.65	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033005	\$2,092.58	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033006	\$3,121.46	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033007	\$2,814.66	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033009	\$730.95	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033010	\$1,614.51	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033011	\$2,135.39	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033012	\$411.39	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033013	\$154.72	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033014	\$307.19	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033015	\$1,202.91	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033016	\$394.71	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033017	\$405.64	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033018	\$318.84	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033019	\$359.11	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033020	\$550.62	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033021	\$778.45	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033022	\$367.34	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033023	\$420.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033024	\$159.24	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 106 of 134

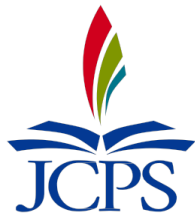
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033025	\$493.49	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033026	\$732.65	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033027	\$2,067.84	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033028	\$469.00	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033029	\$379.17	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033030	\$320.02	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033031	\$323.80	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033032	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033033	\$289.11	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033034	\$455.52	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033036	\$381.97	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033038	\$375.23	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033040	\$26.52	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033048	\$2,516.28	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033055	\$268.53	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033056	\$261.84	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033057	\$377.70	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033058	\$476.47	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033059	\$751.12	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033060	\$633.13	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033061	\$1,380.98	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033062	\$453.07	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033063	\$893.55	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033064	\$1,365.50	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033065	\$172.78	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033066	\$666.34	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033067	\$750.64	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033068	\$79.56	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033069	\$369.27	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033070	\$1,054.02	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033071	\$531.00	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 107 of 134

<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	2033072	\$129.42	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033074	\$1,258.64	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033080	\$1,413.99	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033081	\$730.75	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033085	\$1,367.93	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033087	\$397.47	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033088	\$461.90	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033089	\$453.78	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033090	\$587.43	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033092	\$367.54	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033095	\$597.93	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033096	\$411.87	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033099	\$274.34	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033118	\$603.51	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033121	\$510.45	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033125	\$529.98	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033128	\$330.72	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033132	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033134	\$507.26	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033135	\$496.36	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033137	\$459.82	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033140	\$352.45	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033142	\$409.99	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033144	\$337.65	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033146	\$374.17	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033148	\$422.57	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033150	\$383.52	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033152	\$436.43	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033154	\$510.50	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033156	\$463.77	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033158	\$424.71	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 108 of 134

<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	2033160	\$79.56	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033162	\$1,221.83	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033165	\$768.65	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033168	\$79.56	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033170	\$144.77	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033172	\$298.16	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033173	\$79.56	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033174	\$333.96	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033175	\$159.97	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033176	\$294.50	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033177	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033178	\$275.06	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033212	\$417.27	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033213	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033214	\$262.65	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033215	\$603.41	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033216	\$132.60	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033217	\$730.06	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033218	\$1,088.62	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033219	\$857.31	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033220	\$1,887.43	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033221	\$1,135.47	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033222	\$448.46	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033224	\$517.47	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033225	\$482.56	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033227	\$555.00	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033229	\$375.55	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033232	\$429.96	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033235	\$741.78	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033238	\$412.97	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033239	\$552.18	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 109 of 134

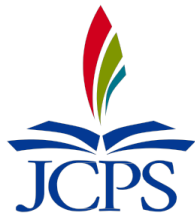
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033241	\$767.10	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033242	\$583.43	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033244	\$447.98	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033245	\$369.21	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033247	\$270.48	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033249	\$398.45	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033252	\$929.23	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033253	\$991.63	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033254	\$565.61	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033257	\$316.85	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033259	\$384.63	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033266	\$364.96	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033268	\$232.26	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033269	\$455.68	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033271	\$366.48	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033273	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033274	\$446.18	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033276	\$879.88	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033278	\$706.26	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033280	\$432.76	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033282	\$457.01	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033283	\$387.74	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033284	\$458.36	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033285	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033286	\$648.34	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033287	\$1,019.69	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033288	\$394.01	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033289	\$202.92	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033290	\$1,203.96	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033291	\$751.66	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033294	\$132.60	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 110 of 134

<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	2033297	\$833.50	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033300	\$944.56	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033303	\$1,439.82	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033309	\$352.68	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033313	\$411.94	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033318	\$421.40	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033323	\$199.59	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033325	\$731.65	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033329	\$807.74	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033330	\$132.60	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033351	\$50.93	2105186	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033352	\$34,056.00	2101603	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033353	\$31,680.00	2101603	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033354	\$22.88	2105186	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033355	\$31,680.00	2101603	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033376	\$827.93	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033378	\$1,152.97	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033414	\$611.93	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033415	\$261.40	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033416	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033417	\$316.55	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033419	\$347.76	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033420	\$26.52	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033423	\$241.87	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033426	\$309.00	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033428	\$393.16	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033429	\$340.45	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033431	\$401.07	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033433	\$514.06	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033435	\$471.19	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033436	\$326.70	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 111 of 134

<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	2033438	\$328.23	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033441	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033443	\$368.18	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033448	\$414.06	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033455	\$780.35	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033458	\$424.57	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033462	\$428.58	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033464	\$26.88	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033467	\$414.57	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033470	\$599.89	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033476	\$600.68	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033479	\$499.63	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033480	\$451.38	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033482	\$405.65	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033483	\$303.94	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033486	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033487	\$315.78	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033488	\$314.11	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033489	\$379.27	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033490	\$1,112.86	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033491	\$392.00	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033493	\$355.77	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033494	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033495	\$412.03	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033496	\$233.91	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033498	\$371.50	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033500	\$237.45	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033501	\$452.97	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033502	\$232.92	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033503	\$504.29	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033504	\$392.20	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 112 of 134

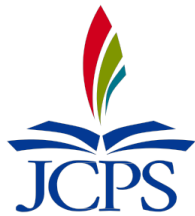
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033506	\$388.57	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033507	\$455.86	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033509	\$587.87	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033510	\$436.79	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033511	\$408.37	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033513	\$26.52	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033514	\$550.66	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033515	\$420.85	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033516	\$385.69	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033518	\$106.08	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033519	\$279.65	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033520	\$372.23	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033521	\$26.52	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033548	\$455.28	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033552	\$750.63	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033557	\$578.92	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033560	\$818.67	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033566	\$332.82	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033570	\$79.56	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033575	\$88.25	2005019	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033593	\$340.58	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033595	\$410.59	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033596	\$79.56	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033598	\$282.27	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033600	\$429.96	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033603	\$534.50	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033606	\$822.90	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033608	\$760.42	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033612	\$226.53	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033614	\$445.14	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033617	\$415.42	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 113 of 134

<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	2033618	\$304.11	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033620	\$369.00	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033623	\$357.10	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033625	\$375.23	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033626	\$26.52	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033629	\$458.95	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033632	\$331.32	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033633	\$402.73	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033635	\$393.10	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033636	\$400.74	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033639	\$495.19	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033640	\$34.18	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033643	\$353.89	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033645	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033647	\$34.18	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033649	\$360.60	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033650	\$102.54	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033652	\$352.33	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033653	\$51.27	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033656	\$85.45	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033657	\$304.35	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033658	\$102.54	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033659	\$356.10	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033661	\$17.09	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033662	\$299.94	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033664	\$53.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033666	\$251.00	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033668	\$356.58	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033687	\$33.48	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033688	\$36.48	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033689	\$95.87	2103587	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 114 of 134

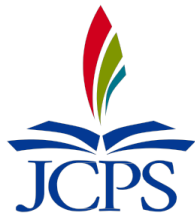
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033691	\$18.24	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033693	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033696	\$18.24	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033701	\$114.30	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033708	\$79.08	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033712	\$21.39	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033715	\$56.34	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033725	\$18.24	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033730	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033732	\$21.39	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033736	\$113.01	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033738	\$27.36	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033741	\$27.36	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033742	\$44.16	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033744	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033757	\$647.67	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033762	\$640.28	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033765	\$883.43	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033770	\$1,018.04	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033773	\$874.54	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033776	\$450.20	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033779	\$694.34	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033780	\$765.78	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033781	\$852.28	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033782	\$513.28	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033783	\$692.63	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033785	\$842.24	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033786	\$536.72	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033788	\$297.94	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033789	\$432.38	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033790	\$832.33	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 115 of 134

<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	2033791	\$1,144.12	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033793	\$529.85	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033794	\$787.70	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033807	\$1,428.62	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033808	\$974.00	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033809	\$994.47	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033810	\$410.84	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033811	\$417.51	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033814	\$408.52	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033818	\$79.56	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033820	\$501.33	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033825	\$430.47	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033826	\$1,063.05	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033828	\$1,711.89	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033847	\$518.67	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033851	\$587.67	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033854	\$737.17	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033857	\$68.55	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033860	\$665.59	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033864	\$500.78	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033868	\$1,674.97	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033871	\$165.92	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033873	\$147.68	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033875	\$79.13	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033879	\$358.86	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033880	\$926.02	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033881	\$338.25	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033883	\$732.99	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033884	\$114.02	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033885	\$78.62	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033886	\$1,011.67	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 116 of 134

<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	2033887	\$26.28	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033889	\$16.74	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033891	\$74.64	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033893	\$104.90	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033897	-\$10,521.00	2101603	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033900	\$36,382.50	2101603	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033907	\$34,056.00	2101603	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033914	\$586.86	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033918	\$597.78	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033923	\$1,008.45	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033926	\$423.63	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033928	\$351.76	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033931	\$956.77	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033933	\$1,408.16	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033938	\$692.11	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033941	\$369.81	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033945	\$257.98	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033950	\$430.19	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033953	\$711.72	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033956	\$568.19	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033958	\$786.30	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033963	\$500.73	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033965	\$413.45	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033970	\$369.99	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033972	\$549.93	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033980	\$353.71	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033982	\$127.06	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033989	\$26.28	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2033999	\$79.13	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034001	\$79.13	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034004	\$104.90	2103587	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 117 of 134

<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	2034009	\$52.56	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034011	\$52.85	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034015	\$105.70	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034017	\$102.48	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034020	\$26.28	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034022	\$77.58	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034025	\$36.48	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034028	\$113.39	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034034	\$114.30	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034036	\$104.90	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034038	\$52.56	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034040	\$52.85	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034042	\$35.29	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034044	\$48.25	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034046	\$95.23	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034051	\$132.54	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034054	\$147.86	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034056	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034058	\$66.92	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034062	\$52.45	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034174	\$970.99	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034175	\$34.18	2101627	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034178	\$261.43	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034179	\$741.72	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034185	\$419.84	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034186	\$428.01	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034187	\$52.45	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034195	\$725.19	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034198	\$1,070.79	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034200	\$268.52	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034217	\$444.62	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 118 of 134

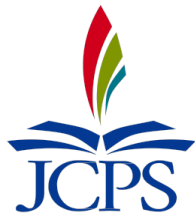
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034220	\$533.37	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034223	\$114.02	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034227	\$18.24	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034273	\$340.52	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034287	\$466.40	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034293	\$388.95	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034310	\$696.91	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034317	\$502.89	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034327	\$797.69	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034331	\$820.46	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034337	\$568.39	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034555	\$1,107.06	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034562	\$648.09	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034568	\$905.49	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034574	\$853.03	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034578	\$747.41	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034580	\$2,415.20	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034583	\$485.81	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034590	\$379.67	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034593	\$340.00	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034596	\$407.95	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034598	\$464.61	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034600	\$419.40	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034601	\$391.55	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034602	\$529.34	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034615	\$591.67	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034620	\$396.97	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034626	\$388.61	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034630	\$410.23	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034651	\$403.10	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034653	\$415.55	2102352	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 119 of 134

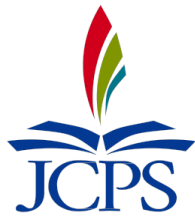
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034660	\$508.58	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034663	\$502.20	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034665	\$420.46	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034667	\$400.93	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034729	\$1,422.15	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034735	\$750.13	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034737	\$796.78	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034740	\$409.87	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034741	\$639.97	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034744	\$336.50	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034748	\$857.91	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034749	\$552.83	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034751	\$367.99	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034752	\$620.29	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034754	\$468.72	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034756	\$874.82	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034757	\$538.27	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034758	\$1,100.71	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034759	\$652.06	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034760	\$444.32	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034761	\$412.36	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034762	\$415.18	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034763	\$385.43	2102352	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034770	\$91.50	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034773	\$171.86	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034775	\$9.12	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034777	\$73.62	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034780	\$34.98	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034782	\$18.24	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034783	\$65.82	2103587	011221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2034786	\$73.62	2103587	011221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 120 of 134

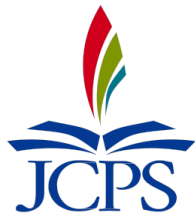
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035491	\$190.46	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035492	\$705.71	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035499	\$1,122.75	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035502	\$397.98	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035503	\$349.05	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035505	\$1,147.39	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035507	\$1,073.36	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035508	\$1,112.06	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035509	\$9.12	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035510	\$511.01	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035511	\$18.24	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035512	\$350.58	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035513	\$103.44	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035514	\$521.84	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035515	\$50.22	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035516	\$27.36	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035517	\$18.24	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035518	\$208.70	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035519	\$52.85	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035520	\$586.99	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035521	\$18.24	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035523	\$897.79	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035524	\$59.12	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035525	\$840.08	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035526	\$109.34	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035528	\$1,020.67	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035529	\$18.24	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035531	\$9.12	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035533	\$572.66	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035534	\$42.38	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035536	\$208.70	2103587	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 121 of 134

<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	2035537	\$431.05	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035538	\$78.62	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035540	\$9.12	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035541	\$777.50	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035544	\$91.24	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035547	\$36.81	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035548	\$44.41	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035550	\$1,114.10	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035551	\$1,078.46	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035552	\$817.39	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035553	\$692.63	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035555	\$42.78	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035568	\$24.54	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035570	\$76.44	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035572	\$18.24	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035574	\$9.12	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035579	\$27.36	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035583	\$18.24	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035587	\$54.72	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035590	\$51.50	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035593	\$18.24	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035596	\$36.81	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035600	\$18.24	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035603	\$35.40	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035607	\$45.60	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035610	\$36.48	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035614	\$140.81	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035618	\$264.25	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035621	\$18.24	2103587	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035631	\$675.09	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035636	\$1,420.54	2102352	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 122 of 134

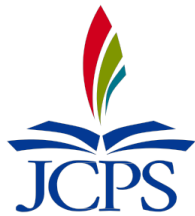
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035638	\$957.84	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035640	\$1,523.62	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035641	\$744.18	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035642	\$1,316.07	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035643	\$397.56	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035644	\$402.23	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035645	\$312.27	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035646	\$643.28	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035647	\$326.65	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035656	\$652.03	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035657	\$381.09	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035658	\$767.24	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035662	\$451.99	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2035666	\$625.32	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036140	\$658.48	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036147	\$827.51	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036151	\$570.32	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036155	\$548.07	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036157	\$709.12	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036162	\$722.60	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036165	\$676.05	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036166	\$386.04	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036169	\$674.49	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036173	\$614.15	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036194	\$1,346.57	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036197	\$1,820.76	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036200	\$877.29	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036203	\$1,628.03	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036206	\$744.67	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036209	\$457.15	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036213	\$905.53	2102352	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 123 of 134

<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	2036218	\$1,067.28	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036221	\$1,252.99	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036224	\$506.91	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036251	\$365.09	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036253	\$285.84	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036255	\$393.71	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036257	\$766.50	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036260	\$557.73	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036261	\$375.15	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036265	\$379.90	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036269	\$314.99	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036273	\$730.15	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036276	\$433.60	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036285	\$515.56	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036287	\$420.44	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036288	\$1,293.89	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036289	\$2,527.73	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036290	\$884.68	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036291	\$407.29	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036293	\$400.65	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036294	\$468.02	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036295	\$407.80	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036296	\$305.37	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036299	\$469.79	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036300	\$438.79	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036301	\$804.16	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036302	\$1,206.94	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036303	\$366.69	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036304	\$260.75	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036305	\$494.99	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036306	\$443.64	2102352	011921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 124 of 134

<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	2036307	\$523.27	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036308	\$286.03	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036496	\$1,526.45	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036499	\$997.97	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036504	\$936.35	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036505	\$1,105.26	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036506	\$538.84	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036508	\$1,269.98	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036510	\$403.68	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036511	\$730.59	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036512	\$439.57	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036513	\$822.18	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036514	\$1,331.99	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036516	\$1,173.50	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036519	\$687.92	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036524	\$963.64	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036535	\$578.49	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036540	\$310.18	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036544	\$378.38	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036546	\$579.49	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036549	\$732.80	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036552	\$669.14	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036556	\$454.88	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036558	\$364.57	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036560	\$418.79	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036561	\$545.81	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036563	\$436.68	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036565	\$488.10	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036567	\$530.05	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036568	\$775.80	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036569	\$386.82	2102352	011921	P	NUTRITION CENTER

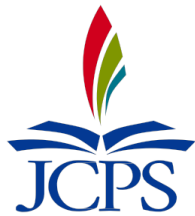


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 125 of 134

<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	2036570	\$691.27	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036571	\$408.48	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036572	\$508.39	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036573	\$454.90	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036574	\$696.85	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036575	\$424.20	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036576	\$610.27	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036577	\$825.59	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036578	\$568.64	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036579	\$417.44	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036580	\$1,242.25	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036581	\$516.03	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036582	\$449.41	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036583	\$376.90	2102352	011921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2036584	\$416.26	2102352	011921	P	NUTRITION CENTER
500403	TAMEKIA PARKER	2035146	\$196.80		r0108	P	Payroll Run X - Warrant r0108
37330	TAMI L JILEK	2034269	\$89.70		011221	P	CLASSROOM MATERIALS
2338	TANGIBLE PLAY	2033261	\$12,600.00	2112105	011221	P	EXCEPTIONAL CHILD EDUCATION
28975	TEACHERS SYNERGY INC	2036600	\$95.20	2114733	012621	A	HITE ELEMENTARY
28975	TEACHERS SYNERGY INC	2036603	\$70.99	2114759	012621	A	WAGGENER HIGH SCHOOL
500151	TEXAS CHILD SUPPORT	2035117	\$103.85		r0108	P	Payroll Run X - Warrant r0108
500412	THE COOK LAW OFFICE PLLC	2035148	\$322.09		r0108	P	Payroll Run X - Warrant r0108
60421	THE J SARLEY COMPANY	2032902	\$207.00	2112507	011221	P	VEHICLE MAINTENANCE
75510	THE LANG COMPANY	2033185	\$436.90	2003006	011221	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2033187	\$74.16	2113786	011221	P	FINANCIAL PLANNING
75510	THE LANG COMPANY	2036244	\$0.01	2035041	012621	A	CAMP TAYLOR ELEMENTARY
75510	THE LANG COMPANY	2036246	\$2.20	2035041	012621	A	CAMP TAYLOR ELEMENTARY
75510	THE LANG COMPANY	2036247	\$0.49	2035041	012621	A	CAMP TAYLOR ELEMENTARY
75510	THE LANG COMPANY	2036248	\$0.16	2035041	012621	A	CAMP TAYLOR ELEMENTARY
75510	THE LANG COMPANY	2036423	\$137.56	2113641	012621	A	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2036425	\$137.56	2113640	012621	A	WESTERN HIGH SCHOOL

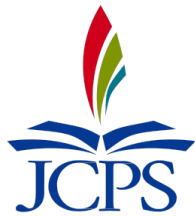


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 126 of 134

<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>
75510	THE LANG COMPANY	2036427	\$137.56	2113639	012621	A	WESTERN HIGH SCHOOL
126066	THE PITNEY BOWES BANK INC	2033466	\$100,000.00	2113862	011221	P	RESERVE ACCT NUMBER 43435858
126066	THE PITNEY BOWES BANK INC	2034405	\$1,114.50	2101423	011221	P	ACCT # 8000-9000-0333-0093
126066	THE PITNEY BOWES BANK INC	2034421	\$39.99	2007008	011221	P	acct # 8000-9000-0782-0073
126066	THE PITNEY BOWES BANK INC	2034422	\$503.50	2110057	011221	P	ACCT # 8000-9000-0018-9203
126066	THE PITNEY BOWES BANK INC	2035992	\$31.99	2107491	012621	A	ACCT # 8000-9090-0809-7474
41144	THE SANTA FE STRATEGY CENTER LTD	2036625	\$5,000.00	2114915	012621	A	INFORMATION TECHNOLOGY
20398	THETA OMEGA INC	2035987	\$100.00	2034493	012621	A	SAC (BROOKLAWN 221)
20923	THINK SOCIAL PUBLISHING INC	2034078	\$167.68	2110138	011221	P	EXCEPTIONAL CHILD EDUCATION
20923	THINK SOCIAL PUBLISHING INC	2034080	\$167.68	2110130	011221	P	EXCEPTIONAL CHILD EDUCATION
41854	THINKCERCA COM INC	2034297	\$6,100.00	2103863	011221	P	EDWARDS EDUCATIONAL TEACHING A
41854	THINKCERCA COM INC	2034299	\$1,600.00	2103863	011221	P	EDWARDS EDUCATIONAL TEACHING A
41854	THINKCERCA COM INC	2035423	\$19,600.00	2103863	012621	A	EDWARDS EDUCATIONAL TEACHING A
41854	THINKCERCA COM INC	2035426	\$10,500.00	2103863	012621	A	EDWARDS EDUCATIONAL TEACHING A
500274	THOMAS M DENBOW LAW OFFICE	2035127	\$180.54		r0108	P	Payroll Run X - Warrant r0108
24757	TIME WARNER CABLE	2034290	\$76.57	2102999	011221	P	ACCT. # 10303-113273701-2001
24757	TIME WARNER CABLE	2035844	\$106.60	2103159	012621	A	ACCT. 10303-107651202-5001
137940	TIME WARNER CABLE	2033817	\$224.98	2101408	011221	P	ACCT. # 10303-113727601-6001
137940	TIME WARNER CABLE	2034702	\$193.23	2102661	011221	P	NUTRITION CTR/ACCT 10303-035284101-7001
22281	TIRE SHREDDING & RECYCLING	2033101	\$250.00	2011243	011221	P	VEHICLE MAINTENANCE
41892	TNTP INC	2036606	\$18,000.00	2114551	012621	A	CURRICULUM & INSTRUCTION
127191	TOADVINE ENTERPRISES	2033262	\$1,830.00	2113474	011221	P	SENECA HIGH SCHOOL
127191	TOADVINE ENTERPRISES	2033813	\$1,765.00	2108853	011221	P	MOORE
127191	TOADVINE ENTERPRISES	2035899	\$2,575.00	2106991	012621	A	GEN MAINT - METAL SHOP
33711	TONY KLEYER ARCHITECT PSC	2032650	\$1,788.20	2011400	011221	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2032652	\$600.16	2104725	011221	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2032653	\$7,936.49	2103186	011221	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2032657	\$9,922.12	2103187	011221	P	FACILITIES CAPITAL IMPROVEMENT
35167	TOTAL TOOL SUPPLY INC	2036108	\$1,011.00	2105081	011921	P	SCNS
37686	TOUCHPOINT INDUSTRIES LLC	2033097	\$261.25	2112672	011221	P	PROPERTY MGMT AND MAINTENANCE
37686	TOUCHPOINT INDUSTRIES LLC	2033100	\$2,422.50	2112673	011221	P	PROPERTY MGMT AND MAINTENANCE

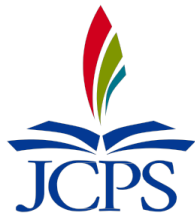


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 127 of 134

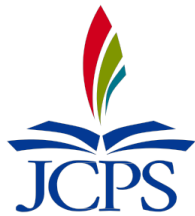
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93215	TRANE PARTS CENTER	2034303	\$511.68	2104196	011221	P	PROPERTY MGMT AND MAINTENANCE
93215	TRANE PARTS CENTER	2034305	\$1,225.68	2106458	011221	P	FILTERS, FRAYSER - AREA 3
93215	TRANE PARTS CENTER	2034309	\$2,574.84	2106459	011221	P	FILTERS, IROQUOIS - AREA 3
93215	TRANE PARTS CENTER	2034440	\$277.80	2106461	011221	P	FILTERS, HAWTHORNE - AREA 6
93215	TRANE PARTS CENTER	2034441	\$480.12	2106462	011221	P	FILTERS, BARRET - AREA 7
93215	TRANE PARTS CENTER	2034443	\$340.32	2108056	011221	P	HK1 - FILTERS, BYCK - AREA 4
93215	TRANE PARTS CENTER	2034445	\$1,420.56	2108057	011221	P	HK1- FILTERS, CENTRAL AREA 4
93215	TRANE PARTS CENTER	2034446	\$1,741.24	2108410	011221	P	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	2034447	\$94.63	2111566	011221	P	MECH MAINT
93215	TRANE PARTS CENTER	2034448	\$831.31	2112527	011221	P	MECH MAINT
93215	TRANE PARTS CENTER	2034450	\$1,185.14	2112889	011221	P	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	2034453	\$92.90	2113538	011221	P	MECH MAINT
500375	TRANSWORLD SYSTEMS INC	2035142	\$95.89		r0108	P	Payroll Run X - Warrant r0108
25509	TRIKO INC	2034503	\$312.76	2108359	011221	P	GENERAL MAINTENANCE
25509	TRIKO INC	2034506	\$303.68	2112372	011221	P	GENERAL MAINTENANCE
152394	TRIPLE AC AWARDS INC	2035495	\$111.00	2112239	012621	A	WHEELER ELEMENTARY SCHOOL
152394	TRIPLE AC AWARDS INC	2036501	\$147.65	2112718	012621	A	PRICE ELEMENTARY
25406	TRIUMPH COLLEGE ADMISSIONS	2036500	\$3,149.55	2114254	012621	A	DUPONT MANUAL HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2033524	\$2,298.82	2109003	011221	P	MOORE
15315	TROXELL COMMUNICATIONS INC	2033546	\$175.00	2112179	011221	P	MOORE
15315	TROXELL COMMUNICATIONS INC	2033585	\$1,900.00	2108169	011221	P	WAGGENER
15315	TROXELL COMMUNICATIONS INC	2034196	\$79.80	2108168	011221	P	SLAUGHTER ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2034294	\$3,150.00	2111951	011221	P	ROOSEVELT - PERRY ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2034507	\$2,100.00	2106105	011221	P	NEWCOMER ACADEMY
15315	TROXELL COMMUNICATIONS INC	2034508	\$87.50	2108143	011221	P	INFORMATION TECHNOLOGY
15315	TROXELL COMMUNICATIONS INC	2034509	\$2,695.00	2108714	011221	P	PRP HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2034510	\$513.00	2112177	011221	P	CORAL RIDGE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2035433	\$199.80	2109116	012621	A	WILT ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2035435	\$199.80	2109116	012621	A	WILT ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2035437	\$174.00	2112182	012621	A	COLERIDGE TAYLOR MONTESSORI
15315	TROXELL COMMUNICATIONS INC	2035439	\$500.00	2112408	012621	A	WILKERSON ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 128 of 134

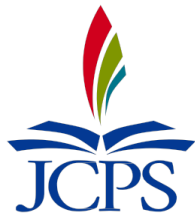
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93530	TRUCK PARTS AND SERVICE COMPANY	2033110	\$58.45	2101805	011221	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2033258	\$39.95	2101805	011221	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2035441	\$75.50	2101536	012621	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2035443	\$151.00	2101536	012621	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2035445	-\$45.75	2101805	012621	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2035472	\$110.25	2101536	012621	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2035474	-\$110.25	2101536	012621	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2035475	\$661.16	2102383	012621	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2035477	\$32.32	2102383	012621	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2035478	\$140.58	2102384	012621	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2035480	\$46.66	2102384	012621	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2035482	\$162.00	2102384	012621	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2035485	\$22.06	2102384	012621	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2035487	\$7.00	2102384	012621	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2036627	\$125.26	2101805	012621	A	VEHICLE MAINTENANCE
125948	TRUGREEN LIMITED PARTNERSHIP	2036623	\$150.00	2040252	012621	A	FAIRDALE HIGH SCHOOL
35809	TURNITIN LLC	2034081	\$1,825.00	2112226	011221	P	EDWARDS EDUCATIONAL TEACHING A
152946	TYLER MOUNTAIN WATER CO INC	2036433	\$24.95	2104810	012621	A	TITLE I
147620	TYLER TECHNOLOGIES INC	2034495	\$60,000.00	2114277	011221	P	FINANCIAL PLANNING & MANAGEMEN
152190	U OF L RESEARCH FOUNDATION	2035896	\$1,470.00	2107241	012621	A	OGMB210387
34405	U S POSTAL SERVICE	2033251	\$240.00	2105611	011221	P	SERVICE, (NON-BID)
34405	U S POSTAL SERVICE	2034205	\$199.10	2113458	011221	P	SHACKLETTE/ANGELA EDDINGS
34405	U S POSTAL SERVICE	2035997	\$175.00	2112093	012621	A	MEYZEEK MIDDLE
34405	U S POSTAL SERVICE	2036090	\$110.00	2114515	012621	A	SAC-LOUISVILLE DAY 138
34405	U S POSTAL SERVICE	2036093	\$55.00	2114514	012621	A	SAC-BELLEWOOD 220
34405	U S POSTAL SERVICE	2036438	\$280.00	2114710	012621	A	WATTERSON
34405	U S POSTAL SERVICE	2036607	\$1,100.00	2114114	012621	A	LASSITER 133
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2033104	\$713.60	2101801	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2033109	\$293.60	2101801	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2033255	\$222.65	2101802	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2033256	\$9.42	2101802	011221	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 129 of 134

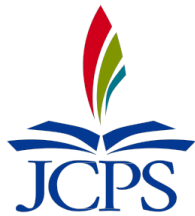
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2034087	\$1,786.22	2101801	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2034088	-\$1,786.22	2101801	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2034090	\$445.86	2101801	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2034091	\$63.12	2101801	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2034094	-\$63.12	2101801	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2034193	\$1,354.86	2101801	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2034203	\$162.72	2101801	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2034285	\$15.58	2101801	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2034288	\$62.32	2101801	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2034498	\$359.38	2101802	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2034501	\$40.68	2101801	011221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035497	\$118.40	2101802	012621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035498	-\$118.40	2101802	012621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035500	\$303.45	2101527	012621	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035501	\$168.30	2101527	012621	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035504	\$20.55	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035740	\$69.30	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035744	\$351.39	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035746	\$1,969.55	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035749	\$169.32	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035750	\$132.23	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035752	-\$18.89	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035753	\$750.00	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035754	\$20.55	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035755	\$4,860.00	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035757	\$656.00	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035758	\$9,806.40	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035760	\$100.80	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035762	\$1,614.80	2101528	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035764	\$3,402.00	2101527	012621	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035765	\$260.95	2101801	012621	A	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 130 of 134

<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>
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035824	\$677.67	2102380	012621	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035825	\$1,244.42	2102380	012621	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035826	\$2,021.55	2102380	012621	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035827	\$889.97	2102380	012621	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035828	\$28.44	2102380	012621	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035829	\$41.85	2102380	012621	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035830	\$13.61	2102380	012621	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035831	\$385.35	2102381	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035832	\$58.38	2102381	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035833	\$1,926.30	2102381	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035834	\$1,446.12	2102381	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035835	\$1,530.10	2102381	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035836	\$44.20	2102381	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035837	\$45.12	2102381	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035838	\$224.40	2102381	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035839	\$671.84	2111340	012621	A	BB PARTS
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035840	\$274.46	2111340	012621	A	BB PARTS
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2035900	\$18.00	2111341	012621	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2036628	\$202.73	2101801	012621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2036630	\$873.56	2101801	012621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2036631	\$64.62	2101801	012621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2036632	-\$39.40	2101801	012621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2036633	\$285.28	2101801	012621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2036634	\$86.91	2101801	012621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2036635	-\$804.42	2101801	012621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2036636	\$31.98	2101801	012621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2036637	\$751.86	2101802	012621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2036638	\$185.20	2101802	012621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2036640	-\$325.00	2101801	012621	A	VEHICLE MAINTENANCE
138240	ULINE	2035847	\$923.00	2112976	012621	A	BLOOM ELEM
138240	ULINE	2035924	\$25,542.00	2110707	011921	P	NUTRITION CENTER

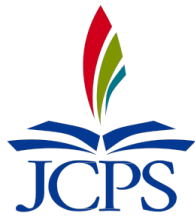


Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 131 of 134

<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>
128948	UNDERWRITERS SAFETY & CLAIMS	2034482	\$313,581.56	2102221	011221	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	2034484	\$328,372.83	2102220	011221	P	INSURANCE
49471	UNITED MAIL LLC	2033246	\$518.69	2102359	011221	P	SERVICE,
49471	UNITED MAIL LLC	2033248	\$1,247.62	2102359	011221	P	SERVICE,
49471	UNITED MAIL LLC	2034086	\$2,170.36	2102404	011221	P	SUPPLY SERVICES
142856	UNIVERSAL MELODY ONLINE LLC	2035855	\$128.00	2101386	012621	A	LINCOLN
31042	UNIVERSITY OF CINCINNATI	2033107	\$500.00	2113115	011221	P	MEREDITH MACLEAN - M13866428
31042	UNIVERSITY OF CINCINNATI	2033108	\$300.00	2113114	011221	P	MEREDITH MACLEAN - M13866428
31042	UNIVERSITY OF CINCINNATI	2033815	\$1,000.00	2114063	011221	P	LAUREN LEONG - M13862013
14982	UNIVERSITY OF KENTUCKY	2035864	\$500.00	2045915	012621	A	12426948 - MATTHEW MITCHELL
1708	UNIVERSITY OF LOUISVILLE	2033582	\$19,135.00	2045828	011221	P	OGMB200925
1708	UNIVERSITY OF LOUISVILLE	2033819	\$29,808.00	2114052	011221	P	SPRING 2021 CARDS COHORT
500287	US DEPT OF TREASURY	2035128	\$445.96		r0108	P	Payroll Run X - Warrant r0108
23889	VALLEY BUSINESS MACHINES	2035978	\$5,116.00	2044013	012621	A	KAMMERER MIDDLE
54792	VALOR LLC	2036280	\$177.30	2101458	012621	A	VEHICLE MAINTENANCE
54792	VALOR LLC	2036282	\$357.30	2101458	012621	A	VEHICLE MAINTENANCE
31555	VARIDESK LLC	2035897	\$265.50	2113518	012621	A	WESTERN HIGH SCHOOL
38675	VETS SECURING AMERICA	2035506	\$515.52	2114724	012621	A	NOE MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2035980	\$35,633.83	2109848	012621	A	RAMSEY MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2033571	\$93.67	2113774	011221	P	THOMAS JEFFERSON MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2033587	\$536.00	2108552	011221	P	HIGHLAND MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2033589	-\$536.00	2108552	011221	P	HIGHLAND MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2033590	\$526.00	2108552	011221	P	HIGHLAND MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2035898	\$982.00	2108847	012621	A	DUBOIS
33116	VINCENNES ELECTRONICS INC	2035901	\$245.50	2112244	012621	A	GEORGIA CHAFFEE TAPP
33116	VINCENNES ELECTRONICS INC	2036619	\$1,608.00	2110321	012621	A	MAUPIN ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2036621	-\$1,608.00	2110321	012621	A	MAUPIN ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2036622	\$1,543.98	2110321	012621	A	MAUPIN ELEMENTARY
5072	VINE & BRANCH	2033263	\$1,000.00	2113473	011221	P	SENECA HIGH SCHOOL
21995	VISION AID SYSTEMS INC	2035983	\$1,671.90	2112258	012621	A	EXCEPTIONAL CHILD EDUCATION
39592	VISUALLY IMPAIRED PRESCHOOL SERVICES	2035985	\$18,419.77	2105959	012621	A	ECH/ KRISTI HOLLINSWORTH



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 132 of 134

<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>
38228	VOCALINK GLOBAL	2036435	\$410.00	2111376	012621	A	ESL
38228	VOCALINK GLOBAL	2036437	\$164.00	2111376	012621	A	ESL
87939	VWR FUNDING INC	2033821	\$2,091.88	2104656	011221	P	CENTRAL HIGH SCHOOL
87939	VWR FUNDING INC	2035493	\$216.99	2108400	012621	A	EASTERN HS-SCI
87939	VWR FUNDING INC	2035494	\$95.55	2101682	012621	A	ATHERTON HIGH
87939	VWR FUNDING INC	2036101	\$608.51	2108400	012621	A	EASTERN HS-SCI
87939	VWR FUNDING INC	2036258	\$168.57	2106554	012621	A	WAGGENER
148997	WASHINGTON MUSIC CENTER	2035856	\$107.00	2109954	012621	A	CURRICULUM - MUSIC/NELSON
42050	WATERFORD RESEARCH INSTITUTE	2036263	\$6,600.00	2112920	012621	A	ECH/WATERFORD PD GRATZ
500431	WEBER AND OLCESE PLC	2035149	\$335.62		r0108	P	Payroll Run X - Warrant r0108
96150	WELDERS SUPPLY CO	2033358	\$16.98	2104996	011221	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2033360	\$11.90	2104996	011221	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2033361	\$18.00	2104996	011221	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2033363	\$11.90	2104996	011221	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2033365	\$16.98	2104996	011221	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2033366	\$51.00	2104996	011221	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2033369	\$35.70	2104996	011221	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2033370	\$261.25	2104996	011221	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2033372	\$18.25	2104996	011221	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2033812	\$18.25	2104996	011221	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2034493	\$11.16	2104995	011221	P	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2035496	\$26.89	2102788	012621	A	LAYNE ELEMENTARY
125127	WEST PUBLISHING CORPORATION	2035845	\$198.39	2105498	012621	A	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2035846	\$330.00	2105499	012621	A	PUPIL PERSONNEL
3347	WESTERN KENTUCKY UNIVERSITY	2036605	\$3,000.00	2011642	012621	A	CURRICULUM & INSTRUCTION
96520	WESTPORT MIDDLE SCHOOL	2035161	\$9.38		011221	P	PEPSI PROCEEDS
37015	WESTROCK RKT COMPANY	2036608	\$80.34	2101198	012621	A	SAFETY & ENVIRONMENTAL SERV
132372	WHAYNE SUPPLY COMPANY	2034202	\$222.76	2113568	011221	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2034206	\$37.76	2113058	011221	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2034301	\$1,886.20	2113058	011221	P	VEHICLE MAINTENANCE
30466	WHOLESALE SCHOOLWEAR INC	2033565	\$816.00	2108824	011221	P	DIXIE ELEMENTARY



Orders of the Treasurer - Invoice Report
12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 133 of 134

<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>
30466	WHOLESALE SCHOOLWEAR INC	2033822	\$15,924.00	2107083	011221	P	DIVERSITY EQUITY & POVERTY
27431	WISCONSIN CENTER FOR EDUCATION	2036604	\$6,400.00	2113863	012621	A	NEWCOMER ACADEMY
21187	WORK A HAULIX LLC	2033250	\$9,224.25	2105961	011221	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2036429	\$750.00	2104481	012621	A	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2036431	\$50.00	2105961	012621	A	FACILITIES CAPITAL IMPROVEMENT
15452	WPC COMPANY INC	2036268	\$7,782.00	2110123	012621	A	FACILITIES CAPITAL IMPROVEMENT
33072	WYATT TARRANT AND COMBS LLP	2033091	\$1,458.00	2102035	011221	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2033093	\$1,619.80	2102035	011221	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2033098	\$2,375.00	2102035	011221	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2033102	\$3,027.50	2102035	011221	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2033106	\$13,839.36	2102035	011221	P	GENERAL COUNSEL
2361	XEROX CORPORATION	2036113	\$41.09	2103782	012621	A	PAYROLL & CASH MANAGEMENT
7821	ZURICH AMERICAN INSURANCE	2035162	\$380.95		011221	P	RESTIT DENISE LAMONT
Grand Total of all Invoices for this period		4,105	8,907,675.11				



Orders of the Treasurer - Invoice Report

12/28/2020 To 01/18/2021

Date: 1/19/2021
Time: 11:32:47AM
Page 134 of 134

TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
FIFTH THIRD BANK	1	1,254,904.89
E H CONSTRUCTION LLC	1	678,949.21
UNDERWRITERS SAFETY & CLAIMS	2	641,954.39
LOUISVILLE GAS AND ELECTRIC	10	576,910.86
SYSCO LOUISVILLE FOOD SERVICES CO	748	479,148.61
LOUISVILLE WATER COMPANY	125	343,177.14
CREATION GARDENS	455	243,457.90
SHI INTERNATIONAL CORP	5	231,072.05
SCHOOLCNXT INC	1	228,000.00
ACADEMIC EDGE INC	1	200,790.00
CREATIVE IMAGE TECHNOLOGIES	10	176,804.11
SCHOOLHOUSE TECHNOLOGY	2	151,772.00
REITER DAIRY SPRINGFIELD LLC	364	140,992.35
CAREERSTAFF UNLIMITED INC	4	123,126.50
PETROLEUM TRADERS CORPORATION	13	122,386.12
SCHOLASTIC EDUCATION	12	119,790.63
PAUL MILLER FORD INC	1	112,611.00
PROSYS INFORMATION SYSTEMS	28	108,840.00
THE PITNEY BOWES BANK INC	5	101,689.98
MUNSON BUSINESS INTERIORS	2	100,478.58
JR CONTRACTING INC	3	91,875.80
SOLUTION TREE LLC	9	69,666.20
ABELL ELEVATOR INTERNATIONAL INC	16	67,619.86
NATIONAL FOOD GROUP INC	1	63,185.60
HILLYARD KENTUCKY	174	63,033.86
MCCULLOCH ASSOCIATES ARCHITECTS	6	60,928.50
TYLER TECHNOLOGIES INC	1	60,000.00
SCHOOL SPECIALTY	343	59,315.90
DATA LINK COMMUNICATIONS OF INDIANA INC	1	55,120.80
CDW LLC	52	54,941.59
MIDDLETON REUTLINGER PSC	4	51,985.35
KEITH DANIEL AND ASSOCIATES	3	50,320.39
UNIVERSITY OF LOUISVILLE	2	48,943.00
JENNIE O TURKEY STORE SALES LLC	1	47,800.22
JUSTICE AV SOLUTIONS INC	1	42,289.71
A T & T	12	41,984.37
UHL TRUCK SALES OF KENTUCKIANA INC	64	41,172.47
B G CONSOLIDATED INC	2	39,069.00
APPLE COMPUTER INC	24	38,617.60
THINKCERCA COM INC	4	37,800.00