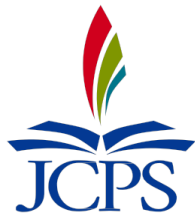


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 1 of 133

<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>
40084	7PM GROUP LLC	2049724	\$4,500.00	2102997	030921	P	DIVERSITY EQUITY & POVERTY
50140	A M ELECTRIC CO INC	2047428	\$113.60	2107868	030221	P	HK1- AREA 4 MAUPIN
50140	A M ELECTRIC CO INC	2047435	\$86.00	2110301	030221	P	HK1 - FCHS AREA 5
50140	A M ELECTRIC CO INC	2047437	\$510.00	2109457	030221	P	HK1 - CBY AREA 3
50140	A M ELECTRIC CO INC	2047443	\$149.85	2113381	030221	P	HK1 - BARRET AREA 7
50140	A M ELECTRIC CO INC	2047449	\$305.25	2113381	030221	P	HK1 - BARRET AREA 7
50140	A M ELECTRIC CO INC	2047455	\$84.15	2116055	030221	P	GEN. MAINT - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2047463	\$657.00	2113686	030221	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2047468	\$89.00	2116797	030221	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2047471	\$5,728.00	2116950	030221	P	ATHERTON HIGH
50140	A M ELECTRIC CO INC	2048937	\$3,613.00	2114327	030921	P	NUTRITION CENTER
35547	A PLUS LITERACY CONSULTING LLC	2049731	\$3,000.00	2108128	030921	P	JEFFERSONTOWN ELEMENTARY
15479	A PLUS PAPER SHREDDING	2050421	\$60.00	2112610	030921	P	EISENHOWER
122054	A T & T	2049116	\$346.85	2102503	030921	P	50224570244440488
122054	A T & T	2049122	\$346.85	2102503	030921	P	50296606234440482
122054	A T & T	2049125	\$352.88	2102503	030921	P	50244943714440489
122054	A T & T	2049127	\$45,633.89	2102503	030921	P	502N100077077
122054	A T & T	2049134	\$5,667.85	2102503	030921	P	LVS012021
122054	A T & T	2050496	\$580.42	2102503	030921	P	502Q723099099
150124	A T & T MOBILITY	2048806	\$0.60	2005472	030921	P	287252601953
150124	A T & T MOBILITY	2049524	\$2,512.29	2104641	030921	P	287287738991
39024	A TO Z BOOKS LLC	2049202	\$721.28	2110569	030921	P	EDWARDS EDUCATION COMPLEX
39024	A TO Z BOOKS LLC	2049203	\$62.30	2109125	030921	P	SAC-MARYHURST 193
39024	A TO Z BOOKS LLC	2049204	\$61.92	2111412	030921	P	KING ELEMENTARY
39024	A TO Z BOOKS LLC	2049207	\$513.70	2111759	030921	P	OLMSTED ACADEMY NORTH
39024	A TO Z BOOKS LLC	2049210	\$16.88	2112096	030921	P	WELLINGTON ELEMENTARY SCHOOL
39024	A TO Z BOOKS LLC	2049215	\$263.50	2112302	030921	P	K.JOYCE, FRC LAYNE
39024	A TO Z BOOKS LLC	2049221	\$263.50	2112301	030921	P	K.JOYCE, FRC LAYNE
39024	A TO Z BOOKS LLC	2049225	\$879.84	2112282	030921	P	JOHNSONTOWN ROAD ELEMENTARY
39024	A TO Z BOOKS LLC	2049229	\$332.04	2112282	030921	P	JOHNSONTOWN ROAD ELEMENTARY
39024	A TO Z BOOKS LLC	2049231	\$3,561.75	2113087	030921	P	WESTERN MIDDLE SCHOOL FOR THE

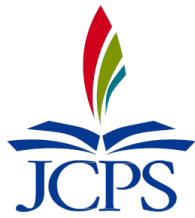


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 2 of 133

<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>
28246	ACADEMIC EDGE INC	2049154	\$3,770.00	2118612	030921	P	FERN CREEK HIGH SCHOOL
54303	ACCO BRANDS CORPORATION	2049156	\$229.56	2111197	030921	P	WILKERSON ELEMENTARY SCHOOL
14622	ACTION LANDSCAPE INC	2050225	\$7,350.00	2117253	030921	P	FACILITIES CAPITAL IMPROVEMENT
14622	ACTION LANDSCAPE INC	2050228	\$35,400.00	2117253	030921	P	FACILITIES CAPITAL IMPROVEMENT
36883	ADCOLOR INC	2047422	\$295.00	2108245	030221	P	SENECA HIGH SCHOOL
36883	ADCOLOR INC	2047425	\$3,103.00	2113153	030221	P	OLMSTED ACADEMY SOUTH
25523	ADVENTURE PROMOTIONS LLC	2050230	\$847.00	2116869	030921	P	WHEELER ELEMENTARY SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2050231	\$87.60	2117086	030921	P	FERN CREEK ELEMENTARY SCHOOL/F
25523	ADVENTURE PROMOTIONS LLC	2050233	\$389.00	2116233	030921	P	BRECKINRIDGE FRANKLIN ELEMENTA
25523	ADVENTURE PROMOTIONS LLC	2050236	\$840.00	2117834	030921	P	NORTON COMMONS ELEMENTARY #371
33375	AGILE SPORTS TECHNOLOGIES	2049159	\$450.00	2118641	030921	P	MOORE
34155	AHMAD R WASHINGTON	2048997	\$5,000.00	2107376	030921	P	KNIGHT MIDDLE SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2050397	\$16.74	2116091	030921	P	ZACHARY TAYLOR ELEMENTARY SCHO
58822	ALAN HYMAN ENTERPRISES INC	2050416	\$12.96	2116336	030921	P	BOWEN ELEMENTARY
58822	ALAN HYMAN ENTERPRISES INC	2050418	\$40.58	2115077	030921	P	PRICE ELEMENTARY
58822	ALAN HYMAN ENTERPRISES INC	2050419	\$63.54	2116808	030921	P	BROWN SCHOOL
30361	ALFRED L SCHILLER HARDWARE INC	2048700	\$25.82	2114292	030921	P	GENERAL MAINTENANCE
2309	ALLDATA LLC	2049162	\$1,470.00	2117529	030921	P	TR / SOUTHERN HIGH / AUTO TECH
51300	ALLIED TOOLS INC	2050515	\$150.00	2115824	030921	P	MAINTENANCE WAREHOUSE
53650	AMERICAN BUS & ACCESSORIES INC	2049166	\$29.97	2111338	030921	P	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2049176	\$340.40	2111338	030921	P	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2049179	\$219.95	2111337	030921	P	BB PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2049183	\$173.70	2117231	030921	P	NICHOLS GARAGE
106878	AMERICAN METAL SUPPLY COMPANY KENTUCK	2049185	\$210.50	2116298	030921	P	MAINT WHSE
106878	AMERICAN METAL SUPPLY COMPANY KENTUCK	2049187	\$2,364.80	2115965	030921	P	MAINTENANCE WAREHOUSE
138380	AMERICAN SCHOOL COUNSELOR ASSOC	2049190	\$129.00	2117289	030921	P	ACADEMIC SUPPORT SERVICES
138380	AMERICAN SCHOOL COUNSELOR ASSOC	2049192	\$1,250.00	2114056	030921	P	ACADEMIC SUPPORT SERVICES
27495	AMERICAN STRING TEACHERS ASSOCIATION	2049197	\$2,450.00	2117922	030921	P	EDWARDS EDUCATIONAL TEACHING A
35843	AMG LLC	2047475	\$459.60	2112407	030221	P	VEHICLE MAINTENANCE
35843	AMG LLC	2047476	\$308.24	2112407	030221	P	VEHICLE MAINTENANCE
35843	AMG LLC	2047477	\$409.94	2112407	030221	P	VEHICLE MAINTENANCE

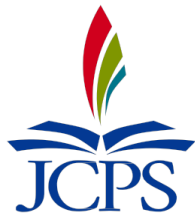


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 3 of 133

<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>
35843	AMG LLC	2047480	\$459.60	2112407	030221	P	VEHICLE MAINTENANCE
37011	AMPLIFIED IT LLC	2049194	\$59.40	2115709	030921	P	EDWARDS EDUCATIONAL TEACHING A
37011	AMPLIFIED IT LLC	2049195	\$1,042.29	2118007	030921	P	FRAYSER ELEMENTARY
5130	AMY STREETER LLC	2048993	\$93.00	2104797	030921	P	ECH/ EARLY CHILDHOOD 2ND FLOOR
34307	ANDERSONS SALES AND SERVICE INC	2048021	\$383.60	2116048	030221	P	KAMMERER MIDDLE
106962	ANIXTER INC	2047706	\$4,250.00	2115735	030221	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2047711	\$2,375.00	2115739	030221	P	INFORMATION TECHNOLOGY
12146	APLPD HOLDCO INC	2049196	\$159.00	2106940	030921	P	TAPP, GEORGIA CHAFFEE
56184	APPLE COMPUTER INC	2047081	\$366.00	2115578	030221	P	ATKINSON ACADEMY
56184	APPLE COMPUTER INC	2047084	\$299.00	2113682	030221	P	YOUNG ELEMENTARY
56184	APPLE COMPUTER INC	2047086	\$1,495.00	2113682	030221	P	YOUNG ELEMENTARY
56184	APPLE COMPUTER INC	2047088	\$598.00	2114668	030221	P	WILT ELEMENTARY
56184	APPLE COMPUTER INC	2047091	\$714.00	2113885	030221	P	WESTERN HIGH SCHOOL
56184	APPLE COMPUTER INC	2047092	\$9,990.00	2113970	030221	P	DUPONT MANUAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2047093	\$899.00	2114529	030221	P	DUBOIS
56184	APPLE COMPUTER INC	2047095	\$2,199.00	2116554	030221	P	EASTERN HS
56184	APPLE COMPUTER INC	2047098	\$1,229.00	2116554	030221	P	EASTERN HS
56184	APPLE COMPUTER INC	2047100	\$378.00	2116554	030221	P	EASTERN HS
56184	APPLE COMPUTER INC	2047103	\$899.00	2115592	030221	P	BRECKINRIDGE FRANKLIN ELEMENTA
56184	APPLE COMPUTER INC	2047105	\$6,294.00	2113885	030221	P	WESTERN HIGH SCHOOL
56184	APPLE COMPUTER INC	2047106	\$2,199.00	2115855	030221	P	FERN CREEK HIGH SCHOOL
56184	APPLE COMPUTER INC	2047107	\$2,392.00	2113869	030221	P	COCHRANE
56184	APPLE COMPUTER INC	2047108	\$299.00	2113870	030221	P	CHENOWETH ELEMENTARY
56184	APPLE COMPUTER INC	2047109	\$1,794.00	2113877	030221	P	LOUISVILLE MALE TRADL HIGH SCH
56184	APPLE COMPUTER INC	2047110	\$1,798.00	2115578	030221	P	ATKINSON ACADEMY
56184	APPLE COMPUTER INC	2047111	\$1,495.00	2113490	030221	P	EDWARDS EDUCATIONAL TEACHING A
56184	APPLE COMPUTER INC	2047482	\$5,880.00	2113868	030221	P	THE ACADEMY @ SHAWNEE
56184	APPLE COMPUTER INC	2047543	\$1,708.00	2115182	030221	P	PRP HIGH SCHOOL
56184	APPLE COMPUTER INC	2047545	\$20,590.00	2115182	030221	P	PRP HIGH SCHOOL
56184	APPLE COMPUTER INC	2050238	\$3,570.00	2113878	030921	P	FERN CREEK HIGH SCHOOL
56184	APPLE COMPUTER INC	2050308	\$183.00	2115835	030921	P	WILT ELEMENTARY

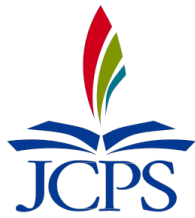


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 4 of 133

<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	2050310	\$31,470.00	2113878	030921	P	FERN CREEK HIGH SCHOOL
56184	APPLE COMPUTER INC	2050314	\$1,495.00	2113679	030921	P	INDIAN TRAIL ELEMENTARY
56184	APPLE COMPUTER INC	2050319	\$899.00	2115835	030921	P	WILT ELEMENTARY
15844	APPLIANCE MAN THE	2050422	\$75.00	2118934	030921	P	TRUNNELL ELEMENTARY
14415	ARAMARK UNIFORM SERVICES	2046964	\$13.15	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2046988	\$4.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047007	\$23.85	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047025	\$23.85	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047028	\$9.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047031	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047033	\$11.45	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047034	\$20.40	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047037	\$14.51	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047042	\$18.60	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047045	\$15.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047048	\$10.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047049	\$22.87	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047051	\$24.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047053	\$23.79	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047055	\$15.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047058	\$6.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047060	\$25.70	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047063	\$15.55	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047065	\$11.40	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047067	\$11.60	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047070	\$11.60	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047071	\$14.94	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047073	\$15.30	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047075	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047118	\$6.26	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047151	\$8.64	2102350	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 5 of 133

<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	2047157	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047159	\$24.85	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047173	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047177	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047182	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047185	\$12.88	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047189	\$12.88	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047191	\$12.88	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047194	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047198	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047200	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047204	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047208	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047212	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047215	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047216	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047222	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047225	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047228	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047233	\$22.60	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047236	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047238	\$14.60	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047242	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047244	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047248	\$6.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047251	\$6.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047254	\$6.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047257	\$6.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047259	\$6.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047264	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047268	\$12.00	2102350	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 6 of 133

<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	2047270	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047272	\$15.76	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047273	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047274	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047275	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047276	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047278	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047293	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047295	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047296	\$4.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047297	\$11.39	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047298	\$11.39	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047299	\$11.39	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047300	\$10.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047301	\$10.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047302	\$19.08	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047303	\$19.08	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047304	\$4.14	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047305	\$4.14	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047306	\$31.10	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047307	\$31.10	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047308	\$31.10	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047309	\$31.10	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047310	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047311	\$27.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047312	\$6.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047313	\$6.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047629	\$6.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047632	\$23.85	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047634	\$23.85	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047635	\$23.85	2102350	030221	P	NUTRITION CENTER

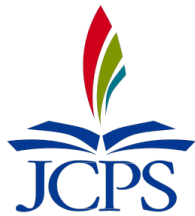


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 7 of 133

<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	2047637	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047639	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047642	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047643	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047646	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047648	\$20.39	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047649	\$19.41	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047651	\$19.41	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047652	\$19.41	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047653	\$19.41	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047654	\$19.41	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047657	\$13.75	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047659	\$13.75	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047663	\$13.75	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047664	\$17.99	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047666	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047667	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047679	\$17.25	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047690	\$16.10	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047693	\$9.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047696	\$9.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047810	\$7.95	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047815	\$13.75	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047820	\$20.30	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047822	\$9.45	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047826	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047829	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047831	\$21.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047832	\$21.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047834	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047836	\$12.00	2102350	030221	P	NUTRITION CENTER

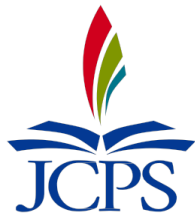


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 8 of 133

<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	2047838	\$15.78	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047839	\$14.51	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047841	\$14.51	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047847	\$14.51	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047849	\$14.51	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047906	\$12.88	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047909	\$23.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047912	\$9.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047913	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047917	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047918	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047919	\$32.45	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047923	\$32.45	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047927	\$24.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047928	\$32.45	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047931	\$20.45	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047933	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047935	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047936	\$4.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047938	\$4.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047939	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047940	\$14.51	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047941	\$7.95	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047942	\$7.55	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047943	\$12.25	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047944	\$16.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047945	\$16.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047946	\$23.55	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047947	\$20.89	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047948	\$17.29	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047949	\$8.64	2102350	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 9 of 133

<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	2047950	\$15.30	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047951	\$23.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047952	\$13.60	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047953	\$4.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047960	\$18.30	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047961	\$15.72	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047968	\$12.09	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047970	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047971	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047972	\$19.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047973	\$19.30	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047976	\$48.08	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047980	\$35.08	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047981	\$10.30	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047982	\$18.10	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2047983	\$30.25	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048002	\$17.25	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048004	\$30.25	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048007	\$7.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048009	\$6.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048011	\$6.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048013	\$6.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048014	\$7.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048018	\$14.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048022	\$14.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048024	\$15.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048032	\$15.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048033	\$17.20	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048037	\$17.40	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048041	\$8.20	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048044	\$22.65	2102350	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 10 of 133

<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	2048047	\$14.62	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048051	\$14.62	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048054	\$12.05	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048055	\$14.25	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048060	\$14.20	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048077	\$8.64	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048081	\$13.84	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048082	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048085	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048086	\$10.15	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048091	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048093	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048096	\$4.14	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048099	\$4.14	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048100	\$31.10	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048102	\$31.09	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048105	\$27.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048106	\$19.41	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048109	\$12.88	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048112	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048114	\$20.30	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048117	\$9.45	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048120	\$20.45	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048122	\$20.40	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048124	\$12.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048125	\$14.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048127	\$14.51	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048129	\$18.60	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048130	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048131	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048132	\$45.85	2102350	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 11 of 133

<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	2048133	\$16.45	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048134	\$6.13	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048135	\$6.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048136	\$6.78	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048181	\$12.88	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048185	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048193	\$6.13	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048194	\$6.49	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048196	\$23.55	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048201	\$6.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048203	\$19.30	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048206	\$3.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048210	\$6.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048211	\$6.90	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048218	\$12.49	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048220	\$17.20	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048229	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048231	\$10.15	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048232	\$9.66	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048233	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048236	\$8.59	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048238	\$12.05	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048243	\$17.25	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048246	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048251	\$14.25	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048252	\$20.70	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048255	\$11.40	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048259	\$4.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048266	\$4.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048320	\$1.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048326	\$1.50	2102350	030221	P	NUTRITION CENTER

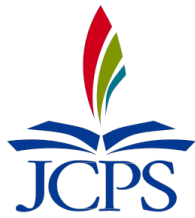


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 12 of 133

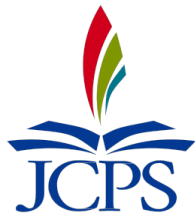
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
14415	ARAMARK UNIFORM SERVICES	2048328	\$1.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048332	\$9.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048335	\$30.25	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048337	\$30.25	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048340	\$13.80	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048344	\$16.53	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048346	\$10.30	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048348	\$10.30	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048351	\$10.30	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048353	\$3.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048354	\$9.25	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048356	\$1.50	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048359	\$6.53	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048363	\$25.00	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048367	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048373	\$10.35	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048375	\$14.25	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2048377	\$23.61	2102350	030221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2049038	\$12.88	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2049043	\$23.92	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2049046	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2049048	\$30.25	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2049049	\$15.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2049050	\$13.60	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2049051	\$21.84	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2049052	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2049053	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2049054	\$9.94	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050017	\$17.70	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050020	\$10.35	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050047	\$17.29	2102350	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 13 of 133

<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	2050052	\$12.90	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050069	\$13.84	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050099	\$12.95	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050114	\$37.95	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050118	\$23.90	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050328	\$10.16	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050331	\$6.26	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050350	\$13.15	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050356	\$19.15	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050363	\$13.80	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050365	\$11.39	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050366	\$6.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050368	\$11.85	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050371	\$36.85	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050373	\$13.75	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050374	\$10.35	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050375	\$13.80	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050377	\$13.80	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050379	\$21.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050382	\$18.70	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050385	\$23.30	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050388	\$13.10	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050389	\$25.63	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050391	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050395	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050401	\$29.30	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050406	\$13.50	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050408	\$20.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050410	\$20.66	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050412	\$13.80	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050494	\$22.87	2102350	030921	P	NUTRITION CENTER

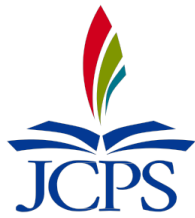


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 14 of 133

<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	2050495	\$23.55	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050497	\$16.80	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050499	\$27.10	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050503	\$27.10	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050506	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050509	\$48.08	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050512	\$24.50	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050516	\$28.30	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050519	\$3.90	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050537	\$11.89	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050538	\$8.64	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050541	\$8.20	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050544	\$12.88	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050547	\$17.20	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050548	\$18.50	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050555	\$8.20	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050558	\$27.85	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050562	\$27.85	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050567	\$11.40	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050571	\$19.20	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050575	\$15.55	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050580	\$24.65	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050582	\$14.20	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050584	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050587	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050591	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050593	\$15.50	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050594	\$15.50	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050597	\$16.97	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050598	\$23.90	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050601	\$23.90	2102350	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 15 of 133

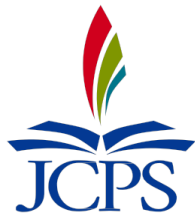
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
14415	ARAMARK UNIFORM SERVICES	2050602	\$33.65	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050605	\$7.59	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050607	\$7.59	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050608	\$7.59	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050609	\$7.59	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050610	\$8.64	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050652	\$12.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050656	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050676	\$12.30	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050677	\$15.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050680	\$17.70	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050684	\$13.80	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050685	\$6.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050689	\$6.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050692	\$12.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050694	\$23.55	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050699	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050702	\$35.08	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050707	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050710	\$29.30	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050711	\$3.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050713	\$3.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050715	\$3.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050718	\$17.25	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050751	\$6.90	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050756	\$17.29	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050762	\$15.52	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050764	\$6.90	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050768	\$12.88	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050771	\$8.64	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050775	\$8.64	2102350	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 16 of 133

<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	2050778	\$12.54	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050781	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050784	\$12.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050788	\$6.90	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050791	\$6.90	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050793	\$17.25	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050796	\$18.50	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050802	\$8.20	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050804	\$6.90	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050807	\$8.20	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050820	\$13.50	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050824	\$9.66	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050825	\$10.35	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050829	\$10.35	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050831	\$14.62	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050835	\$7.50	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050837	\$11.40	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050839	\$11.40	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050846	\$26.15	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050847	\$12.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050851	\$10.35	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050855	\$12.30	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050864	\$15.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050866	\$6.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050872	\$12.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050874	\$11.60	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050877	\$11.60	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050878	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050879	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050880	\$14.58	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050881	\$14.10	2102350	030921	P	NUTRITION CENTER

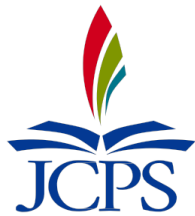


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 17 of 133

<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	2050883	\$16.70	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050884	\$3.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050886	\$3.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050888	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050890	\$6.90	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050891	\$17.25	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050892	\$17.25	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050894	\$17.29	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050896	\$17.29	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050898	\$12.88	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050900	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050902	\$7.50	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050903	\$17.20	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050906	\$6.90	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050907	\$11.40	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050909	\$8.20	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050911	\$10.35	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050913	\$10.35	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050918	\$7.50	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050919	\$23.90	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050920	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050921	\$9.66	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050922	\$19.20	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050923	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050924	\$9.00	2102350	030921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2050925	\$9.00	2102350	030921	P	NUTRITION CENTER
23909	ARC DOCUMENT SOLUTIONS LLC	2050526	\$200.00	2103537	030921	P	MATERIALS PRODUCTION
52970	ARROW ELECTRIC CO INC	2047483	\$6,936.00	2110874	030221	P	BOWEN ELEMENTARY
52970	ARROW ELECTRIC CO INC	2050532	\$725.00	2117683	030921	P	GEORGE UNSELD/M. SEADLER
52970	ARROW ELECTRIC CO INC	2050534	\$2,757.00	2116776	030921	P	WESTERN HIGH SCHOOL
41983	ASHLEY NICOLE SCREETCH	2050074	\$900.00	2116830	030921	P	SHACKLETTE/GARNER

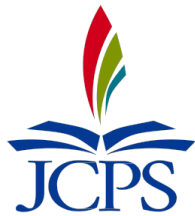


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 18 of 133

<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>
41983	ASHLEY NICOLE SCREETCH	2050076	\$90.00	2116954	030921	P	SHACKLETTE/ANGELA EDDINGS
41983	ASHLEY NICOLE SCREETCH	2050670	\$1,836.00	2117416	030921	P	MILL CREEK ELEMENTARY
38461	ASSETGENIE INC	2050423	\$1,580.00	2113937	030921	P	THE ACADEMY @ SHAWNEE
38461	ASSETGENIE INC	2050424	\$316.00	2113943	030921	P	ESL DEPARTMENT
38461	ASSETGENIE INC	2050426	\$16,000.00	2116137	030921	P	NEWBURG MIDDLE SCHOOL
38461	ASSETGENIE INC	2050616	\$790.00	2113706	030921	P	CANE RUN ELEMENTARY
32493	ASSOC OF TITLE IX ADMINISTRATORS	2050617	\$1,795.00	2102241	030921	P	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2050620	\$1,615.50	2102241	030921	P	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2050626	\$1,615.50	2102241	030921	P	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2050634	\$1,615.50	2102241	030921	P	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2050638	\$1,615.50	2102241	030921	P	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2050643	\$1,615.50	2102241	030921	P	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2050645	\$699.00	2101815	030921	P	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2050649	\$699.00	2101815	030921	P	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2050915	\$1,615.50	2102241	030921	P	COMPLIANCE AND INVESTIGATIONS
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2050322	\$36.75	2114014	030921	P	GEN MAIN - CARPENTER SHOP
58697	ATHENS PAPER COMPANY	2047549	\$1,725.00	2115643	030221	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2047564	\$19,722.00	2116077	030221	P	MATERIALS PRODUCTION
130217	B & S ELECTRIC SUPPLY CO INC	2050661	\$113.92	2115166	030921	P	MAINT. WAREHOUSE
134868	B&H FOTO & ELECTRONICS CORP	2050657	\$2,667.42	2115203	030921	P	LOUISVILLE MALE TRADL HIGH SCH
134868	B&H FOTO & ELECTRONICS CORP	2050659	\$1,567.83	2116118	030921	P	LOUISVILLE MALE TRADL HIGH SCH
58997	BACHMAN AUTO GROUP INC	2050749	\$5.13	2101724	030921	P	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2050763	\$51.05	2101724	030921	P	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2050767	\$278.98	2101724	030921	P	AUTOMOTIVE REPAIR PARTS AND VE
23022	BARNES AND NOBLE BOOKSELLERS	2049421	\$484.83	2109729	030921	P	HARTSTERN
23022	BARNES AND NOBLE BOOKSELLERS	2049423	\$511.27	2112863	030921	P	ZACHARY TAYLOR ELEMENTARY SCHO
23022	BARNES AND NOBLE BOOKSELLERS	2049426	\$91.53	2111879	030921	P	WELLINGTON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2049427	\$188.64	2111786	030921	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2049428	\$1,593.05	2113073	030921	P	CHANCEY ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2049430	\$817.70	2114091	030921	P	DIVERSITY, EQUITY AND POVERTY
23022	BARNES AND NOBLE BOOKSELLERS	2049431	\$12.59	2113475	030921	P	WAGGENER HIGH SCHOOL

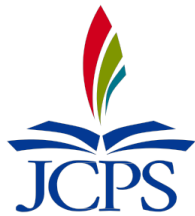


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 19 of 133

<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>
23022	BARNES AND NOBLE BOOKSELLERS	2049433	\$63.67	2114325	030921	P	FAIRDALE HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2049435	\$265.40	2114633	030921	P	CONWAY MIDDLE SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2049436	\$589.44	2115052	030921	P	WAGGENER HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2049440	\$1,473.60	2115052	030921	P	WAGGENER HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2049449	\$135.64	2108791	030921	P	EXCEPTIONAL CHILD EDUCATION
23022	BARNES AND NOBLE BOOKSELLERS	2049451	\$3,460.50	2115368	030921	P	THOMAS JEFFERSON MIDDLE SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2049453	\$342.58	2114455	030921	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2049455	\$174.55	2114740	030921	P	EASTERN HS
23022	BARNES AND NOBLE BOOKSELLERS	2049458	\$7.99	2115330	030921	P	WILT ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2049459	\$786.90	2114180	030921	P	COLERIDGE TAYLOR MONTESSORI
23022	BARNES AND NOBLE BOOKSELLERS	2049461	\$89.50	2115090	030921	P	KENNEDY MONTESSORI ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2049463	\$419.80	2115761	030921	P	ADULT EDUCATION
23022	BARNES AND NOBLE BOOKSELLERS	2049466	\$1,614.90	2116092	030921	P	ZACHARY TAYLOR ELEMENTARY SCHO
23022	BARNES AND NOBLE BOOKSELLERS	2049470	\$391.20	2116517	030921	P	FERN CREEK ELEMENTARY
39761	BCC SOFTWARE LLC	2050663	\$1,540.00	2118376	030921	P	SUPPLY SERVICES
55070	BEST STAMP AND SEAL COMPANY INC	2050546	\$54.50	2116358	030921	P	WHEELER ELEMENTARY SCHOOL
500073	BLACK JOSEPH M JR	2050974	\$3,553.25		r0305	P	Payroll Run X - Warrant r0305
110270	BLUEGRASS LAWN AND GARDEN	2050917	\$67.16	2108786	030921	P	FAIRDALE HIGH SCHOOL
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2050665	\$13,946.00	2111898	030921	P	LINCOLN
38799	BLV CONSULTING	2047752	\$13,500.00	2117652	030221	P	LIBRARY MEDIA SERVICES
152194	BRAINPOP LLC	2050549	\$2,950.00	2116828	030921	P	ZACHARY TAYLOR ELEMENTARY SCHO
152194	BRAINPOP LLC	2050553	\$3,250.00	2118610	030921	P	SHACKLETTE/GAGEL
500246	BRANDI C POLK	2050991	\$69.23		r0305	P	Payroll Run X - Warrant r0305
107285	BRIAN L SEGER	2048542	\$1,745.65	2112295	030921	P	MECHANICAL MAINTENANCE
107285	BRIAN L SEGER	2048545	\$1,184.91	2111665	030921	P	MECHANICAL MAINTENANCE
107285	BRIAN L SEGER	2048547	\$349.13	2116094	030921	P	HOUSEKEEPING-UTILITY/LEAD TEAM
107285	BRIAN L SEGER	2048647	\$409.20	2116142	030921	P	HOUSEKEEPING SERVICES-COATS
107285	BRIAN L SEGER	2048649	\$442.50	2116309	030921	P	HOUSEKEEPING-AREA SUPERVISORS
107285	BRIAN L SEGER	2048652	\$1,893.25	2115817	030921	P	HOUSEKEEPING-AREA 7 UNIFORMS 2
107285	BRIAN L SEGER	2048654	\$199.60	2114906	030921	P	PROPERTY MGMT AND MAINTENANCE
107285	BRIAN L SEGER	2048657	\$157.50	2117198	030921	P	MECHANICAL MAINTENANCE



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 20 of 133

<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>
27599	BRIAN SEWELL	2049742	\$100.00	2107266	030921	P	CAMP TAYLOR ELEMENTARY
41741	BROOKWOOD FARMS INC	2046893	\$13,312.00	2101616	030221	P	NUTRITION CENTER
50871	BSN SPORTS	2050772	\$1,203.00	2116635	030921	P	COLERIDGE TAYLOR MONTESSORI
50871	BSN SPORTS	2050777	\$1,250.00	2102157	030921	P	DUBOIS
50871	BSN SPORTS	2050783	\$1,250.00	2110770	030921	P	DUBOIS
50871	BSN SPORTS	2050787	\$423.92	2115603	030921	P	CENTRAL HIGH SCHOOL
28113	BUCHHOLZ STEPHEN I	2049387	\$1,140.00		030921	P	60% NATIONAL BOARD COMPONENT REIMBURSE
26466	BUSINESS AND LEGAL RESOURCES	2047134	\$1,495.00	2115408	030221	P	COMPLIANCE AND INVESTIGATIONS
57080	BYERLY FORD NISSAN INC	2047115	\$27.78	2101522	030221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2047117	\$36.40	2101522	030221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2047120	\$60.16	2101522	030221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2047122	\$161.13	2101522	030221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2047124	\$24.04	2101522	030221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2047126	\$269.60	2101522	030221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2047130	\$27.78	2101522	030221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2047132	\$228.04	2101522	030221	P	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2046908	\$949.76	2113275	030221	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2048989	\$66.50	2112973	030921	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2049922	\$317.70	2108221	030921	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2050867	\$16,685.49	2111385	030921	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2050868	\$3,361.86	2114868	030921	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2050869	\$1,127.00	2116070	030921	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2050870	\$1,127.00	2116071	030921	P	SCNS
129599	C E V MULTIMEDIA	2047140	\$990.00	2112856	030221	P	SENECA
129599	C E V MULTIMEDIA	2047141	\$1,750.00	2113432	030221	P	SENECA HIGH SCHOOL
129599	C E V MULTIMEDIA	2047142	\$2,325.00	2113503	030221	P	SENECA
15789	C R LAURENCE CO INC	2050845	\$412.90	2111866	030921	P	GEN MAINT - PAINT SHOP
15789	C R LAURENCE CO INC	2050849	\$54.06	2111866	030921	P	GEN MAINT - PAINT SHOP
15789	C R LAURENCE CO INC	2050853	\$57.18	2111866	030921	P	GEN MAINT - PAINT SHOP
20985	CADAN CORPORATION	2050669	\$425.00	2111704	030921	P	EXCEPTIONAL CHILD EDUCATION
58101	CAPP INC	2047135	\$738.00	2116169	030221	P	MAINT WAREHOUSE

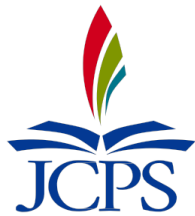


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 21 of 133

<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>
127035	CARDINAL ICE EQUIPMENT INC	2047714	\$99.05	2113077	030221	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2047725	\$122.42	2114132	030221	P	MECHANICAL MAINTENANCE
127035	CARDINAL ICE EQUIPMENT INC	2047727	\$104.27	2114247	030221	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2047728	\$48.75	2114248	030221	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2047730	\$442.32	2114431	030221	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2047734	\$49.00	2114422	030221	P	MECH MAINT
41884	CARDINAL TECHNOLOGY PLLC	2048726	\$4,464.16	2103188	030921	P	FACILITIES CAPITAL IMPROVEMENT
53637	CARMICHAELS BOOKSTORE LLC	2049322	\$5,768.06	2113289	030921	P	CANE RUN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2049324	\$134.28	2117395	030921	P	CANE RUN ELEMMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2049326	\$9.79	2115086	030921	P	GREENWOOD FRC
53637	CARMICHAELS BOOKSTORE LLC	2049328	\$15,424.51	2116150	030921	P	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	2049330	\$17.32	2112698	030921	P	BRECKINRIDGE FRANKLIN ELEMENTA
53637	CARMICHAELS BOOKSTORE LLC	2049333	\$1,259.30	2116342	030921	P	HAWTHORNE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2049336	\$114.83	2115537	030921	P	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2049344	\$209.93	2113086	030921	P	WATSON LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2049348	\$384.62	2116253	030921	P	DIXIE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2049350	\$15.39	2114711	030921	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2049352	\$299.30	2114711	030921	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2049364	\$104.70	2115277	030921	P	SHACKLETTE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2049367	\$122.32	2116570	030921	P	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2049373	\$241.39	2115810	030921	P	SAC-LOUISVILLE DAY 138
53637	CARMICHAELS BOOKSTORE LLC	2049377	\$50.96	2113456	030921	P	MILL CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2049380	\$1,300.70	2117164	030921	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2049384	\$30.66	2115917	030921	P	DUVALLE EDUCATION CENTER
53637	CARMICHAELS BOOKSTORE LLC	2049386	\$3,387.70	2115881	030921	P	BLOOM ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2049388	\$139.15	2115892	030921	P	ENGELHARD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2049391	\$786.44	2115919	030921	P	BRANDEIS ELEMENTARY-FRC
53637	CARMICHAELS BOOKSTORE LLC	2049392	\$9.09	2115134	030921	P	MEYZEEK MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2049393	\$43.06	2115134	030921	P	MEYZEEK MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2049394	\$99.35	2115134	030921	P	MEYZEEK MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2049395	\$33.25	2116331	030921	P	YOUNG ELEMENTARY

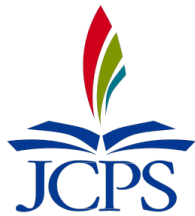


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 22 of 133

<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>
53637	CARMICHAELS BOOKSTORE LLC	2049396	\$547.08	2114567	030921	P	NOE MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2049398	\$345.98	2115584	030921	P	PORTLAND ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2049400	\$293.78	2116259	030921	P	SAC-BROOKLAWN 221
53637	CARMICHAELS BOOKSTORE LLC	2049402	\$1,258.38	2116887	030921	P	EDWARDS EDUCATIONAL TEACHING A
130496	CDW LLC	2049966	\$3,000.00	2108529	030921	P	ALEX KENNEDY ELEM
130496	CDW LLC	2049968	\$16,617.00	2108529	030921	P	ALEX KENNEDY ELEM
130496	CDW LLC	2049971	\$6,303.00	2108529	030921	P	ALEX KENNEDY ELEM
130496	CDW LLC	2049973	\$3,600.00	2108529	030921	P	ALEX KENNEDY ELEM
130496	CDW LLC	2049975	-\$68.00	2037533	030921	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2049976	\$8,704.00	2037533	030921	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2049978	\$750.00	2112339	030921	P	COCHRANE
130496	CDW LLC	2049980	\$5,730.00	2112339	030921	P	COCHRANE
130496	CDW LLC	2049983	\$75.00	2041955	030921	P	SMYRNA ELEMENTARY
130496	CDW LLC	2049986	\$90.00	2041955	030921	P	SMYRNA ELEMENTARY
130496	CDW LLC	2049989	\$573.00	2041955	030921	P	SMYRNA ELEMENTARY
130496	CDW LLC	2049997	\$13,200.00	2113922	030921	P	INDIAN TRAIL ELEMENTARY
130496	CDW LLC	2050001	\$95,040.00	2113922	030921	P	INDIAN TRAIL ELEMENTARY
130496	CDW LLC	2050008	\$2,070.00	2114528	030921	P	BLUE LICK ELEMENTARY
130496	CDW LLC	2050013	-\$210.12	2114528	030921	P	BLUE LICK ELEMENTARY
130496	CDW LLC	2050016	\$15,114.12	2114528	030921	P	BLUE LICK ELEMENTARY
130496	CDW LLC	2050021	\$1,125.00	2114530	030921	P	HIGHLAND MIDDLE SCHOOL
130496	CDW LLC	2050025	\$8,595.00	2114530	030921	P	HIGHLAND MIDDLE SCHOOL
130496	CDW LLC	2050029	\$1,350.00	2114530	030921	P	HIGHLAND MIDDLE SCHOOL
130496	CDW LLC	2050031	\$875.00	2112062	030921	P	BLUE LICK ELEMENTARY
130496	CDW LLC	2050037	\$300.00	2101396	030921	P	BLUE LICK ELEMENARY
130496	CDW LLC	2050039	\$1,910.00	2101396	030921	P	BLUE LICK ELEMENARY
130496	CDW LLC	2050042	\$1,910.00	2104719	030921	P	LINCOLN
130496	CDW LLC	2050043	\$1,110.00	2104719	030921	P	LINCOLN
130496	CDW LLC	2050051	\$5,157.00	2104719	030921	P	LINCOLN
130496	CDW LLC	2050056	\$925.00	2104719	030921	P	LINCOLN
130496	CDW LLC	2050060	\$19,100.00	2104721	030921	P	ADULT EDUCATION

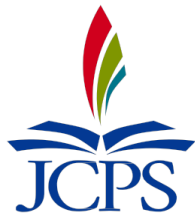


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 23 of 133

<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	2050062	\$3,000.00	2104721	030921	P	ADULT EDUCATION
130496	CDW LLC	2050064	\$2,500.00	2104721	030921	P	ADULT EDUCATION
130496	CDW LLC	2050065	\$845.00	2115792	030921	P	WHEELER ELEMENTARY SCHOOL
130496	CDW LLC	2050066	\$3,650.00	2115792	030921	P	WHEELER ELEMENTARY SCHOOL
130496	CDW LLC	2050079	\$32,470.00	2046232	030921	P	TECHNOLOGY DIVISION
130496	CDW LLC	2050081	\$1,700.00	2046232	030921	P	TECHNOLOGY DIVISION
130496	CDW LLC	2050084	\$4,250.00	2046232	030921	P	TECHNOLOGY DIVISION
130496	CDW LLC	2050087	-\$1,530.00	2046232	030921	P	TECHNOLOGY DIVISION
130496	CDW LLC	2050088	\$5,100.00	2046232	030921	P	TECHNOLOGY DIVISION
41818	CECIL J COMSTOCK	2050223	\$389.99		030921	P	BUFFET CREDENZA
13324	CENGAGE LEARNING INC	2050327	\$551.10	2115229	030921	P	EDWARDS EDUCATIONAL TEACHING A
15408	CENTRAL STATES BUS SALES INC	2050800	\$136.10	2111525	030921	P	VEHICLE MAINTENANCE
15408	CENTRAL STATES BUS SALES INC	2050805	\$59.70	2115568	030921	P	VEHICLE MAINTENANCE
15408	CENTRAL STATES BUS SALES INC	2050809	\$300.00	2111327	030921	P	BB PARTS
15408	CENTRAL STATES BUS SALES INC	2050811	\$195.00	2117228	030921	P	BLANKENBAKER GARAGE
15408	CENTRAL STATES BUS SALES INC	2050813	\$424.00	2117497	030921	P	VEHICLE MAINTENANCE
56523	CHAMPION SCREEN PRINTING CORP	2050673	\$351.87	2116910	030921	P	NICHOLS GARAGE
500372	CHAPTER 13 TRUSTEE - EDKY	2051009	\$1,778.98		r0305	P	Payroll Run X - Warrant r0305
36386	CHERYL L AMSTUTZ	2050629	\$53.78		030921	P	IN COUNTY TRAVEL DEC
33765	CHESS PERFORMANCE	2050664	\$400.00	2114826	030921	P	BLUE LICK ELEMENTARY/FRYSC
33765	CHESS PERFORMANCE	2050666	\$420.00	2114683	030921	P	KENWOOD ELEMENTARY SCHOOL
146187	CHISM SERVICE IRRIGATION	2050675	\$299.00	2115766	030921	P	EASTERN HS
1887	CIM AUDIO VISUAL	2050817	\$403.75	2116136	030921	P	JACOB ELEMENTARY SCHOOL
1887	CIM AUDIO VISUAL	2050822	\$324.60	2116927	030921	P	NEWCOMER ACADEMY
17507	CINTAS CORPORATION 2	2046910	\$5,835.69	2103146	030221	P	SCNS
17507	CINTAS CORPORATION 2	2048940	\$87.51	2104388	030921	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2048944	\$56.68	2104388	030921	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2048947	\$135.40	2104388	030921	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2048956	\$4,648.77	2103146	030921	P	SCNS
17507	CINTAS CORPORATION 2	2050871	\$12,870.00	2117457	030921	P	SCNS
500248	CLARK SUPERIOR COURT	2050992	\$125.00		r0305	P	Payroll Run X - Warrant r0305



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 24 of 133

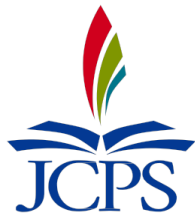
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42147	CLAYTON SEXTON	2050632	\$4,000.00		030921	P	TRIBUNAL RESOLUTION
127164	CMTA CONSULTING ENGINEERS	2049267	\$1,038.91	2102601	030921	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA CONSULTING ENGINEERS	2049270	\$9,321.04	2103132	030921	P	FACILITIES CAPITAL IMPROVEMENT
41866	COLLABRA LLC	2048969	\$650.00	2109113	030921	P	PHOENIX
41866	COLLABRA LLC	2050105	\$1,137.00	2117460	030921	P	BROWN SCHOOL
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2050678	\$1,250.00	2117485	030921	P	ATHERTON HIGH SCHOOL
125443	COLONIAL LIFE & ACCIDENT INS CO	2048927	\$6,796.68		030921	P	FICA & MED THIRD PARTY REIMBURSEMENT
500435	COMMONWEALTH OF MASSACHUSETTS	2051018	\$130.00		r0305	P	Payroll Run X - Warrant r0305
32240	COMMONWEALTH THEATRE CENTER INC	2050349	\$1,800.00	2116047	030921	P	MINORS LANE-21 CENTURY
29171	COMPLETE PRINTER SOURCE	2050104	\$186.00	2112802	030921	P	ECH/NTI 2.0 ROUND 3/ SEADLER
29171	COMPLETE PRINTER SOURCE	2050108	\$49.60	2112805	030921	P	ECH/NTI 2.0 ROUND 3 / HUBER
29171	COMPLETE PRINTER SOURCE	2050110	\$96.10	2112806	030921	P	ECH/NTI 2.0 ROUND 3 / L. INGRA
29171	COMPLETE PRINTER SOURCE	2050111	\$124.00	2112808	030921	P	ECH/NTI 2.0 ROUND 3 / STALEY
29171	COMPLETE PRINTER SOURCE	2050115	\$51.26	2113606	030921	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2050117	\$25.93	2113612	030921	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2050119	\$26.61	2114371	030921	P	MOORE
29171	COMPLETE PRINTER SOURCE	2050122	\$6.82	2113543	030921	P	ECH / ASHLEE GOODSPEED
29171	COMPLETE PRINTER SOURCE	2050123	\$18.44	2113543	030921	P	ECH / ASHLEE GOODSPEED
29171	COMPLETE PRINTER SOURCE	2050126	\$5.54	2114283	030921	P	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2050128	\$128.29	2114283	030921	P	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2050131	\$250.72	2115701	030921	P	ZACHARY TAYLOR ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	2050133	\$213.78	2115063	030921	P	ALEX KENNEDY ELEM
29171	COMPLETE PRINTER SOURCE	2050135	\$46.49	2114610	030921	P	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2050136	\$40.70	2115218	030921	P	GREENWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2050137	\$145.00	2114864	030921	P	CONWAY MIDDLE SCHOOL FRYSC
29171	COMPLETE PRINTER SOURCE	2050139	\$656.88	2115561	030921	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2050140	\$111.00	2114586	030921	P	BLAKE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2050141	\$207.15	2114079	030921	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2050147	\$33.67	2114084	030921	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2050150	\$80.47	2115266	030921	P	SHACKLETTE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2050153	\$148.00	2115439	030921	P	FIELD ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 25 of 133

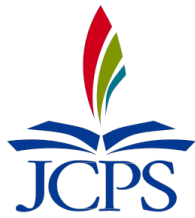
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2050154	\$87.00	2115456	030921	P	RAMSEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2050156	\$116.70	2115333	030921	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2050159	\$28.40	2115509	030921	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2050161	\$41.65	2115156	030921	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2050162	\$27.37	2115157	030921	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2050163	\$101.99	2115158	030921	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2050165	\$42.50	2115526	030921	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2050167	\$89.25	2115788	030921	P	PROPERTY MGMT AND MAINTENANCE
29171	COMPLETE PRINTER SOURCE	2050168	\$32.39	2115543	030921	P	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2050170	\$25.50	2116007	030921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2050175	\$93.48	2116080	030921	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2050178	\$379.00	2116421	030921	P	FACILITIES CAPITAL IMPROVEMENT
29171	COMPLETE PRINTER SOURCE	2050180	\$60.60	2116153	030921	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2050184	\$44.70	2116230	030921	P	ESL DEPARTMENT
29171	COMPLETE PRINTER SOURCE	2050187	\$48.96	2116420	030921	P	SAC-BROOKLAWN 221
29171	COMPLETE PRINTER SOURCE	2050192	\$44.40	2106680	030921	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2050194	\$11.10	2108332	030921	P	WALLER WILLIAMS
29171	COMPLETE PRINTER SOURCE	2050196	\$2.22	2109437	030921	P	KING
29171	COMPLETE PRINTER SOURCE	2050200	\$7.40	2108320	030921	P	DUVALLE
29171	COMPLETE PRINTER SOURCE	2050203	\$115.81	2109714	030921	P	GOLDSMITH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2050206	\$105.08	2112085	030921	P	SLAUGHTER FRC
29171	COMPLETE PRINTER SOURCE	2050209	\$20.25	2112415	030921	P	JOHNSON TRADITIONAL MIDDLE SCH
29171	COMPLETE PRINTER SOURCE	2050210	\$17.04	2112242	030921	P	ECH/WILLIAMSON./RM154
29171	COMPLETE PRINTER SOURCE	2050212	\$42.88	2112688	030921	P	ALEX KENNEDY ELEM
29171	COMPLETE PRINTER SOURCE	2050214	\$27.70	2113031	030921	P	ZACHARY TAYLOR ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	2050216	\$2.77	2114610	030921	P	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2050217	\$39.45	2114079	030921	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2050221	\$62.18	2115288	030921	P	FACILITIES PLANNING
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2047137	\$738.00	2113688	030221	P	MAINTENANCE WAREHOUSE
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2047138	\$151.25	2111016	030221	P	GEN MAINT.
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2047139	\$447.00	2115530	030221	P	MECH MAINT



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 26 of 133

<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>
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2050681	\$294,015.28	2117816	030921	P	COMPUTER EDUCATION SUPPORT
143135	COOKS BOB LOCKSMITH SVC	2050686	\$59.00	2116796	030921	P	VEHICLE MAINTENANCE
60860	CORAL RIDGE ELEM SCHOOL	2047434	\$47.63		030221	P	PEPSI PROCEEDS
136579	CORKEN STEEL PRODUCTS	2050828	\$49.75	2118130	030921	P	GENERAL MAINTENANCE
136579	CORKEN STEEL PRODUCTS	2050832	\$107.36	2118143	030921	P	GENERAL MAINTENANCE
136579	CORKEN STEEL PRODUCTS	2050834	\$55.10	2118141	030921	P	GENERAL MAINTENANCE
136579	CORKEN STEEL PRODUCTS	2050838	\$90.75	2109538	030921	P	GENERAL MAINTENANCE
136579	CORKEN STEEL PRODUCTS	2050840	\$94.63	2118137	030921	P	GENERAL MAINTENANCE
136579	CORKEN STEEL PRODUCTS	2050841	\$21.82	2118136	030921	P	GENERAL MAINTENANCE
136579	CORKEN STEEL PRODUCTS	2050842	\$33.80	2118144	030921	P	GENERAL MAINTENANCE
108786	CORWIN PRESS INC	2050096	\$563.95	2114773	030921	P	EXCEPTIONAL CHILD EDUCATION
60980	COUNCIL FOR EXCEPTIONAL CHILDREN	2047144	\$270.21	2115424	030221	P	EXCEPTIONAL CHILD EDUCATION
16907	CPM EDUCATIONAL PROGRAM	2050843	\$50.00	2107917	030921	P	SOUTHERN
16907	CPM EDUCATIONAL PROGRAM	2050844	\$3,600.00	2105337	030921	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS	2046856	\$229.57	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046857	\$60.73	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046858	\$34.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046859	\$98.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046860	\$101.76	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046861	\$21.30	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046862	\$128.59	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046863	\$148.16	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046864	\$17.39	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046865	\$91.60	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046866	\$102.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046867	\$147.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046868	\$177.74	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046869	\$34.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046870	\$131.34	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046871	\$105.30	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046872	\$84.66	2101628	030221	P	NUTRITION CENTER

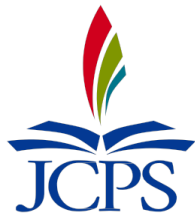


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 27 of 133

<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	2046873	\$85.20	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046874	\$182.12	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046875	\$196.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046876	\$294.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046878	\$246.12	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046880	\$119.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046881	\$175.48	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046883	\$85.20	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046885	\$175.98	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046886	\$294.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046888	\$103.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046890	\$60.34	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046894	\$121.96	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046896	\$72.18	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046898	\$74.54	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046900	\$45.80	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046902	\$42.60	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046904	\$135.11	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046907	\$147.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046911	\$17.39	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046912	\$98.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046915	\$503.64	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046918	\$8.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046920	\$170.40	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046923	\$170.21	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046925	\$441.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046927	\$76.55	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046930	\$164.16	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046932	\$135.12	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046934	\$314.32	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046935	\$133.82	2101628	030221	P	NUTRITION CENTER

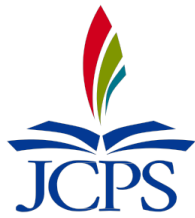


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 28 of 133

<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	2046950	\$72.18	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046951	\$74.54	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046952	\$75.38	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046953	\$42.60	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046954	\$85.86	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046955	\$98.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046958	\$474.06	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046960	\$276.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046962	\$588.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046965	\$173.94	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046967	\$299.34	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046968	\$301.52	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046970	\$234.30	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046972	\$377.28	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046981	\$490.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046983	\$294.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046992	\$69.56	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046997	\$172.93	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2046999	\$170.40	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047001	\$249.18	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047003	\$196.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047004	\$34.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047005	\$195.24	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047006	\$267.08	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047008	\$102.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047009	\$103.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047011	\$81.75	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047012	\$196.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047013	\$177.74	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047016	\$52.17	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047017	\$136.44	2101628	030221	P	NUTRITION CENTER

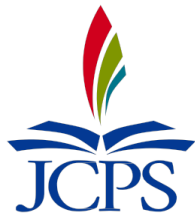


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 29 of 133

<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	2047018	\$191.70	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047019	\$85.20	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047020	\$169.46	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047021	\$294.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047022	\$17.39	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047023	\$91.60	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047024	\$294.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047029	\$98.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047032	\$169.46	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047035	\$103.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047038	\$93.94	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047039	\$277.44	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047041	\$277.42	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047043	\$271.94	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047046	\$234.30	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047076	\$188.30	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047077	\$170.40	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047078	\$231.26	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047079	\$60.73	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047080	\$132.36	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047082	\$177.74	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047083	\$34.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047085	\$165.20	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047087	\$196.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047089	\$130.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047090	\$63.15	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047094	\$101.76	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047096	\$86.95	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047097	\$43.34	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047099	\$272.62	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047101	\$86.68	2101628	030221	P	NUTRITION CENTER

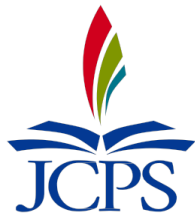


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 30 of 133

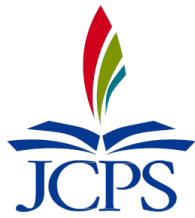
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2047102	\$233.27	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047104	\$255.72	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047112	\$191.70	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047113	\$137.40	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047114	\$152.54	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047116	\$69.56	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047119	\$173.94	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047121	\$2,482.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047123	\$203.52	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047125	\$98.39	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047127	\$99.32	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047128	\$42.60	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047129	\$175.98	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047131	\$196.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047133	\$177.74	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047136	\$539.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047146	\$42.60	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047147	\$69.56	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047148	\$264.74	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047149	\$179.84	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047150	\$221.28	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047152	\$106.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047153	\$375.00	2109580	030221	P	USDA, COMMODITIES
144048	CREATION GARDENS	2047156	\$343.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047158	\$34.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047162	\$1,000.00	2109567	030221	P	SCNS
144048	CREATION GARDENS	2047163	\$160.04	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047165	\$85.20	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047167	\$1,000.00	2109567	030221	P	SCNS
144048	CREATION GARDENS	2047168	\$52.17	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047171	\$375.00	2109566	030221	P	SCNS



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 31 of 133

<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	2047172	\$42.60	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047176	\$52.17	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047180	\$195.24	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047181	\$1,375.00	2109575	030221	P	SCNS
144048	CREATION GARDENS	2047183	\$74.54	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047186	\$75.38	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047187	\$1,375.00	2109575	030221	P	SCNS
144048	CREATION GARDENS	2047190	\$85.20	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047192	\$750.00	2109570	030221	P	SCNS
144048	CREATION GARDENS	2047195	\$118.70	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047196	\$266.48	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047199	\$750.00	2109570	030221	P	SCNS
144048	CREATION GARDENS	2047203	\$52.17	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047207	\$72.18	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047209	\$937.50	2109572	030221	P	SCNS
144048	CREATION GARDENS	2047211	\$91.10	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047213	\$212.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047218	\$106.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047219	\$937.50	2109572	030221	P	SCNS
144048	CREATION GARDENS	2047221	\$238.40	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047224	\$343.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047226	\$500.00	2109575	030221	P	SCNS
144048	CREATION GARDENS	2047229	\$103.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047231	\$500.00	2109575	030221	P	SCNS
144048	CREATION GARDENS	2047232	\$17.39	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047235	\$224.82	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047239	\$89.92	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047241	\$175.48	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047245	\$85.20	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047247	\$155.29	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047250	\$245.00	2101628	030221	P	NUTRITION CENTER

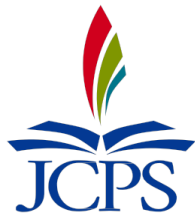


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 32 of 133

<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	2047253	\$17.39	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047256	\$52.17	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047260	\$186.96	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047262	\$312.50	2109579	030221	P	SCNS
144048	CREATION GARDENS	2047265	\$62.02	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047269	\$97.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047271	\$229.57	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047277	\$312.50	2109579	030221	P	SCNS
144048	CREATION GARDENS	2047347	\$375.00	2109580	030221	P	USDA, COMMODITIES
144048	CREATION GARDENS	2047362	\$1,500.00	2109575	030221	P	SCNS
144048	CREATION GARDENS	2047365	\$1,500.00	2109575	030221	P	SCNS
144048	CREATION GARDENS	2047367	\$625.00	2109571	030221	P	SCNS
144048	CREATION GARDENS	2047369	\$625.00	2109571	030221	P	SCNS
144048	CREATION GARDENS	2047371	\$750.00	2109573	030221	P	SCNS
144048	CREATION GARDENS	2047374	\$750.00	2109573	030221	P	SCNS
144048	CREATION GARDENS	2047377	\$812.50	2109574	030221	P	SCNS
144048	CREATION GARDENS	2047378	\$812.50	2109574	030221	P	SCNS
144048	CREATION GARDENS	2047379	\$250.00	2109568	030221	P	SCNS
144048	CREATION GARDENS	2047380	\$250.00	2109568	030221	P	SCNS
144048	CREATION GARDENS	2047396	\$687.50	2109576	030221	P	SCNS
144048	CREATION GARDENS	2047412	\$500.00	2109578	030221	P	SCNS
144048	CREATION GARDENS	2047415	\$500.00	2109578	030221	P	SCNS
144048	CREATION GARDENS	2047419	\$1,437.50	2109575	030221	P	SCNS
144048	CREATION GARDENS	2047424	\$500.00	2109582	030221	P	SCNS
144048	CREATION GARDENS	2047427	\$500.00	2109582	030221	P	SCNS
144048	CREATION GARDENS	2047430	\$812.50	2109564	030221	P	SCNS
144048	CREATION GARDENS	2047431	\$562.50	2109581	030221	P	SCNS
144048	CREATION GARDENS	2047433	\$437.50	2109581	030221	P	SCNS
144048	CREATION GARDENS	2047560	\$256.14	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047561	\$178.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047563	\$149.10	2101628	030221	P	NUTRITION CENTER

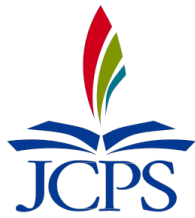


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 33 of 133

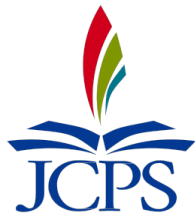
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2047566	\$368.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047568	\$271.39	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047571	\$469.10	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047573	\$218.21	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047575	\$127.80	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047577	\$177.74	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047579	\$52.17	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047602	\$91.60	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047604	\$42.60	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047606	\$178.24	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047610	\$136.44	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047613	\$198.39	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047615	\$17.39	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047620	\$392.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047622	\$51.83	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047624	\$17.39	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047628	\$72.18	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047638	\$100.10	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047641	\$114.07	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047644	\$147.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047647	\$76.55	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047650	\$131.46	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047683	\$54.86	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047687	\$39.48	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047694	\$42.60	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047698	\$59.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047699	\$49.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047701	\$123.06	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047704	\$89.92	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047705	\$91.60	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047707	\$63.90	2101628	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 34 of 133

<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	2047709	\$124.33	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047712	\$147.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047716	\$45.80	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047731	\$177.74	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047748	\$52.17	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047755	\$318.30	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047757	\$75.38	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047764	\$245.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047765	\$34.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047768	\$98.39	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047770	\$132.36	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047772	\$147.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047774	\$59.16	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047777	\$147.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047780	\$74.08	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047783	\$44.96	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047795	\$17.39	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047797	\$123.06	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047800	\$44.96	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047802	\$62.02	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047805	\$21.30	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047807	\$144.51	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047809	\$147.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047813	\$49.88	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047817	\$29.58	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047825	\$75.38	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047827	\$245.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047830	\$170.49	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047887	\$144.36	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047888	\$99.52	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047889	\$122.96	2101628	030221	P	NUTRITION CENTER

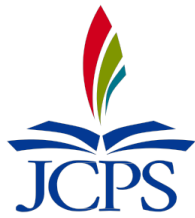


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 35 of 133

<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	2047890	\$294.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047891	\$101.32	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047892	\$58.30	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047893	\$503.64	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047895	\$104.34	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047897	\$492.24	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047898	\$120.68	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047902	\$170.40	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047903	\$43.34	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047904	\$123.06	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047905	\$196.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047908	\$45.80	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047910	\$85.86	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047915	\$103.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047921	\$46.97	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047925	\$152.76	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047930	\$104.24	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047954	\$274.24	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047955	\$490.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047956	\$103.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047957	\$34.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047958	\$123.06	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047959	\$83.01	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047962	\$91.60	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047963	\$63.90	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047964	\$147.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047965	\$125.91	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047966	\$34.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047967	\$144.36	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047974	\$149.08	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047975	\$134.54	2101628	030221	P	NUTRITION CENTER

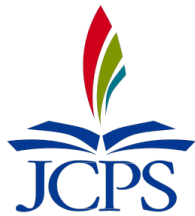


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 36 of 133

<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	2047977	\$106.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047978	\$245.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047979	\$103.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047985	\$52.17	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047988	\$144.36	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047990	\$188.31	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047992	\$183.20	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047993	\$127.80	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047996	\$122.96	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2047999	\$245.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048176	\$170.01	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048186	\$815.64	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048187	\$535.91	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048189	\$191.91	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048195	\$129.48	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048198	\$197.94	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048199	\$177.48	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048202	\$90.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048204	\$188.91	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048207	\$520.24	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048214	\$607.32	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048216	\$305.99	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048217	\$159.33	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048221	\$732.98	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048223	\$80.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048224	\$572.98	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048226	\$192.58	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048228	\$149.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048237	\$228.16	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048239	\$225.91	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048242	\$188.91	2101628	030221	P	NUTRITION CENTER

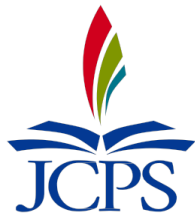


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 37 of 133

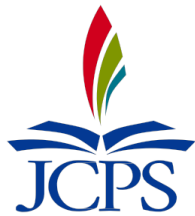
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2048244	\$345.91	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048247	\$196.25	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048250	\$78.75	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048256	\$62.17	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048260	\$136.16	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048263	\$278.06	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048264	\$70.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048268	\$108.75	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048271	\$249.83	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048282	\$780.98	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048283	\$600.82	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048285	\$427.76	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048286	\$261.41	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048289	\$504.57	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048292	\$348.24	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048295	\$40.65	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048297	\$169.25	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048300	\$137.25	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048303	\$824.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048305	\$348.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048306	\$272.08	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048309	\$268.80	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048311	\$112.68	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048314	\$258.25	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048316	\$68.32	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048319	\$218.49	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048325	\$120.08	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048330	\$149.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048336	\$190.58	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048338	\$37.78	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048342	\$225.16	2101628	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 38 of 133

<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	2048343	\$147.33	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048345	\$495.80	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048349	\$335.57	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048352	\$299.99	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048357	\$179.91	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048360	\$483.57	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048362	\$78.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048365	\$237.16	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048368	\$177.83	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048370	\$198.58	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048372	\$159.33	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048410	\$343.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048411	\$445.83	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048412	\$500.47	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048413	\$289.20	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048414	\$137.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048415	\$181.38	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048416	\$49.76	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048417	\$1,397.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048418	\$1,397.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048419	\$1,625.00	2109551	030221	P	SCNS
144048	CREATION GARDENS	2048420	\$62.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048421	\$750.00	2109552	030221	P	SCNS
144048	CREATION GARDENS	2048422	\$106.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048423	\$750.00	2109556	030221	P	SCNS
144048	CREATION GARDENS	2048424	\$812.50	2109549	030221	P	SCNS
144048	CREATION GARDENS	2048425	\$501.45	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048426	\$267.69	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048427	\$94.15	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048428	\$1,250.00	2109563	030221	P	SCNS
144048	CREATION GARDENS	2048429	\$194.79	2101628	030221	P	NUTRITION CENTER

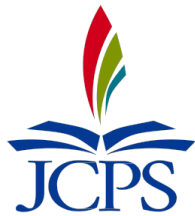


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 39 of 133

<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	2048430	\$1,500.00	2109577	030221	P	SCNS
144048	CREATION GARDENS	2048431	\$1,375.00	2109561	030221	P	SCNS
144048	CREATION GARDENS	2048432	\$63.15	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048433	\$625.00	2109571	030221	P	SCNS
144048	CREATION GARDENS	2048434	\$118.29	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048435	\$875.00	2109555	030221	P	SCNS
144048	CREATION GARDENS	2048436	\$750.00	2109573	030221	P	SCNS
144048	CREATION GARDENS	2048437	\$1,148.63	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048438	\$1,875.00	2109548	030221	P	SCNS
144048	CREATION GARDENS	2048439	\$1,500.00	2109554	030221	P	SCNS
144048	CREATION GARDENS	2048440	\$812.50	2109574	030221	P	SCNS
144048	CREATION GARDENS	2048441	\$250.00	2109568	030221	P	SCNS
144048	CREATION GARDENS	2048442	\$205.34	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048443	\$157.30	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048444	\$194.79	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048445	\$497.90	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048446	\$687.50	2109576	030221	P	SCNS
144048	CREATION GARDENS	2048447	\$207.32	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048448	\$437.50	2109562	030221	P	SCNS
144048	CREATION GARDENS	2048449	\$625.00	2109559	030221	P	SCNS
144048	CREATION GARDENS	2048450	\$576.04	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048451	\$462.50	2109578	030221	P	SCNS
144048	CREATION GARDENS	2048452	\$1,039.35	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048453	\$1,437.50	2109565	030221	P	SCNS
144048	CREATION GARDENS	2048454	\$500.00	2109582	030221	P	SCNS
144048	CREATION GARDENS	2048455	\$755.64	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048456	\$812.50	2109564	030221	P	SCNS
144048	CREATION GARDENS	2048457	\$567.25	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048458	\$562.50	2109581	030221	P	SCNS
144048	CREATION GARDENS	2048459	\$58.35	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048460	\$1,125.00	2109547	030221	P	SCNS

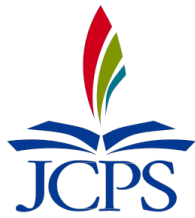


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 40 of 133

<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	2048461	\$352.90	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048462	\$312.50	2109579	030221	P	SCNS
144048	CREATION GARDENS	2048463	\$287.82	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048464	\$625.00	2109546	030221	P	SCNS
144048	CREATION GARDENS	2048465	\$284.99	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048466	\$500.00	2109583	030221	P	SCNS
144048	CREATION GARDENS	2048467	\$375.00	2109550	030221	P	SCNS
144048	CREATION GARDENS	2048468	\$156.21	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048469	\$625.00	2109557	030221	P	SCNS
144048	CREATION GARDENS	2048470	\$179.83	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048471	\$812.50	2109558	030221	P	SCNS
144048	CREATION GARDENS	2048472	\$94.15	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048473	\$1,187.50	2109560	030221	P	SCNS
144048	CREATION GARDENS	2048474	\$500.00	2109553	030221	P	SCNS
144048	CREATION GARDENS	2048475	\$74.54	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048476	\$500.00	2109580	030221	P	USDA, COMMODITIES
144048	CREATION GARDENS	2048477	\$106.57	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048478	\$1,000.00	2109567	030221	P	SCNS
144048	CREATION GARDENS	2048479	\$120.88	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048480	\$375.00	2109566	030221	P	SCNS
144048	CREATION GARDENS	2048481	\$750.00	2109570	030221	P	SCNS
144048	CREATION GARDENS	2048482	\$937.50	2109572	030221	P	SCNS
144048	CREATION GARDENS	2048483	\$137.25	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048484	\$500.00	2109575	030221	P	SCNS
144048	CREATION GARDENS	2048485	\$294.05	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048486	\$104.88	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048487	\$161.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048488	\$374.26	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048489	\$62.17	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048490	\$180.91	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048491	\$496.39	2101628	030221	P	NUTRITION CENTER

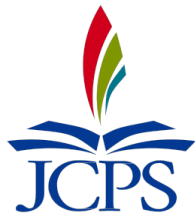


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 41 of 133

<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	2048492	\$137.22	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048493	\$94.15	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048494	\$62.17	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048495	\$596.31	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048496	\$127.50	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048497	\$89.58	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048498	\$510.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048499	\$149.41	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048500	\$165.25	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048501	\$93.00	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048502	\$377.82	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048503	\$77.07	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048504	\$318.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048505	\$12.40	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048506	\$88.74	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048507	\$182.05	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048508	\$104.63	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048509	\$113.48	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048510	\$36.48	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048511	\$377.82	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2048512	\$149.66	2101628	030221	P	NUTRITION CENTER
144048	CREATION GARDENS	2049251	\$637.32	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049287	-\$343.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049291	-\$15.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049294	\$583.07	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049298	-\$13.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049301	-\$59.62	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049304	-\$13.06	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049308	-\$84.50	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049310	-\$68.49	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049313	-\$30.44	2101628	030921	P	NUTRITION CENTER

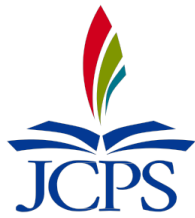


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 42 of 133

<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	2049321	\$519.21	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049329	\$317.99	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049332	\$409.39	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049339	-\$19.59	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049345	-\$22.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049351	-\$33.50	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049355	-\$12.25	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049358	-\$33.50	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049362	-\$38.05	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049366	-\$40.03	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049371	-\$45.66	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049374	-\$98.80	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049397	\$377.82	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049399	\$60.36	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049401	\$137.66	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049403	\$31.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049404	-\$45.66	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049405	-\$85.20	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049407	-\$26.97	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049408	-\$22.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049409	-\$29.58	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049411	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049412	-\$36.75	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049413	-\$6.53	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049432	\$242.74	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049437	\$388.48	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049441	\$108.75	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049445	-\$7.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049447	-\$66.15	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049448	-\$22.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049450	-\$19.59	2101628	030921	P	NUTRITION CENTER

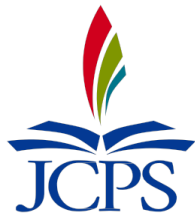


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 43 of 133

<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	2049452	-\$22.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049454	-\$13.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049456	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049473	\$245.74	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049478	\$237.16	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049488	\$539.48	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049495	-\$23.40	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049502	-\$13.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049507	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049512	-\$13.06	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049514	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049519	-\$36.75	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049526	-\$38.05	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049531	-\$7.38	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049536	-\$26.12	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049542	-\$11.70	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049547	-\$22.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049551	-\$15.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049553	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049556	-\$38.05	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049560	-\$724.14	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049564	\$24.50	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049566	\$485.90	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049582	\$3,225.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049585	\$437.50	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049589	-\$13.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049593	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049596	-\$26.97	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049598	-\$30.44	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049599	-\$78.50	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049600	-\$53.09	2101628	030921	P	NUTRITION CENTER

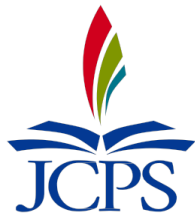


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 44 of 133

<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	2049601	-\$183.73	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049602	-\$15.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049661	\$56.67	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049664	\$637.32	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049666	\$18.60	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049668	\$59.16	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049670	\$237.16	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049673	-\$19.59	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049676	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049678	-\$32.65	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049682	-\$22.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049684	-\$13.06	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049687	-\$45.71	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049691	-\$118.32	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049694	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049695	-\$14.94	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049696	-\$27.97	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049697	-\$28.25	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049699	-\$13.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049701	-\$17.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049702	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049704	-\$31.95	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049722	\$140.66	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049730	\$318.66	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049733	\$159.33	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049737	\$1,019.13	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049740	\$236.64	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049744	-\$46.56	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049748	-\$21.29	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049750	-\$30.44	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049753	-\$15.22	2101628	030921	P	NUTRITION CENTER

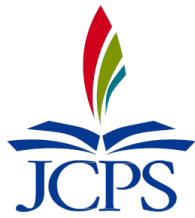


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 45 of 133

<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	2049755	-\$294.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049759	-\$7.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049762	-\$13.06	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049763	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049765	-\$19.59	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049768	-\$7.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049771	-\$26.12	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049774	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049776	-\$58.77	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049779	-\$53.27	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049784	-\$30.44	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049815	\$390.49	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049821	\$188.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049829	\$54.73	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049835	\$60.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049839	\$190.58	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049843	\$159.33	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049848	\$447.74	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049850	\$1,343.75	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049854	\$1,031.48	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049868	-\$177.48	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049873	-\$26.12	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049877	-\$30.44	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049881	-\$14.76	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049886	-\$7.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049892	-\$6.53	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049897	-\$7.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049903	-\$53.94	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049911	-\$255.60	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2049919	-\$6.53	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050061	\$270.41	2101628	030921	P	NUTRITION CENTER

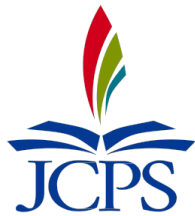


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 46 of 133

<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	2050067	\$91.63	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050068	\$29.58	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050070	-\$7.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050072	-\$34.35	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050073	-\$22.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050075	-\$13.06	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050078	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050083	-\$122.50	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050086	-\$19.59	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050089	-\$30.44	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050090	-\$42.60	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050091	-\$18.74	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050092	-\$6.53	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050094	-\$22.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050095	-\$7.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050098	-\$42.25	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050100	-\$42.60	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050101	-\$19.59	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050106	-\$76.50	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050112	\$188.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050143	\$159.33	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050144	\$188.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050146	\$59.16	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050149	\$503.64	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050151	\$104.34	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050157	-\$9.90	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050160	-\$42.60	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050164	-\$98.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050169	-\$27.82	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050171	-\$19.59	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050174	-\$22.83	2101628	030921	P	NUTRITION CENTER

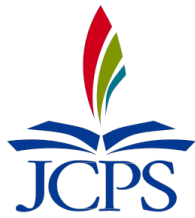


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 47 of 133

<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	2050179	-\$15.36	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050182	-\$20.44	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050185	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050189	-\$30.44	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050193	-\$45.66	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050198	-\$13.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050201	-\$13.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050205	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050208	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050234	\$492.24	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050240	\$120.68	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050241	\$170.40	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050242	\$227.49	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050244	\$276.41	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050246	\$29.58	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050250	-\$20.44	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050255	-\$20.44	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050258	-\$22.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050262	-\$78.50	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050266	-\$45.66	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050268	-\$30.44	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050270	-\$19.59	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050272	-\$22.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050273	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050274	-\$7.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050275	-\$7.38	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050277	-\$26.12	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050278	-\$13.06	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050279	-\$7.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050283	-\$153.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050286	\$185.91	2101628	030921	P	NUTRITION CENTER

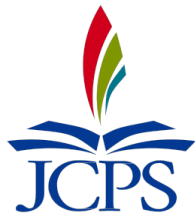


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 48 of 133

<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	2050294	\$1,612.50	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050297	\$218.49	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050299	\$117.08	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050307	\$426.49	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050311	\$155.31	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050316	\$174.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050320	\$70.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050324	\$114.08	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050326	\$149.66	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050344	\$68.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050353	\$348.24	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050355	\$341.57	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050358	\$159.33	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050360	\$29.58	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050361	\$9.90	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050364	\$228.16	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050367	\$159.33	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050369	\$138.24	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050372	\$140.98	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050383	\$39.48	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050384	\$940.30	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050387	\$228.16	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050390	\$29.58	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050394	\$279.41	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050396	\$29.58	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050398	\$54.30	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050400	\$165.20	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050403	\$196.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050407	\$31.25	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050531	\$276.41	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050543	\$188.91	2101628	030921	P	NUTRITION CENTER

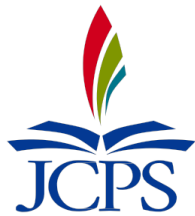


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 49 of 133

<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	2050554	\$118.32	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050559	\$637.32	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050565	\$150.33	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050569	\$188.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050574	\$240.16	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050578	\$308.99	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050581	\$228.16	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050590	\$77.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050596	\$179.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050600	\$268.75	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050603	\$228.16	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050606	\$204.25	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050739	\$108.75	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050747	\$690.90	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050754	\$221.49	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050760	\$176.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050766	\$242.74	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050770	\$101.25	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050774	\$24.50	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050782	\$88.74	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050786	\$227.49	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050790	\$310.07	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050797	\$202.50	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050801	\$213.16	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050818	\$70.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050823	\$117.08	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050848	\$269.74	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050857	\$208.16	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050859	\$31.25	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050861	\$378.90	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050882	\$783.75	2101628	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 50 of 133

<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	2050887	\$914.65	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050889	\$349.32	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050893	\$116.25	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050895	\$242.74	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050897	\$609.32	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050899	\$140.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050901	\$77.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050904	\$186.38	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050905	\$70.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050908	\$165.74	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050912	\$607.98	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050914	\$101.25	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050927	-\$19.59	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050928	-\$7.38	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050929	-\$7.61	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050930	\$174.46	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050931	\$430.32	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050932	\$203.62	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050933	\$204.49	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050934	-\$53.27	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050935	\$31.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050938	-\$22.83	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050939	-\$13.91	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050940	\$74.08	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050941	-\$51.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050943	\$425.00	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050944	\$241.25	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050945	-\$15.22	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050946	-\$20.44	2101628	030921	P	NUTRITION CENTER
144048	CREATION GARDENS	2050947	-\$7.61	2101628	030921	P	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2047143	\$8,337.00	2114913	030221	P	INDIAN TRAIL ELEMENTARY

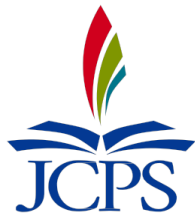


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 51 of 133

<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	2050332	\$1,576.00	2113913	030921	P	PRP HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2050336	\$20,095.00	2115836	030921	P	ADULT EDUCATION
2684	CREATIVE IMAGE TECHNOLOGIES	2050341	\$39,049.85	2114517	030921	P	ALEX KENNEDY ELEM
2684	CREATIVE IMAGE TECHNOLOGIES	2050345	\$440.00	2109290	030921	P	COCHRANE
34200	CROOKED RIVER FARMS LLC	2048971	\$60.00	2118004	030921	P	ROBERTA TUOLLY ELEMENTARY
500024	CRUSADE FOR CHILDREN	2048929	\$57.00		030921	P	PEPSI PROCEEDS
23391	CRYSTAL REPORTING SOLUTIONS	2050688	\$3,300.00	2104494	030921	P	FINANCIAL PLANNING & MANAGEMEN
40231	CUMMINS INC	2050429	\$835.64	2111128	030921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2050433	-\$262.50	2111128	030921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2050436	\$2,107.20	2112775	030921	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2050438	\$242.90	2112774	030921	P	BB PARTS
40231	CUMMINS INC	2050440	\$1,104.36	2111128	030921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2050441	\$869.18	2111128	030921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2050489	\$354.46	2111128	030921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2050491	\$541.58	2111128	030921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2050492	-\$419.55	2111128	030921	P	VEHICLE MAINTENANCE
28463	DAIKIN APPLIED	2048892	\$310.46	2115945	030921	P	MECH MAINT
110570	DARE TO CARE INC	2048934	\$92.97	2117415	030921	P	MIDDLETOWN/HITE FAMILY RESOURC
500231	DAVID DEEP LAW OFFICE	2050989	\$152.71		r0305	P	Payroll Run X - Warrant r0305
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2049804	\$168,852.31	2102306	030921	P	BENEFITS
500033	DEATRICK & SPIES PSC	2050970	\$1,532.75		r0305	P	Payroll Run X - Warrant r0305
135209	DECKER INC	2048941	\$962.00	2104754	030921	P	EDWARDS EDUCATIONAL TEACHING A
62520	DEMCO	2048949	\$303.31	2110474	030921	P	EISENHOWER
62520	DEMCO	2048951	\$261.45	2114760	030921	P	PRP HIGH SCHOOL
62520	DEMCO	2048966	\$1,106.57	2111900	030921	P	KING
62520	DEMCO	2049017	\$186.52	2116325	030921	P	ATKINSON ACADEMY
62520	DEMCO	2049078	\$88.93	2116281	030921	P	EASTERN HIGH SCHOOL
5854	DH PACE COMPANY INC	2049018	\$218.28	2115967	030921	P	MAINTENANCE WAREHOUSE
62840	DIESEL INJECTION SERVICE CO INC	2049019	\$283.40	2117392	030921	P	VEHICLE MAINTENANCE
41375	DIGI INTERNATIONAL INC	2049930	\$405.00	2102696	030921	P	NUTRITION CENTER
61667	DINE EQUIPMENT COMPANY	2046903	\$2,054.25	2115638	030221	P	SCNS

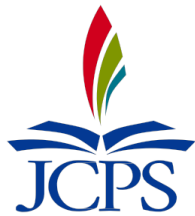


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 52 of 133

<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>
32170	DIONDREA NICOLE GRIFFIN	2048973	\$50.00	2114581	030921	P	ATHERTON HIGH SCHOOL
24756	DISCOVERY EDUCATION INC	2049026	\$1,600.00	2117568	030921	P	EDWARDS EDUCATIONAL TEACHING A
500244	DIVISION OF CHILD SUPPORT	2050990	\$25,929.08		r0305	P	Payroll Run X - Warrant r0305
152033	DOLLAMUR LP	2049032	\$12,130.00	2113364	030921	P	DOSS HIGH SCHOOL
63270	DOSS HIGH SCHOOL	2047436	\$11.63		030221	P	PEPSI PROCEEDS
29759	DREAMBOX LEARNING INC	2049033	\$8,750.00	2113448	030921	P	EDWARDS EDUCATIONAL TEACHING A
63430	DRENNAN EQUIPMENT COMPANY	2049034	\$154.21	2111902	030921	P	ZACHARY TAYLOR ELEMENTARY SCHO
34515	DUANE ABEL	2050071	\$249.00	2116683	030921	P	RANGELAND ELEMENTARY SCHOOL
37956	DUVALLE EDUCATION CENTER	2047439	\$70.98		030221	P	PEPSI PROCEEDS
4918	ED KUTE ELECTRIC SUPPLIES INC	2048663	\$1,032.50	2116286	030921	P	MAINTENANCE WAREHOUSE
4918	ED KUTE ELECTRIC SUPPLIES INC	2048666	\$13.61	2116846	030921	P	MAINTENANCE WAREHOUSE
43002	EXQUISITE CRAFTIQUE LLC	2046823	\$426.00	2114500	022321	P	GEORGE UNSELD/MICHELLE SEADLER
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2049993	\$159.00	2107190	030921	P	LASSITER MIDDLE FRYSC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2049998	\$159.00	2107622	030921	P	KAMMERER MIDDLE SCHOOL-RUNETTE
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050003	\$159.00	2107762	030921	P	HAZELWOOD FRC/LAUREN MCNALLY
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050005	\$159.00	2107381	030921	P	WATSON LANE FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050027	\$159.00	2108161	030921	P	BJ MAYHEW - FARNSLEY YSC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050038	\$159.00	2108151	030921	P	LOUISVILLE MALE/YSC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050044	\$159.00	2108627	030921	P	CHANCEY ELEMENTARY SCH
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050049	\$159.00	2110012	030921	P	COLERIDGE TAYLOR MONTESSORI
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050054	\$159.00	2108356	030921	P	MCFERRAN PREP. ACADEMY
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050057	\$159.00	2108416	030921	P	WHEATLEY ELEMENTARY SCHOOL FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050059	\$159.00	2107795	030921	P	FAIRDALE FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050093	\$159.00	2108921	030921	P	MAUPIN FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050097	\$159.00	2108979	030921	P	SERVICE, (NON-BID)
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050102	\$159.00	2110133	030921	P	ROOSEVELT-PERRY FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050107	\$159.00	2110119	030921	P	LINCOLN
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050125	\$159.00	2108843	030921	P	CANE RUN FRC/ESCOBAR
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050127	\$159.00	2110114	030921	P	KING ELEMENTARY- FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050134	\$159.00	2110204	030921	P	BRECKINRIDGE FRANKLIN ELEMENTA
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050138	\$159.00	2110413	030921	P	CENTRAL HIGH SCHOOL ELONA MACK

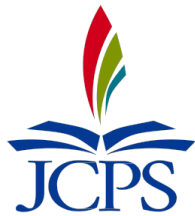


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 53 of 133

<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>
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050142	\$159.00	2110148	030921	P	WILDER ELEMENTARY FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050145	\$159.00	2110674	030921	P	FERN CREEK HIGH
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050148	\$159.00	2110729	030921	P	SERVICE, (NON-BID)
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050155	\$159.00	2110675	030921	P	FIELD ELEMENTARY SCHOOL FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050158	\$159.00	2109410	030921	P	MILL CREEK FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050166	\$159.00	2110916	030921	P	EASTERN HIGH SCHOOL
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050183	\$159.00	2111002	030921	P	CORAL RIDGE ELEMENTARY
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050190	\$159.00	2110982	030921	P	WELLINGTON ELEMENTARY SCHOOL
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050393	\$159.00	2116486	030921	P	KERRICK ELEMENTARY SCHOOL
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050399	\$159.00	2108349	030921	P	GREENWOOD FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050402	\$159.00	2107325	030921	P	SERVICE, (NON-BID)
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050420	\$159.00	2108740	030921	P	GREATHOUSE SHRYOCK
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050428	\$159.00	2110985	030921	P	RANGELAND ELEMENTARY SCHOOL
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050431	\$159.00	2111029	030921	P	DOSS HIGH SCHOOL
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2050435	\$159.00	2111050	030921	P	BRANDEIS ELEMENTARY FRC
127199	FARNSLEY MIDDLE SCHOOL	2047445	\$38.75		030221	P	PEPSI PROCEEDS
4193	FASTENAL COMPANY	2048961	\$3,068.36	2112634	030921	P	NUTRITION CENTER
500354	FENTON & MCGARVEY LAW FIRM	2051005	\$270.35		r0305	P	Payroll Run X - Warrant r0305
34201	FIFTH THIRD BANK	2050968	\$1,863,576.70		030521AC	P	FIFTH THIRD ACI PAYMENT - FEB 2021
117527	FOLLETT SCHOOL SOLUTIONS	2050280	\$555.51	2112068	030921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2050281	\$776.20	2112070	030921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2050282	\$343.88	2112100	030921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2050305	\$8.52	2115594	030921	P	HITE ELEMENTARY
40262	FREDERICK LAW OLMSTED NORTH	2047447	\$1.88		030221	P	PEPSI PROCEEDS
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2050317	\$1,200.00	2113996	030921	P	HEALTH PROMOTIONS
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2050381	\$6,420.69	2113996	030921	P	HEALTH PROMOTIONS
41641	GASP CONSULTING SERVICES LLC	2049734	\$1,200.00	2115340	030921	P	DIVERSITY EQUITY & POVERTY
41641	GASP CONSULTING SERVICES LLC	2050667	\$1,400.00	2118868	030921	P	DIVERSITY, EQUITY, AND POVERTY
80570	GENUINE PARTS COMPANY	2050477	\$203.74	2111135	030921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2050480	\$13.46	2111135	030921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2050482	\$56.35	2111135	030921	P	VEHICLE MAINTENANCE

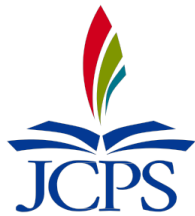


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 54 of 133

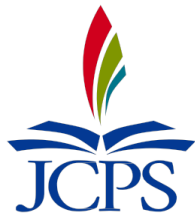
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
80570	GENUINE PARTS COMPANY	2050484	\$4.79	2111135	030921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2050486	\$139.33	2111135	030921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2050487	-\$29.16	2111135	030921	P	VEHICLE MAINTENANCE
500362	GLENNON LAW FIRM LLC	2051008	\$167.27		r0305	P	Payroll Run X - Warrant r0305
41742	GOLD CREEK FOODS LLC	2048964	\$23,833.60	2101614	030921	P	NUTRITION CENTER
15539	GOLDEN RULE SIGNS LLC	2050490	\$10,390.17	2117332	030921	P	BYCK ELEMENTARY SCHOOL
68490	GRAINGER	2050493	\$460.00	2114070	030921	P	BLOOM ELEMENTARY SCHOOL
68490	GRAINGER	2050530	\$8.19	2116044	030921	P	MECHANICAL MAINTENANCE
68490	GRAINGER	2050536	\$26.12	2116159	030921	P	GENERAL MAINTENANCE
68490	GRAINGER	2050539	\$223.52	2116982	030921	P	MAINTENANCE WAREHOUSE
30756	GREENWAY SHREDDING & RECYCLING	2050551	\$40.00	2104450	030921	P	WILT ELEMENTARY
27551	GREGORY PACKAGING INC	2048965	\$17,673.60	2101848	030921	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2048967	\$17,673.60	2101848	030921	P	NUTRITION CENTER
28420	GUITAR CENTER STORES INC	2050561	\$282.20	2105675	030921	P	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2050566	\$59.59	2105675	030921	P	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2050572	\$36.56	2105675	030921	P	CURRICULUM-SEXTON/CDLI
39863	HARTFORD LIFE AND ACCIDENT	2049812	\$58,046.23	2102308	030921	P	BENEFITS
70000	HAZELWOOD ELEMENTARY SCHOOL	2047452	\$13.75		030221	P	PEPSI PROCEEDS
16211	HERCULES ACHIEVEMENT INC	2050579	\$28.05	2006425	030921	P	PUPIL PERSONNEL/DATA CONTROL
52786	HILLYARD KENTUCKY	2046913	\$14.69	2101852	030221	P	SCNS
52786	HILLYARD KENTUCKY	2046917	\$69.88	2101852	030221	P	SCNS
52786	HILLYARD KENTUCKY	2046921	\$44.07	2101852	030221	P	SCNS
52786	HILLYARD KENTUCKY	2047984	\$124.90	2104435	030221	P	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2047986	\$359.80	2104435	030221	P	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2047987	\$224.29	2104435	030221	P	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2047989	\$620.98	2104434	030221	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2047991	\$275.42	2104434	030221	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2047994	\$258.14	2104434	030221	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2047995	\$254.47	2104434	030221	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2047997	\$409.29	2104432	030221	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048000	\$375.62	2104432	030221	P	AREA 2 HILLYARD ONLINE BLANKET



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 55 of 133

<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	2048001	\$149.04	2104432	030221	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048003	\$411.72	2104432	030221	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048005	\$330.28	2104432	030221	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048016	\$53.56	2104464	030221	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2048019	\$415.41	2104435	030221	P	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048023	\$570.24	2104435	030221	P	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048027	\$400.49	2104464	030221	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2048029	\$283.90	2104464	030221	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2048031	\$8.06	2104434	030221	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048034	\$66.34	2104434	030221	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048039	\$105.04	2104433	030221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048042	\$1,683.77	2104433	030221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048046	\$146.77	2104433	030221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048050	\$68.16	2104433	030221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048058	\$59.26	2104464	030221	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2048062	\$54.80	2104433	030221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048064	\$191.03	2104433	030221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048079	\$12.36	2104433	030221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048080	\$1,103.20	2104432	030221	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048083	\$564.64	2104432	030221	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048087	\$1,166.16	2104433	030221	P	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048092	\$371.77	2104436	030221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048095	\$90.35	2104436	030221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048098	\$138.29	2104436	030221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048101	\$82.97	2104436	030221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048104	\$396.84	2104436	030221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048107	\$567.83	2104436	030221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048111	\$249.62	2104436	030221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048113	\$781.68	2104436	030221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048115	\$337.79	2104435	030221	P	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048116	\$481.90	2104435	030221	P	AREA 5 HILLYARD ONLINE BLANKET

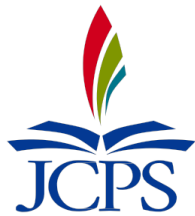


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 56 of 133

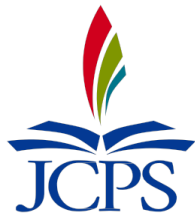
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2048119	\$780.43	2104435	030221	P	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048121	\$51.28	2104436	030221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048123	\$117.62	2104436	030221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048126	\$66.34	2104436	030221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048128	\$66.34	2104436	030221	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048291	\$181.50	2109772	030221	P	MIDDLETOWN ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2048293	\$105.90	2104437	030221	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048296	\$1,302.54	2104437	030221	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048299	\$29.63	2102471	030221	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048301	\$307.88	2104464	030221	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2048304	\$235.90	2102471	030221	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048307	\$81.27	2102471	030221	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048310	\$22.74	2102471	030221	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2048312	\$6,972.00	2102244	030221	P	HK1 - EQUIP (TRIDENT SPRAYERS,
52786	HILLYARD KENTUCKY	2048315	\$100.32	2110884	030221	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2048317	\$81.76	2111073	030221	P	LIBRARY MEDIA SERVICES
52786	HILLYARD KENTUCKY	2048321	\$116.80	2111095	030221	P	MIDDLETOWN ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2048324	\$61.32	2111293	030221	P	WESTERN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2048327	\$61.32	2111514	030221	P	CRUMA LANE
52786	HILLYARD KENTUCKY	2048396	\$128.20	2111813	030221	P	ATHERTON HIGH
52786	HILLYARD KENTUCKY	2048397	\$40.67	2110810	030221	P	ECH/ CARLY JOHNSON
52786	HILLYARD KENTUCKY	2048398	\$75.00	2111679	030221	P	DOSS HIGH SCHOOL
52786	HILLYARD KENTUCKY	2048399	\$129.17	2111631	030221	P	COMMUNITY SUPPORT SERVICES
52786	HILLYARD KENTUCKY	2049614	\$132.68	2103669	030921	P	YOUNG ELEMENTARY
52786	HILLYARD KENTUCKY	2049615	\$257.76	2111366	030921	P	DOSS HIGH SCHOOL
52786	HILLYARD KENTUCKY	2049616	\$398.04	2106403	030921	P	DOSS HIGH SCHOOL
52786	HILLYARD KENTUCKY	2049617	\$132.68	2104435	030921	P	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2049618	\$1,422.00	2113819	030921	P	EDWARDS EDUCATIONAL TEACHING A
52786	HILLYARD KENTUCKY	2049619	\$1,637.60	2113820	030921	P	EDWARDS EDUCATIONAL TEACHING A
52786	HILLYARD KENTUCKY	2049620	\$1,266.60	2113822	030921	P	EDWARDS EDUCATIONAL TEACHING A
52786	HILLYARD KENTUCKY	2049621	\$714.50	2113822	030921	P	EDWARDS EDUCATIONAL TEACHING A



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 57 of 133

<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	2049622	\$530.72	2114391	030921	P	MCFERRAN PREP. ACADEMY
52786	HILLYARD KENTUCKY	2049623	\$28.64	2114142	030921	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2049625	\$367.25	2115228	030921	P	JEFFERSONTOWN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2049627	\$102.20	2115105	030921	P	LAUKHUF ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2049629	\$171.84	2115228	030921	P	JEFFERSONTOWN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2049631	\$74.36	2115256	030921	P	THE ACADEMY @ SHAWNEE
52786	HILLYARD KENTUCKY	2049632	\$114.18	2104437	030921	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2049633	\$51.28	2104437	030921	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2049634	\$106.40	2104437	030921	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2049635	\$347.31	2104437	030921	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2049636	\$108.55	2104437	030921	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2049637	\$265.20	2104437	030921	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2049638	\$25.81	2102471	030921	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2049639	\$38.57	2102471	030921	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2049640	\$261.48	2102471	030921	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2049641	\$54.96	2102471	030921	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2049642	\$14,789.92	2102471	030921	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050443	\$175.83	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050444	\$297.48	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050445	\$151.92	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050446	\$62.84	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050447	\$158.54	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050448	\$199.02	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050449	\$41.34	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050450	\$174.12	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050451	\$76.92	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050452	\$76.92	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050453	\$76.92	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050454	\$76.92	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050455	\$51.28	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050456	\$57.69	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET

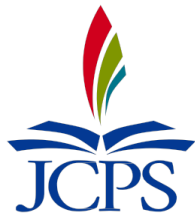


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 58 of 133

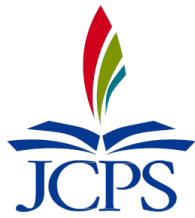
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2050457	\$76.92	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050458	\$51.28	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050459	\$102.56	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050460	\$76.92	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050461	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050462	\$76.92	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050463	\$76.92	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050464	\$76.92	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050465	\$76.92	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050466	\$51.28	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050467	\$51.28	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050468	\$19.23	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050469	\$102.56	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050470	\$51.28	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050471	\$102.56	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050472	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050691	\$279.96	2101885	030921	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2050697	-\$279.96	2101885	030921	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2050700	\$8.92	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050703	\$105.01	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050706	\$44.17	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050709	\$65.14	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050712	\$44.07	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050714	\$75.58	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050716	\$70.13	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050720	\$139.78	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050722	\$61.11	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050724	\$78.75	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050726	\$96.70	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050729	\$29.58	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050731	\$69.88	2101852	030921	P	SCNS



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 59 of 133

<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	2050733	\$55.19	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050740	\$192.61	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050743	\$60.20	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050744	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050746	\$84.62	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050748	\$51.28	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050750	\$55.19	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050755	\$125.07	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050757	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050758	\$69.88	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050759	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050765	\$199.02	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050769	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050773	\$295.14	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050776	\$157.51	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050780	\$371.61	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050785	\$51.28	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050789	\$199.02	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050792	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050794	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050795	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050798	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050799	\$199.02	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050803	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050806	\$199.02	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050808	\$199.02	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050810	\$199.02	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050812	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050815	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050816	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050819	\$132.68	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET

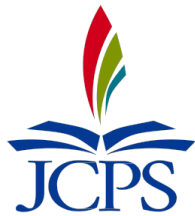


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 60 of 133

<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	2050821	\$180.31	2104434	030921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050827	\$83.41	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050830	\$75.63	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050833	\$60.55	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050836	\$55.19	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050850	\$91.67	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050852	\$29.38	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050854	\$89.48	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050856	\$73.00	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050858	\$127.35	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050860	\$44.07	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050862	\$69.98	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050863	\$12.60	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050865	\$76.75	2101852	030921	P	SCNS
52786	HILLYARD KENTUCKY	2050948	\$79.75	2113879	030921	P	ECH/ DIANNA CARLSON
52786	HILLYARD KENTUCKY	2050949	\$18.07	2104436	030921	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050952	\$628.56	2038356	030921	P	KLONDIKE
52786	HILLYARD KENTUCKY	2050955	\$392.85	2038839	030921	P	WATTERSON ELEMENTARY
52786	HILLYARD KENTUCKY	2050956	\$78.57	2039084	030921	P	LASSITER
52786	HILLYARD KENTUCKY	2050957	\$78.57	2039235	030921	P	NORTON ELEMENTARY
52786	HILLYARD KENTUCKY	2050958	\$205.66	2102808	030921	P	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2050959	\$345.32	2102808	030921	P	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2050960	\$129.22	2109598	030921	P	ECH/ HOPE CURRY KATIE HOUSE
52786	HILLYARD KENTUCKY	2050961	\$182.40	2104437	030921	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2050962	\$132.68	2102808	030921	P	HK1 - PAPER PRODUCTS BID 7845
52786	HILLYARD KENTUCKY	2050964	\$80.92	2112551	030921	P	SMYRNA ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2050965	\$785.70	2113823	030921	P	EDWARDS EDUCATIONAL TEACHING A
52786	HILLYARD KENTUCKY	2050966	\$569.00	2113601	030921	P	EDWARDS EDUCATIONAL TEACHING A
52786	HILLYARD KENTUCKY	2050967	\$88.41	2114713	030921	P	YOUNG ELEMENTARY
5358	IDENT A KID	2048670	\$340.00	2106263	030921	P	SENECA HIGH SCHOOL
22940	IDENTISYS	2048672	\$3,244.00	2117861	030921	P	MEYZEEK MIDDLE

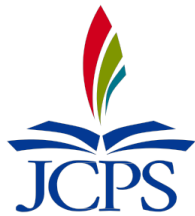


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 61 of 133

<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>
32290	IFIXIT	2048754	\$172.97	2116990	030921	P	INFORMATION TECHNOLOGY
8720	INDEPENDENT HARDWARE INC	2048756	\$243.65	2116254	030921	P	DIXIE ELEMENTARY SCHOOL
40264	INDUSTRIAL AIR CENTERS INC	2046924	\$724.76	2102721	030221	P	NUTRITION CENTER
500379	INSTANT AUTO CREDIT INC	2051011	\$100.00		r0305	P	Payroll Run X - Warrant r0305
500058	INTERNAL REVENUE SERVICE	2050971	\$225.76		r0305	P	Payroll Run X - Warrant r0305
39929	INTERPRETERS UNLIMITED INC	2049067	\$8,532.00	2111377	030921	P	ESL
30900	INTERTECH MECHANICAL SERVICES INC	2048727	\$7,020.00	2040732	030921	P	FACILITIES CAPITAL IMPROVEMENT
30900	INTERTECH MECHANICAL SERVICES INC	2048729	\$1,890.00	2045264	030921	P	FACILITIES CAPITAL IMPROVEMENT
42119	INVENTORY TRADING CO	2048758	\$830.00	2116370	030921	P	JEFFERSONTOWN HIGH SCHOOL
15729	ISSA	2048724	\$475.00	2118639	030921	P	HK1 - HOUSEKEEPING, MEMBERSHIP
500059	J BART MCMAHON	2050972	\$194.51		r0305	P	Payroll Run X - Warrant r0305
5820	J&C KOPPLE LLC	2049746	\$18.00	2107969	030921	P	ADULT EDUCATION
5820	J&C KOPPLE LLC	2049747	\$18.00	2107969	030921	P	ADULT EDUCATION
5820	J&C KOPPLE LLC	2049749	\$18.00	2107969	030921	P	ADULT EDUCATION
5820	J&C KOPPLE LLC	2049752	\$18.00	2107969	030921	P	ADULT EDUCATION
5820	J&C KOPPLE LLC	2049754	\$18.00	2107969	030921	P	ADULT EDUCATION
5820	J&C KOPPLE LLC	2049756	\$18.00	2107969	030921	P	ADULT EDUCATION
5820	J&C KOPPLE LLC	2049758	\$18.00	2107969	030921	P	ADULT EDUCATION
5820	J&C KOPPLE LLC	2049761	\$18.00	2107969	030921	P	ADULT EDUCATION
72760	JACOB ELEMENTARY SCHOOL	2047461	\$265.75		030221	P	PEPSI PROCEEDS
500399	JAMES E BRUCE JR ATTORNEY AT LAW	2051012	\$122.95		r0305	P	Payroll Run X - Warrant r0305
500061	JAMES E VONSICK ATTORNEY	2050973	\$218.40		r0305	P	Payroll Run X - Warrant r0305
500361	JAVITCH BLOCK LLC	2051007	\$230.64		r0305	P	Payroll Run X - Warrant r0305
3046	JEFFERSON COMMUNITY & TECHNICAL COLLEGE	2048759	\$1,407.00	2117530	030921	P	WAGGENER HIGH SCHOOL
34459	JEFFERSON COUNTY CLERK	2048931	\$19.00		030921	P	NOTARY FEE FOR BECKY RICHARDS
34459	JEFFERSON COUNTY CLERK	2048933	\$19.00		030921	P	NOTARY FEE FOR KIMBERLY SCUTCHFIELD
34459	JEFFERSON COUNTY CLERK	2048935	\$57.00		030921	P	ACCT 15635 VEHICLE REGISTRATION FEES
34459	JEFFERSON COUNTY CLERK	2049299	\$19.00		030921	P	NOTARY FEE WILLIAM DEANGELO
34459	JEFFERSON COUNTY CLERK	2049307	\$19.00		030921	P	NOTARY FEE FOR THERESA PAYTON
34459	JEFFERSON COUNTY CLERK	2050636	\$19.00		030921	P	NOTARY FEE FOR JAMES HENNING
113014	JEFFERSON COUNTY HIGH SCHOOL	2047467	\$6.00		030221	P	PEPSI PROCEEDS

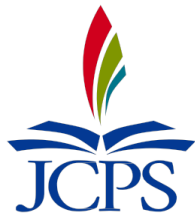


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 62 of 133

<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>
120448	JEFFERSON LUMBER CO	2048760	\$35.94	2113469	030921	P	MAINTENANCE WAREHOUSE
129145	JKM TRAINING INC	2047453	\$369.00	2117659	030221	P	WESTERN HIGH SCHOOL
129145	JKM TRAINING INC	2047460	\$369.00	2117496	030221	P	ENGELHARD ELEMENTARY SCHOOL
129145	JKM TRAINING INC	2048761	\$369.00	2117342	030921	P	FAIRDALE HIGH
109822	JOHNSTONE SUPPLY	2048763	\$1,136.35	2116675	030921	P	MECHANICAL MAINTENANCE
15653	JOSTENS INC	2048683	\$973.75	2111963	030921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2048686	\$563.75	2111963	030921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2048692	\$430.50	2111963	030921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2048693	\$645.75	2111963	030921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2048694	\$656.00	2111963	030921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2048695	\$410.00	2111963	030921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2048696	\$512.50	2111963	030921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2048697	\$4.82	2111963	030921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2050427	\$1,396.50	2114295	030921	P	HIGHLAND MIDDLE SCHOOL
15653	JOSTENS INC	2050485	\$628.35	2118895	030921	P	CENTRAL HIGH SCHOOL
40971	JR CONTRACTING INC	2048764	\$2,504.00	2115109	030921	P	DIXIE ES 2/26/21
32110	JUNIOR ACHIEVEMENT	2048698	\$15,246.00	2109611	030921	P	TRANSITION READINESS / BIZTOWN
148401	JUNIOR LIBRARY GUILD	2047465	\$1,220.20	2116500	030221	P	LIBRARY TECHNICAL SERVICES
25740	K & S MUSIC	2049735	\$1,079.00	2109234	030921	P	CURRICULUM - MUSIC/NELSON
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2048731	\$65,847.46	2103190	030921	P	FACILITIES CAPITAL IMPROVEMENT
74120	K-I LUMBER & BUILDING MATERIALS	2048916	\$6,543.54	2115822	030921	P	MAINTENANCE WAREHOUSE
137625	KAGAN PROFESSIONAL DEVELOPMENT	2047479	\$209.00	2117023	030221	P	PORTLAND ELEMENTARY SCHOOL
137625	KAGAN PROFESSIONAL DEVELOPMENT	2047481	\$3,499.00	2102547	030221	P	RANGELAND ELEMENTARY
73520	KAMMERER MIDDLE SCHOOL	2047469	\$20.88		030221	P	PEPSI PROCEEDS
73560	KAPLAN EARLY LEARNING CO	2047500	\$67.07	2115770	030221	P	FAIRDALE ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2047502	\$150.98	2111300	030221	P	ECH/ JENNIFER HAMPTON ROOM 121
73560	KAPLAN EARLY LEARNING CO	2047503	\$18.22	2111300	030221	P	ECH/ JENNIFER HAMPTON ROOM 121
73560	KAPLAN EARLY LEARNING CO	2048897	\$655.33	2112539	030921	P	GEORGIA CHAFFEE TAPP
107263	KASA	2048768	\$199.00	2118125	030921	P	IROQUOIS HIGH SCHOOL
41716	KATHY A JOHNSON	2048822	\$85.10		030921	P	POSTAGE
500253	KEENEY MICHAEL	2050994	\$179.10		r0305	P	Payroll Run X - Warrant r0305

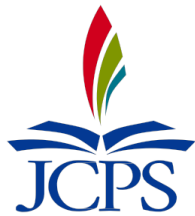


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 63 of 133

<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>
40778	KEITH DANIEL AND ASSOCIATES	2048728	\$660.00	2111332	030921	P	FAIRDALE ELEMENTARY
39168	KENTUCKIANA OFF DUTY POLICE	2048928	\$1,080.00	2104614	030921	P	DOSS HIGH SCHOOL
125241	KENTUCKIANA POOL MANAGEMENT INC	2049420	\$4,080.00	2101584	030921	P	GENERAL MAINTENANCE
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	2048766	\$1,400.00	2117513	030921	P	MOORE
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	2049070	\$230.00	2118280	030921	P	ANALESE CRAVENS FEB 23-24
39428	KENTUCKY ASSOCIATION OF	2049035	\$25.00	2117384	030921	P	KEVIN BROWN REG 2021 WINTER CLE
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2048901	\$420.00	2107234	030921	P	KENNEDY MONTESSORI ELEMENTARY
30425	KENTUCKY DANCE COUNCIL INC	2049419	\$2,500.00	2113310	030921	P	SLAUGHTER ELEMENTARY
119427	KENTUCKY HIGH SCHOOL ATHLETIC ASSN	2050040	\$2,500.00	2115557	030921	P	SENECA HIGH SCHOOL # 242
3734	KENTUCKY STATE TREASURER	2051024	\$575.00	2102802	030921	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2051025	\$75.00	2102802	030921	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2051026	\$550.00	2102802	030921	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2051027	\$100.00	2102802	030921	P	ACCOUNTING SERVICES
104062	KENTUCKY STATE TREASURER	2048936	\$25.00		030921	P	SLEO APPLICATION FOR MICHEAL DEBERRY
104062	KENTUCKY STATE TREASURER	2048946	\$25.00		030921	P	SLEO REMEWAL APPLICATION FOR ALAN EISENBACI
104062	KENTUCKY STATE TREASURER	2048953	\$25.00		030921	P	SLEO RENEWAL APPLICATION FOR RAPHAEL FOSHA'
104062	KENTUCKY STATE TREASURER	2048957	\$25.00		030921	P	SLEO APPLICATION FOR JAMES HEARN
3777	KENTUCKY TRUCK SALES	2049036	\$45.00	2101507	030921	P	NICHOLS BUS MAINTENANCE GARAGE
114656	KENWAY DISTRIBUTORS	2048905	-\$235.76	2114862	030921	P	HOUSEKEEPING SERVICES
114656	KENWAY DISTRIBUTORS	2048910	\$719.92	2117244	030921	P	MOORE
42135	KEYASIA M HOOSIER	2048823	\$51.25		030921	P	REMIBURSE CDL FEES
500080	KHESLC & KHEAA	2050975	\$3,215.32		r0305	P	Payroll Run X - Warrant r0305
35033	KINGTUCKY LLC	2048922	\$350.00	2116858	030921	P	COCHRAN ELEMENTARY SCHOOL
35033	KINGTUCKY LLC	2049736	\$350.00	2116793	030921	P	OKOLONA ELELEMTARY SCHOOL
138843	KLOSTERMAN BAKING CO INC	2046941	-\$115.20	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2046949	\$53.04	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2046956	\$140.40	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047516	\$36.50	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047517	\$41.14	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047521	\$46.80	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047524	\$20.44	2102347	030221	P	NUTRITION CENTER

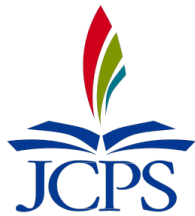


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 64 of 133

<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	2047527	\$13.28	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047530	\$14.60	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047533	\$19.92	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047540	\$46.80	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047541	\$62.40	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047542	\$58.70	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047547	\$26.46	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047551	\$19.92	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047553	\$16.60	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047555	\$132.00	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047557	\$58.74	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047558	\$46.00	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047559	\$48.26	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047562	\$21.58	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047565	\$62.40	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2047567	\$16.06	2102347	030221	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049772	\$63.40	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049778	\$41.50	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049780	\$59.08	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049783	\$46.80	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049785	\$58.40	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049786	\$41.50	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049788	\$36.50	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049793	\$24.82	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049800	\$253.98	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049810	\$37.44	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049816	\$97.92	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049825	\$35.52	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049846	\$42.42	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049849	\$56.16	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049851	\$39.50	2102347	030921	P	NUTRITION CENTER

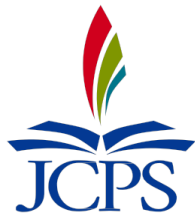


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 65 of 133

<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	2049856	\$29.40	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049860	\$36.50	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049865	\$36.50	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049870	\$31.20	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049875	\$14.60	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049882	\$7.30	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049901	\$49.80	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049907	\$56.10	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049921	\$78.00	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049926	\$29.50	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049932	\$9.96	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049942	\$36.44	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049964	\$10.22	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049969	\$19.92	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049974	\$54.78	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049977	\$44.48	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049979	\$55.10	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049981	\$138.00	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049984	\$86.30	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049985	\$114.50	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049991	\$290.70	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049996	\$26.28	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2049999	\$26.28	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050010	\$13.14	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050015	\$31.20	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050018	\$31.20	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050019	\$79.32	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050023	\$85.30	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050026	\$156.00	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050034	\$55.10	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050173	\$23.52	2102347	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 66 of 133

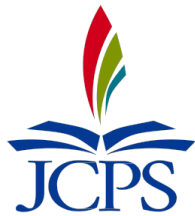
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2050177	\$13.28	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050181	\$68.64	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050186	\$79.80	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050191	\$38.40	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050195	\$14.60	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050219	\$50.72	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050220	\$14.60	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050222	\$34.52	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050224	\$18.72	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050226	\$7.30	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050227	\$111.12	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050229	\$21.90	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050243	\$14.60	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050245	\$27.88	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050248	\$18.26	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050252	\$14.60	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050260	\$14.94	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050264	\$29.54	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050269	\$56.42	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050271	\$29.20	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050276	\$124.32	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050284	\$78.78	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050285	\$54.10	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050291	\$55.10	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050293	\$31.20	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050298	\$45.80	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050302	\$31.20	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050329	\$25.94	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050339	\$37.44	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050347	\$16.60	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050352	\$15.60	2102347	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 67 of 133

<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	2050354	\$27.22	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050357	\$31.60	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050362	\$30.20	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050370	\$24.82	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050376	\$71.02	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050378	\$89.80	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050380	\$199.20	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050386	\$66.24	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050392	\$59.76	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050501	\$46.80	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050505	\$48.26	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050510	\$61.64	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050513	\$85.30	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050517	\$62.40	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050521	\$230.00	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050524	\$26.28	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050528	\$189.10	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050533	\$21.90	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050535	\$123.14	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050540	\$36.50	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050542	\$45.80	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050545	\$23.56	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050550	\$24.96	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050552	\$86.62	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050556	\$36.50	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050563	\$112.52	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050568	\$101.06	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050573	\$36.50	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050576	\$23.24	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050586	\$76.78	2102347	030921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2050589	\$27.48	2102347	030921	P	NUTRITION CENTER

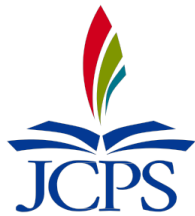


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 68 of 133

<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>
31602	KOEHLER TIRE SUPPLY INC	2048926	\$2,392.00	2117549	030921	P	TIRE, TRUCK
11314	KSHA	2049418	\$125.00	2113993	030921	P	AUBREY MITCHELL
34413	KURTZ BROS INC	2047761	\$6,137.19	2101573	030221	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2047766	\$9.30	2103610	030221	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2047769	\$26.36	2101195	030221	P	LINCOLN
34413	KURTZ BROS INC	2048056	\$155.75	2112617	030221	P	ECH/ NTI 2.0 ROUND 3 / M. SEAD
34413	KURTZ BROS INC	2048061	\$18.68	2116463	030221	P	BATES ELEMENTARY
34413	KURTZ BROS INC	2048065	\$744.32	2116705	030221	P	COLERIDGE TAYLOR MONTESSORI
34413	KURTZ BROS INC	2048067	\$258.00	2116588	030221	P	BARRET TRADITIONAL MIDDLE SCHO
34413	KURTZ BROS INC	2048070	\$79.80	2116656	030221	P	FOLDER, (WAREHOUSE & INSTRUCTI
34413	KURTZ BROS INC	2048071	\$25.82	2116569	030221	P	Slaughter
34413	KURTZ BROS INC	2048620	\$11.80	2114156	030921	P	FROST 6TH GRADE ACADEMY
34413	KURTZ BROS INC	2048623	\$467.50	2118638	030921	P	PENCIL (WAREHOUSE & INSTRUCTIO
34413	KURTZ BROS INC	2048625	\$28.24	2116109	030921	P	ATHERTON HIGH
34413	KURTZ BROS INC	2048627	\$107.14	2116315	030921	P	TRUNNELL ELEMENTARY - FRC
34413	KURTZ BROS INC	2048629	\$250.00	2116343	030921	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2048631	\$280.35	2116408	030921	P	BLOOM ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2048633	\$103.18	2116621	030921	P	RAMSEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2048635	\$265.05	2116834	030921	P	PORTLAND ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2048637	\$62.16	2116792	030921	P	COCHRANE
34413	KURTZ BROS INC	2048638	\$82.15	2116859	030921	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2048642	\$1,210.40	2116820	030921	P	BATES ELEMENTARY
34413	KURTZ BROS INC	2048645	\$65.83	2116993	030921	P	DUNN ELEMENTARY
34413	KURTZ BROS INC	2048648	\$240.12	2117262	030921	P	SHACKLETTE/GARNER
34413	KURTZ BROS INC	2048651	\$102.87	2117015	030921	P	FROST 6TH GRADE ACADEMY
34413	KURTZ BROS INC	2048655	\$175.16	2117018	030921	P	FROST 6TH GRADE ACADEMY
34413	KURTZ BROS INC	2048660	\$141.00	2117012	030921	P	FOSTER TRADITIONAL
34413	KURTZ BROS INC	2048662	\$590.00	2117411	030921	P	MCFERRAN PREP. ACADEMY
34413	KURTZ BROS INC	2048665	\$29.55	2118549	030921	P	SLAUGHTER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2048668	\$492.80	2111239	030921	P	GREATHOUSE/SHRYOCK
34413	KURTZ BROS INC	2048673	\$17.60	2108897	030921	P	GEORGE UNSELD/T.SMITH RM 104



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 69 of 133

<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>
34413	KURTZ BROS INC	2048779	\$108.08	2116821	030921	P	ZACHARY TAYLOR ELEMENTARY SCHO
34413	KURTZ BROS INC	2048780	\$25.47	2116692	030921	P	MIDDLETOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2048781	\$488.75	2117248	030921	P	MIDDLETOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2048782	\$52.51	2117166	030921	P	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2048784	\$986.60	2117302	030921	P	MEYZEEK MIDDLE
34413	KURTZ BROS INC	2049205	\$85.00	2116394	030921	P	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2049211	\$130.02	2106607	030921	P	MOORE
34413	KURTZ BROS INC	2049214	\$17.60	2101485	030921	P	SAC-WESTERN DAY TREATMENT 110
13690	KUTA SOFTWARE	2048930	\$340.00	2117927	030921	P	FERN CREEK HIGH SCHOOL
500086	KY REVENUE CABINET	2050976	\$25.00		r0305	P	Payroll Run X - Warrant r0305
63480	L & W SUPPLY CORPORATION	2049037	\$184.00	2115446	030921	P	MAINTENANCE WAREHOUSE
57315	LAKESHORE LEARNING MATERIALS	2046948	\$279.04	2111141	030221	P	WESTERN MIDDLE SCHOOL FOR THE
57315	LAKESHORE LEARNING MATERIALS	2046959	\$3,112.15	2114467	030221	P	GUTERMUTH
57315	LAKESHORE LEARNING MATERIALS	2046976	\$389.07	2114516	030221	P	NORTON COMMONS ELEMENTARY #371
57315	LAKESHORE LEARNING MATERIALS	2046977	\$418.34	2115045	030221	P	FAIRDALE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2046980	\$198.05	2113665	030221	P	ECH/JOHNSON/RM 18
57315	LAKESHORE LEARNING MATERIALS	2046982	\$371.60	2115883	030221	P	BRANDEIS ELEMENTARY-FRC
57315	LAKESHORE LEARNING MATERIALS	2046986	\$330.98	2116269	030221	P	COCHRANE
57315	LAKESHORE LEARNING MATERIALS	2046989	\$114.28	2116396	030221	P	TRUNNELL ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2046991	\$42.29	2116326	030221	P	BATES ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2046993	\$25.08	2116542	030221	P	COCHRANE
57315	LAKESHORE LEARNING MATERIALS	2046995	\$332.61	2116688	030221	P	AUDUBON TRADITIONAL ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2046996	\$209.15	2116878	030221	P	SHACKLETTE ECH/BOHNERT/ROOM 10
57315	LAKESHORE LEARNING MATERIALS	2046998	\$37.19	2117029	030221	P	SHACKLETTE ECH/WAHLGREN/RM 105
57315	LAKESHORE LEARNING MATERIALS	2047000	\$369.14	2117149	030221	P	TRUNNELL ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2047002	\$1,338.48	2117308	030221	P	GUTERMUTH
57315	LAKESHORE LEARNING MATERIALS	2049039	\$278.72	2115677	030921	P	YOUNG ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2049040	-\$0.01	2114969	030921	P	FERN CREEK ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2049041	\$46.49	2116889	030921	P	EISENHOWER
57315	LAKESHORE LEARNING MATERIALS	2049042	\$52.95	2113976	030921	P	ECH/CLARK/RM 102
57315	LAKESHORE LEARNING MATERIALS	2049044	\$719.59	2116852	030921	P	MINORS LANE ELEMENTARY SCHOOL

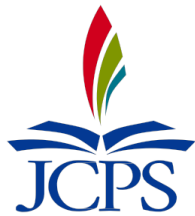


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 70 of 133

<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>
57315	LAKESHORE LEARNING MATERIALS	2049045	\$595.15	2117409	030921	P	ADULT EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2049071	\$47.40	2118101	030921	P	ECH / ASHLEE GOODSPEED
57315	LAKESHORE LEARNING MATERIALS	2049072	\$47.40	2118102	030921	P	ECH / LORI FRENCH
43023	LAMUMBA ZAKEE	2050129	\$262.50	2116214	030921	P	CENTRAL HIGH SCHOOL
43023	LAMUMBA ZAKEE	2050132	\$331.95	2116214	030921	P	CENTRAL HIGH SCHOOL
129	LAND O LAKES INC	2049952	\$4,528.80	2101620	030921	P	NUTRITION CENTER
500167	LAWRENCE WILLIAM W	2050985	\$31,762.49		r0305	P	Payroll Run X - Warrant r0305
13264	LEARNING A-Z COMPANY	2047680	\$354.00	2117095	030221	P	WELLINGTON ELEMENTARY SCHOOL
13264	LEARNING A-Z COMPANY	2047684	\$271.75	2116903	030221	P	SHACKLETTE/GAGEL
13264	LEARNING A-Z COMPANY	2047685	\$630.00	2117514	030221	P	WELLINGTON ELEMENTARY SCHOOL
13264	LEARNING A-Z COMPANY	2049047	\$216.00	2116995	030921	P	CORAL RIDGE ELEMENTARY
9046	LENOVO INC	2049073	\$340.73	2117952	030921	P	CUST # 1214897890
9046	LENOVO INC	2049074	\$248.50	2117952	030921	P	CUST # 1214897890
150592	LIFETOUGH PUBLISHING INC	2049091	\$395.49	2103456	030921	P	CANE RUN ELEMENTARY LT ID 25626 STATEMENT 37:
41751	LITERACY RESOURCES LLC	2049075	\$518.31	2114139	030921	P	EDWARDS EDUCATIONAL TEACHING A
41751	LITERACY RESOURCES LLC	2049076	\$67.99	2116717	030921	P	KENNEDY
500098	LLOYD & MCDANIEL PLC	2050977	\$2,228.88		r0305	P	Payroll Run X - Warrant r0305
120431	LOGAN LAVELLE HUNT	2048827	\$50.60		030921	P	NOTARY FEE FOR KIMBERLY SCUTHCFIELD
120431	LOGAN LAVELLE HUNT	2049312	\$50.60		030921	P	NOTARY FEE FOR WILLIAM DEANGELO
120431	LOGAN LAVELLE HUNT	2049316	\$50.60		030921	P	NOARY FEE FOR THERESA PAYTON
120431	LOGAN LAVELLE HUNT	2050640	\$50.60		030921	P	NOTARY FEE FOR JAMES HENNING
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2047692	\$41.48	2101804	030221	P	VEHICLE MAINTENANCE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2047695	\$44.48	2101804	030221	P	VEHICLE MAINTENANCE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2047697	\$128.50	2101804	030221	P	VEHICLE MAINTENANCE
77060	LOUISVILLE DEFENDER NEWSPAPER	2047416	\$367.40	2118282	030221	P	FACILITIES CAPITAL IMPROVEMENT
77060	LOUISVILLE DEFENDER NEWSPAPER	2049077	\$150.30	2118594	030921	P	FACILITIES CAPITAL IMPROVEMENT
1547	LOUISVILLE GAS AND ELECTRIC	2047608	\$2,641.31	2102348	030221	P	ACCT # 3000-2149-1018
1547	LOUISVILLE GAS AND ELECTRIC	2047616	\$73.61	2102348	030221	P	ACCT # 3000-3969-5105
1547	LOUISVILLE GAS AND ELECTRIC	2047619	\$2,415.31	2102348	030221	P	ACCT # 3000-4171-7319
1547	LOUISVILLE GAS AND ELECTRIC	2047621	\$264.42	2102348	030221	P	ACCT # 3000-4036-9203
1547	LOUISVILLE GAS AND ELECTRIC	2047640	\$247,658.78	2102348	030221	P	ACCT # 3000-0000-1226

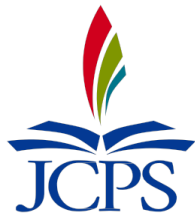


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 71 of 133

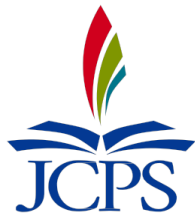
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1547	LOUISVILLE GAS AND ELECTRIC	2047655	\$228,135.24	2102348	030221	P	ACCT # 3000-0000-1317
1547	LOUISVILLE GAS AND ELECTRIC	2048824	\$249.93		030921	P	KIMBERLY DAVIS 350004523766
1547	LOUISVILLE GAS AND ELECTRIC	2048825	\$250.00		030921	P	TRACY HUNTER 350002508850
1547	LOUISVILLE GAS AND ELECTRIC	2048826	\$500.00		030921	P	ROSELL MASDEN 300039848779
1547	LOUISVILLE GAS AND ELECTRIC	2049327	\$200.00		030921	P	JERITA COOK 300031194636
1547	LOUISVILLE GAS AND ELECTRIC	2049331	\$187.52		030921	P	DEE GULLION 350003179438
1547	LOUISVILLE GAS AND ELECTRIC	2049334	\$500.00		030921	P	LEONARD MARTIN 350007088403
1547	LOUISVILLE GAS AND ELECTRIC	2049338	\$500.00		030921	P	CHONDA PARKER 350003506499
1547	LOUISVILLE GAS AND ELECTRIC	2049341	\$200.00		030921	P	PAMELA RUCKER 350002165255
1547	LOUISVILLE GAS AND ELECTRIC	2049343	\$200.00		030921	P	JESSICA SAYLOR 350006050495
1547	LOUISVILLE GAS AND ELECTRIC	2049347	\$114.64		030921	P	HENDRICK SQUIRES 300017533559
1547	LOUISVILLE GAS AND ELECTRIC	2050036	\$175,494.34	2102348	030921	P	ACCT # 3000-0000-1655
1547	LOUISVILLE GAS AND ELECTRIC	2050936	\$113.47		030921	P	PAIGE PETTY 350006615156
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2048932	\$697.50	2118138	030921	P	CENTRAL HIGH SCHOOL TENNIS COURTS
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2051028	\$50.42	2102805	030921	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2047155	\$2,916.06	2102339	030221	P	ACCT # 0208100000
1543	LOUISVILLE WATER COMPANY	2047160	\$126.44	2102339	030221	P	ACCT # 0563100000
1543	LOUISVILLE WATER COMPANY	2047164	\$128.19	2102339	030221	P	ACCT # 1208100000
1543	LOUISVILLE WATER COMPANY	2047170	\$71.29	2102339	030221	P	ACCT # 2563100000
1543	LOUISVILLE WATER COMPANY	2047175	\$237.49	2102339	030221	P	ACCT # 2717300000
1543	LOUISVILLE WATER COMPANY	2047179	\$73.94	2102339	030221	P	ACCT # 3165100000
1543	LOUISVILLE WATER COMPANY	2047201	\$1,050.13	2102339	030221	P	ACCT # 3563100000
1543	LOUISVILLE WATER COMPANY	2047206	\$121.18	2102339	030221	P	ACCT # 4083100000
1543	LOUISVILLE WATER COMPANY	2047210	\$1,335.69	2102339	030221	P	ACCT # 4165100000
1543	LOUISVILLE WATER COMPANY	2047261	\$3,294.36	2102339	030221	P	ACCT # 5083100000
1543	LOUISVILLE WATER COMPANY	2047267	\$122.89	2102339	030221	P	ACCT # 5354100000
1543	LOUISVILLE WATER COMPANY	2047279	\$122.94	2102339	030221	P	ACCT # 5536300000
1543	LOUISVILLE WATER COMPANY	2047280	\$241.49	2102339	030221	P	ACCT # 6108100000
1543	LOUISVILLE WATER COMPANY	2047281	\$211.62	2102339	030221	P	ACCT # 6408100000
1543	LOUISVILLE WATER COMPANY	2047282	\$2,370.50	2102339	030221	P	ACCT # 6536300000
1543	LOUISVILLE WATER COMPANY	2047283	\$128.19	2102339	030221	P	ACCT # 6747100000



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 72 of 133

<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	2047284	\$71.32	2102339	030221	P	ACCT # 6909300000
1543	LOUISVILLE WATER COMPANY	2047285	\$128.19	2102339	030221	P	ACCT # 7408100000
1543	LOUISVILLE WATER COMPANY	2047286	\$121.23	2102339	030221	P	ACCT # 7503400000
1543	LOUISVILLE WATER COMPANY	2047287	\$3,680.00	2102339	030221	P	ACCT # 7747100000
1543	LOUISVILLE WATER COMPANY	2047288	\$141,654.36	2102339	030221	P	ACCT # 7749200000
1543	LOUISVILLE WATER COMPANY	2047289	\$1,842.78	2102339	030221	P	ACCT # 8408100000
1543	LOUISVILLE WATER COMPANY	2047290	\$6,052.64	2102339	030221	P	ACCT # 8450500000
1543	LOUISVILLE WATER COMPANY	2047291	\$4,270.78	2102339	030221	P	ACCT # 8909300000
1543	LOUISVILLE WATER COMPANY	2047292	\$68.14	2102339	030221	P	ACCT # 0208840000
1543	LOUISVILLE WATER COMPANY	2047294	\$6,365.86	2102339	030221	P	ACCT # 0406240000
1543	LOUISVILLE WATER COMPANY	2047325	\$1,262.35	2102339	030221	P	ACCT # 0596140000
1543	LOUISVILLE WATER COMPANY	2047329	\$116.39	2102339	030221	P	ACCT # 0656640000
1543	LOUISVILLE WATER COMPANY	2047330	\$267.07	2102339	030221	P	ACCT # 0664640000
1543	LOUISVILLE WATER COMPANY	2047331	\$1,047.75	2102339	030221	P	ACCT # 0808240000
1543	LOUISVILLE WATER COMPANY	2047332	\$971.57	2102339	030221	P	ACCT # 1208840000
1543	LOUISVILLE WATER COMPANY	2047333	\$126.11	2102339	030221	P	ACCT # 1323240000
1543	LOUISVILLE WATER COMPANY	2047334	\$6,977.45	2102339	030221	P	ACCT # 1437240000
1543	LOUISVILLE WATER COMPANY	2047335	\$3,161.10	2102339	030221	P	ACCT # 1584630000
1543	LOUISVILLE WATER COMPANY	2047336	\$192.48	2102339	030221	P	ACCT # 3464640000
1543	LOUISVILLE WATER COMPANY	2047337	\$3,500.16	2102339	030221	P	ACCT # 3493330000
1543	LOUISVILLE WATER COMPANY	2047338	\$236.31	2102339	030221	P	ACCT # 4127240000
1543	LOUISVILLE WATER COMPANY	2047339	\$129.77	2102339	030221	P	ACCT # 5127240000
1543	LOUISVILLE WATER COMPANY	2047340	\$4,541.85	2102339	030221	P	ACCT # 5306240000
1543	LOUISVILLE WATER COMPANY	2047341	\$6,312.98	2102339	030221	P	ACCT # 5724330000
1543	LOUISVILLE WATER COMPANY	2047342	\$7,884.15	2102339	030221	P	ACCT # 6283640000
1543	LOUISVILLE WATER COMPANY	2047343	\$126.18	2102339	030221	P	ACCT # 6374340000
1543	LOUISVILLE WATER COMPANY	2047344	\$1,038.57	2102339	030221	P	ACCT # 6755140000
1543	LOUISVILLE WATER COMPANY	2047345	\$1,897.38	2102339	030221	P	ACCT # 6887840000
1543	LOUISVILLE WATER COMPANY	2047346	\$126.18	2102339	030221	P	ACCT # 7374340000
1543	LOUISVILLE WATER COMPANY	2047348	\$3,403.12	2102339	030221	P	ACCT # 8883930000
1543	LOUISVILLE WATER COMPANY	2047349	\$37.23	2102339	030221	P	ACCT # 8887840000

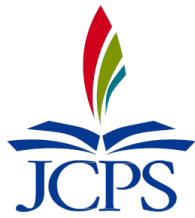


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 73 of 133

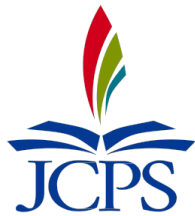
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2047350	\$600.88	2102339	030221	P	ACCT # 9556640000
1543	LOUISVILLE WATER COMPANY	2047351	\$126.18	2102339	030221	P	ACCT # 9708240000
1543	LOUISVILLE WATER COMPANY	2047352	\$81.56	2102339	030221	P	ACCT # 2906105189
1543	LOUISVILLE WATER COMPANY	2047353	\$335.27	2102339	030221	P	ACCT # 5320591261
1543	LOUISVILLE WATER COMPANY	2047354	\$840.56	2102339	030221	P	ACCT # 4354100000
1543	LOUISVILLE WATER COMPANY	2047356	\$1,933.63	2102339	030221	P	ACCT # 4354100000
1543	LOUISVILLE WATER COMPANY	2049719	\$2,278.27	2102339	030921	P	ACCT # 7744000000
1543	LOUISVILLE WATER COMPANY	2049725	\$227.43	2102339	030921	P	ACCT # 0404300000
1543	LOUISVILLE WATER COMPANY	2049728	\$2,417.28	2102339	030921	P	ACCT # 0852700000
1543	LOUISVILLE WATER COMPANY	2049732	\$701.41	2102339	030921	P	ACCT # 1250600000
1543	LOUISVILLE WATER COMPANY	2049787	\$3,352.46	2102339	030921	P	ACCT # 1361600000
1543	LOUISVILLE WATER COMPANY	2049790	\$2,231.15	2102339	030921	P	ACCT # 1563100000
1543	LOUISVILLE WATER COMPANY	2049795	\$1,100.76	2102339	030921	P	ACCT # 1717300000
1543	LOUISVILLE WATER COMPANY	2049797	\$132.14	2102339	030921	P	ACCT # 1852700000
1543	LOUISVILLE WATER COMPANY	2049799	\$175.95	2102339	030921	P	ACCT # 1993300000
1543	LOUISVILLE WATER COMPANY	2049802	\$1,827.46	2102339	030921	P	ACCT # 2873100000
1543	LOUISVILLE WATER COMPANY	2049808	\$318.28	2102339	030921	P	ACCT # 2993300000
1543	LOUISVILLE WATER COMPANY	2049811	\$698.92	2102339	030921	P	ACCT # 4001800000
1543	LOUISVILLE WATER COMPANY	2049819	\$1,011.06	2102339	030921	P	ACCT # 4390600000
1543	LOUISVILLE WATER COMPANY	2049834	\$2,090.25	2102339	030921	P	ACCT # 5080700000
1543	LOUISVILLE WATER COMPANY	2049838	\$494.06	2102339	030921	P	ACCT # 5450500000
1543	LOUISVILLE WATER COMPANY	2049841	\$128.49	2102339	030921	P	ACCT # 6066600000
1543	LOUISVILLE WATER COMPANY	2049845	\$1,014.29	2102339	030921	P	ACCT # 6250700000
1543	LOUISVILLE WATER COMPANY	2049853	\$73.15	2102339	030921	P	ACCT # 6537600000
1543	LOUISVILLE WATER COMPANY	2049861	\$1,530.41	2102339	030921	P	ACCT # 6887300000
1543	LOUISVILLE WATER COMPANY	2049866	\$249.66	2102339	030921	P	ACCT # 7450500000
1543	LOUISVILLE WATER COMPANY	2049869	\$124.83	2102339	030921	P	ACCT # 7829400000
1543	LOUISVILLE WATER COMPANY	2049872	\$1,967.04	2102339	030921	P	ACCT # 8829400000
1543	LOUISVILLE WATER COMPANY	2049876	\$4,730.56	2102339	030921	P	ACCT # 9110500000
1543	LOUISVILLE WATER COMPANY	2049879	\$1,117.22	2102339	030921	P	ACCT # 0437240000
1543	LOUISVILLE WATER COMPANY	2049883	\$2,180.16	2102339	030921	P	ACCT # 3163410000



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 74 of 133

<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	2049885	\$141.24	2102339	030921	P	ACCT # 4163410000
1543	LOUISVILLE WATER COMPANY	2049894	\$75.04	2102339	030921	P	ACCT # 6156410000
1543	LOUISVILLE WATER COMPANY	2049898	\$695.77	2102339	030921	P	ACCT # 6755640000
1543	LOUISVILLE WATER COMPANY	2049906	\$1,695.95	2102339	030921	P	ACCT # 7156410000
1543	LOUISVILLE WATER COMPANY	2049912	\$133.79	2102339	030921	P	ACCT # 7347410000
1543	LOUISVILLE WATER COMPANY	2049915	\$192.15	2102339	030921	P	ACCT # 7435410000
1543	LOUISVILLE WATER COMPANY	2049918	\$921.09	2102339	030921	P	ACCT # 7528840000
1543	LOUISVILLE WATER COMPANY	2049931	\$3,138.50	2102339	030921	P	ACCT # 7984140000
1543	LOUISVILLE WATER COMPANY	2049935	\$67.74	2102339	030921	P	ACCT # 8599010000
1543	LOUISVILLE WATER COMPANY	2050334	\$520.33	2102339	030921	P	ACCT # 3930800000
1543	LOUISVILLE WATER COMPANY	2050340	\$132.20	2102339	030921	P	ACCT # 5766800000
1543	LOUISVILLE WATER COMPANY	2050342	\$4,294.23	2102339	030921	P	ACCT # 9652800000
1543	LOUISVILLE WATER COMPANY	2050343	\$482.01	2102339	030921	P	ACCT # 0080210000
1543	LOUISVILLE WATER COMPANY	2050346	\$482.72	2102339	030921	P	ACCT # 0157110000
1543	LOUISVILLE WATER COMPANY	2050348	\$3,673.53	2102339	030921	P	ACCT # 1157110000
1543	LOUISVILLE WATER COMPANY	2050351	\$222.09	2102339	030921	P	ACCT # 2157110000
1543	LOUISVILLE WATER COMPANY	2050359	\$279.94	2102339	030921	P	ACCT # 3722110000
1543	LOUISVILLE WATER COMPANY	2050405	\$1,041.75	2102339	030921	P	ACCT # 3836010000
1543	LOUISVILLE WATER COMPANY	2050409	\$583.25	2102339	030921	P	ACCT # 7167010000
1543	LOUISVILLE WATER COMPANY	2050413	\$2,187.84	2102339	030921	P	ACCT # 7184010000
1543	LOUISVILLE WATER COMPANY	2050414	\$2,888.76	2102339	030921	P	ACCT # 7824410000
1543	LOUISVILLE WATER COMPANY	2050415	\$5,566.47	2102339	030921	P	ACCT # 8347410000
1543	LOUISVILLE WATER COMPANY	2050417	\$519.31	2102339	030921	P	ACCT # 9057110000
12312	LRP PUBLICATIONS	2049092	\$379.50	2115587	030921	P	EXCEPTIONAL CHILD EDUCATION
12312	LRP PUBLICATIONS	2049095	\$142.25	2116956	030921	P	EXCEPTIONAL
12312	LRP PUBLICATIONS	2049102	\$240.00	2117894	030921	P	EXCEPTIONAL CHILD EDUCATION
3366	LUDWIG TOM	2048854	\$352.80		030921	P	POSTAGE
8329	MACKIN BOOK COMPANY	2049081	\$1,766.91	2116499	030921	P	LIBRARY TECHNICAL SERVICES
41931	MARRILLIA DESIGN AND CONSTRUCTION	2048732	\$266,292.90	2110289	030921	P	FACILITIES CAPITAL IMPROVEMENT
78310	MARTIN FLOORING CO	2049110	\$10,027.00	2109584	030921	P	MOORE
500203	MARYLAND CHILD SUPPORT	2050986	\$207.46		r0305	P	Payroll Run X - Warrant r0305

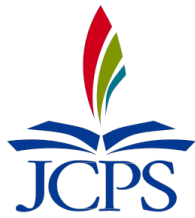


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 75 of 133

<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>
500346	MASON SCHILLING MASON CO LPA	2051004	\$39.85		r0305	P	Payroll Run X - Warrant r0305
78430	MASTERS SUPPLY INC	2047366	\$286.72	2115857	030221	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2047368	\$27.30	2116768	030221	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2047372	\$37.76	2116769	030221	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2047397	\$336.00	2116651	030221	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2047405	\$106.08	2116651	030221	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2050172	\$387.61	2116748	030921	P	FACILITIES CAPITAL IMPROVEMENT
78430	MASTERS SUPPLY INC	2050188	\$197.00	2113137	030921	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2050197	\$39.26	2117469	030921	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2050202	\$63.80	2117444	030921	P	MECH MAINT
78430	MASTERS SUPPLY INC	2050204	\$803.50	2116076	030921	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2050207	\$114.24	2118066	030921	P	MAINT WAREHOUSE
59308	MATH LEARNING CENTER	2049113	\$1,393.68	2115884	030921	P	SMYRNA ELEMENTARY
59308	MATH LEARNING CENTER	2049118	\$7,591.12	2116355	030921	P	WALLER WILLIAMS
500402	MCCLAIN DEWEES PLLC	2051013	\$239.03		r0305	P	Payroll Run X - Warrant r0305
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2048701	\$1,087.24	2103274	030921	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2048703	\$5,825.45	2103124	030921	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2048704	\$2,552.76	2112597	030921	P	FACILITIES CAPITAL IMPROVEMENT
123017	MCGRAW HILL EDUCATION INC	2049120	\$514.76	2112246	030921	P	FERN CREEK HIGH SCHOOL
108756	MCINTYRE GILLIGAN AND MUNDT INC	2050232	\$4,945.90	2102041	030921	P	INSURANCE
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2049124	\$120.59	2036084	030921	P	GEORGIA CHAFFEE TAPP
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2049126	\$162.96	2036084	030921	P	GEORGIA CHAFFEE TAPP
99873	MEDIA LIBRARY KY LLC	2049279	\$200.00	2111489	030921	P	COMMUNICATIONS / COMMUNITY REL
83235	MEL OWEN MUSIC INC	2048939	\$66.94	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048942	\$56.41	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048943	\$30.00	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048945	\$30.00	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048948	\$60.00	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048950	\$26.15	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048952	\$10.69	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048954	\$26.63	2104655	030921	P	CURRICULUM-SEXTON/CDLI



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 76 of 133

<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>
83235	MEL OWEN MUSIC INC	2048955	\$7.69	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048958	\$8.79	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048959	\$8.53	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048960	\$17.44	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048962	\$22.31	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048963	\$11.25	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048968	\$72.10	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048972	\$69.16	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048977	\$133.34	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048978	\$15.00	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048980	\$19.87	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2048982	\$30.00	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049206	\$183.58	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049209	\$17.40	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049212	\$85.06	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049216	\$45.00	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049218	\$11.63	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049220	\$45.00	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049224	\$654.87	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049227	\$108.91	2104654	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049241	\$30.00	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049242	\$39.57	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049243	\$65.62	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049244	\$22.69	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049245	\$15.51	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049246	\$7.46	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049247	\$10.51	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049248	\$22.69	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049249	\$4.69	2104655	030921	P	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2049254	\$8.53	2102286	030921	P	JCTMS
83235	MEL OWEN MUSIC INC	2049256	\$7.50	2102286	030921	P	JCTMS



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 77 of 133

<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>
83235	MEL OWEN MUSIC INC	2049259	\$4.69	2102286	030921	P	JCTMS
83235	MEL OWEN MUSIC INC	2049261	\$48.68	2102286	030921	P	JCTMS
39796	MICHAEL B MCCORMACK	2048976	\$1,238.00	2114550	030921	P	DIVERSITY EQUITY AND POVERTY
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2050993	\$298.03		r0305	P	Payroll Run X - Warrant r0305
500337	MICHIGAN ST DISBURSEMENT UNIT	2051002	\$59.08		r0305	P	Payroll Run X - Warrant r0305
14052	MIDDLETON REUTLINGER PSC	2050109	\$26,901.40	2102090	030921	P	BENEFITS
39732	MIDLAND CREDIT MGMT INC	2050969	\$709.19		r0305	P	Payroll Run X - Warrant r0305
34363	MIDLAND PAPER CO INC	2049289	\$1,525.50	2117196	030921	P	MATERIALS PRODUCTION
106678	MILLER TRANSPORTATION	2047763	\$348.00	2116844	030221	P	LOUISVILLE MALE TRADL HIGH SCH
106678	MILLER TRANSPORTATION	2049292	\$195.00	2118128	030921	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2049293	\$195.00	2118128	030921	P	ATHERTON HIGH
148797	MINDEL SCOTT & ASSOCIATES INC	2048733	\$3,190.00	2040185	030921	P	FACILITIES CAPITAL IMPROVEMENT
32447	MINMOR INDUSTRIES LLC	2049955	\$42,137.64	2101626	030921	P	NUTRITION CENTER
41786	MOBILE DEFENDERS LLC	2049296	\$141.94	2115429	030921	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2049297	\$5.99	2112995	030921	P	INFORMATION TECHNOLOGY
8856	MOBILE MINI SOLUTIONS	2047767	\$114.62	2102300	030221	P	BUTLER TRADITIONAL HIGH SCHOOL
8856	MOBILE MINI SOLUTIONS	2049303	\$90.65	2103069	030921	P	LOUISVILLE MALE TRADL HIGH SCH
42068	MOHAWK LIFTS LLC	2049739	\$63,205.42	2113839	030921	P	SOUTHTERN HIGH SCHOOL
35259	MONIQUE SPENCER	2048988	\$200.00	2117479	030921	P	CROSBY MIDDLE SCHOOL
110210	MOOG LOUISVILLE WAREHOUSE	2047771	\$406.80	2113270	030221	P	NICHOLS BUS MAINT GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2047778	-\$406.80	2115480	030221	P	BLANKENBAKER GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2047781	\$406.80	2115480	030221	P	BLANKENBAKER GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2047785	\$616.50	2117541	030221	P	BLANKENBAKER GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2047786	-\$616.50	2117541	030221	P	BLANKENBAKER GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2047788	\$226.05	2117541	030221	P	BLANKENBAKER GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2047789	-\$226.05	2117541	030221	P	BLANKENBAKER GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2047791	\$616.50	2117541	030221	P	BLANKENBAKER GARAGE
149008	MORRIS COSTUMES	2049305	\$442.10	2116670	030921	P	YOUNG ELEMENTARY ORDER 20 1 6859667
134374	MOSER CORPORATION	2048881	\$1,800.00	2101228	030921	P	SECURITY & INVESTIGATIONS
80640	MOWER SHOP	2047901	\$60.21	2112783	030221	P	HK1 - WILDER, AREA 7
24796	MPI PRINTING	2049422	\$4,140.34	2116736	030921	P	BALLARD HIGH SCHOOL

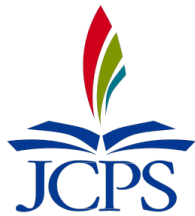


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 78 of 133

<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>
4390	MSC INDUSTRIAL SUPPLY	2047907	\$709.81	2113613	030221	P	JEFFERSONTOWN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2047911	\$63.20	2113614	030221	P	JEFFERSONTOWN HIGH SCHOOL
3147	MULTI HEALTH SYSTEMS	2049283	\$565.00	2117215	030921	P	ECE ASSESSMENT
3147	MULTI HEALTH SYSTEMS	2049285	-\$106.25	2117215	030921	P	ECE ASSESSMENT
65224	MUNSON BUSINESS INTERIORS	2047408	\$4,342.05	2113511	030221	P	MOORE
65224	MUNSON BUSINESS INTERIORS	2047411	\$940.10	2113234	030221	P	MOORE
57182	NANZ & KRAFT FLORIST INC	2047914	\$59.95	2103848	030221	P	ESL NEWCOMER ACADEMY
81050	NASCO	2047916	\$122.90	2114062	030221	P	ALEX KENNEDY ELEM
81050	NASCO	2049424	\$1,155.54	2115087	030921	P	JEFFERSONTOWN HIGH SCHOOL
81050	NASCO	2049434	\$878.20	2117209	030921	P	TR / MANUAL / SPIEGELHALTER, F
62930	NATIONAL CENTER FOR FAMILIES LEARNING IN	2047753	\$196,453.00	2103829	030221	P	EDWARDS EDUCATION COMPLE
33952	NATIONAL FOOD GROUP INC	2049959	\$63,185.60	2101602	030921	P	NUTRITION CENTER
14404	NATIONAL LATIN EXAM	2048730	\$82.00	2116541	030921	P	DUPONT MANUAL HIGH SCHOOL
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2051001	\$320.91		r0305	P	Payroll Run X - Warrant r0305
32064	NEARPOD INC	2049438	\$2,500.00	2105642	030921	P	CONWAY MIDDLE SCHOOL
32064	NEARPOD INC	2049442	\$2,500.00	2117370	030921	P	JACOB ELEMENTARY
32064	NEARPOD INC	2049443	\$3,840.00	2117559	030921	P	SMYRNA ELEMENTARY
32064	NEARPOD INC	2049446	\$4,560.00	2117896	030921	P	HIGHLAND MIDDLE SCHOOL
500355	NEBRASKA CHILD SUPPORT PAYMENT CENTER	2051006	\$35.08		r0305	P	Payroll Run X - Warrant r0305
81920	NEILL LAVIELLE SUPPLY CO	2047924	\$276.80	2116174	030221	P	TRACTOR SHOP WAREHOUSE
39193	NEW LEADERS INC	2049460	\$93,750.00	2112528	030921	P	JCPS
38889	NEW ORLEANS TELEPORT INC	2049457	\$21,300.00	2113817	030921	P	JCPS
42086	NIKKI E FISHER	2049368	\$1,140.00		030921	P	60% NATIONAL BOARD COMPONENT REIMBURSE
114871	NIMCO	2049462	\$95.80	2118679	030921	P	MOORE YOUTH SERVICE CENTER
500340	NIYIRGIRA OSCAR	2051003	\$475.00		r0305	P	Payroll Run X - Warrant r0305
124910	NO TEARS LEARNING INC	2047934	\$93.45	2116644	030221	P	LOWE ELEMENTARY
30147	NOCTI	2047929	\$4,353.00	2113517	030221	P	CENTRAL HIGH SCHOOL
30147	NOCTI	2047932	\$325.00	2109834	030221	P	TR / J-TOWN / PROCTOR FEE FOR
30147	NOCTI	2049464	\$1,834.00	2112908	030921	P	TR / MOORE / HEALTHCARE REMOTE
23668	NORTHERN KENTUCKY UNIVERSITY	2050430	\$475.00	2115494	030921	P	KATHRYN COHAN
23668	NORTHERN KENTUCKY UNIVERSITY	2050432	\$475.00	2115494	030921	P	ANNA GRZELACZYK

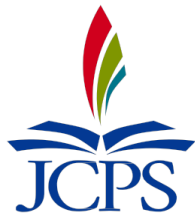


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 79 of 133

<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>
23668	NORTHERN KENTUCKY UNIVERSITY	2050434	\$475.00	2115494	030921	P	ASHLEIGH GLICKLEY
23668	NORTHERN KENTUCKY UNIVERSITY	2050437	\$475.00	2115494	030921	P	CHEYENNE SUMMERS
4784	NORTHERN SAFETY COMPANY INC	2049465	\$312.70	2117763	030921	P	MAINT WHSE
25600	OCCUPATIONAL HEALTH CTRS OF THE	2049529	\$805.00	2102304	030921	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2049535	\$30.00	2102303	030921	P	Benefits
25600	OCCUPATIONAL HEALTH CTRS OF THE	2049539	\$70.00	2102303	030921	P	Benefits
25600	OCCUPATIONAL HEALTH CTRS OF THE	2049541	\$4,495.00	2102303	030921	P	Benefits
41242	OFFICE THREE SIXTY INC	2046877	\$38.99	2104765	030221	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2046879	\$30.02	2106668	030221	P	THE PHOENIX SCHOOL OF DISCOVER
41242	OFFICE THREE SIXTY INC	2046882	\$77.96	2109221	030221	P	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2046884	\$99.30	2109400	030221	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2046887	\$735.59	2109695	030221	P	PHOENIX
41242	OFFICE THREE SIXTY INC	2046889	\$129.74	2110831	030221	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2046891	\$100.34	2112607	030221	P	ECH/CLARK/RM 102
41242	OFFICE THREE SIXTY INC	2046892	\$60.00	2112823	030221	P	GENERAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2046895	\$114.63	2113624	030221	P	SENECA
41242	OFFICE THREE SIXTY INC	2046897	\$30.57	2114236	030221	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2046899	\$941.17	2115258	030221	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2046901	\$227.90	2115366	030221	P	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2046905	\$90.00	2115960	030221	P	GUTERMUTH ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2046906	\$3,952.80	2115948	030221	P	SCNS
41242	OFFICE THREE SIXTY INC	2046909	\$996.35	2116484	030221	P	KENNEDY MONTESSORI ELEMENTRY S
41242	OFFICE THREE SIXTY INC	2046957	\$110.94	2112823	030221	P	GENERAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2046961	\$98.88	2112812	030221	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2046963	\$55.15	2115549	030221	P	SENECA HIGH SCHOL
41242	OFFICE THREE SIXTY INC	2046966	\$97.95	2115780	030221	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2046969	\$32.65	2115825	030221	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2046971	\$222.40	2115753	030221	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2046973	\$260.40	2116585	030221	P	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	2046974	\$272.46	2116760	030221	P	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	2046975	\$150.00	2116773	030221	P	ESL DEPARTMENT

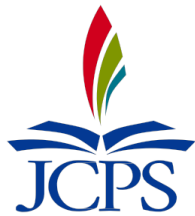


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 80 of 133

<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	2046978	\$36.04	2116877	030221	P	BARRET TRADITIONAL MIDDLE SCHO
41242	OFFICE THREE SIXTY INC	2046979	\$1,515.28	2116876	030221	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2046984	\$139.33	2117080	030221	P	RISK MGMT./BENEFITS
41242	OFFICE THREE SIXTY INC	2046985	\$34.68	2117035	030221	P	COCHRANE
41242	OFFICE THREE SIXTY INC	2046987	\$107.86	2117377	030221	P	JOHNSON TRADITIONAL MIDDLE SCH
41242	OFFICE THREE SIXTY INC	2046990	\$84.70	2117167	030221	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2046994	\$213.45	2117338	030221	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2047754	\$16.33	2118126	030221	P	JOHNSON TRADITIONAL MIDDLE SCH
41242	OFFICE THREE SIXTY INC	2048765	\$74.04	2117378	030921	P	JOHNSON TRADITIONAL MIDDLE SCH
41242	OFFICE THREE SIXTY INC	2048767	\$44.20	2117376	030921	P	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2048769	\$33.15	2117375	030921	P	JEFFERSON COUNTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2048770	\$165.36	2117373	030921	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2048771	\$283.62	2117369	030921	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2048772	\$344.12	2117368	030921	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2048773	\$334.25	2117367	030921	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2048774	\$814.64	2117365	030921	P	HK1 - OFFICE SUPPLIES FOR PRIN
41242	OFFICE THREE SIXTY INC	2048775	\$316.94	2117365	030921	P	HK1 - OFFICE SUPPLIES FOR PRIN
41242	OFFICE THREE SIXTY INC	2048776	\$53.41	2117366	030921	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2048777	\$382.76	2117364	030921	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2048778	\$999.70	2117645	030921	P	ROBERTA TULLY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2049477	\$492.15	2114150	030921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2049479	\$31.24	2114681	030921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2049482	\$71.04	2114681	030921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2049485	\$37.92	2114681	030921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2049487	\$17.76	2114681	030921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2049490	\$20.87	2115604	030921	P	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2049491	\$21.24	2116039	030921	P	SAC-BELLEWOOD 220
41242	OFFICE THREE SIXTY INC	2049494	\$30.12	2116039	030921	P	SAC-BELLEWOOD 220
41242	OFFICE THREE SIXTY INC	2049498	\$27.87	2116039	030921	P	SAC-BELLEWOOD 220
41242	OFFICE THREE SIXTY INC	2049500	\$28.73	2116630	030921	P	PRICE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2049503	\$34.67	2116724	030921	P	SCHOOL AND COMMUNITY NUTRITION

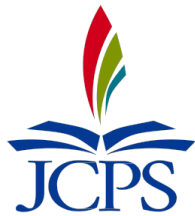


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 81 of 133

<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	2049504	\$233.80	2116665	030921	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2049506	\$161.04	2117233	030921	P	RISK MGMT./BENEFITS
41242	OFFICE THREE SIXTY INC	2049508	\$196.66	2117647	030921	P	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2049510	\$42.00	2117647	030921	P	ST. MATTHEWS ELEM
500120	OHIO CHILD SUPPORT	2050978	\$940.22		r0305	P	Payroll Run X - Warrant r0305
12938	OLIVER GROUP INC THE	2048643	\$4,750.00	2107815	030921	P	CURRICULUM MANAGEMENT-CDLI-LM
900051	ONE TIME VENDOR - SCNS	2048834	\$10.00		030921	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2048840	\$18.70		030921	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2048846	\$91.25		030921	P	LUNCHROOM ACCOUNT REFUND
38480	ONE WAY SOLUTIONS LLC	2049962	\$3,970.51	2109467	030921	P	NUTRITION CENTER WHS
39560	ONEFOLD CREATIVE LLC	2048979	\$7,500.00	2040677	030921	P	COMMUNICATIONS / COMMUNITY REL
34901	OTC BRANDS INC	2050570	\$37.98	2114403	030921	P	ECH/ PERALTA/WILLIAMSON
34901	OTC BRANDS INC	2050577	\$56.97	2114747	030921	P	ECH/ BURTON/KAHL/VINCENT
34901	OTC BRANDS INC	2050583	\$37.98	2114700	030921	P	ECH/ PHILLIPS/VACANT
34901	OTC BRANDS INC	2050588	\$56.97	2114704	030921	P	ECH/ JOHNSTONE,MCPHERSON,FALLS
34901	OTC BRANDS INC	2050592	\$79.77	2115795	030921	P	ATHERTON HIGH SCHOOL
34901	OTC BRANDS INC	2050595	\$419.44	2115795	030921	P	ATHERTON HIGH SCHOOL
34901	OTC BRANDS INC	2050599	\$37.98	2114404	030921	P	ECH/ GILBERT/WILLIS
26325	OVERDRIVE INC	2047570	\$13.74	2112069	030221	P	LIBRARY TECHNICAL SERVICES
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2050560	\$889.74	2102866	030921	P	GENERAL MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2050564	\$376.17	2102866	030921	P	GENERAL MAINTENANCE
4941	PAC VAN INC	2049469	\$250.00	2104258	030921	P	ECH/ SCOTT YOUNG
35134	PARALLAX INC	2049472	\$2,139.52	2116406	030921	P	TR / FAIRDALE / CYBER ENGINEER
16450	PARKER ACOUSTICAL	2048861	\$2,400.00	2107156	030921	P	MAINTENANCE WAREHOUSE
16450	PARKER ACOUSTICAL	2048863	\$9,873.28	2113038	030921	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2048867	\$5,481.12	2112005	030921	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2048869	\$3,197.34	2112004	030921	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2048872	\$4,089.05	2112006	030921	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2048875	\$10,619.58	2112007	030921	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2048880	\$7,322.56	2113508	030921	P	FACILITIES CAPITAL IMPROVEMENT
24169	PARTS TOWN LLC	2050041	\$217.72	2115877	030921	P	GEN MAINT - KITCHEN

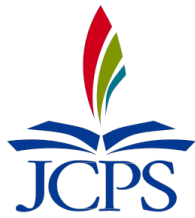


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 82 of 133

<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>
24169	PARTS TOWN LLC	2050045	\$1,088.58	2115962	030921	P	MECH MAINT
24169	PARTS TOWN LLC	2050046	\$261.94	2116302	030921	P	GEN MAINT - KITCHEN
24169	PARTS TOWN LLC	2050048	\$348.09	2116713	030921	P	MECH MAINT
24169	PARTS TOWN LLC	2050050	\$9.60	2116766	030921	P	MECH MAINT
24169	PARTS TOWN LLC	2050053	\$924.37	2116787	030921	P	MECH MAINT
24169	PARTS TOWN LLC	2050055	\$261.94	2116302	030921	P	GEN MAINT - KITCHEN
24169	PARTS TOWN LLC	2050213	\$633.22	2110598	030921	P	MECH MAINT
24169	PARTS TOWN LLC	2050215	\$124.20	2111668	030921	P	MECH MAINT
28071	PAULA S CANTU	2049372	\$1,140.00		030921	P	60% NATIONAL BOARD COMPONENT REIMBURSE
500296	PENNSYLVANIA SCDU	2050998	\$80.77		r0305	P	Payroll Run X - Warrant r0305
500308	PERFORMANT RECOVERY INC	2051000	\$86.48		r0305	P	Payroll Run X - Warrant r0305
84030	PERMA BOUND	2049475	\$1,500.00	2114413	030921	P	LIBRARY TECHNICAL SERVICES
155	PETROLEUM TRADERS CORPORATION	2050623	\$17,483.78	2107849	030921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2050635	\$8,265.23	2107849	030921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2050637	\$9,438.09	2107849	030921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2050641	\$17,490.75	2107849	030921	P	VEHICLE MAINTENANCE
500124	PHILLIP J CASTAGNO	2050979	\$560.25		r0305	P	Payroll Run X - Warrant r0305
500124	PHILLIP J CASTAGNO	2050980	\$411.80		r0305	P	Payroll Run X - Warrant r0305
500206	PIONEER CREDIT RECOVERY	2050987	\$455.68		r0305	P	Payroll Run X - Warrant r0305
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2049004	\$950.40	2116318	030921	P	OKOLONA FRC
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2049006	\$1,039.50	2116747	030921	P	OKOLONA ELEMENTARY SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2049009	\$4,166.10	2117245	030921	P	BROWN SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2049010	\$481.14	2116714	030921	P	MINORS LANE ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2048699	\$126.48	2034960	030921	P	ACCT # 0010774076
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2049480	\$186.72	2002593	030921	P	ACCT # 0012477043
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2050300	\$213.84	2102789	030921	P	ACCT # 0012243231
1881	PITNEY BOWES INC	2049011	\$161.48	2109212	030921	P	ACCT # 0012477043
1881	PITNEY BOWES INC	2050439	\$89.97	2118978	030921	P	ACCT # 0017260143
1881	PITNEY BOWES INC	2050442	\$281.96	2118948	030921	P	ACCT # 0016161438
84620	PLUMBERS SUPPLY COMPANY	2047894	\$49.60	2116801	030221	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2048702	\$36.01	2117429	030921	P	MECH MAINT

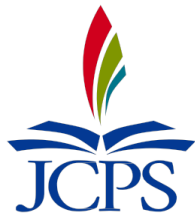


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 83 of 133

<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>
84620	PLUMBERS SUPPLY COMPANY	2048705	\$332.22	2116652	030921	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2048712	\$2,800.72	2114963	030921	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2048716	\$6,288.19	2116942	030921	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2048719	\$4,992.00	2114284	030921	P	DUPONT MANUAL HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2048723	\$7,151.34	2117564	030921	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2050479	\$92.40	2118390	030921	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2050483	\$3,992.00	2113847	030921	P	MAINTENANCE WAREHOUSE
6630	POCKET NURSE	2050058	\$200.14	2113247	030921	P	TR / ATHERTON / GOODWIN, HEALT
6630	POCKET NURSE	2050476	\$13,795.80	2114660	030921	P	TR / ATHERTON / KRISTIN GOODWI
63003	POSITIVE PROMOTIONS INC	2049013	\$117.92	2043224	030921	P	WHEATLEY ELEMENTARY SCHOOL
63003	POSITIVE PROMOTIONS INC	2049014	\$1,167.32	2113479	030921	P	CENTRAL HIGH SCHOOL
63003	POSITIVE PROMOTIONS INC	2050953	\$522.97	2107560	030921	P	FRAYSER ELEMENTARY
126607	PREMIUM BAG MFG CO	2049015	\$313.50	2114451	030921	P	LOUISVILLE MALE TRADL HIGH SCH
85060	PREMIUM HORTICULTURAL SUPPLY CO INC	2049016	\$338.20	2118310	030921	P	SAC-BELLEWOOD 220
64124	PRESENTATION SOLUTIONS INC	2049484	\$4,945.05	2114354	030921	P	COLERIDGE TAYLOR MONTESSORI
64124	PRESENTATION SOLUTIONS INC	2049764	\$554.10	2118110	030921	P	WESTPORT MIDDLE SCHOOL
35870	PROGRESS SUPPLY INC	2049527	\$475.90	2115438	030921	P	MAINTENANCE WAREHOUSE
35870	PROGRESS SUPPLY INC	2049569	\$137.50	2116679	030921	P	MECHANICAL MAINTENANCE
35870	PROGRESS SUPPLY INC	2049572	\$129.26	2117534	030921	P	MECH MAINT
35870	PROGRESS SUPPLY INC	2049575	\$100.08	2117072	030921	P	HK1 - FILTERS, SHACKLETTE AREA
35870	PROGRESS SUPPLY INC	2049577	\$264.24	2117061	030921	P	HK1 - FILTERS, FAIRDALE HS ARE
35870	PROGRESS SUPPLY INC	2049579	\$139.20	2117074	030921	P	HK1 - FILTERS, WELLINGTON AREA
35870	PROGRESS SUPPLY INC	2049581	\$93.36	2117058	030921	P	VALLEY HIGH SCHOOL
35870	PROGRESS SUPPLY INC	2049586	\$84.96	2117065	030921	P	HK1 - FILTERS, VALLEY AREA 2
35870	PROGRESS SUPPLY INC	2049588	\$109.44	2117070	030921	P	HK1- FILTERS, EISENHOWER AREA
35870	PROGRESS SUPPLY INC	2049592	\$159.60	2117066	030921	P	HK1 - FILTERS, JOHNSONTOWN RD
35870	PROGRESS SUPPLY INC	2049595	\$140.04	2117068	030921	P	HK1 - FILTERS, MEDORA AREA 2
134146	PROJECT LEAD THE WAY INC	2049012	\$110.00	2114094	030921	P	TR / ATHERTON / AMANDA GREEN /
134146	PROJECT LEAD THE WAY INC	2050475	\$8.00	2118995	030921	P	TR / BALLARD / FELLI / BIOMEDI
2557	PROQUEST LLC	2049741	\$2,980.00	2119058	030921	P	LIBRARY TECHNICAL SERVICE JCPS
11517	PROSYS INFORMATION SYSTEMS	2049767	\$611.00	2104715	030921	P	SUPPLY SERVICES

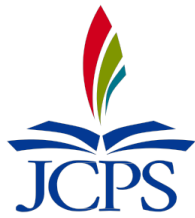


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 84 of 133

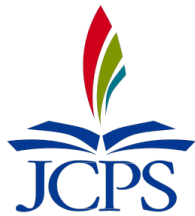
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
56034	PSYCHOLOGICAL ASSESSMENT RESOURCES	2047937	\$415.80	2116615	030221	P	ECE ASSESSMENT
39736	PUGH LUBRICANTS LLC	2049743	\$101.52	2116649	030921	P	MAINTENANCE WAREHOUSE
54654	PYRAMID SCHOOL PRODUCTS	2046914	\$5.89	2110416	030221	P	ECH/GIBERSON /RM 120
54654	PYRAMID SCHOOL PRODUCTS	2046916	\$104.93	2111173	030221	P	JOHNSONTOWN ROAD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2046919	\$63.74	2111588	030221	P	ECH/ KATIE STIVERS
54654	PYRAMID SCHOOL PRODUCTS	2046922	\$228.60	2111720	030221	P	ECH/NTI 2.0 SUPPLIES ROUND 3
54654	PYRAMID SCHOOL PRODUCTS	2046926	\$101.60	2111715	030221	P	ECH/NTI 2.0 SUPPLIES ROUND 3
54654	PYRAMID SCHOOL PRODUCTS	2046928	\$30.95	2112612	030221	P	FROST 6TH GRADE ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2046929	\$96.07	2112615	030221	P	ECH/ NTI 2.0 ROUND 3/ COWAN
54654	PYRAMID SCHOOL PRODUCTS	2046931	\$110.85	2112618	030221	P	ECH/ NTI 2.0 ROUND 3/ COWAN
54654	PYRAMID SCHOOL PRODUCTS	2046933	\$125.63	2112574	030221	P	ECH/ NTI 2.0 ROUND 3/ STALEY
54654	PYRAMID SCHOOL PRODUCTS	2047775	\$332.49	2114233	030221	P	YOUNG ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2047776	\$1,565.00	2114958	030221	P	ENGELHARD ELEMENTARY SCHOOL FR
54654	PYRAMID SCHOOL PRODUCTS	2047779	\$319.18	2114837	030221	P	DIXIE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2047782	\$374.50	2115632	030221	P	MIDDLETOWN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2048025	\$495.00	2115453	030221	P	KERRICK ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2048036	\$316.36	2116407	030221	P	BLOOM ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2048045	\$358.40	2116247	030221	P	DIXIE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2048049	\$204.00	2116062	030221	P	CANE RUN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2048052	\$303.15	2116240	030221	P	PORTLAND ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2048786	\$76.21	2113605	030921	P	ECH / LORI FRENCH
54654	PYRAMID SCHOOL PRODUCTS	2048789	\$132.08	2114502	030921	P	ECH / LORI FRENCH
54654	PYRAMID SCHOOL PRODUCTS	2048791	\$472.48	2114975	030921	P	ZACHARY TAYLOR ELEMENTARY SCHO
54654	PYRAMID SCHOOL PRODUCTS	2048807	\$443.00	2113278	030921	P	SLAUGHTER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2048808	\$25.53	2113531	030921	P	ENGELHARD ELEMENTARY SCHOOL FR
54654	PYRAMID SCHOOL PRODUCTS	2048809	\$451.92	2115809	030921	P	ROOSEVELT-PERRY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2048810	\$1,502.76	2116088	030921	P	WHEELER ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2048829	\$89.88	2116516	030921	P	FERN CREEK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2048831	\$1,105.70	2113564	030921	P	WESTERN MIDDLE SCHOOL FOR THE
54654	PYRAMID SCHOOL PRODUCTS	2048833	\$55.99	2113983	030921	P	NORTON COMMONS ELEMENTARY #371
54654	PYRAMID SCHOOL PRODUCTS	2048837	\$106.05	2113497	030921	P	NORTON COMMONS #371



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 85 of 133

<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	2048841	\$45.91	2116744	030921	P	ECH/ KRISTI HOLLINSWORTH
54654	PYRAMID SCHOOL PRODUCTS	2048843	\$161.10	2115215	030921	P	GREENWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2048847	\$371.00	2115106	030921	P	LAUKHUF ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2048851	\$112.35	2116511	030921	P	LOWE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2048853	\$28.80	2117034	030921	P	FOSTER TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	2048857	\$90.95	2117134	030921	P	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2049219	\$148.50	2113335	030921	P	KLONDIKE
54654	PYRAMID SCHOOL PRODUCTS	2049223	\$156.94	2114893	030921	P	JACOB ELEMENTARY - FRC
54654	PYRAMID SCHOOL PRODUCTS	2049226	\$39.29	2114083	030921	P	BUTLER TRADITIONAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2049228	\$421.49	2114078	030921	P	BUTLER TRADITIONAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2049230	\$719.25	2114981	030921	P	INDIAN TRAIL FRC
54654	PYRAMID SCHOOL PRODUCTS	2049232	\$135.80	2114968	030921	P	CONWAY MIDDLE SCHOOL FRYSC
54654	PYRAMID SCHOOL PRODUCTS	2049234	\$108.56	2117043	030921	P	HITE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2049818	\$1,316.25	2110880	030921	P	WATSON LANE ELEMENTARY
85740	QUILL CORPORATION	2047444	\$79.98	2044882	030221	P	CURRICULUM-CDLI/SEXTON
85740	QUILL CORPORATION	2047486	\$5.10	2114121	030221	P	FROST 6TH GRADE ACADEMY
85740	QUILL CORPORATION	2047488	\$23.40	2114121	030221	P	FROST 6TH GRADE ACADEMY
85740	QUILL CORPORATION	2047489	\$46.50	2114522	030221	P	FROST 6TH GRADE ACADEMY
85740	QUILL CORPORATION	2047491	\$107.22	2114524	030221	P	FROST 6TH GRADE ACADEMY
85740	QUILL CORPORATION	2047493	\$287.05	2118054	030221	P	FERN CREEK YSC-JOHNSON
85740	QUILL CORPORATION	2047497	\$10.20	2118296	030221	P	GREENWOOD ELEMENTARY
85740	QUILL CORPORATION	2047498	\$54.60	2114809	030221	P	STUART ACADEMY 144
85740	QUILL CORPORATION	2049414	\$65.84	2114442	030921	P	ESL DEPARTMENT
85740	QUILL CORPORATION	2049415	\$135.07	2116879	030921	P	SHACKLETTE/BROWN
85740	QUILL CORPORATION	2049416	\$45.30	2117141	030921	P	FROST 6TH GRADE ACADEMY
85740	QUILL CORPORATION	2049417	\$24.48	2118297	030921	P	THOMAS JEFFERSON MIDDLE SCHOOL
85740	QUILL CORPORATION	2049429	-\$80.46	2044882	030921	P	CURRICULUM-CDLI/SEXTON
85740	QUILL CORPORATION	2049439	-\$79.98	2044882	030921	P	CURRICULUM-CDLI/SEXTON
85740	QUILL CORPORATION	2049444	\$80.46	2044882	030921	P	CURRICULUM-CDLI/SEXTON
86080	RANGELAND ELEM SCHOOL	2047472	\$17.25		030221	P	PEPSI PROCEEDS
136164	RAYMOND WEAVER	2049745	\$143.10	2111441	030921	P	CONWAY MIDDLE SCHOOL

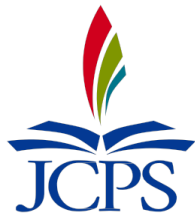


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 86 of 133

<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>
136164	RAYMOND WEAVER	2049751	\$1,628.00	2108961	030921	P	CURRICULUM - MUSIC/NELSON
136164	RAYMOND WEAVER	2049757	\$610.00	2116224	030921	P	BROWN SCHOOL
40741	RECYCLING SERVICES INC	2049852	\$15.00	2116082	030921	P	CAMP TAYLOR ELEMENTARY
40741	RECYCLING SERVICES INC	2049857	\$15.00	2116082	030921	P	CAMP TAYLOR ELEMENTARY
40741	RECYCLING SERVICES INC	2049862	\$15.00	2104875	030921	P	ROOSEVELT PERRY ELEMENTARY
40741	RECYCLING SERVICES INC	2049864	\$55.00	2114755	030921	P	SANDERS ELEMENTARY
9223	RED GATE SOFTWARE LTD	2049822	\$17,701.21	2118299	030921	P	INFORMATION TECHNOLOGY
41697	REDLEE CONSTRUCTION CO INC	2048735	\$66,956.60	2037245	030921	P	FACILITIES CAPITAL IMPROVEMENT
42078	REGAN E MILLER	2049375	\$1,140.00		030921	P	60% NATIONAL BOARD COMPONENT REIMBURSE
38702	REITER DAIRY SPRINGFIELD LLC	2047154	\$470.35	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047161	\$1,896.28	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047166	\$490.80	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047169	\$327.20	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047174	\$797.55	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047178	\$1,020.25	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047184	\$409.00	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047188	\$163.60	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047193	\$245.40	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047197	\$184.05	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047202	\$286.30	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047205	\$184.05	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047214	\$184.05	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047217	\$163.60	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047220	\$368.10	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047223	\$245.40	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047227	\$511.25	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047230	\$265.85	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047234	\$265.85	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047237	\$265.85	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047240	\$306.75	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047243	\$102.25	2102346	030221	P	NUTRITION CENTER

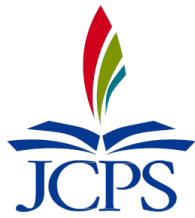


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 87 of 133

<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	2047246	\$306.75	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047249	\$184.05	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047252	\$163.60	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047255	\$306.75	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047258	\$265.85	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047263	\$163.60	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2047266	\$163.60	2102346	030221	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048513	\$478.70	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048514	\$531.70	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048516	\$427.70	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048518	\$786.07	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048519	\$329.07	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048520	\$529.20	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048521	\$929.10	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048522	\$91.65	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048524	\$449.90	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048526	\$1,643.44	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048528	\$409.00	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048530	\$265.85	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048532	\$327.20	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048534	\$378.20	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048536	\$286.30	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048538	\$246.40	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048539	\$818.00	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048540	\$654.40	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048541	\$449.40	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048543	\$265.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048544	\$112.10	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048549	\$163.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048551	\$91.65	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048553	\$143.15	2102346	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 88 of 133

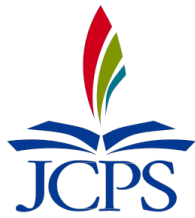
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38702	REITER DAIRY SPRINGFIELD LLC	2048555	\$184.05	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048556	\$429.45	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048559	\$245.40	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048563	\$327.20	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048570	\$204.50	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048574	\$184.05	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048576	\$306.75	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048579	\$286.30	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048583	\$274.70	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048586	\$184.05	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048589	\$286.30	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048591	\$305.50	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048970	\$8,849.15	2102680	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2048975	-\$8,849.15	2102680	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049516	\$347.65	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049521	\$193.65	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049532	\$145.02	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049533	\$224.95	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049537	\$366.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049538	\$580.45	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049540	\$247.52	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049543	\$336.55	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049545	\$236.05	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049548	\$366.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049550	\$347.65	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049552	\$427.95	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049554	\$427.70	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049557	\$163.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049561	\$163.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049562	\$806.65	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049567	\$336.05	2102346	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 89 of 133

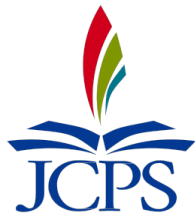
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38702	REITER DAIRY SPRINGFIELD LLC	2049571	\$163.10	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049573	\$244.40	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049574	\$163.10	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049576	\$733.20	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049578	\$102.00	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049580	\$397.15	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049583	\$224.20	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049584	\$163.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049587	\$163.10	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049590	\$315.85	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049591	\$611.00	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049594	\$133.05	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049643	\$213.85	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049644	\$204.50	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049645	\$153.25	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049646	\$367.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049647	\$458.25	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049648	\$204.00	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049649	\$743.80	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049650	\$728.13	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049651	\$255.00	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049652	\$468.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049653	\$549.90	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049654	\$653.15	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049655	\$756.65	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049656	\$346.40	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049657	\$244.40	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049658	\$611.00	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049659	\$305.50	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049660	\$213.85	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049662	\$213.85	2102346	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 90 of 133

<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	2049663	\$40.90	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049665	\$122.70	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049667	\$122.70	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049669	\$183.30	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049671	\$326.20	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049672	\$306.75	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049674	\$204.50	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049675	\$132.55	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049677	\$81.55	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049679	\$306.75	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049698	\$214.10	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049700	\$458.25	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049703	\$184.05	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049705	\$244.40	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049707	\$386.80	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049712	\$173.45	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049718	\$183.30	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049729	\$366.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049738	\$713.25	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049766	\$549.90	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049769	\$213.85	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049770	\$458.25	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049773	\$336.05	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049775	\$173.45	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049777	\$325.95	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049782	\$259.28	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049789	\$499.65	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049791	\$468.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049794	\$81.80	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049798	\$244.65	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049801	\$794.30	2102346	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 91 of 133

<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	2049803	\$183.30	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049806	\$305.50	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049824	\$407.00	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049828	\$244.40	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049832	\$305.50	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049837	\$184.05	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049840	\$429.45	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049844	\$549.90	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049855	\$366.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049859	\$305.50	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049863	\$244.40	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049867	\$152.75	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049871	\$427.70	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049874	\$366.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049878	\$163.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049880	\$102.00	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049884	\$488.80	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049887	\$152.75	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049889	\$143.15	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049891	\$244.40	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049896	\$183.30	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049900	\$835.20	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049905	\$224.95	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049910	\$224.95	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049914	\$183.30	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049925	\$163.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049933	\$264.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049937	\$549.90	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049940	\$611.00	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049943	\$183.30	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049945	\$213.85	2102346	030921	P	NUTRITION CENTER

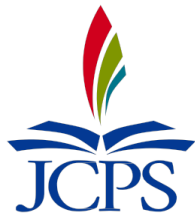


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 92 of 133

<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	2049948	\$366.60	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049950	\$427.70	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049953	\$244.40	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049956	\$213.85	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049958	\$122.70	2102346	030921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2049960	\$183.30	2102346	030921	P	NUTRITION CENTER
13311	RELATION INSURANCE SERVICES-SPECIALTY RI	2046824	\$387.04	2106661	022321	P	COMMUNITY SUPPORT SERVICES
13311	RELATION INSURANCE SERVICES-SPECIALTY RI	2046825	\$1,548.16	2106661	022321	P	COMMUNITY SUPPORT SERVICES
13311	RELATION INSURANCE SERVICES-SPECIALTY RI	2046826	\$387.04	2106661	022321	P	COMMUNITY SUPPORT SERVICES
13311	RELATION INSURANCE SERVICES-SPECIALTY RI	2049830	\$1,935.20	2106661	030921	P	COMMUNITY SUPPORT SERVICES
20616	RENEE APPLING	2049923	\$50.00	2113110	030921	P	KAMMERER MIDDLE SCHOOL, RUNETT
20616	RENEE APPLING	2049928	\$50.00	2117646	030921	P	SOUTHERN HIGH YSC
20616	RENEE APPLING	2049941	\$50.00	2116160	030921	P	CONWAY MIDDLE SCHOOL FRYSC
20616	RENEE APPLING	2049944	\$100.00	2112752	030921	P	STUART ACADEMY-STUART SPARTANS
20616	RENEE APPLING	2049946	\$50.00	2113110	030921	P	KAMMERER MIDDLE SCHOOL, RUNETT
20616	RENEE APPLING	2049947	\$50.00	2117646	030921	P	SOUTHERN HIGH YSC
20616	RENEE APPLING	2049949	\$50.00	2116160	030921	P	CONWAY MIDDLE SCHOOL FRYSC
20616	RENEE APPLING	2049951	\$100.00	2112752	030921	P	STUART ACADEMY-STUART SPARTANS
20616	RENEE APPLING	2049954	\$100.00	2115516	030921	P	Ballard HS
20616	RENEE APPLING	2049957	\$325.00	2114356	030921	P	BUTLER HIGH SCHOOL
20616	RENEE APPLING	2049961	\$100.00	2113011	030921	P	CROSBY MIDDLE SCHOOL YSC
20616	RENEE APPLING	2049963	\$325.00	2114356	030921	P	BUTLER HIGH SCHOOL
20616	RENEE APPLING	2049965	\$100.00	2113011	030921	P	CROSBY MIDDLE SCHOOL YSC
151862	RICH BRYAN	2048924	\$365.64		030921	P	REIMBURSE FOR SUPPLIES
53146	RIDDELL ALL AMERICAN SPORTS CORP	2049836	\$1,400.00	2031552	030921	P	CONWAY MIDDLE SCHOOL
24915	RINGCENTRAL INC	2047773	\$29,909.28	2118012	030221	P	TECHNOLOGY DIVISION
27157	ROBOTICS EDUCATION AND	2049842	\$750.00	2118145	030921	P	NEWBURG MIDDLE SCHOOL
152576	ROCHESTER 100 INC	2046827	\$708.75	2101390	022321	P	MEDORA ELEMENTARY SCHOOL
152576	ROCHESTER 100 INC	2046828	\$843.75	2101200	022321	P	CARTER TRADITIONAL ELEMENTARY
152576	ROCHESTER 100 INC	2046829	\$723.60	2102136	022321	P	EISENHOWER
58484	ROMAC INC	2048738	\$24,839.56	2118287	030921	P	FACILITIES CAPITAL IMPROVEMENT

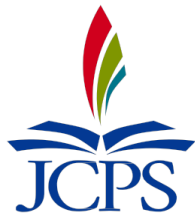


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 93 of 133

<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>
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2049847	\$150.00	2118068	030921	P	NEWBURG MIDDLE SCHOOL
116901	S & S WORLDWIDE	2050130	\$213.00	2114425	030921	P	KENWOOD ELEMENTARY
41689	S COIN LAUNDRY	2048984	\$190.00	2115765	030921	P	OLMSTED ACADEMY NORTH-FRYSC
87650	S W H SUPPLY COMPANY INC	2047047	\$329.35	2116339	030221	P	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2047050	\$69.00	2116533	030221	P	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2048706	\$172.44	2115437	030921	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2048709	\$15.80	2117194	030921	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2048713	\$65.99	2110681	030921	P	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2049970	\$143.37	2116292	030921	P	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2050007	\$98.65	2117985	030921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2050022	\$34.83	2118142	030921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2050028	\$26.85	2117207	030921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2050030	\$164.51	2117279	030921	P	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2050033	\$107.32	2116699	030921	P	MECHANICAL MAINTENANCE
87650	S W H SUPPLY COMPANY INC	2050035	\$210.65	2118377	030921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2050247	\$87.61	2111249	030921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2050249	\$60.84	2105077	030921	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2050253	\$151.74	2108884	030921	P	MECH MAINTENANCE
87650	S W H SUPPLY COMPANY INC	2050254	\$38.47	2110905	030921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2050256	\$63.84	2111044	030921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2050257	\$207.36	2108911	030921	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2050259	\$948.09	2103365	030921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2050488	\$91.14	2105766	030921	P	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2051019	\$219.90	2113478	030921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2051020	\$165.24	2105427	030921	P	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2051021	-\$0.24	2105427	030921	P	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2051022	\$105.44	2028839	030921	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2051023	-\$55.14	2028839	030921	P	MAINTENANCE WAREHOUSE
59983	SADDLEBACK EDUCATIONAL INC	2049057	\$2,311.51	2115773	030921	P	ADULT EDUCATION
3119	SAFETY KLEEN SYSTEMS INC	2047732	\$432.00	2102833	030221	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2047010	\$100.00	2102660	030221	P	NUTRITION CENTER

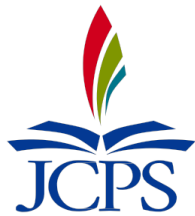


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 94 of 133

<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>
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2047014	\$62.99	2102660	030221	P	NUTRITION CENTER
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2047015	\$99.99	2102660	030221	P	NUTRITION CENTER
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2049513	\$100.00	2103540	030921	P	MECHANICAL MAINTENANCE
14075	SALES SARAH	2049383	\$1,140.00		030921	P	60% NATIONAL BOARD COMPONENT REIMBURSE
5992	SAMANTHA M AGUIAR	2049378	\$1,140.00		030921	P	60% NATIONAL BOARD COMPONENT REIMBURSE
40148	SARA H YOUNG	2049001	\$5,000.00	2108003	030921	P	EDWARDS EDUCATIONAL TEACHING A
39196	SARAH E HORTON	2049381	\$1,140.00		030921	P	60% NATIONAL BOARD COMPONENT REIMBURSE
5636	SBA TOWERS II LLC	2049058	\$2,552.56	2116725	030921	P	TRANSPORTATION SERVICES
135408	SCHOLASTIC EDUCATION	2047357	\$104.64	2034095	030221	P	WELLINGTON ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2047358	\$2,932.50	2103604	030221	P	ZACHARY TAYLOR ELEMENTARY SCHO
135408	SCHOLASTIC EDUCATION	2047359	\$2,555.74	2113215	030221	P	GOLDSMITH ELEMENTARY
135408	SCHOLASTIC EDUCATION	2047363	\$2,977.68	2114829	030221	P	COPY RIGHT MATERIALS
135408	SCHOLASTIC EDUCATION	2047364	\$32.35	2113215	030221	P	GOLDSMITH ELEMENTARY
135408	SCHOLASTIC EDUCATION	2047370	\$7,085.00	2114738	030221	P	MEDORA ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2047373	\$488.75	2114956	030221	P	EISNHOWER
135408	SCHOLASTIC EDUCATION	2047375	\$3,500.00	2115738	030221	P	KING/CAMP/BUCKLEY
135408	SCHOLASTIC EDUCATION	2047376	\$3,825.00	2115898	030221	P	DUNN ELEMENTARY
135408	SCHOLASTIC EDUCATION	2047381	\$532.74	2116285	030221	P	FERN CREEK ELEMENTARY
135408	SCHOLASTIC EDUCATION	2047407	\$4,169.25	2114582	030221	P	ATKINSON ACADEMY
13613	SCHOLASTIC MAGAZINES	2047382	\$109.07	2115504	030221	P	AUBURNDALE ELEMENTARY SCHOOL
13613	SCHOLASTIC MAGAZINES	2047383	\$818.40	2109800	030221	P	BATES ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2047399	\$466.95	2110665	030221	P	OKOLONA
13613	SCHOLASTIC MAGAZINES	2047404	\$94.25	2114293	030221	P	COCHRANE
13613	SCHOLASTIC MAGAZINES	2047574	\$3,487.54	2106581	030221	P	HAZELWOOD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2047751	\$4,968.00	2114657	030221	P	TR / CENTRAL / HEALTH SCIENCE
152094	SCHOOL HEALTH CORPORATION	2048515	\$629.99	2108810	030921	P	PRP HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2048517	\$3,500.00	2114655	030921	P	TR / WAGGENER / SPORTS MED.
152094	SCHOOL HEALTH CORPORATION	2048523	\$48,200.00	2116595	030921	P	SUPPLY SERVICES
152094	SCHOOL HEALTH CORPORATION	2048525	\$892.20	2117322	030921	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2049982	\$415.19	2116199	030921	P	DOSS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2049988	\$26.70	2117806	030921	P	ECH/ INCENTIVE BAGS

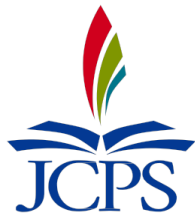


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 95 of 133

<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	2049992	\$26.70	2117807	030921	P	ECH/ INCENTIVE BAGS
152094	SCHOOL HEALTH CORPORATION	2049995	\$35,300.00	2118268	030921	P	SUPPLY SERVICES - ORAL THERM.
8700	SCHOOL NURSE SUPPLY	2048573	\$1,411.50	2107683	030921	P	EDWARDS EDUCATIONAL TEACHING A
8700	SCHOOL NURSE SUPPLY	2048578	\$9,317.22	2116198	030921	P	FAIRDALE HIGH
8700	SCHOOL NURSE SUPPLY	2049198	\$116.10	2112121	030921	P	LIBERTY HIGH
8700	SCHOOL NURSE SUPPLY	2050103	\$79.20	2115923	030921	P	GEORGIA CHAFFEE TAPP
136087	SCHOOL SPECIALTY	2047026	\$28.60	2110537	030221	P	ECH/ ROEHRIG/ RM 105
136087	SCHOOL SPECIALTY	2047027	\$76.15	2112798	030221	P	ECH/PERALTA/153
136087	SCHOOL SPECIALTY	2047030	\$42.25	2114374	030221	P	FROST 6TH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2047052	\$66.42	2112982	030221	P	ECH/MCGUIRK/ RMI
136087	SCHOOL SPECIALTY	2047054	\$91.59	2114340	030221	P	ECH/HAGEMAN/ RM 18
136087	SCHOOL SPECIALTY	2047056	\$50.78	2114335	030221	P	ECH/HAGEMAN/ RM18
136087	SCHOOL SPECIALTY	2047059	\$770.84	2115214	030221	P	WILDER ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2047061	\$160.71	2115284	030221	P	SHACKLETTE/HILL
136087	SCHOOL SPECIALTY	2047062	\$76.87	2115267	030221	P	SHACKLETTE/HILL
136087	SCHOOL SPECIALTY	2047064	\$259.65	2116823	030221	P	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2047066	\$1,552.10	2111822	030221	P	GOLDSMITH ELEMENTARY
136087	SCHOOL SPECIALTY	2047068	\$43.80	2111688	030221	P	ECH/ VACANT ROOM 17
136087	SCHOOL SPECIALTY	2047069	\$25.80	2113106	030221	P	ECH/PERALTA/153
136087	SCHOOL SPECIALTY	2047072	\$1,731.68	2114965	030221	P	SHELBY TRADITIONAL SCHOOL
136087	SCHOOL SPECIALTY	2047074	\$55.46	2114621	030221	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2047384	\$55.41	2111223	030221	P	ECH/ ERIN WHEATLEY ROOM 123
136087	SCHOOL SPECIALTY	2047386	\$60.64	2112420	030221	P	ECH/ MICHELLE BRUNER ROOM 14
136087	SCHOOL SPECIALTY	2047388	\$47.50	2101952	030221	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047391	\$30.35	2101945	030221	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047394	\$218.94	2107110	030221	P	ALEX KENNEDY ELEM
136087	SCHOOL SPECIALTY	2047402	\$31.67	2105011	030221	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2047403	\$178.72	2101945	030221	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047406	\$69.16	2100808	030221	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2047409	\$12.66	2101945	030221	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047410	\$41.20	2101945	030221	P	BUTLER TRADITIONAL HIGH SCHOOL

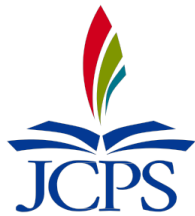


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 96 of 133

<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	2047413	\$78.71	2110233	030221	P	BROWN SCHOOL
136087	SCHOOL SPECIALTY	2047414	\$55.83	2112422	030221	P	ECH/ KYRSTEN LAWLESS ROOM 15
136087	SCHOOL SPECIALTY	2047417	\$700.00	2103756	030221	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2047418	\$46.19	2101952	030221	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047420	\$76.54	2107879	030221	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047421	\$1,036.28	2101945	030221	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047423	\$278.69	2101952	030221	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047426	\$197.40	2105011	030221	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2047429	\$617.95	2100728	030221	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2047432	\$359.91	2100186	030221	P	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047440	\$1,587.27	2107750	030221	P	WALLERWILLIAMS
136087	SCHOOL SPECIALTY	2047441	\$100.23	2110403	030221	P	GEORGE UNSELD/GARR-LOUD RM 303
136087	SCHOOL SPECIALTY	2047451	\$109.00	2114082	030221	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047457	\$423.22	2116432	030221	P	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2047580	\$6.58	2104526	030221	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047581	\$48.42	2107547	030221	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2047582	\$10.78	2104526	030221	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047583	\$590.33	2101594	030221	P	CARTER
136087	SCHOOL SPECIALTY	2047586	\$54.56	2101594	030221	P	CARTER
136087	SCHOOL SPECIALTY	2047588	\$535.08	2110180	030221	P	CARTER TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2047589	\$3,250.65	2108039	030221	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2047590	\$224.96	2110577	030221	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047591	\$402.50	2101594	030221	P	CARTER
136087	SCHOOL SPECIALTY	2047592	\$20.02	2104526	030221	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2047593	\$28.60	2101594	030221	P	CARTER
136087	SCHOOL SPECIALTY	2047594	\$44.02	2101594	030221	P	CARTER
136087	SCHOOL SPECIALTY	2047595	\$11.07	2101594	030221	P	CARTER
136087	SCHOOL SPECIALTY	2047596	\$85.45	2115433	030221	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2047896	\$970.49	2105118	030221	P	HARTSTERN
136087	SCHOOL SPECIALTY	2048708	\$2.72	2112797	030921	P	ECH/PERALTA/RM 153
136087	SCHOOL SPECIALTY	2048710	\$279.71	2114993	030921	P	STUART ACADEMY 144

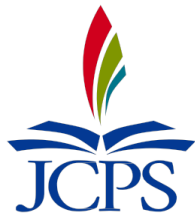


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 97 of 133

<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	2048714	\$61.68	2115174	030921	P	ECH / LORI FRENCH
136087	SCHOOL SPECIALTY	2048715	\$286.00	2115555	030921	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2048717	\$328.96	2115513	030921	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2048718	\$73.16	2110511	030921	P	BROWN SCHOOL
136087	SCHOOL SPECIALTY	2048720	\$72.48	2116008	030921	P	SCHAFFNER
136087	SCHOOL SPECIALTY	2048721	\$352.20	2109692	030921	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2048722	\$55.38	2115599	030921	P	ECH/MCINTYRE/RM 134
136087	SCHOOL SPECIALTY	2048734	\$302.50	2113826	030921	P	COCHRANE
136087	SCHOOL SPECIALTY	2048736	\$59.55	2114712	030921	P	WILKERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2048737	\$141.87	2114990	030921	P	STUART ACADEMY 144
136087	SCHOOL SPECIALTY	2048739	\$77.32	2115601	030921	P	ECH/FRENCH/RM 141
136087	SCHOOL SPECIALTY	2048741	\$441.78	2115349	030921	P	GRACE JAMES ACADEMY
136087	SCHOOL SPECIALTY	2048742	\$137.24	2111365	030921	P	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2048743	\$93.57	2114985	030921	P	STUART ACADEMY 144
136087	SCHOOL SPECIALTY	2048744	\$1,815.00	2115312	030921	P	BLOOM ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2048745	\$45.76	2115250	030921	P	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2048746	\$63.00	2115527	030921	P	ECH / LORI FRENCH
136087	SCHOOL SPECIALTY	2048747	\$27.00	2115317	030921	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2048748	\$37.48	2115500	030921	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2048749	\$25.20	2115112	030921	P	LAYNE ELEMENTARY
136087	SCHOOL SPECIALTY	2048750	\$201.05	2115176	030921	P	BLAKE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2048751	\$81.88	2041596	030921	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2048752	\$40.94	2044657	030921	P	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	2048753	\$40.94	2041606	030921	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2048755	\$40.94	2039175	030921	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2048757	\$40.94	2040965	030921	P	JCTMS
136087	SCHOOL SPECIALTY	2048811	\$40.94	2043150	030921	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2048812	\$40.94	2043399	030921	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2048813	\$40.94	2041602	030921	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2048814	\$40.94	2040350	030921	P	EASTERN HS-ECE
136087	SCHOOL SPECIALTY	2048815	\$40.94	2040896	030921	P	INDIAN TRAIL ELEMENTARY

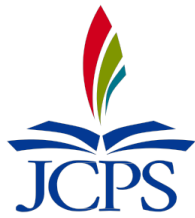


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 98 of 133

<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	2048816	\$29.96	2044317	030921	P	CENTRAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2048817	\$107.07	2116853	030921	P	GEORGE UNSELD/BLACKTHORN RM 20
136087	SCHOOL SPECIALTY	2048818	\$46.54	2117144	030921	P	BARRET TRADITIONAL MIDDLE
136087	SCHOOL SPECIALTY	2048819	\$29.04	2117470	030921	P	SMYRNA ELEMENTARY
136087	SCHOOL SPECIALTY	2048820	\$536.35	2115691	030921	P	YOUNG ELEMENTARY
136087	SCHOOL SPECIALTY	2049094	\$3,481.05	2115032	030921	P	MEDORA ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2049096	\$2,095.23	2115034	030921	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2049097	\$72.45	2042019	030921	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2049100	\$239.94	2115684	030921	P	SMYRNA
136087	SCHOOL SPECIALTY	2049104	\$232.10	2115545	030921	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2049108	\$368.72	2115811	030921	P	ROOSEVELT-PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	2049114	\$37.50	2116389	030921	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2049119	\$402.00	2116248	030921	P	DIXIE ELEMENTARY
136087	SCHOOL SPECIALTY	2049121	\$47.49	2106726	030921	P	BLAKE ELEMENTARY
136087	SCHOOL SPECIALTY	2049123	\$71.26	2113498	030921	P	NORTON COMMONS ELEM #371
136087	SCHOOL SPECIALTY	2049128	\$79.14	2116485	030921	P	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2049131	\$125.35	2116589	030921	P	BARRET TRADITIONAL MIDDLE SCHO
136087	SCHOOL SPECIALTY	2049135	\$297.00	2117128	030921	P	DIXIE ELEMENTARY SCHOOLS
136087	SCHOOL SPECIALTY	2049137	\$3,638.10	2115224	030921	P	INDIAN TRAIL FRC
136087	SCHOOL SPECIALTY	2049139	\$30.11	2115154	030921	P	ECH / LORI FRENCH
136087	SCHOOL SPECIALTY	2049141	\$87.71	2115172	030921	P	ECH / LORI FRENCH
136087	SCHOOL SPECIALTY	2049144	\$194.05	2115657	030921	P	STUART ACADEMY 144
136087	SCHOOL SPECIALTY	2049145	\$52.97	2116107	030921	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2049147	\$366.00	2115790	030921	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2049150	\$372.14	2115730	030921	P	CHANCEY ELEMENTARY SCH
136087	SCHOOL SPECIALTY	2049335	\$978.63	2111910	030921	P	ZACHARY TAYLOR ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2049337	\$42.95	2115551	030921	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2049340	\$107.17	2115656	030921	P	STUART ACADEMY 144
136087	SCHOOL SPECIALTY	2049342	\$108.02	2115658	030921	P	STUART ACADEMY 144
136087	SCHOOL SPECIALTY	2049346	\$1,096.68	2112094	030921	P	MIDDLETOWN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2049349	\$47.64	2115899	030921	P	ECH/ OFFICE SUPPLY / CARLA SHE



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 99 of 133

<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	2049353	\$1,616.16	2109787	030921	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2049354	\$111.37	2116257	030921	P	SAC-BELLEWOOD 220
136087	SCHOOL SPECIALTY	2049356	\$30.09	2116108	030921	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2049357	\$158.53	2116520	030921	P	FROST 6TH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2049359	\$1,108.10	2114432	030921	P	ATKINSON ACADEMY
136087	SCHOOL SPECIALTY	2049360	\$25.32	2116922	030921	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2049361	\$29.93	2105009	030921	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2049363	\$29.93	2105010	030921	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2049365	\$629.50	2114493	030921	P	OKOLONA FRC
136087	SCHOOL SPECIALTY	2049369	\$768.00	2114838	030921	P	DIXIE ELEMENTARY
136087	SCHOOL SPECIALTY	2049370	\$405.10	2115036	030921	P	COCHRANE
136087	SCHOOL SPECIALTY	2049376	\$429.70	2115132	030921	P	MAUPIN FRC
136087	SCHOOL SPECIALTY	2049379	\$64.93	2115544	030921	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2049382	\$1,249.14	2115226	030921	P	JACOB ELEMENTARY - FRC
136087	SCHOOL SPECIALTY	2050287	\$156.00	2115660	030921	P	STUART ACADEMY 144
136087	SCHOOL SPECIALTY	2050288	\$71.06	2115550	030921	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2050289	\$1,411.89	2115949	030921	P	OFFICE SUPPLIES - MISCELLANEOU
136087	SCHOOL SPECIALTY	2050290	\$677.44	2116694	030921	P	SHELBY TRADITIONAL SCHOOL
136087	SCHOOL SPECIALTY	2050292	\$134.30	2116594	030921	P	RAMSEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2050295	\$91.85	2116587	030921	P	RAMSEY MIDDLE
136087	SCHOOL SPECIALTY	2050296	\$47.90	2116522	030921	P	FROST 6TH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2050301	\$224.89	2116386	030921	P	TRUNNELL ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2050304	\$312.60	2116535	030921	P	ALEX KENNEDY ELEM
136087	SCHOOL SPECIALTY	2050306	\$487.46	2116671	030921	P	YOUNG ELEMENTARY
136087	SCHOOL SPECIALTY	2050309	\$360.00	2117489	030921	P	ZACHARY TAYLOR ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2050312	\$456.08	2117436	030921	P	AUDUBON FRC
136087	SCHOOL SPECIALTY	2050315	\$211.04	2117403	030921	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2050318	\$138.55	2117561	030921	P	COCHRANE
136087	SCHOOL SPECIALTY	2050321	\$138.55	2117486	030921	P	WILDER
136087	SCHOOL SPECIALTY	2050323	\$36.40	2117653	030921	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2050325	\$81.53	2117999	030921	P	COCHRANE

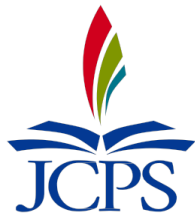


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 100 of 133

<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	2050330	\$614.50	2115107	030921	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2050333	\$72.56	2114815	030921	P	STUART ACADEMY 144
136087	SCHOOL SPECIALTY	2050335	\$109.26	2114715	030921	P	STUART ACADEMY 144
136087	SCHOOL SPECIALTY	2050338	\$47.10	2114756	030921	P	STUART ACADEMY 144
57056	SCHOOLHOUSE TECHNOLOGY	2048569	\$52,642.00	2113908	030921	P	WATTERSON
31739	SCRIPPS NATIONAL SPELLING BEE	2049685	\$182.50	2115285	030921	P	SHELBY TRADITIONAL SCHOOL
31468	SERV PAK PRODUCTS INC	2047036	\$291.45	2111387	030221	P	SCNS
31468	SERV PAK PRODUCTS INC	2047040	\$582.90	2111387	030221	P	SCNS
31468	SERV PAK PRODUCTS INC	2047044	\$112.50	2111387	030221	P	SCNS
31468	SERV PAK PRODUCTS INC	2047504	\$179.00	2111387	030221	P	SCNS
31468	SERV PAK PRODUCTS INC	2050873	\$8.50	2111387	030921	P	SCNS
31468	SERV PAK PRODUCTS INC	2050875	\$201.51	2111387	030921	P	SCNS
29065	SEVENOKS INC	2049967	\$763.90	2115270	030921	P	SN1
39889	SEVERIN INTERMEDIATE HOLDINGS LLC	2050077	\$7,200.00	2117665	030921	P	EDWARDS EDUCATIONAL TEACHING A
89130	SHACKLETTE ELEM SCHOOL	2047473	\$28.75		030221	P	PEPSI PROCEEDS
42074	SHALEY A ICE	2049385	\$1,140.00		030921	P	60% NATIONAL BOARD COMPONENT REIMBURSE
36333	SHAMBAUGH & SON LP	2048584	\$2,750.00	2113003	030921	P	GEN MAINT - PLUMBING
500405	SHANA ARMOUR	2051015	\$380.77		r0305	P	Payroll Run X - Warrant r0305
89170	SHAR PRODUCTS CO	2050113	\$168.00	2116226	030921	P	BROWN SCHOOL
20729	SHI INTERNATIONAL CORP	2048527	\$121.50	2112403	030921	P	KLONDIKE LANE ELEMENTARY
20729	SHI INTERNATIONAL CORP	2048529	\$142.00	2113493	030921	P	ECH/RINA GRATZ
20729	SHI INTERNATIONAL CORP	2048531	\$58,201.58	2114313	030921	P	EDWARDS EDUCATIONAL TEACHING A
20729	SHI INTERNATIONAL CORP	2048533	\$21,576.88	2114314	030921	P	EDWARDS EDUCATIONAL TEACHING A
20729	SHI INTERNATIONAL CORP	2048535	\$101.50	2115910	030921	P	CROSBY MIDDLE SCHOOL
20729	SHI INTERNATIONAL CORP	2048537	\$434.20	2117282	030921	P	ACADEMIC SCHOOLS DIVISION, ES
20729	SHI INTERNATIONAL CORP	2050121	\$122.80	2117632	030921	P	ACADEMIC SCHOOL DIVISION, ES Z
89345	SHIFFLER EQUIPMENT SALES INC	2050124	\$117.19	2117771	030921	P	MAINT WHSE
89390	SHIVELY SPORTING GOODS	2047456	\$89.25	2114689	030221	P	MOORE
89390	SHIVELY SPORTING GOODS	2047733	\$2,109.00	2117658	030221	P	BALLARD HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	2047736	\$3,037.50	2117657	030221	P	BALLARD HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	2047745	\$767.88	2116202	030221	P	FAIRDALE HIGH SCHOOL

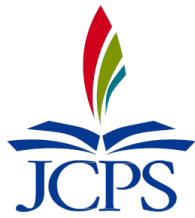


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 101 of 133

<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>
89390	SHIVELY SPORTING GOODS	2048587	\$4,679.88	2116864	030921	P	WAGGENER HIGH SCHOOL
89390	SHIVELY SPORTING GOODS	2048593	\$767.88	2116866	030921	P	WAGGENER HIGH SCHOOL
7597	SHURLEY INSTRUCTIONAL MATERIALS	2048595	\$2,090.50	2112740	030921	P	EDWARDS EDUCATIONAL TEACHING A
4486	SIEMENS BUILDING TECHNOLOGIES INC	2048855	\$770.00	2111916	030921	P	GEN MAINT
36393	SIRIUS XM RADIO INC	2049060	\$248.35	2108430	030921	P	HAZELWOOD ELEMENTARY
40060	SJN DATA CENTER LLC	2048684	\$9,044.48	2110168	030921	P	MINOR DANIELS ACADEMY
40060	SJN DATA CENTER LLC	2048685	\$819.35	2114311	030921	P	EDWARDS EDUCATIONAL TEACHING AN
40060	SJN DATA CENTER LLC	2048687	\$2,458.05	2114309	030921	P	EDWARDS EDUCATIONAL TEACHING A
40060	SJN DATA CENTER LLC	2048688	\$12,060.00	2110163	030921	P	THOMAS JEFFERSON MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2048689	\$5,775.00	2112322	030921	P	HITE ELEMENTARY
40060	SJN DATA CENTER LLC	2048690	\$22,000.00	2115844	030921	P	SLAUGHTER ELEMENTARY
40060	SJN DATA CENTER LLC	2048691	\$26.99	2117542	030921	P	PORTLAND ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2050080	\$219.95	2117011	030921	P	JACOB ELEMENTARY
40060	SJN DATA CENTER LLC	2050082	\$9,625.00	2116383	030921	P	KENWOOD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2050085	\$811.00	2118082	030921	P	WATSON LANE FRC
40060	SJN DATA CENTER LLC	2050116	\$45.00	2118425	030921	P	MEYZEEK MIDDLE
40060	SJN DATA CENTER LLC	2050618	\$876.00	2109115	030921	P	TR / ATHERTON / A WILLIAMS, AE
40060	SJN DATA CENTER LLC	2050621	\$900.00	2109684	030921	P	INFORMATION TECHNOLOGY
40060	SJN DATA CENTER LLC	2050624	\$1,461.09	2112474	030921	P	IROQUOIS HIGH SCHOOL
40060	SJN DATA CENTER LLC	2050627	\$811.00	2114316	030921	P	GREENWOOD FRC
40060	SJN DATA CENTER LLC	2050630	\$8,916.00	2105737	030921	P	GREATHOUSE SHRYOCK TRADITIONAL
40060	SJN DATA CENTER LLC	2050633	\$5,360.00	2106751	030921	P	BLOOM ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2050639	\$2,144.00	2109640	030921	P	EXCEPTIONAL CHILD EDUCATION
40060	SJN DATA CENTER LLC	2050642	\$2,144.00	2109641	030921	P	EXCEPTIONAL CHILD EDUCATION
40060	SJN DATA CENTER LLC	2050644	\$8,040.00	2110167	030921	P	JACOB ELEMENTARY
40060	SJN DATA CENTER LLC	2050646	\$8,916.00	2110273	030921	P	GREATHOUSE SHRYOCK TRADITIONAL
40060	SJN DATA CENTER LLC	2050648	\$275.00	2112337	030921	P	BALLARD HIGH SCHOOL
40060	SJN DATA CENTER LLC	2050650	\$3,850.00	2112354	030921	P	KENWOOD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2050653	\$2,475.00	2113207	030921	P	FERN CREEK ELEMENTARY
40060	SJN DATA CENTER LLC	2050655	\$550.00	2114370	030921	P	WILDER ELEMENTARY
40060	SJN DATA CENTER LLC	2050658	\$819.35	2111862	030921	P	NEWCOMER ACADEMY

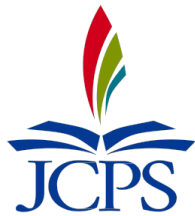


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 102 of 133

<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>
500302	SLOVIN & ASSOCIATES CO LPA	2050999	\$491.66		r0305	P	Payroll Run X - Warrant r0305
25937	SMITH CREEK INC	2046830	\$1,207.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046831	\$1,278.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046832	\$1,420.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046833	\$1,278.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046834	\$1,278.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046835	\$1,278.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046836	\$1,278.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046837	\$1,207.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046838	\$1,207.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046839	\$1,562.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046840	\$1,136.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046841	\$1,136.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046842	\$1,136.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046843	\$1,278.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046844	\$1,207.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2046845	\$1,278.00	2110294	022321	P	FACILITIES CAPITAL IMPROVEMENT
8619	SOLUTION TREE LLC	2048597	\$11,750.00	2109388	030921	P	KNIGHT MIDDLE SCHOOL
106840	SOMETHING FISHY INC	2049063	\$60.00	2106045	030921	P	DUVALLE EDUCATION CENTER
106840	SOMETHING FISHY INC	2049064	\$50.00	2106546	030921	P	GUTERMUTH
106840	SOMETHING FISHY INC	2049065	\$50.00	2106546	030921	P	GUTERMUTH
106840	SOMETHING FISHY INC	2049171	\$45.00	2105469	030921	P	MEYZEEK MIDDLE
106840	SOMETHING FISHY INC	2049683	\$50.00	2103177	030921	P	CENTRAL HIGH SCHOOL
106840	SOMETHING FISHY INC	2050263	\$65.00	2103989	030921	P	ROBERTA TULLY ELEMENTARY
500144	STATE CENTRAL COLLECTION	2050981	\$2,222.76		r0305	P	Payroll Run X - Warrant r0305
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2050988	\$390.63		r0305	P	Payroll Run X - Warrant r0305
500292	STENGER & STENGER PC	2050997	\$556.04		r0305	P	Payroll Run X - Warrant r0305
500147	STEPHEN S JOHNSON	2050982	\$1,538.68		r0305	P	Payroll Run X - Warrant r0305
500148	STEVEN A SNOW	2050983	\$11.90		r0305	P	Payroll Run X - Warrant r0305
38897	STORMY REVLETT	2049317	\$31.90		030921	P	IN COUNTY TRAVEL FEB A
38897	STORMY REVLETT	2049319	\$25.78		030921	P	IN COUNTY TRAVEL FEB B



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 103 of 133

<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>
91580	SUBURBAN TOWING & RECOVERY INC	2047459	\$25.00	2102723	030221	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2047462	\$25.00	2102723	030221	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2047464	\$25.00	2102723	030221	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2047466	\$200.00	2102723	030221	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2047746	\$50.00	2102723	030221	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2047747	\$200.00	2117911	030221	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2047749	\$200.00	2117911	030221	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2049111	\$200.00	2102723	030921	P	VEHICLE MAINTENANCE
30479	SUDAN LLC	2047057	\$704.00	2115461	030221	P	SCNS
38250	SUPPORTED LLC	2049499	\$7,000.00	2111576	030921	P	EDWARDS EDUCATIONAL TEACHING A
42104	SUSAN E BUTCHER	2049389	\$1,140.00		030921	P	60% NATIONAL BOARD COMPONENT REIMBURSE
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047484	\$87.98	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047485	\$108.68	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047487	\$152.52	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047490	\$52.56	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047492	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047494	\$98.16	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047495	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047496	\$117.23	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047499	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047501	\$93.88	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047512	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047513	\$157.75	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047515	\$57.99	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047518	\$78.42	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047519	\$26.28	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047520	\$26.28	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047522	\$412.36	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047523	\$157.75	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047525	\$43.38	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047526	\$2,947.32	2101603	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 104 of 133

<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	2047528	\$58.56	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047529	\$133.33	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047531	\$3,634.40	2102682	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047532	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047534	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047535	\$6,688.48	2102682	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047536	-\$56.10	2004564	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047537	\$172.78	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047538	-\$42.72	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047539	\$263.89	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047544	\$986.59	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047546	\$657.89	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047548	\$399.19	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047550	\$429.91	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047552	\$378.74	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047554	\$410.88	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047569	\$540.55	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047572	\$462.32	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047576	-\$42.72	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047578	\$401.84	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047584	\$402.84	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047585	-\$19.09	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047587	\$371.66	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047597	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047598	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047599	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047600	\$17.09	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047601	\$102.54	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047603	\$102.54	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047605	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047607	\$85.45	2101627	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 105 of 133

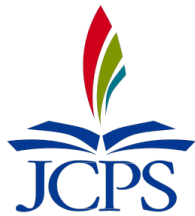
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047609	\$136.72	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047611	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047612	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047614	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047617	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047618	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047623	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047625	\$17.09	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047627	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047630	\$85.45	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047633	\$17.09	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047636	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047645	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047656	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047658	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047660	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047661	\$375.97	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047662	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047665	\$713.40	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047668	\$726.75	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047669	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047670	\$578.86	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047671	\$855.80	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047672	\$789.93	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047673	\$1,177.69	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047674	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047675	\$325.31	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047676	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047677	\$372.21	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047678	\$426.72	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047681	\$420.65	2102352	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 106 of 133

<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	2047689	\$444.46	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047700	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047702	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047703	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047708	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047710	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047713	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047715	\$1,089.78	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047717	\$136.72	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047718	\$102.54	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047719	\$119.63	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047720	\$102.54	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047721	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047722	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047723	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047724	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047729	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047735	\$364.02	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047737	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047738	\$106.08	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047740	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047742	\$332.49	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047744	\$481.35	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047784	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047787	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047790	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047792	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047794	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047796	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047798	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047799	\$34.18	2101627	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 107 of 133

<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	2047801	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047803	\$170.90	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047804	\$315.45	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047806	\$502.04	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047808	\$1,489.60	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047811	\$406.84	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047812	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047814	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047816	\$435.04	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047818	\$88.96	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047819	\$360.72	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047821	\$455.61	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047823	\$354.50	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047824	\$88.96	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047828	\$85.45	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047833	\$136.72	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047835	\$85.45	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047837	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047840	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047842	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047843	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047844	\$17.09	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047845	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047846	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047848	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047850	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047851	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047852	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047853	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047854	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047855	\$34.18	2101627	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 108 of 133

<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	2047856	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047857	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047858	\$85.45	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047859	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047860	\$51.10	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047861	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047862	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047863	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047864	\$17.09	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047865	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047866	\$17.09	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047867	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047868	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047869	\$17.09	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047870	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047871	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047872	\$17.09	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047873	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047874	-\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047875	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047876	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047877	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047879	-\$17.09	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047880	\$17.09	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047881	\$17.09	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047882	\$51.27	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047883	\$68.36	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047884	\$17.09	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047885	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047886	\$34.18	2101627	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2047998	\$441.78	2102352	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 109 of 133

<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	2048008	\$26.52	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048010	\$287.34	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048012	-\$30.84	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048015	\$327.82	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048017	\$498.47	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048020	\$375.64	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048026	\$545.94	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048028	\$531.12	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048030	\$435.10	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048035	\$602.01	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048038	\$52.56	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048040	\$443.59	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048043	\$358.35	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048048	\$368.87	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048053	\$578.96	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048057	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048059	\$1,523.13	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048063	\$1,208.34	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048066	\$977.60	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048068	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048072	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048073	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048074	\$52.50	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048076	\$113.47	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048078	\$27.36	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048084	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048088	\$24.54	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048089	\$520.60	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048094	\$27.36	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048097	\$94.44	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048103	\$46.53	2103587	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 110 of 133

<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	2048108	-\$30.84	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048110	\$42.78	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048118	\$51.50	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048137	\$465.97	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048138	\$748.98	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048139	\$152.59	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048140	\$440.32	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048141	\$240.19	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048142	\$1,085.57	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048143	\$394.10	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048144	\$38.10	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048145	\$644.60	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048146	\$61.57	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048147	\$408.30	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048148	\$67.52	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048149	\$51.72	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048150	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048151	\$345.93	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048152	\$119.97	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048153	\$472.68	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048154	\$12.27	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048155	\$187.02	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048156	\$42.78	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048157	\$475.14	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048158	\$36.81	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048159	\$514.07	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048160	\$421.40	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048161	\$61.35	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048162	\$473.52	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048163	\$79.59	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048164	\$414.06	2102352	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 111 of 133

<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	2048165	\$61.35	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048166	\$382.40	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048167	\$100.98	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048168	\$334.17	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048169	\$387.23	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048170	\$611.03	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048171	\$423.86	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048172	\$61.35	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048173	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048174	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048175	\$52.56	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048178	\$52.45	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048182	\$107.06	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048184	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048188	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048190	\$218.37	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048192	\$42.60	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048197	\$33.48	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048200	\$56.34	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048205	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048208	\$1,046.25	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048209	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048212	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048213	\$728.67	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048219	\$1,635.86	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048225	\$635.51	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048227	\$450.41	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048230	\$795.16	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048234	\$312.29	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048235	\$52.56	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048240	\$26.52	2102352	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 112 of 133

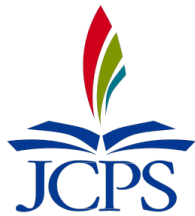
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048241	\$42.78	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048245	\$827.36	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048248	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048249	\$930.75	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048253	\$550.30	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048254	\$127.48	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048257	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048258	\$804.18	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048261	\$36.48	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048262	\$617.84	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048265	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048267	\$88.71	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048269	\$141.91	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048270	\$22.08	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048272	\$122.86	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048273	\$105.70	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048274	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048275	\$399.76	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048276	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048277	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048278	\$416.17	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048279	\$386.96	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048280	\$353.92	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048284	\$70.69	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048287	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048288	\$56.34	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048290	\$121.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048294	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048298	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048302	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048308	\$36.48	2103587	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 113 of 133

<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	2048313	\$16.74	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048322	\$51.50	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048323	\$140.06	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048329	\$839.25	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048331	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048333	\$392.75	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048334	\$86.79	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048341	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048347	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048358	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048361	\$76.20	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048364	\$18.24	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048366	\$155.34	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048369	\$9.12	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048371	\$30.51	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048374	\$198.30	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048376	\$67.32	2103587	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048378	\$980.89	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048379	\$739.12	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048380	\$191.16	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048381	\$354.93	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048382	\$88.96	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048383	\$366.00	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048384	\$171.07	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048385	\$607.05	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048386	\$362.46	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048387	\$620.54	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048388	\$874.85	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048389	\$1,264.49	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048390	\$715.90	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048391	\$584.66	2102352	030221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 114 of 133

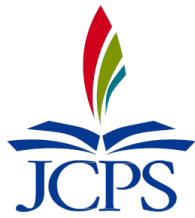
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048392	\$891.19	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048393	\$775.67	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048394	\$1,075.39	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048395	\$418.96	2102352	030221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048546	-\$7.60	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048550	\$381.01	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048552	\$23.20	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048554	\$575.45	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048557	\$591.82	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048558	\$828.05	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048560	\$661.47	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048562	-\$95.31	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048564	-\$28.61	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048565	\$18.24	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048566	\$53.04	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048567	\$26.17	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048571	\$12.27	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048572	\$9.12	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048575	\$24.54	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048577	\$81.68	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048580	\$127.14	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048582	\$161.68	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048585	\$16.74	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048588	\$66.96	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048590	\$56.34	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048592	\$36.48	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048594	\$350.05	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048596	\$208.77	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048598	\$784.24	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048599	\$642.00	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048600	\$27.36	2103587	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 115 of 133

<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	2048601	\$713.84	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048602	\$16.02	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048603	\$16.02	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048604	-\$66.42	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048605	\$31.20	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048606	\$9.12	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048607	\$18.24	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048608	\$354.14	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048609	\$51.90	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048610	\$425.52	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048611	\$436.53	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048612	\$119.77	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048613	\$407.73	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048614	\$12.27	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048615	\$16.74	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048616	\$21.39	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048617	\$47.22	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048618	\$9.12	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048619	\$52.45	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048621	\$12.27	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048622	\$208.70	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048624	\$18.24	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048626	\$9.12	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048628	\$18.24	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048630	\$79.13	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048632	\$156.80	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048634	\$9.12	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048636	-\$9.12	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048639	\$68.55	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048640	\$79.13	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048641	\$57.87	2103587	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 116 of 133

<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	2048644	\$143.65	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048646	-\$82.08	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048650	\$52.85	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048653	\$57.06	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048656	\$26.28	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048658	\$9.12	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048661	\$95.23	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048664	\$38.10	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048667	\$25.86	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048669	\$56.34	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048671	\$33.48	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048674	\$9.12	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048675	\$26.28	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048676	\$200.13	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048677	\$18.24	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048678	\$295.36	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048679	\$147.68	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048680	\$18.24	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048681	\$36.48	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048682	\$18.24	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048835	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048838	\$170.90	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048842	\$68.36	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048844	\$51.27	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048848	\$51.27	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048850	\$17.09	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048852	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048856	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048860	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048862	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048864	\$68.36	2101627	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 117 of 133

<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	2048865	\$17.09	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048866	\$85.45	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048868	\$68.36	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048870	\$51.27	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048871	\$17.09	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048873	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048874	\$85.45	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048876	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048877	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048878	\$17.09	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048879	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048882	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048883	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048884	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048885	\$17.09	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048886	\$17.09	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048887	\$17.09	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048888	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048889	\$17.09	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048890	\$17.09	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048891	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048893	\$17.09	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048894	\$68.36	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048895	\$34.18	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048899	\$68.36	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048903	\$85.45	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2048907	\$51.27	2101627	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049093	\$741.71	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049106	\$403.63	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049129	\$350.37	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049130	\$505.11	2102352	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 118 of 133

<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	2049132	\$888.45	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049133	\$471.17	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049136	\$109.83	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049138	\$552.75	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049140	\$330.36	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049142	\$26.52	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049143	\$605.34	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049146	\$1,009.56	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049148	\$453.82	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049152	\$364.06	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049153	\$500.25	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049155	\$928.65	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049157	\$599.54	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049158	\$475.33	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049161	\$689.49	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049165	\$1,128.70	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049170	\$530.63	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049172	\$479.32	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049175	\$274.58	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049177	\$464.30	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049180	\$376.14	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049181	\$444.77	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049182	\$435.85	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049184	\$418.26	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049186	\$905.74	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049188	-\$30.84	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049189	\$1,656.66	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049191	\$419.94	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049193	\$699.77	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049208	\$508.73	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049213	\$377.90	2102352	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 119 of 133

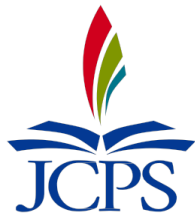
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049217	\$382.19	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049222	\$245.12	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049250	\$338.22	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049252	\$449.38	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049253	\$350.35	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049255	\$343.94	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049258	\$381.71	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049260	\$426.93	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049263	\$408.42	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049264	\$395.49	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049265	\$305.84	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049266	\$403.81	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049268	\$348.14	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049269	\$231.25	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049271	\$528.36	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049274	-\$30.84	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049275	\$928.35	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049276	-\$19.09	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049277	\$833.44	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049278	\$385.78	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049280	\$529.50	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049282	\$402.19	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049284	\$453.10	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049286	\$398.06	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049288	\$375.10	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049290	\$335.06	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049295	\$730.22	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049300	\$324.75	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049302	\$341.60	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049306	\$366.96	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049309	\$262.50	2102352	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 120 of 133

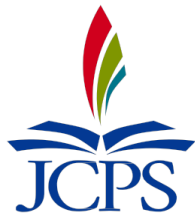
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049311	\$462.11	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049314	\$372.04	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049315	-\$30.84	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049318	-\$28.61	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049325	\$385.45	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049471	\$565.08	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049474	\$797.39	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049476	-\$20.81	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049481	\$1,193.77	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049483	-\$26.52	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049486	\$920.86	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049489	\$424.04	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049492	\$346.16	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049497	\$576.44	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049501	\$797.08	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049505	\$514.01	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049509	\$920.74	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049515	\$1,623.37	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049522	\$1,480.89	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049525	\$692.03	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049528	\$884.47	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049530	\$1,188.30	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049534	\$1,295.54	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049544	\$917.73	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049546	\$983.25	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049549	\$690.47	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049555	\$736.60	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049558	\$1,074.83	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049563	\$396.49	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049565	\$346.04	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049568	\$362.87	2102352	030921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 121 of 133

<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	2049570	\$414.74	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049603	\$2,097.60	2102683	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049605	\$273.95	2101603	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049606	\$182.40	2102683	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049608	\$383.08	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2049609	\$18.24	2103587	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050604	-\$23.20	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050611	\$281.22	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050612	\$537.50	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050613	\$601.20	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050614	\$482.14	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050615	\$712.45	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050619	\$502.94	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050622	\$788.57	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050625	\$876.89	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050628	\$736.25	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050647	\$339.14	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050651	\$369.11	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050654	\$596.78	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050660	\$401.84	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050662	\$288.34	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050668	\$472.03	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050671	\$292.85	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050672	\$181.43	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050679	\$413.40	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050682	-\$73.77	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050687	\$518.82	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050690	\$392.52	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050693	\$1,009.45	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050696	\$435.61	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050698	\$321.49	2102352	030921	P	NUTRITION CENTER

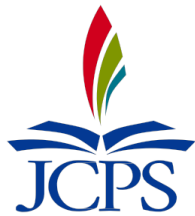


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 122 of 133

<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	2050701	\$446.65	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050704	\$239.70	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050705	-\$177.27	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050708	-\$84.26	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050717	\$189.04	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050719	\$390.96	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050721	\$375.23	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050723	\$26.52	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050727	\$462.30	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050728	\$404.51	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050730	\$347.03	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050732	\$408.23	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050734	\$180.19	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050735	-\$56.08	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050737	\$313.41	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050738	\$348.19	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050741	\$406.93	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050742	\$408.93	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050745	\$374.03	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050752	\$963.63	2102352	030921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2050761	\$105.68	2102352	030921	P	NUTRITION CENTER
421374	TAFFIE ANN DUCKWORTH	2049320	\$600.00		030921	P	REGISTRATION VIRTUAL GESELL DEVELOP JAN14-FE
500403	TAMEKIA PARKER	2051014	\$196.80		r0305	P	Payroll Run X - Warrant r0305
23181	TAYLOR MUSIC INC	2049029	\$1,077.00	2109495	030921	P	CURRICULUM - MUSIC/NELSON
23181	TAYLOR MUSIC INC	2049030	\$1,077.00	2109366	030921	P	CURRICULUM - MUSIC/NELSON
28975	TEACHERS SYNERGY INC	2049681	\$301.49	2118534	030921	P	CORAL RIDGE ELEMENTARY
500151	TEXAS CHILD SUPPORT	2050984	\$103.85		r0305	P	Payroll Run X - Warrant r0305
41907	THE ALL ABOUT NETWORK LLC	2050695	\$663.30	2110497	030921	P	DUBOIS
500412	THE COOK LAW OFFICE PLLC	2051016	\$100.00		r0305	P	Payroll Run X - Warrant r0305
60421	THE J SARLEY COMPANY	2047390	\$47.96	2115420	030221	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2047438	\$365.00	2114208	030221	P	TR / IROQUOIS / WELDING / G NI

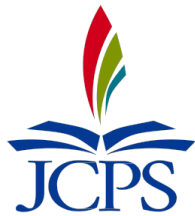


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 123 of 133

<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>
60421	THE J SARLEY COMPANY	2047442	\$133.00	2114208	030221	P	TR / IROQUOIS / WELDING / G NI
60421	THE J SARLEY COMPANY	2047450	\$44.99	2114909	030221	P	GEN. MAINT. - CARPENTER SHOP
60421	THE J SARLEY COMPANY	2047454	\$178.00	2114165	030221	P	GENERAL MAINTENANCE
75510	THE LANG COMPANY	2047314	\$201.37	2117273	030221	P	ECH/ALEX KENNEDY ASHLEE GOODSP
75510	THE LANG COMPANY	2047315	\$18.03	2117273	030221	P	ECH/ALEX KENNEDY ASHLEE GOODSP
75510	THE LANG COMPANY	2047316	\$56.20	2117273	030221	P	ECH/ALEX KENNEDY ASHLEE GOODSP
75510	THE LANG COMPANY	2047317	\$163.25	2117273	030221	P	ECH/ALEX KENNEDY ASHLEE GOODSP
75510	THE LANG COMPANY	2047318	\$163.11	2117273	030221	P	ECH/ALEX KENNEDY ASHLEE GOODSP
75510	THE LANG COMPANY	2047319	\$232.03	2117273	030221	P	ECH/ALEX KENNEDY ASHLEE GOODSP
75510	THE LANG COMPANY	2047320	\$302.82	2117030	030221	P	SAC-BROOKLAWN 221
75510	THE LANG COMPANY	2047321	\$932.15	2117030	030221	P	SAC-BROOKLAWN 221
75510	THE LANG COMPANY	2047322	\$201.88	2117372	030221	P	PUPIL PERSONNEL/DATA CONTROL
75510	THE LANG COMPANY	2047323	\$113.80	2003006	030221	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2047324	\$185.40	2117087	030221	P	AHRENS
75510	THE LANG COMPANY	2047510	\$16.18	2105394	030221	P	TITLE I
75510	THE LANG COMPANY	2047511	\$9.70	2105394	030221	P	TITLE I
75510	THE LANG COMPANY	2047514	\$0.49	2044744	030221	P	STUART ACADEMY 144
75510	THE LANG COMPANY	2048400	\$17.98	2118545	030221	P	INDIAN TRAIL ELEMENTARY
75510	THE LANG COMPANY	2048401	\$3.34	2118545	030221	P	INDIAN TRAIL ELEMENTARY
75510	THE LANG COMPANY	2048402	\$3.05	2118545	030221	P	INDIAN TRAIL ELEMENTARY
75510	THE LANG COMPANY	2048403	\$29.82	2118545	030221	P	INDIAN TRAIL ELEMENTARY
75510	THE LANG COMPANY	2048404	\$8.24	2118545	030221	P	INDIAN TRAIL ELEMENTARY
75510	THE LANG COMPANY	2048405	\$25.65	2118545	030221	P	INDIAN TRAIL ELEMENTARY
75510	THE LANG COMPANY	2048406	\$14.65	2118545	030221	P	INDIAN TRAIL ELEMENTARY
75510	THE LANG COMPANY	2048407	\$3.73	2118545	030221	P	INDIAN TRAIL ELEMENTARY
75510	THE LANG COMPANY	2048408	\$12.58	2118545	030221	P	INDIAN TRAIL ELEMENTARY
75510	THE LANG COMPANY	2048783	\$5.73	2019791	030921	P	ENGELHARD ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2048785	\$28.88	2018925	030921	P	RANGELAND ELEMENTARY
75510	THE LANG COMPANY	2048787	\$22.18	2019474	030921	P	WHEATLEY ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2048788	\$11.07	2019791	030921	P	ENGELHARD ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2048790	\$137.17	2018925	030921	P	RANGELAND ELEMENTARY

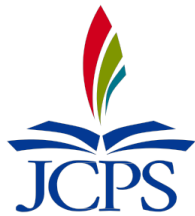


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 124 of 133

<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	2048792	\$81.64	2019474	030921	P	WHEATLEY ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2048793	\$12.17	2019791	030921	P	ENGELHARD ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2048794	\$76.68	2018925	030921	P	RANGELAND ELEMENTARY
75510	THE LANG COMPANY	2048795	\$0.01	2019791	030921	P	ENGELHARD ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2048796	\$27.36	2019474	030921	P	WHEATLEY ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2048797	\$73.69	2018925	030921	P	RANGELAND ELEMENTARY
75510	THE LANG COMPANY	2048798	\$25.68	2018925	030921	P	RANGELAND ELEMENTARY
75510	THE LANG COMPANY	2048799	\$21.67	2019474	030921	P	WHEATLEY ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2048800	\$0.91	2019791	030921	P	ENGELHARD ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2048801	\$6.15	2018925	030921	P	RANGELAND ELEMENTARY
75510	THE LANG COMPANY	2048802	\$1.43	2019474	030921	P	WHEATLEY ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2048803	\$0.13	2019791	030921	P	ENGELHARD ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2048804	\$17.75	2018925	030921	P	RANGELAND ELEMENTARY
75510	THE LANG COMPANY	2048805	\$7.58	2019474	030921	P	WHEATLEY ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2050473	\$370.80	2118537	030921	P	LOUISVILLE MALE TRADL HIGH SCH
40932	THE MOSACK GROUP INC	2047400	\$1,380.00	2116177	030221	P	VEHICLE MAINTENANCE
126066	THE PITNEY BOWES BANK INC	2048725	\$1,000.00	2102790	030921	P	ACCT # 8000-9000-0618-0644
126066	THE PITNEY BOWES BANK INC	2048859	\$599.47	2110057	030921	P	ACCT # 8000-9000-0018-9203
126066	THE PITNEY BOWES BANK INC	2049760	\$2,094.27	2101423	030921	P	ACCT # 8000-9000-0333-0093
126066	THE PITNEY BOWES BANK INC	2050313	\$400.00	2102764	030921	P	ACCT # 8000-9000-0738-7172
126066	THE PITNEY BOWES BANK INC	2050951	\$2,000.00	2116962	030921	P	SOUTHERN ACCT # 14195820
54941	THE PROPHET CORPORATION	2048828	\$556.55	2111030	030921	P	SHELBY TRADITIONAL ACADEMY
54941	THE PROPHET CORPORATION	2050529	\$233.80	2118719	030921	P	LAUKHUF ELEMENTARY SCHOOL
117388	THERMO KING MIDWEST INC	2050000	\$99.14	2117817	030921	P	VEHICLE MAINTENANCE
500274	THOMAS M DENBOW LAW OFFICE	2050995	\$180.54		r0305	P	Payroll Run X - Warrant r0305
34096	TIERNEY BROTHERS INC	2048836	\$2,034.10	2114268	030921	P	EDWARDS EDUCATIONAL TEACHING A
34096	TIERNEY BROTHERS INC	2048839	\$3,017.35	2114264	030921	P	EDWARDS EDUCATIONAL TEACHING A
34096	TIERNEY BROTHERS INC	2048845	\$849.00	2114264	030921	P	EDWARDS EDUCATIONAL TEACHING A
34096	TIERNEY BROTHERS INC	2049496	\$12,030.00	2112743	030921	P	WATSON LANE ELEMENTARY
24757	TIME WARNER CABLE	2050265	\$201.35	2102999	030921	P	ACCT. # 10303-113273701-2001
137940	TIME WARNER CABLE	2049059	\$43.65	2100837	030921	P	ACCT. 10303-035019002-9001

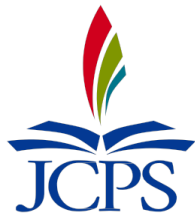


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 125 of 133

<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>
41892	TNTP INC	2049021	\$18,000.00	2114551	030921	P	CURRICULUM & INSTRUCTION
41932	TODD JOHNSON CONTRACTING INC	2049272	\$70,146.34	2107033	030921	P	FACILITIES CAPITAL IMPROVEMENT
136460	TOM SEXTON AND ASSOCIATES	2046846	\$7,395.00	2111319	030221	P	BALLARD HIGH SCHOOL
148151	TOTAL I D SOLUTIONS	2047739	\$195.00	2117897	030221	P	DUPONT MANUAL HIGH SCHOOL
35167	TOTAL TOOL SUPPLY INC	2050876	\$309.63	2115467	030921	P	SCHOOL AND COMMUNITY NUTRITION
8219	TOTAL TRUCK PARTS	2047401	\$178.75	2113244	030221	P	VEHICLE MAINTENANCE
1475	TRANSIT AUTHORITY OF RIVER CITY	2049062	\$120.00	2109179	030921	P	TRANSPORTATION
500375	TRANSWORLD SYSTEMS INC	2051010	\$217.73		r0305	P	Payroll Run X - Warrant r0305
15315	TROXELL COMMUNICATIONS INC	2049061	\$2,495.00	2112176	030921	P	GREATHOUSE SHRYOCK TRADITIONAL
15315	TROXELL COMMUNICATIONS INC	2049068	\$2,380.00	2112178	030921	P	COLERIDGE TAYLOR MONTESSORI
15315	TROXELL COMMUNICATIONS INC	2049079	\$599.95	2113540	030921	P	CRUMS LANE
15315	TROXELL COMMUNICATIONS INC	2049080	-\$204.95	2113540	030921	P	CRUMS LANE
15315	TROXELL COMMUNICATIONS INC	2049082	\$499.00	2113445	030921	P	GREATHOUSE SHRYOCK TRADITIONAL
15315	TROXELL COMMUNICATIONS INC	2049083	\$209.41	2113995	030921	P	TULLY ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2049084	\$45.00	2114278	030921	P	SLAUGHTER ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2050014	\$230.34	2112651	030921	P	TR / MOORE / MEDIA ARTS
93530	TRUCK PARTS AND SERVICE COMPANY	2046848	\$16.44	2101805	030221	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2047385	\$107.31	2101805	030221	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2047392	\$220.26	2101805	030221	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2047750	\$205.50	2101536	030221	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2049085	\$1,537.95	2101805	030921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2049086	\$64.05	2102384	030921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2049087	\$23.00	2102384	030921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2049088	\$51.80	2102384	030921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2049089	\$34.80	2102384	030921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2049090	\$693.36	2102384	030921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2049099	\$70.84	2101805	030921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2049107	\$101.96	2101805	030921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2049109	\$390.00	2101805	030921	P	VEHICLE MAINTENANCE
147620	TYLER TECHNOLOGIES INC	2047741	\$595.00	2118021	030221	P	FINANCIAL SERVICES-C HARDIN
32112	TYTIANNA N M WELLS	2050674	\$100.00	2118247	030921	P	BLOOM ELEMENTARY SCHOOL

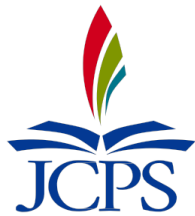


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 126 of 133

<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>
34405	U S POSTAL SERVICE	2048409	\$60,000.00	2105611	030221	P	FUNDS FOR PERMIT 1163
34405	U S POSTAL SERVICE	2048830	\$110.00	2116428	030921	P	FAIRDALE SERVICE, (NON-BID)
34405	U S POSTAL SERVICE	2049020	\$330.00	2117399	030921	P	LAYNE ELEMENTARY
34405	U S POSTAL SERVICE	2049022	\$495.00	2116743	030921	P	DIXIE ELEMENTARY
34405	U S POSTAL SERVICE	2049028	\$880.00	2117463	030921	P	BOWEN ELEMENTARY
34405	U S POSTAL SERVICE	2049066	\$1,100.00	2118022	030921	P	COLERIDGE TAYLOR MONTESSORI
34405	U S POSTAL SERVICE	2049098	\$165.00	2116799	030921	P	PORTLAND ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2049169	\$200.00	2117472	030921	P	SMYRNA ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2049493	\$275.00	2113108	030921	P	HIGHLAND MIDDLE YSC
34405	U S POSTAL SERVICE	2049680	\$327.25	2117448	030921	P	CRUMS LANE- FRC
34405	U S POSTAL SERVICE	2049990	\$550.00	2117148	030921	P	ST. MATTHEWS ELEM
34405	U S POSTAL SERVICE	2049994	\$165.00	2100502	030921	P	SCHAFFNER
34405	U S POSTAL SERVICE	2050009	\$220.00	2114490	030921	P	FAIRDALE HIGH SCHOOL
34405	U S POSTAL SERVICE	2050261	\$330.00	2118031	030921	P	FOSTER TRADITIONAL
56605	U S SPECIALTIES HOLDING CO	2049160	\$925.00	2112546	030921	P	GENERAL MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046847	\$12.14	2101801	030221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046849	\$110.80	2101801	030221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046850	\$74.75	2101801	030221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046851	\$267.85	2101802	030221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046852	-\$56.44	2101528	030221	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046853	-\$86.54	2102380	030221	P	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046854	-\$86.54	2101801	030221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046855	\$83.12	2101801	030221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046936	\$2,898.52	2101527	030221	P	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046937	\$4,860.00	2101528	030221	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046938	\$715.40	2101528	030221	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046939	\$656.00	2101528	030221	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046940	\$30.59	2101528	030221	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046942	\$642.16	2102381	030221	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046943	\$92.80	2102381	030221	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046944	\$343.25	2102381	030221	P	NICHOLS BUS MAINTENANCE GARAGE



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 127 of 133

<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	2046945	\$1,140.00	2111340	030221	P	BB PARTS
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046946	\$859.92	2102381	030221	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2046947	\$93.02	2102381	030221	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2047389	\$162.72	2101801	030221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2047393	\$381.71	2101801	030221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2047395	\$381.71	2101801	030221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2047398	\$684.80	2101802	030221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2049101	\$309.12	2101801	030921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2049105	\$146.44	2101801	030921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2049117	-\$88.02	2101801	030921	P	VEHICLE MAINTENANCE
138240	ULINE	2049149	\$358.76	2114436	030921	P	BLOOM ELEMENTARY SCHOOL
138240	ULINE	2049151	\$525.11	2117291	030921	P	ENGELHARD ELEMENTARY SCHOOL
38180	UNDERWRITERS GROUP	2050235	\$5,066.00	2102144	030921	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	2050237	\$74,251.47	2102221	030921	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	2050239	\$121,768.99	2102220	030921	P	INSURANCE
49471	UNITED MAIL LLC	2049112	\$1,950.25	2102359	030921	P	SERVICE,
1561	UNIVERSITY OF GEORGIA	2049987	\$655.00	2117990	030921	P	LAIN LOPEZ, GROUP #G001060
500287	US DEPT OF TREASURY	2050996	\$240.76		r0305	P	Payroll Run X - Warrant r0305
127048	VERITIV OPERATING COMPANY	2049199	\$173.75	2115425	030921	P	MATERIALS PRODUCTION
33116	VINCENNES ELECTRONICS INC	2048896	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048898	\$37.10	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048900	\$37.10	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048902	\$37.10	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048904	\$104.60	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048906	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048908	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048909	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048911	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048912	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048913	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048914	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE

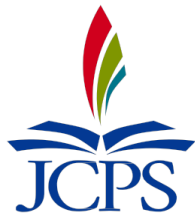


Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 128 of 133

<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>
33116	VINCENNES ELECTRONICS INC	2048915	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048917	\$37.10	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048918	\$37.10	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048919	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048920	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048921	\$38.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048923	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048925	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048981	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048983	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048985	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048986	\$87.10	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048987	\$172.10	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048990	\$172.10	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048991	\$172.10	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048992	\$37.10	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048994	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048995	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048996	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048998	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2048999	\$125.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2049000	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2049002	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2049003	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2049005	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2049007	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2049008	\$135.00	2106034	030921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2049173	\$249.48	2013234	030921	P	ATHERTON HIGH
33116	VINCENNES ELECTRONICS INC	2049174	\$37.00	2116986	030921	P	ATHERTON HIGH
33116	VINCENNES ELECTRONICS INC	2049520	\$1,078.96	2116986	030921	P	ATHERTON HIGH
5072	VINE & BRANCH	2049468	\$400.00	2115369	030921	P	DOSS HIGH SCHOOL



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 129 of 133

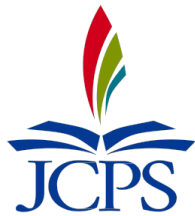
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
102577	VIRCO MFG	2049178	\$11,033.25	2113791	030921	P	EDWARDS EDUCATIONAL TEACHING A
39592	VISUALLY IMPAIRED PRESCHOOL SERVICES	2049686	\$18,419.77	2105959	030921	P	ECH/ KRISTI HOLLINSWORTH
38228	VOCALINK GLOBAL	2049163	\$594.50	2111376	030921	P	ESL
38228	VOCALINK GLOBAL	2049164	\$82.00	2111376	030921	P	ESL
38228	VOCALINK GLOBAL	2049167	\$574.00	2111376	030921	P	ESL
38228	VOCALINK GLOBAL	2049168	\$82.00	2111376	030921	P	ESL
38228	VOCALINK GLOBAL	2050004	\$574.00	2111376	030921	P	ESL
38228	VOCALINK GLOBAL	2050006	\$410.00	2111376	030921	P	ESL
21496	VOGT THE CLEANERS INC	2049031	\$1,500.00	2116613	030921	P	THE ACADEMY @ SHAWNEE
87939	VWR FUNDING INC	2049200	\$473.86	2109967	030921	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2049201	\$2.11	2109967	030921	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2049233	\$53.14	2109967	030921	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2049235	\$1,174.98	2112495	030921	P	SENECA
87939	VWR FUNDING INC	2049236	\$1,346.79	2116013	030921	P	ATHERTON HIGH
87939	VWR FUNDING INC	2049237	\$403.92	2116013	030921	P	ATHERTON HIGH
87939	VWR FUNDING INC	2049238	\$439.94	2116424	030921	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2049239	\$157.30	2117052	030921	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2049240	\$226.69	2117238	030921	P	TR / VALLEY / JENNIFER VERMILL
60097	WALKER MECHANICAL CONTRACTORS INC	2048740	\$1,530.00	2112596	030921	P	FACILITIES CAPITAL IMPROVEMENT
42110	WARRIORSPORT WEAR INC	2050011	\$1,121.15	2116087	030921	P	WESTERN HIGH SCHOOL
148997	WASHINGTON MUSIC CENTER	2047446	\$7,726.50	2106808	030221	P	CURRICULUM - MUSIC/NELSON
41879	WCNSM ENTERPRISE LLC	2047326	\$44,500.00	2117163	030221	P	SUPPLY SERVICES - PPE STOCK
41879	WCNSM ENTERPRISE LLC	2047327	\$133.00	2116244	030221	P	FIRST AID EQUIPMENT & SUPPLIES
41879	WCNSM ENTERPRISE LLC	2047328	\$1,080.00	2117223	030221	P	SUPPLY SERVICES
500431	WEBER AND OLCESE PLC	2051017	\$336.00		r0305	P	Payroll Run X - Warrant r0305
96150	WELDERS SUPPLY CO	2047387	\$135.64	2113269	030221	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2049688	\$36.66	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049689	\$42.64	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049690	\$12.00	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049692	\$57.50	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049693	\$23.00	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 130 of 133

<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>
96150	WELDERS SUPPLY CO	2049706	\$5.62	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049708	\$13.44	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049709	\$5.62	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049710	\$5.62	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049711	\$6.00	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049713	\$6.00	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049714	\$6.00	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049715	\$11.62	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049716	\$55.00	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049717	\$11.50	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049720	\$12.00	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049721	\$92.00	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049723	\$5.62	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049726	\$138.15	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049727	\$5.62	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049792	\$29.25	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049796	\$6.00	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049805	\$13.44	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049807	\$46.80	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049809	\$27.30	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049813	\$57.84	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049814	\$11.50	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049817	\$5.62	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049820	\$74.72	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049823	\$17.62	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049826	\$23.00	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049827	\$60.62	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049831	\$30.05	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049833	\$70.15	2108476	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049888	\$22.32	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049890	\$9.30	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 131 of 133

<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>
96150	WELDERS SUPPLY CO	2049893	\$10.30	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049895	\$15.11	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049899	\$8.66	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049902	\$4.33	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049904	\$7.25	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049908	\$19.44	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049909	\$22.44	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049913	\$46.54	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049916	\$46.80	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049917	\$7.25	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049920	\$5.41	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049924	\$27.36	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049927	\$34.00	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049929	\$4.33	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049934	\$48.36	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049936	\$7.25	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2049938	\$48.36	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050002	\$24.67	2102788	030921	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2050498	\$23.00	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050500	\$5.62	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050502	\$7.82	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050504	\$67.66	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050507	\$41.99	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050508	\$128.99	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050511	\$11.50	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050514	\$48.36	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050518	\$36.66	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050520	\$23.00	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050522	\$34.50	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050523	\$79.24	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2050525	\$71.25	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE



Orders of the Treasurer - Invoice Report
02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 132 of 133

<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>
96150	WELDERS SUPPLY CO	2050527	\$96.30	2114210	030921	P	PROPERTY MGMT AND MAINTENANCE
125127	WEST PUBLISHING CORPORATION	2049559	\$196.00	2105499	030921	P	PUPIL PERSONNEL
132372	WHAYNE SUPPLY COMPANY	2048832	\$348.00	2113058	030921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2048849	\$1,545.00	2113223	030921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2049023	\$53.15	2113058	030921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2049024	\$87.00	2113058	030921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2049025	\$48.93	2113058	030921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2049027	\$2.43	2113058	030921	P	VEHICLE MAINTENANCE
42079	WHITNEY N GRAY	2049390	\$1,140.00		030921	P	60% NATIONAL BOARD COMPONENT REIMBURSE
6709	WILLIAM B HEARN III	2049323	\$43.84		030921	P	IN COUNTY TRAVEL JAN
15452	WPC COMPANY INC	2049273	\$42,338.97	2105824	030921	P	FACILITIES CAPITAL IMPROVEMENT
2361	XEROX CORPORATION	2049467	\$10,006.30	2107054		A	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2049518	-\$127.98	2005299		A	MATERIALS PRODUCTION
104957	ZACHARY TAYLOR ELEM	2047474	\$34.38		030221	P	PEPSI PROCEEDS
Grand Total of all Invoices for this period		4,075	7,420,172.78				



Orders of the Treasurer - Invoice Report

02/22/2021 To 03/08/2021

Date: 3/9/2021
Time: 1:19:59PM
Page 133 of 133

TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
FIFTH THIRD BANK	1	1,863,576.70
LOUISVILLE GAS AND ELECTRIC	18	659,698.57
CONVERGED TECHNOLOGY PROFESSIONALS	1	294,015.28
LOUISVILLE WATER COMPANY	101	286,190.32
MARRILLIA DESIGN AND CONSTRUCTION	1	266,292.90
CDW LLC	36	264,930.00
NATIONAL CENTER FOR FAMILIES LEARNING IN	1	196,453.00
UNDERWRITERS SAFETY & CLAIMS	2	196,020.46
SYSCO LOUISVILLE FOOD SERVICES CO	599	172,530.61
DEARBORN NATIONAL LIFE INSURANCE CO	1	168,852.31
CREATION GARDENS	760	166,065.51
SJN DATA CENTER LLC	26	110,422.26
APPLE COMPUTER INC	26	101,132.00
SCHOOL HEALTH CORPORATION	9	93,958.78
NEW LEADERS INC	1	93,750.00
SHI INTERNATIONAL CORP	7	80,700.46
TODD JOHNSON CONTRACTING INC	1	70,146.34
CREATIVE IMAGE TECHNOLOGIES	5	69,497.85
REDLEE CONSTRUCTION CO INC	1	66,956.60
K NORMAN BERRY ASSOC ARCHITECTS PLLC	1	65,847.46
U S POSTAL SERVICE	14	65,147.25
MOHAWK LIFTS LLC	1	63,205.42
NATIONAL FOOD GROUP INC	1	63,185.60
HILLYARD KENTUCKY	196	62,070.34
REITER DAIRY SPRINGFIELD LLC	183	61,678.96
HARTFORD LIFE AND ACCIDENT	1	58,046.23
A T & T	6	52,928.74
PETROLEUM TRADERS CORPORATION	4	52,677.85
SCHOOLHOUSE TECHNOLOGY	1	52,642.00
SCHOOL SPECIALTY	153	51,117.75
WCNSM ENTERPRISE LLC	3	45,713.00
PARKER ACOUSTICAL	7	42,982.93
ACTION LANDSCAPE INC	2	42,750.00
WPC COMPANY INC	1	42,338.97
MINMOR INDUSTRIES LLC	1	42,137.64
GREGORY PACKAGING INC	2	35,347.20
CARMICHAELS BOOKSTORE LLC	28	32,431.32
LAWRENCE WILLIAM W	1	31,762.49
RINGCENTRAL INC	1	29,909.28
SCHOLASTIC EDUCATION	11	28,203.65