

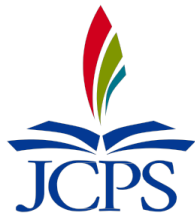


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 1 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42093	ADAM R WILSON	2083576	\$39.80		062221	P	IN COUNTY TRAVEL
115763	2 J SUPPLY COMPANY INC	2081267	\$56.73	2129387	061521	P	MECH MAINT
115763	2 J SUPPLY COMPANY INC	2082281	\$26.29	2129387	062221	P	MECH MAINT
115763	2 J SUPPLY COMPANY INC	2082726	\$187.12	2129387	062221	P	MECH MAINT
115763	2 J SUPPLY COMPANY INC	2082728	-\$26.29	2129387	062221	P	MECH MAINT
115763	2 J SUPPLY COMPANY INC	2087981	\$44.51	2132422	063021	A	MECH MAINT
115763	2 J SUPPLY COMPANY INC	2087985	\$65.95	2132422	063021	A	MECH MAINT
37618	3DOLOGIE LLC	2083045	\$5,300.99	2129897	062221	P	CARRITHERS MIDDLE SCHOOL
40084	7PM GROUP LLC	2081089	\$4,500.00	2102997	061521	P	DIVERSITY EQUITY & POVERTY
38476	A 1 PORTABLE BUILDINGS INC	2085671	\$100.00	2102804	062921	P	BUTLER TRADITIIONAL HIGH SCHOO
48	A B CONTROLS	2087501	\$614.00	2124325	063021	A	MAINT WAREHOUSE
11250	A C I MACHINE TOOL SALES LLC	2080574	\$648.90	2107230	061521	P	TR / TOOL REPAIR FOR CTE PROGR
11250	A C I MACHINE TOOL SALES LLC	2080575	\$149.80	2107230	061521	P	TR / TOOL REPAIR FOR CTE PROGR
11250	A C I MACHINE TOOL SALES LLC	2085824	\$1,384.12	2107230	062921	P	TR / TOOL REPAIR FOR CTE PROGR
39438	A D SUTTON AND SONS INC	2080577	\$288.00	2130104	061521	P	ZACHARY TAYLOR ELEMENTARY SCHO
39438	A D SUTTON AND SONS INC	2081273	\$403.20	2122612	061521	P	WHITNEY YOUNG FRC
39438	A D SUTTON AND SONS INC	2085986	\$432.00	2130689	062921	P	SMYRNA ELEMENTARY SCHOOL
39438	A D SUTTON AND SONS INC	2085987	\$1,650.00	2131126	062921	P	RANGELAND FRC
39438	A D SUTTON AND SONS INC	2085988	\$720.00	2130351	062921	P	MAUPIN FRC
39438	A D SUTTON AND SONS INC	2085989	\$504.00	2132297	062921	P	RUTHERFORD ELEMENTARY SCHOOL
39438	A D SUTTON AND SONS INC	2086122	\$763.20	2132441	063021	A	FOSTER TRADITIONAL ACADEMY
39438	A D SUTTON AND SONS INC	2086124	\$782.40	2105897	063021	A	RANGELAND ELEMENTARY SCHOOL
39438	A D SUTTON AND SONS INC	2087933	\$938.40	2129845	063021	A	HAZELWOOD FRC/ LAUREN MCNALLY
50140	A M ELECTRIC CO INC	2086179	\$250.00	2123706	063021	A	NUTRITION CENTER
50140	A M ELECTRIC CO INC	2086834	\$118.80	2128289	063021	A	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2086835	\$2,562.72	2129943	063021	A	BULB, LAMP & FLOURESCENT TUBE
50140	A M ELECTRIC CO INC	2086837	\$500.40	2131019	063021	A	HK1 - TJMS AREA 5
50140	A M ELECTRIC CO INC	2086839	\$1,355.00	2131028	063021	A	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2086841	\$79.00	2131334	063021	A	GEN. MAINT - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2086842	\$2,625.00	2129045	063021	A	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2086844	\$226.80	2131138	063021	A	SUPPLY SERVICES



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 2 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
50140	A M ELECTRIC CO INC	2086845	\$138.00	2131274	063021	A	GEN. MAINT - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2086848	\$1,869.00	2130370	063021	A	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2086850	\$49.50	2132171	063021	A	GEN. MAINT - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2086851	\$7,992.00	2131017	063021	A	GENERAL MAINTENANCE
50140	A M ELECTRIC CO INC	2086853	\$2,484.00	2131018	063021	A	GENERAL MAINTENANCE
50140	A M ELECTRIC CO INC	2086869	\$574.80	2131752	063021	A	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2086874	\$975.90	2132464	063021	A	GEN. MAINT. - PREVENTATIVE
50140	A M ELECTRIC CO INC	2086876	\$54.00	2129943	063021	A	BULB, LAMP & FLOURESCENT TUBE
50140	A M ELECTRIC CO INC	2086878	\$820.00	2131028	063021	A	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2086879	\$1,640.00	2130370	063021	A	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2088674	\$115.95	2131725	063021	A	HK1 - CARTER AREA 1
50140	A M ELECTRIC CO INC	2088677	\$267.00	2132296	063021	A	GEN. MAINT - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2088679	\$9,432.00	2131724	063021	A	SUPPLY SERVICES
50140	A M ELECTRIC CO INC	2088681	\$12,096.00	2131724	063021	A	SUPPLY SERVICES
50140	A M ELECTRIC CO INC	2088684	\$5,500.00	2133089	063021	A	MAINT. WAREHOUSE
122054	A T & T	2081409	\$8,939.13	2102503	061521	P	502M485376052
122054	A T & T	2082090	\$512.30	2102503	061521	P	50277867902220483
122054	A T & T	2083497	\$3,690.88	2102503	062221	P	INV 8373462600
122054	A T & T	2083517	\$8,956.21	2102503	062221	P	INV 8276112609
122054	A T & T	2085768	\$518.33	2102503	062921	P	50244943714440489
122054	A T & T	2085772	\$512.30	2102503	062921	P	50224570244440488
122054	A T & T	2085778	\$512.30	2102503	062921	P	50296606234440482
122054	A T & T	2086316	\$5,631.76	2102503	063021	A	LVS052021
122054	A T & T	2086317	\$46,311.77	2102503	063021	A	502N100077077
122054	A T & T	2086320	\$512.30	2102503	063021	A	50293391404440488
122054	A T & T	2086322	\$582.17	2102503	063021	A	502Q723099099
150124	A T & T MOBILITY	2080016	\$2,167.50	2102021	061521	P	287293439820
150124	A T & T MOBILITY	2080927	\$2,600.62	2104641	061521	P	287287738991
150124	A T & T MOBILITY	2082455	\$0.60	2005472	062221	P	287252601953
150124	A T & T MOBILITY	2082460	\$1,023.12	2102496	062221	P	287279376688
150124	A T & T MOBILITY	2082466	\$3,706.02	2104641	062221	P	821542743



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 3 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
150124	A T & T MOBILITY	2084744	\$6,832.21	2102497	062921	P	INV 3166230
150124	A T & T MOBILITY	2086071	\$91.05	2110427	062921	P	287302856028
150124	A T & T MOBILITY	2086072	\$520.56	2113537	062921	P	287302856028
150124	A T & T MOBILITY	2087448	\$44.03	2110427	063021	A	ECH/MAUPIN Y WALKER
150124	A T & T MOBILITY	2087452	\$260.49	2113537	063021	A	EARLY CHILDHOOD HOLLINSWORTH
39024	A TO Z BOOKS LLC	2082348	\$205.42	2112282	062221	P	JOHNSONTOWN ROAD ELEMENTARY
39024	A TO Z BOOKS LLC	2082350	\$193.20	2113127	062221	P	OLMSTED ACADEMY SOUTH
39024	A TO Z BOOKS LLC	2082353	\$389.90	2128075	062221	P	KENWOOD ELEMENTARY SCHOOL
39024	A TO Z BOOKS LLC	2082355	\$88.98	2129156	062221	P	WHEELER ELEMENTARY SCHOOL
39024	A TO Z BOOKS LLC	2082356	\$2,607.00	2129638	062221	P	JOHNSON MS
39024	A TO Z BOOKS LLC	2082357	\$1,135.26	2128727	062221	P	STAR CENTER
39024	A TO Z BOOKS LLC	2082765	\$524.18	2130987	062221	P	GREATHOUSE FRYSC
39024	A TO Z BOOKS LLC	2086259	\$222.30	2129917	063021	A	FROST 6TH GRADE ACADEMY
39024	A TO Z BOOKS LLC	2086261	\$345.30	2130181	063021	A	RANGELAND FRC
37617	A1 PORTA POTTY LLC	2087462	\$444.97	2127998	063021	A	ATHERTON HIGH SCHOOL
41810	AARON ISAACS	2084003	\$3,960.00	2132742	062921	P	TECHNOLOGY DIVISION
58999	ABC CLIO LLC	2080569	\$89.00	2130906	061521	P	LIBRARY TECHNICAL SERVICES
26829	ABELL ELEVATOR INTERNATIONAL INC	2081271	\$4,404.17	2124825	061521	P	FACILITIES CAPITAL IMPROVEMENT
26829	ABELL ELEVATOR INTERNATIONAL INC	2081272	\$8,425.56	2127468	061521	P	FACILITIES CAPITAL IMPROVEMENT
26829	ABELL ELEVATOR INTERNATIONAL INC	2082730	\$233.75	2108335	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2082732	\$1,925.00	2108335	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2082735	\$11,146.00	2108334	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2082737	\$11,146.00	2108334	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2082739	\$962.50	2108335	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2082741	\$262.50	2108335	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2082743	\$190.00	2108335	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2082747	\$87.50	2108335	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2082751	\$146.25	2108335	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2082753	\$190.00	2108335	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2082758	\$233.75	2108335	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2082759	\$175.00	2108335	062221	P	GENERAL MAINTENANCE

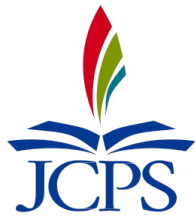


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 4 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
26829	ABELL ELEVATOR INTERNATIONAL INC	2082760	\$15.00	2108335	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2082763	\$568.75	2108335	062221	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2087995	\$3,372.50	2131065	063021	A	DAWSON ORMAN FACILITIES CAPITA
26829	ABELL ELEVATOR INTERNATIONAL INC	2088000	\$3,492.84	2131150	063021	A	DOSS HS FACILITIES CAPITAL IMP
26829	ABELL ELEVATOR INTERNATIONAL INC	2088006	\$722.33	2131150	063021	A	DOSS HS FACILITIES CAPITAL IMP
26829	ABELL ELEVATOR INTERNATIONAL INC	2088010	\$1,432.71	2129379	063021	A	WILT ES FACILITIES CAPITAL IMP
26829	ABELL ELEVATOR INTERNATIONAL INC	2088016	\$4,541.77	2130279	063021	A	WESTERN MS FACILITIES CAPITAL
128972	ABERSON JACQUELINE	2086795	\$13.66		063021	A	IN COUNTY TRAVEL MAY-JUNE
38098	ABIGALE PIPER	2082990	\$45.47		062221	P	IN COUNTY TRAVEL
50340	ACADEMIC THERAPY PUBLICATIONS	2088666	\$30.00	2120781	063021	A	GREENWOOD ELEMENTARY
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2083301	\$48.13		062221	P	PEPSI
40870	ACADEMY FOR URBAN SCHOOL LEADERSHIP	2084408	\$62,500.00	2129819	062921	P	DIVERSITY, EQUITY & POVERTY
33435	ACADEMY OF MUSIC DEVELOPMENT EDUCATIC	2082895	\$2,050.00	2129779	062221	P	DIVERSITY EQUITY & POVERTY
33435	ACADEMY OF MUSIC DEVELOPMENT EDUCATIC	2084714	\$2,050.00	2129779	062921	P	DIVERSITY EQUITY & POVERTY
54303	ACCO BRANDS CORPORATION	2080573	\$259.76	2128660	061521	P	ECH / LORI FRENCH
54303	ACCO BRANDS CORPORATION	2085796	\$194.82	2128880	062921	P	ECH/ OFFICE SUPPLIES
54303	ACCO BRANDS CORPORATION	2085798	\$229.56	2118030	062921	P	FOSTER TRADITIONAL
54303	ACCO BRANDS CORPORATION	2085800	\$2,420.00	2119037	062921	P	LIBRARY TECHNICAL SERVICES-TRC
54303	ACCO BRANDS CORPORATION	2085802	\$389.64	2121302	062921	P	FAIRDALE ELEMENTARY
54303	ACCO BRANDS CORPORATION	2085804	\$76.52	2123150	062921	P	YOUTH PERFORMING ARTS SCHOOL
54303	ACCO BRANDS CORPORATION	2085805	\$76.52	2124416	062921	P	MCFERRAN PRESCHOOL
54303	ACCO BRANDS CORPORATION	2085806	\$38.26	2129399	062921	P	DUBOIS
54303	ACCO BRANDS CORPORATION	2085810	\$259.76	2131920	062921	P	ECH/ ANGELA BLUE
54303	ACCO BRANDS CORPORATION	2086219	\$378.80	2037214	063021	A	MCFERRAN PREP. ACADEMY
54303	ACCO BRANDS CORPORATION	2086221	\$735.40	2128750	063021	A	TRUNNELL ELEMENTARY
54303	ACCO BRANDS CORPORATION	2086222	\$194.82	2130557	063021	A	DUVALLE EDUCATION CENTER
54303	ACCO BRANDS CORPORATION	2086224	\$194.82	2108795	063021	A	EXCEPTIONAL CHILD EDUCATION
54303	ACCO BRANDS CORPORATION	2087504	\$169.80	2126147	063021	A	SMYRNA ELEMENTARY
4336	ACCREDITED LOCKSMITH SERVICES	2082806	\$692.68	2123436	062221	P	GEN MAINT - LOCK SHOP
4336	ACCREDITED LOCKSMITH SERVICES	2082807	\$190.00	2123434	062221	P	GEN MAINT - LOCK SHOP
4336	ACCREDITED LOCKSMITH SERVICES	2082808	\$1,009.58	2127284	062221	P	MAINTENANCE WAREHOUSE

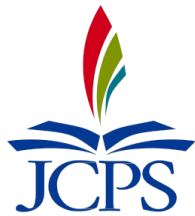


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 5 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
4336	ACCREDITED LOCKSMITH SERVICES	2082810	\$3,257.03	2127736	062221	P	MAINTENANCE WAREHOUSE
4336	ACCREDITED LOCKSMITH SERVICES	2084676	\$2,783.96	2123436	062921	P	GEN MAINT - LOCK SHOP
4336	ACCREDITED LOCKSMITH SERVICES	2084679	\$4,077.00	2127284	062921	P	MAINTENANCE WAREHOUSE
4336	ACCREDITED LOCKSMITH SERVICES	2084682	\$3,640.21	2127736	062921	P	MAINTENANCE WAREHOUSE
4336	ACCREDITED LOCKSMITH SERVICES	2088020	\$475.00	2123434	063021	A	GEN MAINT - LOCK SHOP
4336	ACCREDITED LOCKSMITH SERVICES	2088670	\$1,716.00	2133154	063021	A	MAINTENANCE WAREHOUSE
130807	ACCUTRAIN CORPORTATION	2081413	\$199.00	2130226	061521	P	CURRICULUM & INSTRUCTION
130807	ACCUTRAIN CORPORTATION	2084684	\$292.46	2131165	062921	P	EDWARDS EDUCATIONAL TEACHING A
130807	ACCUTRAIN CORPORTATION	2084685	\$7,144.00	2131164	062921	P	EDWARDS EDUCATIONAL TEACHING A
30398	ADAMS BLAIRE	2083585	\$65.16		062221	P	IN COUNTY TRAVEL
36883	ADCOLOR INC	2088022	\$3,565.00	2131762	063021	A	JEFFERSONTOWN HIGH SCHOOL
36883	ADCOLOR INC	2088025	\$1,304.71	2124027	063021	A	SENECA
40249	ADEMCO INC	2080576	\$52.47	2111844	061521	P	GEN MAINT - LOCK SHOP
40249	ADEMCO INC	2082305	\$347.96	2126846	062221	P	ENERGY MANAGEMENT SECURITY
40249	ADEMCO INC	2082306	\$76.00	2131561	062221	P	MECH MAINT
40249	ADEMCO INC	2084398	\$120.99	2132651	062921	P	MECH MAINT
41538	ADG BLUSOURCE LLC	2080457	\$778.80	2130863	061521	P	GUTERMUTH FRYSC
41538	ADG BLUSOURCE LLC	2081091	\$684.00	2128076	061521	P	LOUISVILLE MALE YSC
41538	ADG BLUSOURCE LLC	2081093	\$1,387.80	2130394	061521	P	ELONA MACK FRYSC
41538	ADG BLUSOURCE LLC	2082076	\$999.99	2131550	061521	P	SENECA HIGH SCHOOL
41538	ADG BLUSOURCE LLC	2082646	\$74.29	2130712	062221	P	WESTERN MIDDLE SCHOOL YOUTH SE
41538	ADG BLUSOURCE LLC	2083046	\$336.00	2130853	062221	P	WESTPORT MIDDLE SCHOOL
41538	ADG BLUSOURCE LLC	2083048	\$672.00	2131179	062221	P	HAWTHORNE ELEMENTARY SCHOOL
41538	ADG BLUSOURCE LLC	2084351	\$1,305.60	2132675	062921	P	OLMSTED N YSC
41538	ADG BLUSOURCE LLC	2086070	\$57,236.85	2131144	062921	P	TITLE 1
25523	ADVENTURE PROMOTIONS LLC	2080102	\$1,306.40	2124765	061521	P	DIVERSITY EQUITY & POVERTY
25523	ADVENTURE PROMOTIONS LLC	2080106	\$2,120.00	2119951	061521	P	KING
25523	ADVENTURE PROMOTIONS LLC	2080110	\$986.45	2129965	061521	P	RUTHERFORD ELEMENTARY SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2080116	\$696.00	2126239	061521	P	ZACHARY TAYLOR ELEMENTARY SCHO
25523	ADVENTURE PROMOTIONS LLC	2080117	\$644.63	2126960	061521	P	MILL CREEK ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2080119	\$350.00	2126962	061521	P	MEYZEEK MIDDLE

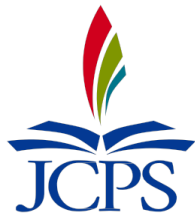


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 6 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
25523	ADVENTURE PROMOTIONS LLC	2080120	\$1,836.10	2126961	061521	P	BYCK FRC
25523	ADVENTURE PROMOTIONS LLC	2080122	\$921.02	2127872	061521	P	SCHAFFNER
25523	ADVENTURE PROMOTIONS LLC	2080123	\$1,087.70	2126964	061521	P	MCFERRAN PREP. ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2080124	\$348.00	2126964	061521	P	MCFERRAN PREP. ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2080125	\$1,265.00	2128442	061521	P	BALLARD HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2080126	\$331.50	2127739	061521	P	LOWE FRC
25523	ADVENTURE PROMOTIONS LLC	2080128	\$1,638.00	2128615	061521	P	KLONDIKE
25523	ADVENTURE PROMOTIONS LLC	2080129	\$200.00	2128701	061521	P	SMYRNA ELEMENTARY SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2080131	\$1,690.00	2129475	061521	P	TRANSPORTATION
25523	ADVENTURE PROMOTIONS LLC	2080132	\$164.39	2129988	061521	P	BATES ELEMENTARY FRC
25523	ADVENTURE PROMOTIONS LLC	2081469	\$1,200.00	2125803	061521	P	ECH/ CAMP READY4K/ JIMMY WATHE
25523	ADVENTURE PROMOTIONS LLC	2082907	\$411.25	2130674	062221	P	DIVERSITY EQUITY & POVERTY
25523	ADVENTURE PROMOTIONS LLC	2085994	\$1,152.78	2130747	062921	P	VALLEY HIGH SCHOOL YOUTH SERV
25523	ADVENTURE PROMOTIONS LLC	2085995	\$273.00	2127186	062921	P	THE PHOENIX SCHOOL OF DISCOVER
25523	ADVENTURE PROMOTIONS LLC	2085996	\$599.72	2129966	062921	P	RUTHERFORD ELEMENTARY SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2085997	\$1,530.00	2129859	062921	P	GREATHOUSE ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2086128	\$1,122.82	2126960	063021	A	MILL CREEK ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2086130	\$445.00	2130674	063021	A	DIVERSITY EQUITY & POVERTY
25523	ADVENTURE PROMOTIONS LLC	2086134	\$680.00	2130750	063021	A	VALLEY HIGH SCHOOL YOUTH SERVI
25523	ADVENTURE PROMOTIONS LLC	2086141	\$346.00	2130715	063021	A	WELLINGTON ELEMENTARY SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2086146	\$420.00	2130886	063021	A	GREATHOUSE/SHRYOCK
25523	ADVENTURE PROMOTIONS LLC	2086148	\$580.80	2131481	063021	A	DIVERSITY EQUITY & POVERTY
25523	ADVENTURE PROMOTIONS LLC	2086152	\$330.00	2132191	063021	A	DUVALLE EDUCATION CENTER
25523	ADVENTURE PROMOTIONS LLC	2087165	\$491.00	2132260	063021	A	DIVERSITY EQUITY & POVERTY
25523	ADVENTURE PROMOTIONS LLC	2088672	\$205.00	2132639	063021	A	IMPRINTED ITEMS
39332	AERIAL ADVERTISING LLC	2082077	\$10,900.00	2129774	061521	P	COMMUNICATIONS / COMMUNITY REL
22773	AGNES G GRATZ	2084319	\$6.44		062921	P	IN COUNTY TRAVEL APRIL
22773	AGNES G GRATZ	2084320	\$37.87		062921	P	IN COUNTY TRAVEL MARCH
22328	AHEAD INC	2082913	\$271.68	2120726	062221	P	HOUSEKEEPING TEMPORARY CUSTODI
22328	AHEAD INC	2082916	\$7,167.03	2120726	062221	P	HOUSEKEEPING TEMPORARY CUSTODI
22328	AHEAD INC	2082919	\$7,625.28	2120726	062221	P	HOUSEKEEPING TEMPORARY CUSTODI

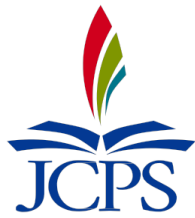


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 7 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
22328	AHEAD INC	2082921	\$2,580.96	2102967	062221	P	TRACTOR SHOP
22328	AHEAD INC	2084719	\$6,003.08	2120726	062921	P	HOUSEKEEPING TEMPORARY CUSTODI
22328	AHEAD INC	2084722	\$3,330.63	2102967	062921	P	TRACTOR SHOP
22328	AHEAD INC	2088028	\$7,625.28	2120726	063021	A	HOUSEKEEPING TEMPORARY CUSTODI
22328	AHEAD INC	2088033	\$3,841.73	2102967	063021	A	TRACTOR SHOP
22328	AHEAD INC	2088035	\$4,525.17	2102967	063021	A	TRACTOR SHOP
22328	AHEAD INC	2088734	\$6,058.07	2120726	063021	A	HOUSEKEEPING TEMPORARY CUSTODI
138691	AIMEE M GREEN WEBB	2086183	\$485.49		063021	A	IN COUNTY TRAVEL JUNE
58822	ALAN HYMAN ENTERPRISES INC	2080579	\$1,422.00	2127048	061521	P	FROST 6TH GRADE ACADEMY
58822	ALAN HYMAN ENTERPRISES INC	2084401	\$558.40	2130371	062921	P	CRUMS LANE- FRC
37509	ALBERT SHUMAKE	2084511	\$425.00	2129840	062921	P	ENGELHARD ELEMENTARY SCHOOL FR
43015	ALEXANDER NUNEZ	2080581	\$591.82	2125770	061521	P	YSC- SHAWNEE
43015	ALEXANDER NUNEZ	2080584	\$175.29	2128485	061521	P	WHITNEY YOUNG FRC
43015	ALEXANDER NUNEZ	2085998	\$96.00	2126151	062921	P	WESTERN MIDDLE SCHOOL FOR THE
43015	ALEXANDER NUNEZ	2086158	\$851.31	2128424	063021	A	SHAWNEE YSC-LOTT
43015	ALEXANDER NUNEZ	2086188	\$923.45	2130743	063021	A	IROQUOIS HIGH
43015	ALEXANDER NUNEZ	2088735	\$262.36	2123626	063021	A	ECH/ K CAMP / JIMMY WATHEN
43015	ALEXANDER NUNEZ	2088737	\$262.36	2128484	063021	A	ECH/ CAMP READY4K / JIMMY WATH
37632	ALILISSA LLC	2084352	\$399.00	2127061	062921	P	SENECA
42156	ALL ABOUT LEARNING PRESS INC	2088662	\$81.85	2129024	063021	A	ENGELHARD ELEMENTARY SCHOOL
51300	ALLIED TOOLS INC	2081416	\$1,870.00	2131478	061521	P	BALLARD HIGH SCHOOL
51300	ALLIED TOOLS INC	2084687	\$50.00	2115824	062921	P	MAINTENANCE WAREHOUSE
25738	ALLISON C HENRY	2082811	\$55.24		062221	P	IN COUNTY TRAVEL
37627	ALPHA PRODUCTIONS	2084500	\$4,732.50	2126298	062921	P	SOUTHERN
7193	AMANDA J KESSLER	2086384	\$51.98		063021	A	REIMBURSE BLOUSE AND PANTS
137824	AMBUTECH	2082302	\$302.91	2128115	062221	P	EXCEPTIONAL CHILD EDUCATION
125220	AMERICAN ASSOC FOR HEALTH PHYSICAL ED	2085829	\$3,000.00	2132594	062921	P	EDWARDS EDUCATIONAL TEACHING A
53650	AMERICAN BUS & ACCESSORIES INC	2083098	\$180.00	2111338	062221	P	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2083099	\$890.88	2130373	062221	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2083100	\$404.00	2111337	062221	P	BB PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2083101	\$136.10	2111338	062221	P	NICHOLS BUS MAINTENANCE GARAGE

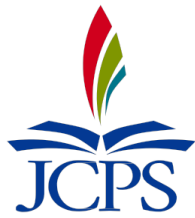


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 8 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53650	AMERICAN BUS & ACCESSORIES INC	2083102	\$59.00	2111337	062221	P	BB PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2083103	\$505.80	2111338	062221	P	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2083104	\$1,775.30	2131155	062221	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2083105	\$49.20	2111338	062221	P	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2083106	\$125.70	2127120	062221	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2088740	\$786.00	2111338	063021	A	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2088742	\$1,335.00	2111338	063021	A	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2088745	\$521.70	2132465	063021	A	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2088746	\$2,130.36	2131155	063021	A	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2088748	\$1,134.00	2114951	063021	A	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2088750	\$1,775.30	2131155	063021	A	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2088752	\$340.20	2133126	063021	A	NICHOLS GARAGE
41767	AMERICAN HEALTH CARE ASSOC	2086199	\$1,033.88	2043434	063021	A	SENECA HIGH SCHOOL
41767	AMERICAN HEALTH CARE ASSOC	2086202	\$129.95	2114445	063021	A	SENECA
149116	AMERICAN INSTITUTES FOR RESEARCH	2080589	\$78,947.37	2120373	061521	P	ACCELERATED IMPROVEMENT SCHOOL
51970	AMERICAN LIBRARY ASSOCIATION	2087508	\$173.90	2124863	063021	A	JCTMS
106878	AMERICAN METAL SUPPLY COMPANY KENTUCKY	2087166	\$1,017.60	2127460	063021	A	MAINTENANCE WHSE
106878	AMERICAN METAL SUPPLY COMPANY KENTUCKY	2088768	\$222.44	2132043	063021	A	MAINTENANCE WAREHOUSE
106878	AMERICAN METAL SUPPLY COMPANY KENTUCKY	2088769	\$407.00	2132471	063021	A	SAC-LOUISVILLE DAY 138
146467	AMERICANA COMMUNITY CENTER	2083608	\$1,400.00	2131668	062221	P	ACCESS AND OPPORTUNITY
138994	AMERIPAK LLC	2087819	\$2,548.28	2102694	063021	A	NUTRITION CENTER
35843	AMG LLC	2081418	\$459.60	2112407	061521	P	VEHICLE MAINTENANCE
35843	AMG LLC	2087188	\$150.00	2112407	063021	A	VEHICLE MAINTENANCE
35843	AMG LLC	2087191	\$459.60	2112407	063021	A	VEHICLE MAINTENANCE
35843	AMG LLC	2087193	\$459.60	2112407	063021	A	VEHICLE MAINTENANCE
37011	AMPLIFIED IT LLC	2080593	\$3,024.00	2131500	061521	P	TECHNOLOGY INTEGRATION
37011	AMPLIFIED IT LLC	2080601	\$5,000.00	2128816	061521	P	TECHNOLOGY INTEGRATION
37011	AMPLIFIED IT LLC	2085999	\$299.70	2131881	062921	P	SAC-MARYHURST 193
152292	AMY G DOWNS	2080392	\$100.19		061521	P	IN COUNTY TRAVEL
25650	AMY L GOODENOUGH	2082816	\$66.29		062221	P	IN COUNTY TRAVEL
35926	AMY M CALISTI	2083577	\$29.13		062221	P	IN COUNTY TRAVEL



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 9 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
5130	AMY STREETER LLC	2082120	\$1,380.00	2128186	061521	P	ATHERTON HIGH SCHOOL
5130	AMY STREETER LLC	2082659	\$85.00	2104797	062221	P	ECH/ EARLY CHILDHOOD 2ND FLOOR
5130	AMY STREETER LLC	2084513	\$500.00	2127901	062921	P	WAGGENER
34307	ANDERSONS SALES AND SERVICE INC	2080134	\$22.98	2125892	061521	P	FERN CREEK HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2080136	\$132.31	2125892	061521	P	FERN CREEK HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2080138	\$527.21	2131551	061521	P	GENERAL MAINTENANCE/GROUNDS
34307	ANDERSONS SALES AND SERVICE INC	2081474	\$9.64	2131538	061521	P	GENERAL MAINTENANCE/GROUNDS
39325	ANDREA E HIGDON	2082819	\$77.61		062221	P	IN COUNTY TRAVEL
29643	ANDREA HEATON	2082818	\$49.38		062221	P	IN COUNTY TRAVEL
42169	ANDREW T COURTNEY	2083580	\$70.59		062221	P	IN COUNTY TRAVEL
500312	ANDREWS AND COX PC	2087048	\$2,565.39		210630	P	Payroll Run X - Warrant 210630
42273	ANGEI P VARONA	2083582	\$10.80		062221	P	IN COUNTY TRAVEL
42273	ANGEI P VARONA	2088661	\$28.10		063021	A	IN COUNTY TRAVEL MAY PART 2
106962	ANIXTER INC	2086205	\$83.98	2127976	063021	A	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2086207	\$358.52	2127976	063021	A	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2086208	\$659.01	2127976	063021	A	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2086209	\$2,393.00	2130988	063021	A	MAINT WAREHOUSE
106962	ANIXTER INC	2086210	\$960.00	2130988	063021	A	MAINT WAREHOUSE
106962	ANIXTER INC	2086211	\$870.00	2130988	063021	A	MAINT WAREHOUSE
106962	ANIXTER INC	2086212	\$50.00	2131302	063021	A	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2086213	\$16.25	2131504	063021	A	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2086214	\$9,814.83	2131506	063021	A	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2086215	\$10.00	2131504	063021	A	INFORMATION TECHNOLOGY
43012	ANN CUMMINS BOGAN	2080866	\$2,925.00	2121912	061521	P	EDWARDS EDUCATIONAL TEACHING A
43012	ANN CUMMINS BOGAN	2082079	\$6,950.00	2132209	061521	P	EDWARDS EDUCATIONAL TEACHING A
110869	ANTHONY JOSEPH COBAUGH	2082074	\$300.00	2128803	061521	P	EASTERN HS GRADUATION SECURITY
56184	APPLE COMPUTER INC	2080294	\$139.00	2125111	061521	P	TEACHING AND LEARNING
56184	APPLE COMPUTER INC	2080303	\$139.00	2126274	061521	P	BRECKINRIDGE FRANKLIN ELEMENTA
56184	APPLE COMPUTER INC	2080309	\$417.00	2126177	061521	P	ATKINSON ACADEMY
56184	APPLE COMPUTER INC	2080332	\$258.00	2127871	061521	P	YOUTH PERFORMING ARTS SCHOOL
56184	APPLE COMPUTER INC	2080337	\$278.00	2127513	061521	P	DUNN ELEMENTARY



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 10 of 272

<u>Vendor #</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	2080341	\$417.00	2127512	061521	P	CURRICULUM-CDLI/SEXTON
56184	APPLE COMPUTER INC	2080346	\$899.00	2126274	061521	P	BRECKINRIDGE FRANKLIN ELEMENTA
56184	APPLE COMPUTER INC	2080349	\$899.00	2125111	061521	P	TEACHING AND LEARNING
56184	APPLE COMPUTER INC	2080352	\$6,293.00	2126199	061521	P	GRACE JAMES ACADEMY
56184	APPLE COMPUTER INC	2080358	\$899.00	2126179	061521	P	DUBOIS
56184	APPLE COMPUTER INC	2080359	\$2,697.00	2126177	061521	P	ATKINSON ACADEMY
56184	APPLE COMPUTER INC	2080362	\$1,798.00	2127513	061521	P	DUNN ELEMENTARY
56184	APPLE COMPUTER INC	2080366	\$2,697.00	2127512	061521	P	CURRICULUM-CDLI/SEXTON
56184	APPLE COMPUTER INC	2080369	\$899.00	2127871	061521	P	YOUTH PERFORMING ARTS SCHOOL
56184	APPLE COMPUTER INC	2080373	\$29.00	2131010	061521	P	ECE
56184	APPLE COMPUTER INC	2082442	\$1,196.00	2127085	062221	P	JTMS YOUTH SERVICES CENTER
56184	APPLE COMPUTER INC	2082443	\$598.00	2127091	062221	P	ALFRED BINET SCHOOL/TRISHA GAL
56184	APPLE COMPUTER INC	2082444	\$299.00	2127094	062221	P	DUBOIS
56184	APPLE COMPUTER INC	2082445	\$1,196.00	2127089	062221	P	FERN CREEK HIGH SCHOOL
56184	APPLE COMPUTER INC	2082446	\$13,350.00	2129828	062221	P	GRACE JAMES ACADEMY
56184	APPLE COMPUTER INC	2082447	\$92.95	2130895	062221	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2082448	\$2,850.00	2128581	062221	P	GRACE JAMES ACADEMY
56184	APPLE COMPUTER INC	2082449	\$598.00	2127099	062221	P	COCHRANE
56184	APPLE COMPUTER INC	2082450	\$1,495.00	2127099	062221	P	COCHRANE
56184	APPLE COMPUTER INC	2082451	\$1,124.90	2129105	062221	P	GUTERMUTH
56184	APPLE COMPUTER INC	2082452	\$509.16	2130893	062221	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2082453	\$2,099.00	2131052	062221	P	CULTURE & CLIMATE - DEFERRARI
56184	APPLE COMPUTER INC	2082454	\$119.00	2131052	062221	P	CULTURE & CLIMATE - DEFERRARI
56184	APPLE COMPUTER INC	2082456	\$304.00	2128767	062221	P	COCHRANE
56184	APPLE COMPUTER INC	2082457	\$98.00	2128583	062221	P	DUNN ELEMENTARY
56184	APPLE COMPUTER INC	2082458	\$158.00	2129851	062221	P	GRACE JAMES ACADEMY
56184	APPLE COMPUTER INC	2082459	\$82,320.00	2121403	062221	P	ECE ASSESSMENT
56184	APPLE COMPUTER INC	2082461	\$196.00	2130891	062221	P	MEYZEEK MIDDLE
56184	APPLE COMPUTER INC	2082462	\$11,760.00	2124376	062221	P	EDWARDS EDUCATIONAL TEACHING A
56184	APPLE COMPUTER INC	2082463	\$1,398.00	2124376	062221	P	EDWARDS EDUCATIONAL TEACHING A
56184	APPLE COMPUTER INC	2082464	\$2,940.00	2124817	062221	P	TITLE I - GIFTED



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 11 of 272

<u>Vendor #</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	2082467	\$7,492.50	2128581	062221	P	GRACE JAMES ACADEMY
56184	APPLE COMPUTER INC	2084222	\$199.99	2131898	062921	P	FIELD ELEMENTARY SCHOOL, FRC
56184	APPLE COMPUTER INC	2084809	\$598.00	2127079	062921	P	RAMSEY MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2084811	\$598.00	2127104	062921	P	CURRICULUM-CDLI/SEXTON
56184	APPLE COMPUTER INC	2084813	\$897.00	2127087	062921	P	ROOSEVELT PERRY ELEMENTARY
56184	APPLE COMPUTER INC	2084815	\$598.00	2127102	062921	P	ATHERTON HIGH
56184	APPLE COMPUTER INC	2084818	\$598.00	2127332	062921	P	BARRET TRADITIONAL MIDDLE SCHO
56184	APPLE COMPUTER INC	2084820	\$299.00	2127088	062921	P	WESTERN MIDDLE SCHOOL FOR THE
56184	APPLE COMPUTER INC	2084822	\$598.00	2127080	062921	P	FARMER ELEMENTARY
56184	APPLE COMPUTER INC	2084826	\$1,196.00	2127084	062921	P	JCTMS
56184	APPLE COMPUTER INC	2084828	\$598.00	2127090	062921	P	JCTMS
56184	APPLE COMPUTER INC	2084831	\$1,495.00	2127090	062921	P	JCTMS
56184	APPLE COMPUTER INC	2084837	\$267.00	2130600	062921	P	EDWARDS EDUCATIONAL TEACHING A
56184	APPLE COMPUTER INC	2084840	\$2,607.00	2131429	062921	P	YOUTH PERFORMING ARTS SCHOOL
56184	APPLE COMPUTER INC	2084844	\$17,580.00	2122585	062921	P	EDWARDS EDUCATIONAL TEACHING A
56184	APPLE COMPUTER INC	2084848	\$298.00	2128581	062921	P	GRACE JAMES ACADEMY
56184	APPLE COMPUTER INC	2084853	\$1,495.00	2127101	062921	P	NOE MS
56184	APPLE COMPUTER INC	2085849	\$4,497.75	2130890	062921	P	ECE ASSESSMENT
56184	APPLE COMPUTER INC	2085852	\$298.00	2131447	062921	P	MATERIALS PRODUCTION
56184	APPLE COMPUTER INC	2087510	\$139.00	2131125	063021	A	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2087513	\$79.00	2130889	063021	A	BROWN SCHOOL
56184	APPLE COMPUTER INC	2087515	\$1,152.00	2130887	063021	A	CURRICULUM-CDLI/SEXTON
56184	APPLE COMPUTER INC	2087517	\$98.00	2131447	063021	A	MATERIALS PRODUCTION
56184	APPLE COMPUTER INC	2087518	\$329.00	2131429	063021	A	YOUTH PERFORMING ARTS SCHOOL
56184	APPLE COMPUTER INC	2087521	\$199.99	2132414	063021	A	COMMUNICATIONS / COMMUNITY REL
56184	APPLE COMPUTER INC	2087522	\$119.00	2132414	063021	A	COMMUNICATIONS / COMMUNITY REL
56184	APPLE COMPUTER INC	2087524	\$899.00	2131125	063021	A	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2087526	\$139.00	2132837	063021	A	INFORMATION TECHNOLOGY
56184	APPLE COMPUTER INC	2087528	\$3,899.00	2132414	063021	A	COMMUNICATIONS / COMMUNITY REL
56184	APPLE COMPUTER INC	2087531	\$1,509.00	2132837	063021	A	INFORMATION TECHNOLOGY
24519	APPLE SPECIALTIES INC	2081421	\$4,977.00	2128106	061521	P	MAINTENANCE WAREHOUSE

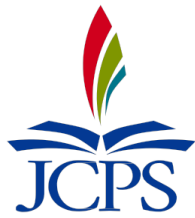


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 12 of 272

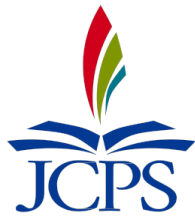
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
152327	APPLIED INDUSTRIAL TECHNOLOGIES INC	2081275	\$510.69	2115100	061521	P	VEHICLE MAINTENANCE
152327	APPLIED INDUSTRIAL TECHNOLOGIES INC	2081281	\$1,001.39	2125304	061521	P	VEHICLE MAINTENANCE
39794	APRIL BRACEWELL	2084504	\$640.00	2132618	062921	P	EDWARDS EDUCATIONAL TEACHING A
132981	APRIL C BOEMKER	2080396	\$33.11		061521	P	IN COUNTY TRAVEL
28675	APRYL L MOORE	2088663	\$48.60		063021	A	IN COUNTY TRAVEL JUNE
14415	ARAMARK UNIFORM SERVICES	2080000	\$15.88	2102350	061521	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2080001	\$21.01	2102350	061521	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2080002	\$15.90	2102350	061521	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2080003	\$8.60	2102350	061521	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2080004	\$22.00	2102350	061521	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2080005	\$8.40	2102350	061521	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2080006	\$8.40	2102350	061521	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2082024	\$8.93	2102350	061521	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2082028	\$8.40	2102350	061521	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2082032	\$8.40	2102350	061521	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2082923	\$18.00	2116667	062221	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2082925	\$18.00	2116667	062221	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2083566	\$23.90	2102350	062221	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2084726	\$18.00	2116667	062921	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2084729	\$18.00	2116667	062921	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2084730	\$18.00	2116667	062921	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2084731	\$18.00	2116667	062921	P	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2085017	\$10.16	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085021	\$9.90	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085026	\$28.75	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085033	\$22.73	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085037	\$21.19	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085041	\$13.80	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085044	\$13.80	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085048	\$24.85	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085053	\$24.85	2102350	062921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 13 of 272

<u>Vendor #</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	2085057	\$18.50	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085060	\$14.64	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085065	\$14.64	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085069	\$14.64	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085072	\$26.23	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085075	\$26.23	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085078	\$26.23	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085081	\$8.04	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085084	\$47.35	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085086	\$40.00	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085088	\$6.00	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085090	\$11.85	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085091	\$36.85	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085093	\$23.85	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085096	\$12.90	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085101	\$17.29	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085103	\$17.99	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085105	\$17.99	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085106	\$25.79	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085109	\$5.19	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085113	\$23.90	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085114	\$9.90	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085116	\$9.00	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085120	\$16.80	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085123	\$12.00	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085125	\$14.70	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085127	\$13.15	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085130	\$18.30	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085133	\$18.30	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085136	\$25.63	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085141	\$12.25	2102350	062921	P	NUTRITION CENTER

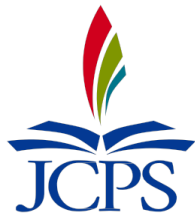


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 14 of 272

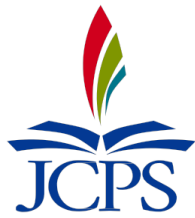
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
14415	ARAMARK UNIFORM SERVICES	2085145	\$15.50	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085149	\$10.50	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085153	\$19.40	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085161	\$20.35	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085165	\$21.50	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085169	\$13.50	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085178	\$25.94	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085183	\$13.50	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085190	\$13.50	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085197	\$31.35	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085209	\$16.80	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085213	\$8.60	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085215	\$22.00	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085217	\$47.70	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085220	\$24.50	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085265	\$18.10	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085276	\$55.30	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085282	\$9.00	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085290	\$11.45	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085301	\$6.90	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085305	\$11.24	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085314	\$8.64	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085317	\$8.64	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085322	\$11.24	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085333	\$8.64	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085335	\$8.64	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085340	\$11.24	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085347	\$10.80	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085353	\$23.79	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085359	\$19.38	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085362	\$25.00	2102350	062921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 15 of 272

<u>Vendor #</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	2085365	\$11.40	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085372	\$14.00	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085375	\$10.40	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085395	\$6.90	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085403	\$12.10	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085406	\$14.00	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085412	\$14.00	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085415	\$23.90	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085418	\$11.60	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085425	\$11.60	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085429	\$13.40	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085432	\$17.40	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085438	\$16.16	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085443	\$16.16	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085448	\$16.16	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085493	\$16.16	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085504	\$27.85	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085507	\$18.55	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085516	\$18.55	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085518	\$12.70	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085526	\$17.90	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085533	\$17.90	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085535	\$14.25	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085539	\$17.50	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085542	\$15.55	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085544	\$24.65	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085545	\$20.70	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085547	\$14.20	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085548	\$17.90	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085549	\$17.90	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085551	\$9.30	2102350	062921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 16 of 272

<u>Vendor #</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	2085555	\$9.30	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085556	\$15.80	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085558	\$15.80	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085559	\$15.80	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085562	\$15.80	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085564	\$14.94	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085566	\$20.14	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085567	\$20.14	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085568	\$15.30	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085569	\$27.39	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085570	\$33.65	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085571	\$23.35	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085572	\$7.10	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085573	\$7.10	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2085574	\$10.59	2102350	062921	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088100	\$11.00	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088107	\$22.73	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088108	\$9.70	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088109	\$15.99	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088110	\$18.50	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088111	\$26.23	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088112	\$26.23	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088113	\$26.23	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088114	\$26.23	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088115	\$26.23	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088116	\$26.15	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088117	\$23.96	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088118	\$8.44	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088119	\$21.95	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088120	\$21.95	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088121	\$15.50	2102350	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 17 of 272

<u>Vendor #</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	2088122	\$15.50	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088124	\$10.50	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088126	\$10.50	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088128	\$15.50	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088132	\$8.60	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088137	\$12.90	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088149	\$12.90	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088151	\$12.90	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088155	\$12.90	2102350	063021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2088158	\$12.90	2102350	063021	A	NUTRITION CENTER
23909	ARC DOCUMENT SOLUTIONS LLC	2081924	\$2,483.50	2106027	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2081925	\$161.25	2116664	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2081926	\$1,345.40	2106027	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2081928	\$2,112.20	2106027	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2081930	\$422.44	2106027	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2081931	\$2,139.50	2111944	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2081933	\$495.00	2103780	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2081934	\$161.25	2116664	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2081935	\$161.25	2116664	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2081936	\$495.00	2103780	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2081938	\$161.25	2116664	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2081939	\$495.00	2103780	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2081941	\$495.00	2103011	061521	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2084691	\$2,970.00	2103780	062921	P	MATERIALS PRODUCTION
52970	ARROW ELECTRIC CO INC	2085673	\$2,833.33	2117382	062921	P	GENERAL MAINTENANCE
52970	ARROW ELECTRIC CO INC	2085683	\$550.00	2124241	062921	P	MOORE
52970	ARROW ELECTRIC CO INC	2085685	\$2,256.00	2116777	062921	P	NORTON ELEMENTARY
52970	ARROW ELECTRIC CO INC	2085687	\$1,691.00	2126608	062921	P	DUBOIS
52970	ARROW ELECTRIC CO INC	2085689	\$1,854.00	2128296	062921	P	BOWEN ELEMENTARY
52970	ARROW ELECTRIC CO INC	2085691	\$895.00	2129385	062921	P	WILDER ELEMENTARY SCHOOL
52970	ARROW ELECTRIC CO INC	2085693	\$450.00	2129688	062921	P	CHURCHILL PARK SCHOOL



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 18 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52970	ARROW ELECTRIC CO INC	2085694	\$550.00	2124335	062921	P	ECH / LORI FRENCH
52970	ARROW ELECTRIC CO INC	2087195	\$16,600.00	2128575	063021	A	FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	2087196	\$550.00	2123211	063021	A	WILDER
52970	ARROW ELECTRIC CO INC	2087197	\$2,200.00	2126006	063021	A	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	2087198	\$550.00	2125896	063021	A	FERN CREEK HIGH SCHOOL
52970	ARROW ELECTRIC CO INC	2087199	\$550.00	2128204	063021	A	YOUTH PERFORMING ARTS SCHOOL
52970	ARROW ELECTRIC CO INC	2087200	\$450.00	2131272	063021	A	GREATHOUSE TRADITIONAL ELEM
52970	ARROW ELECTRIC CO INC	2087201	\$550.00	2131837	063021	A	CAMP TAYLOR ELEMENTARY HEALTH
52970	ARROW ELECTRIC CO INC	2088770	\$2,100.00	2124331	063021	A	HARTSTERN
52970	ARROW ELECTRIC CO INC	2088771	\$550.00	2124273	063021	A	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	2088772	\$2,200.00	2131275	063021	A	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	2088773	\$2,200.00	2126003	063021	A	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	2088775	\$1,100.00	2128794	063021	A	INFORMATION TECHNOLOGY
35969	ASHLEY N EMIG	2083629	\$22.85		062221	P	IN COUNTY TRAVEL
38461	ASSETGENIE INC	2080606	\$118,000.00	2131438	061521	P	TECHNOLOGY INTEGRATION
38461	ASSETGENIE INC	2082310	\$869.00	2121065	062221	P	TECHNOLOGY INTEGRATION
38461	ASSETGENIE INC	2082316	\$198.00	2121065	062221	P	TECHNOLOGY INTEGRATION
38461	ASSETGENIE INC	2082317	\$129.00	2121065	062221	P	TECHNOLOGY INTEGRATION
38461	ASSETGENIE INC	2082318	\$189.00	2121065	062221	P	TECHNOLOGY INTEGRATION
38461	ASSETGENIE INC	2082321	\$79.00	2116566	062221	P	COCHRANE
38461	ASSETGENIE INC	2082338	\$129.00	2127143	062221	P	TECHNOLOGY INTEGRATION
38461	ASSETGENIE INC	2082343	\$208.50	2131854	062221	P	TECHNOLOGY INTEGRATION
38461	ASSETGENIE INC	2086000	\$316.00	2127110	062921	P	JTMS YOUTH SERVICES CENTER
38461	ASSETGENIE INC	2087533	\$237.00	2127112	063021	A	ROOSEVELT PERRY ELEMENTARY
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086227	\$49.00	2117678	063021	A	SCHOOL CHOICE
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086230	\$49.00	2117678	063021	A	SCHOOL CHOICE
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086232	\$49.00	2117678	063021	A	SCHOOL CHOICE
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086233	\$49.00	2117678	063021	A	SCHOOL CHOICE
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086234	\$179.00	2129699	063021	A	EDWARDS EDUCATIONAL TEACHING A
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086237	\$179.00	2129699	063021	A	EDWARDS EDUCATIONAL TEACHING A
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086239	\$179.00	2129699	063021	A	EDWARDS EDUCATIONAL TEACHING A

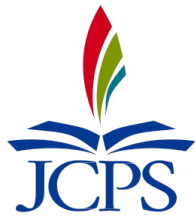


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 19 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086240	\$179.00	2129699	063021	A	EDWARDS EDUCATIONAL TEACHING A
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086242	\$179.00	2129699	063021	A	EDWARDS EDUCATIONAL TEACHING A
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086245	\$179.00	2129699	063021	A	EDWARDS EDUCATIONAL TEACHING A
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086246	\$179.00	2129699	063021	A	EDWARDS EDUCATIONAL TEACHING A
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086247	\$149.00	2129699	063021	A	EDWARDS EDUCATIONAL TEACHING A
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086250	\$149.00	2129699	063021	A	EDWARDS EDUCATIONAL TEACHING A
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2086255	\$149.00	2129699	063021	A	EDWARDS EDUCATIONAL TEACHING A
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2080140	\$122.00	2113482	061521	P	GENERAL MAINTENANCE
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2080142	\$24.60	2125858	061521	P	GENERAL MAINTENANCE
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2080143	\$24.60	2126722	061521	P	GENERAL MAINTENANCE
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2080148	\$31.00	2128288	061521	P	GEN MAINT - CARPENTER SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2080150	\$33.00	2129583	061521	P	GEN MAINT - PAINT SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2085856	\$361.00	2114193	062921	P	VEHICLE MAINTENANCE
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2087936	\$121.00	2133139	063021	A	GEN MAINT - RENO
58697	ATHENS PAPER COMPANY	2080154	\$22,680.00	2123089	061521	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2080159	\$6,390.00	2123089	061521	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2080162	\$20,678.00	2124928	061521	P	MATTERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2080166	\$45.90	2129070	061521	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2080170	\$280.00	2129068	061521	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2080176	\$9,320.00	2130499	061521	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2080181	\$1,535.00	2131099	061521	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2080185	\$1,280.00	2108388	061521	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2081943	\$184.20	2131759	061521	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2082169	\$1,112.46	2131760	061521	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2084732	\$1,749.00	2132340	062921	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2084733	\$2,027.24	2132340	062921	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2087168	\$1,468.00	2119481	063021	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2087170	\$596.00	2131098	063021	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2087172	\$2,487.50	2131098	063021	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2087935	\$255.21	2108388	063021	A	MATERIALS PRODUCTION
53280	ATHERTON HIGH SCHOOL	2083134	\$42.00		062221	P	PEPSI

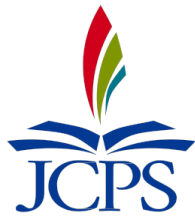


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 20 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
60267	ATTAINMENT COMPANY INC	2082926	\$623.70	2128960	062221	P	BUTLER TRADITIONAL HIGH SCHOOL
53440	AUBURNDALE ELEMENTARY SCHOOL	2083138	\$36.00		062221	P	PEPSI
53440	AUBURNDALE ELEMENTARY SCHOOL	2087766	\$80.25		063021	A	PEPSI
40263	AUDIMATION SERVICES INC	2082358	\$1,180.00	2131292	062221	P	INTERNAL AUDIT
28042	AUDIO RESOURCE GROUPS INC	2080608	\$6,600.40	2130705	061521	P	MINORS LANE
28042	AUDIO RESOURCE GROUPS INC	2080610	\$3,851.00	2131230	061521	P	SLAUGHTER ELEMENTARY
18846	AUDIOMETRIC SERVICES BY PETREHN	2085546	\$3,194.45	2123720	062921	P	EXCEPTIONAL CHILD EDUCATION
18846	AUDIOMETRIC SERVICES BY PETREHN	2085550	\$130.00	2131036	062921	P	ECH/ AUDIOMETERS
53660	AUDUBON TRADITIONAL ELEM SCHOOL	2083139	\$3.00		062221	P	PEPSI
53660	AUDUBON TRADITIONAL ELEM SCHOOL	2087767	\$18.38		063021	A	PEPSI
1180	AVERETTE ALICIA	2080791	\$21.11		061521	P	IN COUNTY TRAVEL
45269	AWARDS CENTER	2081427	\$800.00	2127058	061521	P	LOUISVILLE MALE TRADL HIGH SCH
41760	B & J SUPPLY INC	2084414	\$36.00	2132605	062921	P	NICHOLS GARAGE
41760	B & J SUPPLY INC	2088777	\$261.00	2131590	063021	A	NICHOLS GARAGE
134868	B&H FOTO & ELECTRONICS CORP	2084575	\$1,235.86	2122723	062921	P	YOUTH PERFORMING ARTS SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2084586	\$225.00	2130919	062921	P	ATHERTON HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2084589	\$118.36	2130920	062921	P	INFORMATION TECHNOLOGY
134868	B&H FOTO & ELECTRONICS CORP	2084593	\$839.52	2127673	062921	P	ATHERTON HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2084596	\$894.48	2130915	062921	P	DUPONT MANUAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2086184	\$94.70	2125788	063021	A	SCNS
134868	B&H FOTO & ELECTRONICS CORP	2086270	\$1,599.87	2129177	063021	A	CARRITHERS MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2086273	\$1,212.32	2116099	063021	A	NEWBURG MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2088782	-\$442.68	2122723	063021	A	YOUTH PERFORMING ARTS SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2088783	\$442.68	2122723	063021	A	YOUTH PERFORMING ARTS SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2088784	\$162.74	2117539	063021	A	SECURITY & INVESTIGATIONS
134868	B&H FOTO & ELECTRONICS CORP	2088785	\$1,399.98	2125168	063021	A	CENTRAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2088786	\$66.00	2133031	063021	A	PURCHASING
134868	B&H FOTO & ELECTRONICS CORP	2088787	\$726.20	2132957	063021	A	TRANSPORTATION
58997	BACHMAN AUTO GROUP INC	2080612	\$80.44	2101724	061521	P	AUTOMOTIVE REPAIR PARTS AND VE
9691	BAIRDS AUTO PARTS INC	2081282	\$150.00	2120930	061521	P	VEHICLE MAINTENANCE
152001	BALFOUR OF LOUISVILLE	2080615	\$340.00	2129698	061521	P	WESTERN HIGH SCHOOL

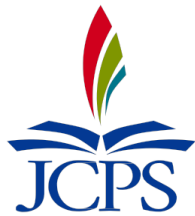


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 21 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54180	BALLARD HIGH SCHOOL	2083141	\$45.63		062221	P	PEPSI
54180	BALLARD HIGH SCHOOL	2087768	\$9.38		063021	A	PEPSI
42233	BALLOONS ETC INC	2082935	\$922.20	2126750	062221	P	DOSS HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2081952	\$1,944.68	2123005	061521	P	MEDORA ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2081953	\$1,035.12	2123005	061521	P	MEDORA ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2081954	\$2,683.19	2126599	061521	P	MOORE ESS 120F
23022	BARNES AND NOBLE BOOKSELLERS	2081955	\$13.65	2123276	061521	P	VALLEY HIGH SCHOOL YOUTH SERVI
23022	BARNES AND NOBLE BOOKSELLERS	2081956	\$149.84	2123276	061521	P	VALLEY HIGH SCHOOL YOUTH SERVI
23022	BARNES AND NOBLE BOOKSELLERS	2081958	\$2,727.00	2128577	061521	P	JOHNSON TRADITIONAL MIDDLE SCH
23022	BARNES AND NOBLE BOOKSELLERS	2081961	\$4,010.54	2128869	061521	P	FARNSLEY MIDDLES - BJ MAYHEW,
23022	BARNES AND NOBLE BOOKSELLERS	2081963	\$92.40	2124803	061521	P	TR / CHRISTY ROGERS - BOOK
23022	BARNES AND NOBLE BOOKSELLERS	2081965	\$383.60	2124850	061521	P	ZACHARY TAYLOR ELEMENTARY SCHO
23022	BARNES AND NOBLE BOOKSELLERS	2081968	\$815.98	2124850	061521	P	ZACHARY TAYLOR ELEMENTARY SCHO
23022	BARNES AND NOBLE BOOKSELLERS	2081970	\$1,439.55	2124369	061521	P	COLERIDGE TAYLOR MONTESSORI
23022	BARNES AND NOBLE BOOKSELLERS	2081972	\$99.37	2129154	061521	P	WHEELER ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2081974	\$1,329.00	2129001	061521	P	WELLINGTON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2081978	\$259.49	2126950	061521	P	CAMP TAYLOR ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2081980	\$2,338.00	2126877	061521	P	ECH/ CAMP READY 4K / JIMMY WAT
23022	BARNES AND NOBLE BOOKSELLERS	2081983	\$314.75	2115797	061521	P	LIBRARY TECHNICAL SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2082016	\$674.70	2116332	061521	P	WHEELER ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2082019	\$268.44	2117274	061521	P	TEACHING AND LEARNING - 926 ED
23022	BARNES AND NOBLE BOOKSELLERS	2082020	\$27.96	2119155	061521	P	FAIRDALE HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2082022	\$659.89	2118431	061521	P	MAUPIN ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2082025	\$818.10	2119115	061521	P	OLMSTED ACADEMY SOUTH
23022	BARNES AND NOBLE BOOKSELLERS	2082027	\$2,014.40	2119743	061521	P	ECH - KCAMP - JIMMY WATHEN
23022	BARNES AND NOBLE BOOKSELLERS	2082031	\$349.40	2121161	061521	P	FAIRDALE HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2082038	\$111.98	2121188	061521	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2082039	\$1,006.40	2122446	061521	P	DUBOIS
23022	BARNES AND NOBLE BOOKSELLERS	2082040	\$53.12	2121351	061521	P	MEDORA ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2082041	\$437.15	2121228	061521	P	FARNSLEY MIDDLE SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2082042	\$979.30	2119845	061521	P	FARNSLEY YSC -BJ MAYHEW

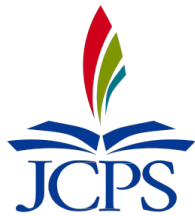


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 22 of 272

<u>Vendor #</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	2082043	\$25.00	2121692	061521	P	TR / WAGGENER / LAW-PROGRAM
23022	BARNES AND NOBLE BOOKSELLERS	2082044	\$209.64	2121691	061521	P	TECHNOLOGY INNOVATION
23022	BARNES AND NOBLE BOOKSELLERS	2082046	\$684.00	2123126	061521	P	WHEATLEY ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2082047	\$80.40	2123136	061521	P	TR / WAGGENER / PRE-LAW
23022	BARNES AND NOBLE BOOKSELLERS	2082052	\$1,294.00	2125739	061521	P	THOMAS JEFFERSON MIDDLE SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2082055	\$550.79	2125662	061521	P	ACADEMY @ SHAWNEE YSC
23022	BARNES AND NOBLE BOOKSELLERS	2082059	\$1,258.40	2122561	061521	P	LIBRARY TECHNICAL SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2082062	\$1,999.00	2123696	061521	P	KENWOOD ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2082065	\$259.82	2124722	061521	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2082069	\$390.99	2127883	061521	P	FERN CREEK ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2082072	\$262.50	2129933	061521	P	SENECA
23022	BARNES AND NOBLE BOOKSELLERS	2082073	\$164.02	2117694	061521	P	BYCK ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2082075	\$1,504.40	2129552	061521	P	AUDUBON TRADITIONAL ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2082359	\$1,627.50	2114663	062221	P	WAGGENER HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2082362	\$301.26	2126664	062221	P	FAIRDALE HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2082369	\$74.84	2126664	062221	P	FAIRDALE HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2084427	\$497.04	2127884	062921	P	FERN CREEK ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2084431	\$559.00	2109376	062921	P	KLONDIKE LANE ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2084434	\$243.24	2108895	062921	P	KLONDIKE
23022	BARNES AND NOBLE BOOKSELLERS	2084437	\$503.60	2119743	062921	P	ECH - KCAMP - JIMMY WATHEN
23022	BARNES AND NOBLE BOOKSELLERS	2084444	\$1,593.98	2126952	062921	P	MINORS LN
23022	BARNES AND NOBLE BOOKSELLERS	2084450	\$8.38	2128476	062921	P	ALEX R KENNEDY ELEM
23022	BARNES AND NOBLE BOOKSELLERS	2084453	\$211.86	2129153	062921	P	WHEELER ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2084454	\$61.49	2126953	062921	P	BYCK FRC
23022	BARNES AND NOBLE BOOKSELLERS	2084455	\$125.78	2126951	062921	P	CAMP TAYLOR ELEMENTARY FRC
23022	BARNES AND NOBLE BOOKSELLERS	2084457	\$69.20	2126664	062921	P	FAIRDALE HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2084459	\$335.88	2130285	062921	P	COPY RIGHT MATERIALS
23022	BARNES AND NOBLE BOOKSELLERS	2084460	\$1,329.00	2129001	062921	P	WELLINGTON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2084461	\$2,666.10	2126599	062921	P	MOORE ESS 120F
23022	BARNES AND NOBLE BOOKSELLERS	2084462	\$5.59	2126953	062921	P	BYCK FRC
23022	BARNES AND NOBLE BOOKSELLERS	2084464	\$122.45	2128657	062921	P	HAZELWOOD

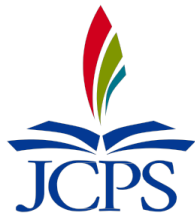


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 23 of 272

<u>Vendor #</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	2084469	\$272.90	2128657	062921	P	HAZELWOOD
23022	BARNES AND NOBLE BOOKSELLERS	2084472	\$550.00	2125746	062921	P	LIBRARY MEDIA SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2084475	\$1,006.40	2125248	062921	P	BRECKINRIDGE FRANKLIN ELEMENTA
23022	BARNES AND NOBLE BOOKSELLERS	2084478	\$121.34	2128109	062921	P	EXCEPTIONAL CHILD EDUCATION
23022	BARNES AND NOBLE BOOKSELLERS	2084479	\$447.80	2125662	062921	P	ACADEMY @ SHAWNEE YSC
54410	BARRET TRAD MIDDLE	2083146	\$19.13		062221	P	PEPSI
54500	BATES ELEMENTARY SCHOOL	2083147	\$22.50		062221	P	PEPSI
13234	BAXTER GRETA	2086789	\$27.10		063021	A	IN COUNTY TRAVEL MAY
54560	BEARINGS OF KY	2081484	\$39.89	2129209	061521	P	TRACTOR SHOP WAREHOUSE
37074	BEATRIZ GONZALEZ	2083583	\$41.22		062221	P	IN COUNTY TRAVEL
17542	BEHAVIORAL DYNAMICS INC	2082373	\$594.50	2131817	062221	P	ALFRED BINET SCHOOL/TRICIA GAL
21719	BENZOUINE FADILA	2082946	\$111.32		062221	P	IN COUNTY TRAVEL
1861	BEST BLIND & SHADE	2086276	\$490.36	2120577	063021	A	GEORGE UNSELD EARLY CHILDHOOD
7805	BEST BUY GOV LLC	2086279	\$1,469.81	2130848	063021	A	GRACE JAMES ACADEMY
37886	BEST COLLEGE MATCH FOUNDATION	2084480	\$4,950.00	2132475	062921	P	DIVERSITY EQUITY & POVERTY
152326	BEST PLUMBING SPECIALTIES	2081431	\$270.58	2127156	061521	P	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES	2088778	\$994.00	2130044	063021	A	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES	2088779	\$1,174.50	2130044	063021	A	MAINTENANCE WAREHOUSE
30406	BIG PICTURE LEARNING	2082375	\$5,850.00	2132372	062221	P	LIBERTY HIGH
30406	BIG PICTURE LEARNING	2083518	\$474.95	2132048	062221	P	CURRICULUM-CDLI/SEXTON
2974	BILL COLLINS FORD	2085833	\$1,236.19	2116622	062921	P	VEHICLE MAINTENANCE
500309	BINGHAM GREENBAUM DOLL LLP	2087047	\$550.72		210630	P	Payroll Run X - Warrant 210630
42179	BJOREM SPEECH PUBLICATIONS LLC	2080623	\$40.25	2124943	061521	P	MIDDLETOWN ELEMENTARY SCHOOL
38499	BK ROYSTON PUBLISHING	2084353	\$1,749.00	2119030	062921	P	FOSTER TRADITIONAL FRC
10630	BLACK COMMUNITY DEVELOPMENT CORP	2083519	\$1,265.00	2132625	062221	P	DIVERSITY EQUITY & POVERTY
500073	BLACK JOSEPH M JR	2087021	\$11,666.95		210630	P	Payroll Run X - Warrant 210630
23395	BLACKBOARD INC	2080632	\$100,000.00	2132030	061521	P	TECHNOLOGY INTEGRATION
55350	BLAKE ELEMENTARY SCHOOL	2083148	\$5.00		062221	P	PEPSI
30722	BLAKLEY STEPHENIE W	2083473	\$91.81		062221	P	IN COUNTY TRAVEL
32098	BLICK ART MATERIALS LLC	2082812	\$39.66	2124106	062221	P	EXCEPTIONAL CHILD EDUCATION
32098	BLICK ART MATERIALS LLC	2087937	\$62.76	2130653	063021	A	HITE ELEMENTARY



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 24 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
55490	BLUE LICK ELEMENTARY SCHOOL	2083150	\$22.50		062221	P	PEPSI
55490	BLUE LICK ELEMENTARY SCHOOL	2087769	\$30.75		063021	A	PEPSI
37606	BLUEGRASS EVENTS AND PARTY NEEDS LLC	2080648	\$781.94	2126868	061521	P	THE ACADEMY @ SHAWNEE
42256	BLUEGRASS GEOTHERMAL AND DRILLING INC	2082377	\$22,700.00	2128181	062221	P	FACILITIES CAPITAL IMPROVEMENT
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2080721	\$184.00	2129468	061521	P	NUTRITION SERVICE CENTER
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2085839	\$1,774.15	2129114	062921	P	BG # 21-288 FACILITIES CAPITAL
63357	BLUEGRASS KESCO INC	2082814	\$303.50	2127139	062221	P	MECH MAINT
110270	BLUEGRASS LAWN AND GARDEN	2081434	\$58,193.20	2129346	061521	P	GENERAL MAINTENANCE
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2086281	\$3,698.57	2112916	063021	A	GEN MAINT - GROUNDS
9163	BLUEGRASS SPORTSWEAR INC	2086282	\$300.00	2130876	063021	A	WESTPORT MIDDLE SCHOOL
9163	BLUEGRASS SPORTSWEAR INC	2086283	\$495.00	2130875	063021	A	WESTPORT MIDDLE SCHOOL
9163	BLUEGRASS SPORTSWEAR INC	2086285	\$492.00	2130971	063021	A	WESTPORT MIDDLE SCHOOL
55880	BOUND TO STAY BOUND BOOKS INC	2081436	\$549.01	2127130	061521	P	LIBRARY TECHNICAL SERVICES
55900	BOWEN ELEMENTARY SCHOOL	2087770	\$59.50		063021	A	PEPSI
11089	BRAHIM NAOMI	2083605	\$40.10		062221	P	IN COUNTY TRAVEL
152194	BRAINPOP LLC	2081447	\$2,395.00	2131113	061521	P	NEWCOMER ACADEMY
56110	BRANDEIS ELEMENTARY SCHOOL	2083153	\$16.50		062221	P	PEPSI
40873	BRANDI BURBRINK	2080819	\$73.40		061521	P	IN COUNTY TRAVEL
150745	BRAST INDUSTRIAL SOLUTIONS LLC	2085724	\$243.00	2122513	062921	P	GEN MAINT - SIGN SHOP
150745	BRAST INDUSTRIAL SOLUTIONS LLC	2087938	\$89.10	2128276	063021	A	GEN MAINT - SIGN SHOP
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	2083155	\$41.25		062221	P	PEPSI
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	2087771	\$42.00		063021	A	PEPSI
38464	BRIAN K HOOD	2082649	\$300.00	2127230	062221	P	IROQUOIS HIGH SCHOOL
107285	BRIAN L SEGER	2082294	\$2,332.30	2129099	062221	P	HK1 - UNIFORMS/ EXTRAS FOR NEW
107285	BRIAN L SEGER	2082309	\$450.54	2129100	062221	P	HK1 - UNIFORMS/ TO COVER SHORT
107285	BRIAN L SEGER	2086177	\$42.35	2120426	063021	A	SAFETY & ENVIRONMENTAL SVCS
27599	BRIAN SEWELL	2081107	\$100.00	2103920	061521	P	FERN CREEK ELEMENTARY
21823	BRITTANY D ADKINS	2080824	\$55.63		061521	P	IN COUNTY TRAVEL
38072	BRITTANY M PASSAFIUME	2080826	\$26.10		061521	P	IN COUNTY TRAVEL
12640	BROWNSBORO HARDWARE INC	2080655	\$13.49	2034884	061521	P	BALLARD HIGH SCHOOL
42356	BRYCE E SHIELDS	2085520	\$25.25		062921	P	REIMBURSE CDL FEES



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 25 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
18131	BSCS SCIENCE LEARNING	2086288	\$44,020.57	2112919	063021	A	EDWARDS EDUCATIONAL TEACHING A
50871	BSN SPORTS	2080664	\$4,140.00	2124259	061521	P	ATHLETIC & PHYSICAL EDUCATION
50871	BSN SPORTS	2082583	\$5,250.00	2131452	062221	P	IROQUOIS HIGH SCHOOL
50871	BSN SPORTS	2082585	\$579.60	2122415	062221	P	WAGGENER HIGH SCHOOL
50871	BSN SPORTS	2082586	\$588.51	2126021	062221	P	JOHNSON MIDDLE SCHOOL
50871	BSN SPORTS	2082589	\$349.27	2125257	062221	P	JCTMS
50871	BSN SPORTS	2082593	\$2,174.04	2126861	062221	P	THE ACADEMY @ SHAWNEE
50871	BSN SPORTS	2082604	\$757.12	2125436	062221	P	CONWAY MIDDLE SCHOOL
50871	BSN SPORTS	2082605	\$931.73	2125257	062221	P	JCTMS
50871	BSN SPORTS	2082607	\$175.00	2126031	062221	P	JEFFERSONTOWN HIGH SCHOOL
50871	BSN SPORTS	2082608	\$1,805.59	2124900	062221	P	GRACE JAMES ACADEMY
50871	BSN SPORTS	2082610	\$680.52	2125682	062221	P	MOORE
50871	BSN SPORTS	2082611	\$1,320.00	2124484	062221	P	CARTER TRADITIONAL ELEMENTARY
50871	BSN SPORTS	2082613	\$2,675.32	2127174	062221	P	FERN CREEK HIGH SCHOOL
50871	BSN SPORTS	2082616	\$3,531.00	2126032	062221	P	JEFFERSONTOWN HIGH SCHOOL
50871	BSN SPORTS	2082618	\$4,108.80	2126020	062221	P	JEFFERSONTOWN HIGH SCHOOL
50871	BSN SPORTS	2082620	\$460.42	2130871	062221	P	STUART ACA
50871	BSN SPORTS	2082623	\$18,367.44	2124901	062221	P	GRACE JAMES ACADEMY
50871	BSN SPORTS	2082625	\$660.00	2126970	062221	P	SENECA
50871	BSN SPORTS	2082626	\$324.28	2128016	062221	P	KNIGHT MIDDLE SCHOOL
50871	BSN SPORTS	2082628	\$1,358.90	2127417	062221	P	IROQUOIS HIGH SCHOOL
50871	BSN SPORTS	2084481	\$6,701.75	2124609	062921	P	PRP HIGH SCHOOL
50871	BSN SPORTS	2084484	\$1,404.00	2126642	062921	P	EASTERN HS ATHLETIC BANNER
50871	BSN SPORTS	2084486	\$2,292.50	2129034	062921	P	CARRITHERS MIDDLE SCHOOL
50871	BSN SPORTS	2086001	\$155.00	2132013	062921	P	NOE MS
50871	BSN SPORTS	2086361	\$2,900.00	2123230	063021	A	CARTER TRADITIONAL ELEMENTARY
50871	BSN SPORTS	2086363	\$1,535.00	2124723	063021	A	FERN CREEK HIGH SCHOOL
50871	BSN SPORTS	2086365	\$524.60	2128714	063021	A	SOUTHERN
50871	BSN SPORTS	2086367	\$1,400.00	2130400	063021	A	OLMSTED ACADEMY SOUTH
50871	BSN SPORTS	2086369	\$1,529.52	2128226	063021	A	ECH ROBERT ROSS #6995074
50871	BSN SPORTS	2087849	\$1,095.00	2130400	063021	A	OLMSTED ACADEMY SOUTH

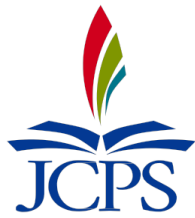


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 26 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
50871	BSN SPORTS	2087855	\$520.92	2129797	063021	A	ACTIVITIES/ATHLETICS
50871	BSN SPORTS	2087858	\$1,615.32	2128070	063021	A	CARRITHERS MIDDLE SCHOOL
33302	BULLITT COUNTY BELTING & SUPPLY	2080727	\$1,951.59	2129469	061521	P	NUTRITION CENTER
41293	BULLITT SEPTIC SERVICE	2085841	\$325.00	2128146	062921	P	GEN MAINT - PLUMBING
30397	BURKS AMANDA	2086753	\$149.53		063021	A	IN COUNTY TRAVEL MAY-JUNE
33691	BURT DARCY L	2084279	\$30.65		062921	P	IN COUNTY TRAVEL
135772	BUS PARTS WAREHOUSE	2082815	\$171.00	2111347	062221	P	BB PARTS
135772	BUS PARTS WAREHOUSE	2082817	\$162.50	2111348	062221	P	NICHOLS BUS MAINTENANCE GARAGE
144465	BUSH DESIREE	2082942	\$55.57		062221	P	IN COUNTY TRAVEL
25169	BUSIN CAROLYN	2080827	\$15.91		061521	P	IN COUNTY TRAVEL
57020	BUTLER TRAD HIGH SCHOOL	2083158	\$76.88		062221	P	PEPSI
57020	BUTLER TRAD HIGH SCHOOL	2087772	\$47.63		063021	A	PEPSI
57070	BYCK ELEMENTARY SCHOOL	2087773	\$59.25		063021	A	PEPSI
57080	BYERLY FORD NISSAN INC	2080227	\$181.00	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080232	\$38.11	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080235	\$26.01	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080238	\$41.46	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080240	\$50.27	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080242	\$25.53	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080244	\$83.74	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080251	\$25.53	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080252	\$718.30	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080255	\$456.08	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080262	\$254.97	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080266	\$23.83	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080272	\$50.05	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080275	\$192.18	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2080279	-\$36.01	2101522	061521	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2083091	\$6,273.91	2101522	062221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2083092	\$38.23	2101522	062221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2083093	\$140.30	2102064	062221	P	NICHOLS BUS MAINTENANCE GARAGE

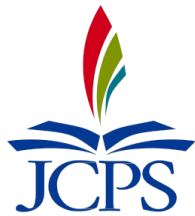


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 27 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57080	BYERLY FORD NISSAN INC	2083094	\$13.98	2101522	062221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2083095	\$26.54	2101522	062221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2083096	\$28.29	2101522	062221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2083097	\$42.09	2101522	062221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2085695	\$112.59	2101522	062921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2085696	\$25.53	2101522	062921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2085697	\$41.71	2101522	062921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2085698	\$253.27	2101522	062921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2085699	\$23.68	2101522	062921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2085700	\$265.95	2101522	062921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2085702	\$119.80	2101522	062921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2085704	\$100.48	2101522	062921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2085707	\$28.06	2101522	062921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2085715	\$1,824.32	2132243	062921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2085718	\$519.11	2102064	062921	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2085721	\$362.73	2132943	062921	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2086377	\$36.93	2101522	063021	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2086386	\$290.95	2101522	063021	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2086388	\$27.48	2101522	063021	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2086391	\$95.50	2133059	063021	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2086393	\$25.92	2133113	063021	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2086394	\$87.61	2101522	063021	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2086398	-\$45.18	2101522	063021	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2086404	-\$27.48	2101522	063021	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2086409	-\$15.35	2101522	063021	A	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2080768	\$376.75	2110870	061521	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2080771	\$271.10	2116761	061521	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2080774	\$4,969.83	2117464	061521	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2081500	\$2,113.40	2101411	061521	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2081505	\$510.64	2128953	061521	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2085010	\$89.60	2110219	062921	P	SCHOOL AND COMMUNITY NUTRITION

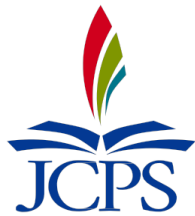


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 28 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
117809	C & T DESIGN & EQUIPMENT COMPANY	2085013	\$392.80	2130275	062921	P	FOOD SERVICE/CAFETERIA
17619	C B & A CONSTRUCTION	2081494	\$5,152.23	2126170	061521	P	FACILITIES CAPITAL IMPROVEMENT
17619	C B & A CONSTRUCTION	2082928	\$4,459.12	2131067	062221	P	DUNN ES FACILITIES CAPITAL IMP
17619	C B & A CONSTRUCTION	2084734	\$3,208.00	2131064	062921	P	NEWBURG MS FACILITIES CAPITAL
20985	CADAN CORPORATION	2082768	\$393.00	2132197	062221	P	EXCEPTIONAL CHILD EDUCATION
41790	CAIRN GUIDANCE INC	2086293	\$4,900.00	2130679	063021	A	CURRICULUM MANGEMENT-CDLI-LM
2680	CALHOUN CONSTRUCTION SERVICES INC	2084181	\$573,674.90	2117929	062921	P	FACILITIES CAPITAL IMPROVEMENT
3913	CANON FINANCIAL SERVICES INC	2084488	\$7,018.00	2104597	062921	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2087174	\$784.92	2105212	063021	A	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2087178	\$3,170.00	2105212	063021	A	MATERIALS PRODUCTION
58101	CAPP INC	2084697	\$80.00	2040508	062921	P	MAINTENANCE WAREHOUSE
135333	CARDINAL CARRYOR INC	2081286	\$440.88	2103062	061521	P	HK1 - HANDY HERMAN LIFTS
41884	CARDINAL TECHNOLOGY PLLC	2084184	\$600.98	2103188	062921	P	FACILITIES CAPITAL IMPROVEMENT
61508	CARE TECH AUTO EQUIPMENT INC	2080665	\$216.75	2104072	061521	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2080666	\$1,476.79	2104072	061521	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2080668	\$1,656.75	2104072	061521	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2080670	\$284.25	2104072	061521	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2082770	\$1,365.50	2104072	062221	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2082773	\$195.50	2104072	062221	P	VEHICLE MAINTENANCE
26522	CAREERSTAFF UNLIMITED INC	2081342	\$87,519.52	2105993	061521	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2083107	\$82,616.11	2105993	062221	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2083108	\$86,298.63	2105993	062221	P	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2083109	\$83,994.66	2105993	062221	P	PHYSICAL DEV & HEALTH SERVICES
42182	CARLISA D GIBSON	2083586	\$37.24		062221	P	IN COUNTY TRAVEL
38103	CARLY MUETTERTIES	2082104	\$4,999.00	2130967	061521	P	CURRICULUM MANAGMENT-CDLI-LM
53637	CARMICHAELS BOOKSTORE LLC	2080410	\$4,038.73	2128185	061521	P	EASTERN YSC
53637	CARMICHAELS BOOKSTORE LLC	2080416	\$1,887.41	2119214	061521	P	FERN CREEK ELEMENTARY SCHOOL/F
53637	CARMICHAELS BOOKSTORE LLC	2080429	\$307.69	2130376	061521	P	GREENWOOD FRC
53637	CARMICHAELS BOOKSTORE LLC	2080433	\$58.74	2130427	061521	P	GREENWOOD FRC
53637	CARMICHAELS BOOKSTORE LLC	2080435	\$184.51	2130427	061521	P	GREENWOOD FRC
53637	CARMICHAELS BOOKSTORE LLC	2080437	\$89.49	2128897	061521	P	ROBERTA TULLY ELEMENTARY

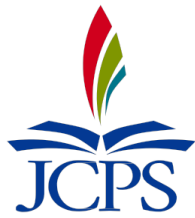


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 29 of 272

<u>Vendor #</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	2080439	\$8.39	2124946	061521	P	MIDDLETOWN ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080442	\$28.62	2126161	061521	P	WILDER FRC
53637	CARMICHAELS BOOKSTORE LLC	2080450	\$23.70	2126161	061521	P	WILDER FRC
53637	CARMICHAELS BOOKSTORE LLC	2080452	\$455.58	2126161	061521	P	WILDER FRC
53637	CARMICHAELS BOOKSTORE LLC	2080458	\$1,507.87	2120230	061521	P	WATSON LANE FRC
53637	CARMICHAELS BOOKSTORE LLC	2080464	\$3.15	2120230	061521	P	WATSON LANE FRC
53637	CARMICHAELS BOOKSTORE LLC	2080479	\$58.75	2130491	061521	P	SENECA
53637	CARMICHAELS BOOKSTORE LLC	2080482	\$622.23	2130490	061521	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080485	\$1,259.30	2130952	061521	P	SENECA
53637	CARMICHAELS BOOKSTORE LLC	2080487	\$58.74	2123616	061521	P	WESTPORT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080488	\$119.67	2126156	061521	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2080489	\$155.22	2130302	061521	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080491	\$6.99	2130302	061521	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080493	\$96.49	2125394	061521	P	SHACKLETTE/ESKRIDGE
53637	CARMICHAELS BOOKSTORE LLC	2080494	\$136.39	2127851	061521	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080495	\$18,074.05	2127943	061521	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2080496	\$472.87	2129157	061521	P	WHEELER ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080497	\$504.00	2121264	061521	P	GUTERMUTH ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2080789	\$26.58	2125394	061521	P	SHACKLETTE/ESKRIDGE
53637	CARMICHAELS BOOKSTORE LLC	2080889	\$55.65	2124403	061521	P	LUHR FRC
53637	CARMICHAELS BOOKSTORE LLC	2080897	\$30.75	2124403	061521	P	LUHR FRC
53637	CARMICHAELS BOOKSTORE LLC	2080908	\$212.60	2124403	061521	P	LUHR FRC
53637	CARMICHAELS BOOKSTORE LLC	2080911	\$72.69	2129374	061521	P	CROSBY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080919	\$13.29	2116842	061521	P	AUBURNDALE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080921	\$2,213.23	2129764	061521	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2080925	\$172.81	2129764	061521	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2080930	\$419.16	2121762	061521	P	AUBURNDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2080935	\$2,707.53	2129281	061521	P	AUBURNDALE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080941	\$1,271.89	2129281	061521	P	AUBURNDALE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080950	\$671.16	2129281	061521	P	AUBURNDALE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080961	\$828.58	2129280	061521	P	AUBURNDALE ELEMENTARY SCHOOL

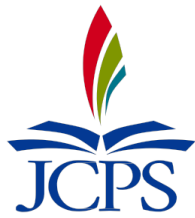


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 30 of 272

<u>Vendor #</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	2080964	\$258.65	2129899	061521	P	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2080966	\$25.87	2128071	061521	P	KAMMERER MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2080969	\$5,016.00	2126511	061521	P	ACADEMIC SCHOOLS DIVISION, ES
53637	CARMICHAELS BOOKSTORE LLC	2080971	\$48.93	2129311	061521	P	ACADEMIC SCHOOLS DIVISION, ES
53637	CARMICHAELS BOOKSTORE LLC	2080973	\$2,736.00	2129312	061521	P	ACADEMIC SCHOOLS DIVISION, ES
53637	CARMICHAELS BOOKSTORE LLC	2080977	\$95.17	2124029	061521	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080983	\$47.60	2124029	061521	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080987	\$336.85	2124029	061521	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080990	\$581.96	2124010	061521	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080993	\$2,518.60	2119570	061521	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2080998	\$65.05	2124954	061521	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2081002	\$349.30	2128264	061521	P	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2081008	\$1,142.30	2128265	061521	P	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2081014	\$73.38	2129788	061521	P	NEWCOMER ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2081025	\$167.83	2130822	061521	P	TITLE I
53637	CARMICHAELS BOOKSTORE LLC	2081028	\$3,785.98	2130663	061521	P	TITLE I
53637	CARMICHAELS BOOKSTORE LLC	2081030	\$63.60	2128241	061521	P	DUVALLE EDUCATION CENTER
53637	CARMICHAELS BOOKSTORE LLC	2081033	\$2,169.30	2130242	061521	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2081036	\$1,789.20	2131167	061521	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	2081039	\$310.38	2129139	061521	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2081041	\$376.26	2128098	061521	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2081045	\$44.02	2129547	061521	P	HIGHLAND MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2081049	\$251.26	2129577	061521	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2081052	\$1,409.09	2130466	061521	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2081054	\$576.62	2130466	061521	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2081058	\$636.86	2129462	061521	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2081061	\$1,761.18	2129533	061521	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2081063	\$394.44	2129748	061521	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2081066	\$182.58	2129747	061521	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2081068	\$126.00	2129324	061521	P	IROQUOIS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2081071	\$856.69	2130762	061521	P	IROQUOIS HIGH SCHOOL



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 31 of 272

<u>Vendor #</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	2081073	\$649.80	2128060	061521	P	MEYZEEK MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2081075	\$621.19	2127954	061521	P	MEYZEEK MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2081076	\$209.84	2127954	061521	P	MEYZEEK MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2081077	\$13.96	2126162	061521	P	YOUNG ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2081078	\$935.72	2128062	061521	P	MCFERRAN PREP. ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2081079	\$1,677.90	2125472	061521	P	JTMS YOUTH SERVICES CENTER
53637	CARMICHAELS BOOKSTORE LLC	2081080	\$67.09	2128218	061521	P	ROOSEVELT-PERRY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2081081	\$367.28	2125601	061521	P	THE ACADEMY @ SHAWNEE
53637	CARMICHAELS BOOKSTORE LLC	2081082	\$1,783.95	2127865	061521	P	DIVERSITY, EQUITY, & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2081083	\$218.34	2130977	061521	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2081084	\$2,537.31	2124555	061521	P	AFLRED BINET SCHOOL/GALLAGHER,
53637	CARMICHAELS BOOKSTORE LLC	2081085	\$894.07	2124555	061521	P	AFLRED BINET SCHOOL/GALLAGHER,
53637	CARMICHAELS BOOKSTORE LLC	2081086	\$3,236.50	2124554	061521	P	ALFRED BINET SCHOOL/TRISHA GAL
53637	CARMICHAELS BOOKSTORE LLC	2081087	\$279.65	2128742	061521	P	STOPHER
53637	CARMICHAELS BOOKSTORE LLC	2081088	\$671.16	2130582	061521	P	RAMSEY
53637	CARMICHAELS BOOKSTORE LLC	2081090	\$775.95	2127880	061521	P	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2081092	\$2,794.40	2130963	061521	P	TITLE I /ESS
53637	CARMICHAELS BOOKSTORE LLC	2081098	\$107.34	2122130	061521	P	DATA MGT PLANNING PROG EVAL
53637	CARMICHAELS BOOKSTORE LLC	2081100	\$3,687.88	2130937	061521	P	SCHOOL CULTURE AND CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2081103	\$2,720.86	2128503	061521	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2081106	\$332.32	2128503	061521	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2081110	\$314.58	2124903	061521	P	GRACE JAMES ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2081113	\$82.40	2124902	061521	P	GRACE JAMES ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2081489	\$408.00	2131450	061521	P	OKOLONA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2082750	\$518.79	2127337	062221	P	FIELD ELEMENTARY SCHOOL - FRC
53637	CARMICHAELS BOOKSTORE LLC	2082762	\$204.20	2127337	062221	P	FIELD ELEMENTARY SCHOOL - FRC
53637	CARMICHAELS BOOKSTORE LLC	2083110	\$82.52	2130435	062221	P	GREENWOOD FRC
53637	CARMICHAELS BOOKSTORE LLC	2083111	\$100.76	2130435	062221	P	GREENWOOD FRC
53637	CARMICHAELS BOOKSTORE LLC	2083112	\$41.97	2130435	062221	P	GREENWOOD FRC
53637	CARMICHAELS BOOKSTORE LLC	2083113	\$238.48	2130952	062221	P	SENECA
53637	CARMICHAELS BOOKSTORE LLC	2083114	\$1,958.35	2124449	062221	P	FRAYSER ELEMENTARY



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 32 of 272

<u>Vendor #</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	2083115	\$167.79	2124449	062221	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2083770	\$1,098.35	2132106	062221	P	CORAL RIDGE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2084862	\$91.14	2130446	062921	P	GREATHOUSE/SHRYOCK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2084865	\$374.96	2131042	062921	P	OKOLONA FRC
53637	CARMICHAELS BOOKSTORE LLC	2084867	\$665.57	2131287	062921	P	OKOLONA FRC
53637	CARMICHAELS BOOKSTORE LLC	2084877	\$729.98	2131286	062921	P	OKOLONA FRC
53637	CARMICHAELS BOOKSTORE LLC	2084882	\$70.30	2131288	062921	P	SENECA
53637	CARMICHAELS BOOKSTORE LLC	2084884	\$55.65	2130490	062921	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2084885	\$3,694.72	2127943	062921	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2084886	\$99.72	2132284	062921	P	KLONDIKE LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2084887	\$25.18	2119598	062921	P	ATKINSON FAMILY RESOURCE CENTE
53637	CARMICHAELS BOOKSTORE LLC	2084888	\$838.67	2126880	062921	P	ECH/ CAMP READY 4K / JIMMY WAT
53637	CARMICHAELS BOOKSTORE LLC	2084891	\$419.72	2126901	062921	P	ECH/ JIMMY WATHEN
53637	CARMICHAELS BOOKSTORE LLC	2084895	\$558.60	2126901	062921	P	ECH/ JIMMY WATHEN
53637	CARMICHAELS BOOKSTORE LLC	2084898	\$139.65	2126880	062921	P	ECH/ CAMP READY 4K / JIMMY WAT
53637	CARMICHAELS BOOKSTORE LLC	2084900	\$437.50	2132384	062921	P	DUVALLE EDUCATION CENTER
53637	CARMICHAELS BOOKSTORE LLC	2084902	\$768.17	2130426	062921	P	HAWTHORNE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2084913	\$29.19	2116719	062921	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2084916	\$5.59	2119283	062921	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2084919	\$1,541.58	2124762	062921	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2084921	\$1,953.52	2124762	062921	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2084929	\$53.20	2124762	062921	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2084934	\$3,179.37	2128635	062921	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2084942	\$251.86	2130802	062921	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2084964	\$892.50	2130761	062921	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2084969	\$1,900.01	2131470	062921	P	FRAYSER ELEMENTARY FRC
53637	CARMICHAELS BOOKSTORE LLC	2084974	\$1,677.90	2130506	062921	P	JOHNSON MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2084977	\$265.68	2130416	062921	P	DIVERSITY EQUITY AND POVERRTY
53637	CARMICHAELS BOOKSTORE LLC	2084981	\$115.41	2129086	062921	P	WESTERN MIDDLE SCHOOL YOUTH SE
53637	CARMICHAELS BOOKSTORE LLC	2084985	\$7,606.55	2131698	062921	P	SAC-BROOKLAWN
53637	CARMICHAELS BOOKSTORE LLC	2084989	\$3,825.03	2131698	062921	P	SAC-BROOKLAWN

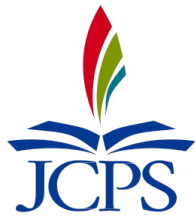


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 33 of 272

<u>Vendor #</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	2084992	\$1,437.77	2132289	062921	P	ECH _JUMPSTART _J WATHEN
53637	CARMICHAELS BOOKSTORE LLC	2085001	\$40.52	2112394	062921	P	ACADEMIC SUPPORT PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2085005	\$3,146.26	2128487	062921	P	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2085006	\$247.84	2128487	062921	P	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2085007	\$1,460.14	2132017	062921	P	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2085008	\$556.17	2130782	062921	P	RAMSEY
53637	CARMICHAELS BOOKSTORE LLC	2085011	\$1,575.40	2130782	062921	P	RAMSEY
53637	CARMICHAELS BOOKSTORE LLC	2085014	\$2,304.47	2131322	062921	P	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2085016	\$285.84	2131322	062921	P	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2085028	\$174.65	2130962	062921	P	TITLE I - GIFTED
53637	CARMICHAELS BOOKSTORE LLC	2085038	\$3,130.40	2130963	062921	P	TITLE I /ESS
53637	CARMICHAELS BOOKSTORE LLC	2085042	\$886.20	2130283	062921	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2085047	\$139.82	2128503	062921	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2085052	\$174.82	2131634	062921	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2085056	\$297.50	2131921	062921	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2085058	\$68.59	2126819	062921	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2085860	\$515.31	2129535	062921	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2086002	\$18.88	2128875	062921	P	KERRICK FRC
53637	CARMICHAELS BOOKSTORE LLC	2086003	\$923.40	2128875	062921	P	KERRICK FRC
53637	CARMICHAELS BOOKSTORE LLC	2086004	\$533.35	2128875	062921	P	KERRICK FRC
38760	CARNEGIE FOUNDATION FOR THE	2084489	\$225,625.00	2132481	062921	P	ACCELERATED IMPROVEMENT SCHOOL
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2082824	\$96.40	2127312	062221	P	SCIENCE WAREHOUSE
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2087860	\$170.80	2117236	063021	A	TR / VALLEY / BIOMEDICAL
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2087863	\$181.40	2120586	063021	A	ROBERTA TULLY ELEMENTARY
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2087865	\$411.75	2127311	063021	A	SCIENCE WAREHOUSE
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2087868	\$522.00	2127312	063021	A	SCIENCE WAREHOUSE
32993	CARRIE A CHOWNING	2084246	\$50.18		062921	P	REIMBURSE SUMMER VISION SPECIALTY CAMP
57970	CARRITHERS MIDDLE SCHOOL	2083160	\$7.50		062221	P	PEPSI
58050	CARTER TRADITIONAL ELEM SCHOOL	2083162	\$21.00		062221	P	PEPSI
58050	CARTER TRADITIONAL ELEM SCHOOL	2087774	\$77.25		063021	A	PEPSI
9550	CATAPULT LEARNING LLC	2084606	\$116,716.91	2111640	062921	P	EDWARDS EDUCATIONAL TEACHING A

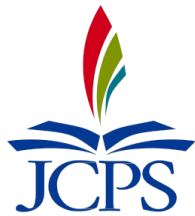


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 34 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
9550	CATAPULT LEARNING LLC	2084607	\$1,178.95	2111640	062921	P	EDWARDS EDUCATIONAL TEACHING A
9550	CATAPULT LEARNING LLC	2084616	\$3,367.34	2111831	062921	P	ESL DEPARTMENT
9550	CATAPULT LEARNING LLC	2085320	\$374.15	2111831	062921	P	ESL DEPARTMENT
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2081450	\$1,858.50	2111375	061521	P	ESL
58143	CAUDILL SEED COMPANY	2081289	\$654.80	2121882	061521	P	SOUTHERN HIGH SCHOOL
42322	CBRE INC	2079991	\$50,000.00		060821A	P	PURCHASE OF 3901 ATKINSON SQUARE DRIVE
111514	CCH INC	2084624	\$180.00	2130449	062921	P	GREATHOUSE/SHRYOCK ELEMENTARY
111514	CCH INC	2086005	\$238.00	2128989	062921	P	JCTMS - THE LINK FRYSC
111514	CCH INC	2086006	\$238.00	2128989	062921	P	JCTMS - THE LINK FRYSC
111514	CCH INC	2086007	\$219.00	2130501	062921	P	MAUPIN FRC
111514	CCH INC	2086008	\$219.00	2130501	062921	P	MAUPIN FRC
111514	CCH INC	2086009	\$219.00	2130501	062921	P	MAUPIN FRC
111514	CCH INC	2086010	\$219.00	2130501	062921	P	MAUPIN FRC
111514	CCH INC	2086011	\$219.00	2130501	062921	P	MAUPIN FRC
111514	CCH INC	2086012	\$219.00	2130501	062921	P	MAUPIN FRC
111514	CCH INC	2086013	\$219.00	2130501	062921	P	MAUPIN FRC
130496	CDW LLC	2081529	\$16.65	2019787	061521	P	ZACHARY TAYLOR ELEMENTARY SCHO
130496	CDW LLC	2081531	\$354.52	2126266	061521	P	RAMSEY
130496	CDW LLC	2081532	\$40.00	2126266	061521	P	RAMSEY
130496	CDW LLC	2081535	\$32.00	2126266	061521	P	RAMSEY
130496	CDW LLC	2081537	\$872.00	2127501	061521	P	FERN CREEK ELEMENTARY
130496	CDW LLC	2081539	\$120.00	2127501	061521	P	FERN CREEK ELEMENTARY
130496	CDW LLC	2081541	\$132.00	2127501	061521	P	FERN CREEK ELEMENTARY
130496	CDW LLC	2081542	\$6,540.00	2127503	061521	P	FERN CREEK ELEMENTARY
130496	CDW LLC	2081545	\$900.00	2127503	061521	P	FERN CREEK ELEMENTARY
130496	CDW LLC	2081550	\$990.00	2127503	061521	P	FERN CREEK ELEMENTARY
130496	CDW LLC	2081553	\$685.00	2121988	061521	P	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2081555	\$899.00	2128567	061521	P	ATKINSON ACADEMY
130496	CDW LLC	2081565	\$143.48	2014778	061521	P	GREATHOUSE/SHRYOCK ELEMENTARY
130496	CDW LLC	2081579	\$750.00	2045172	061521	P	BYCK ELMENTARY SCHOOL
130496	CDW LLC	2081749	\$1,920.75	2131685	061521	P	SCNS



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 35 of 272

<u>Vendor #</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	2083116	\$301.28	2124488	062221	P	WILDER ELEMENTARY
130496	CDW LLC	2083117	\$236.00	2125112	062221	P	SCHOOL CHOICE
130496	CDW LLC	2083118	\$1,423.00	2124751	062221	P	DIXIE ELEMENTARY
130496	CDW LLC	2083119	\$335.80	2124286	062221	P	FINANCIAL PLANNING
130496	CDW LLC	2083120	\$56.00	2125614	062221	P	JCTMS
130496	CDW LLC	2083121	\$428.40	2124218	062221	P	EASTERN H COMPUTER ACCESSORIES
130496	CDW LLC	2083122	\$26.02	2125876	062221	P	INFOMRATION TECHNOLOGY
130496	CDW LLC	2083123	\$477.57	2125988	062221	P	DATA MNGMNT
130496	CDW LLC	2083124	\$1,326.81	2125905	062221	P	SAC-HOTI 769
130496	CDW LLC	2083125	\$223.98	2125905	062221	P	SAC-HOTI 769
130496	CDW LLC	2083126	\$134.60	2125904	062221	P	YOUNG ELEMENTARY
130496	CDW LLC	2083127	\$264.97	2125904	062221	P	YOUNG ELEMENTARY
130496	CDW LLC	2083128	\$442.27	2125903	062221	P	YOUNG ELEMENTARY
130496	CDW LLC	2083129	\$160.00	2125903	062221	P	YOUNG ELEMENTARY
130496	CDW LLC	2083130	\$1,014.54	2125970	062221	P	WILDER
130496	CDW LLC	2083131	\$77.00	2125219	062221	P	TRANSPORTATION
130496	CDW LLC	2083132	\$210.08	2125430	062221	P	SAFETY
130496	CDW LLC	2083133	\$199.00	2125308	062221	P	ALEX R KENNEDY ELEM
130496	CDW LLC	2083135	\$72.52	2125203	062221	P	TRANSPORTATION
130496	CDW LLC	2083137	\$66.65	2125204	062221	P	SENECA
130496	CDW LLC	2083140	-\$461.88	2120287	062221	P	EASTERN HS PPE RELATED SUPPLIE
130496	CDW LLC	2083142	-\$230.94	2120287	062221	P	EASTERN HS PPE RELATED SUPPLIE
130496	CDW LLC	2083143	\$288.75	2125169	062221	P	CROSBY MIDDLE SCHOOL
130496	CDW LLC	2083144	\$291.52	2125285	062221	P	HIGHLAND MIDDLE SCHOOL
130496	CDW LLC	2083145	\$55.97	2125432	062221	P	HITE ELEMENTARY
130496	CDW LLC	2083149	\$66.52	2125228	062221	P	EASTERN HIGH SCHOOL LIBRARY
130496	CDW LLC	2083151	\$61.91	2125839	062221	P	CHURCHILL PARK SCHOOL
130496	CDW LLC	2083152	\$2,118.60	2125839	062221	P	CHURCHILL PARK SCHOOL
130496	CDW LLC	2083154	\$150.00	2125293	062221	P	LAYNE ELEMENTARY
130496	CDW LLC	2083156	\$750.00	2125293	062221	P	LAYNE ELEMENTARY
130496	CDW LLC	2083159	\$300.00	2125293	062221	P	LAYNE ELEMENTARY

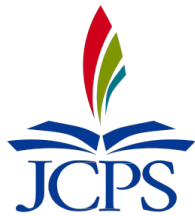


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 36 of 272

<u>Vendor #</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	2083161	\$266.60	2125336	062221	P	INDIAN TRAIL ELEMENTARY
130496	CDW LLC	2083165	-\$76.98	2120287	062221	P	EASTERN HS PPE RELATED SUPPLIE
130496	CDW LLC	2083170	\$246.41	2125314	062221	P	HITE ELEMENTARY
130496	CDW LLC	2083174	\$8,979.00	2125854	062221	P	HAZELWOOD ELEM
130496	CDW LLC	2083178	\$1,230.00	2125854	062221	P	HAZELWOOD ELEM
130496	CDW LLC	2083181	\$1,312.00	2125854	062221	P	HAZELWOOD ELEM
130496	CDW LLC	2083188	\$4,797.00	2125902	062221	P	CENTRAL HIGH SCHOOL
130496	CDW LLC	2083196	\$57.29	2127283	062221	P	PURCHASING FOR C.HARDIN
130496	CDW LLC	2083202	\$177.37	2127750	062221	P	DATA MNGMNT
130496	CDW LLC	2083210	\$344.72	2127750	062221	P	DATA MNGMNT
130496	CDW LLC	2083214	\$34.68	2127750	062221	P	DATA MNGMNT
130496	CDW LLC	2083219	\$300.00	2129654	062221	P	LAYNE ELEMENTARY
130496	CDW LLC	2083224	\$2,190.00	2129654	062221	P	LAYNE ELEMENTARY
130496	CDW LLC	2083228	\$320.00	2129654	062221	P	LAYNE ELEMENTARY
130496	CDW LLC	2083233	\$899.00	2128573	062221	P	CONWAY MIDDLE SCHOOL FRYSC
130496	CDW LLC	2083236	\$69.40	2130996	062221	P	DATA MGT
130496	CDW LLC	2083240	\$15.60	2130996	062221	P	DATA MGT
130496	CDW LLC	2083241	\$185.00	2131108	062221	P	WESTERN MIDDLE SCHOOL FOR THE
130496	CDW LLC	2083242	\$138.60	2130995	062221	P	NEWCOMER ACADEMY
130496	CDW LLC	2085020	\$21,600.00	2131859	062921	P	SCNS/MEALS&APPS
130496	CDW LLC	2085124	\$360.00	2122771	062921	P	GRANTS AND AWARDS ACCOUNTING
130496	CDW LLC	2085132	-\$10.84	2125969	062921	P	VALLEY HIGH SCHOOL
130496	CDW LLC	2085138	\$34.65	2125306	062921	P	MINOR DANIELS
130496	CDW LLC	2085140	\$34.65	2125306	062921	P	MINOR DANIELS
130496	CDW LLC	2085143	\$572.60	2125223	062921	P	CARRITHERS MIDDLE SCHOOL
130496	CDW LLC	2085151	\$266.40	2125985	062921	P	THE ACADEMY @ SHAWNEE
130496	CDW LLC	2085164	\$10,035.92	2126304	062921	P	MATERIALS PRODUCTION
130496	CDW LLC	2085168	\$308.00	2126347	062921	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	2085171	\$138.72	2127327	062921	P	PRP HIGH SCHOOL
130496	CDW LLC	2085189	\$600.00	2126270	062921	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	2085195	\$4,360.00	2126270	062921	P	EXCEPTIONAL CHILD EDUCATION

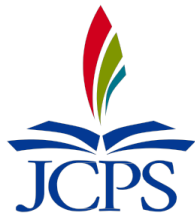


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 37 of 272

<u>Vendor #</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	2085201	\$660.00	2126270	062921	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	2085284	\$899.00	2125901	062921	P	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2085288	\$2,038.95	2127511	062921	P	ACCOUNTING SERVICES
130496	CDW LLC	2085294	\$190.00	2127511	062921	P	ACCOUNTING SERVICES
130496	CDW LLC	2085296	-\$380.00	2127511	062921	P	ACCOUNTING SERVICES
130496	CDW LLC	2085299	\$380.00	2127511	062921	P	ACCOUNTING SERVICES
130496	CDW LLC	2085306	\$154.00	2127950	062921	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2085369	\$372.42	2128032	062921	P	CENTRAL HIGH SCHOOL
130496	CDW LLC	2085374	\$823.96	2128259	062921	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2085380	\$980.00	2128192	062921	P	THE PHOENIX SCHOOL OF DISCOVER
130496	CDW LLC	2085382	\$442.27	2127972	062921	P	OKOLONA ELELEMTARY SCHOOL
130496	CDW LLC	2085384	\$70.73	2127972	062921	P	OKOLONA ELELEMTARY SCHOOL
130496	CDW LLC	2085387	\$883.56	2115941	062921	P	WELCOME CENTER
130496	CDW LLC	2085389	\$403.80	2115941	062921	P	WELCOME CENTER
130496	CDW LLC	2085391	\$2,356.00	2122587	062921	P	WHEELER ELEMENTARY SCHOOL
130496	CDW LLC	2085393	\$1,272.00	2127504	062921	P	ATHERTON HIGH
130496	CDW LLC	2085394	\$1,260.00	2129183	062921	P	NEWCOMER ACADEMY
130496	CDW LLC	2085396	\$600.00	2127486	062921	P	EASTERN HS ECE COMPUTER EQUIPM
130496	CDW LLC	2085397	\$4,400.00	2127486	062921	P	EASTERN HS ECE COMPUTER EQUIPM
130496	CDW LLC	2085399	\$660.00	2127486	062921	P	EASTERN HS ECE COMPUTER EQUIPM
130496	CDW LLC	2085402	\$26,160.00	2127500	062921	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2085404	\$3,600.00	2127500	062921	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2085408	\$3,960.00	2127500	062921	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2085414	\$1,680.00	2127509	062921	P	JOHNSONTOWN ROAD ELEMENTARY
130496	CDW LLC	2085417	\$12,208.00	2127509	062921	P	JOHNSONTOWN ROAD ELEMENTARY
130496	CDW LLC	2085420	\$1,848.00	2127509	062921	P	JOHNSONTOWN ROAD ELEMENTARY
130496	CDW LLC	2085423	\$224.70	2128769	062921	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2085426	\$781.36	2128792	062921	P	EASTERN HS BARCODE SCANNERS
130496	CDW LLC	2085428	\$102.03	2127690	062921	P	COCHRANE
130496	CDW LLC	2085431	\$342.85	2127697	062921	P	TECHNOLOGY INTEGRATION TEAM
130496	CDW LLC	2085433	\$2,821.75	2127697	062921	P	TECHNOLOGY INTEGRATION TEAM

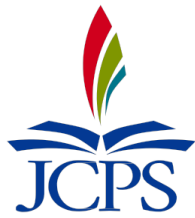


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 38 of 272

<u>Vendor #</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	2085435	\$58.94	2127867	062921	P	EDWARDS EDUCATIONAL TEACHING A
130496	CDW LLC	2085437	\$226.54	2127867	062921	P	EDWARDS EDUCATIONAL TEACHING A
130496	CDW LLC	2085440	\$342.60	2127757	062921	P	SENECA
130496	CDW LLC	2085442	\$2,219.16	2129102	062921	P	COCHRANE
130496	CDW LLC	2085445	\$65.07	2128765	062921	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2085447	\$640.00	2128706	062921	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2085451	\$685.00	2124391	062921	P	EDWARDS EDUCATIONAL TEACHING A
130496	CDW LLC	2085453	\$899.00	2127092	062921	P	BATES ELEMENTARY ECE
130496	CDW LLC	2085459	\$899.00	2127082	062921	P	RAMSEY
130496	CDW LLC	2085464	\$1,599.00	2125358	062921	P	IROQUOIS HIGH SCHOOL
130496	CDW LLC	2085468	\$899.00	2125933	062921	P	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2085471	\$899.00	2125852	062921	P	WILKERSON ELEMENTARY SCHOOL
130496	CDW LLC	2085476	\$899.00	2125900	062921	P	TRANSPORTATION
130496	CDW LLC	2085481	\$899.00	2125853	062921	P	DUNN ELEMENTARY
130496	CDW LLC	2085488	\$899.00	2125851	062921	P	CHANCEY ELEM
130496	CDW LLC	2085492	\$106.64	2125538	062921	P	BATES ELEMENTARY ESL
130496	CDW LLC	2085497	\$899.00	2128572	062921	P	HITE ELEMENTARY
130496	CDW LLC	2085591	\$1,326.81	2129537	062921	P	MINORS LANE ELEMENTARY SCHOOL
130496	CDW LLC	2085595	\$492.21	2129537	062921	P	MINORS LANE ELEMENTARY SCHOOL
130496	CDW LLC	2085597	\$1,380.00	2129658	062921	P	GUTERMUTH ELEMENTARY
130496	CDW LLC	2085598	\$10,074.00	2129658	062921	P	GUTERMUTH ELEMENTARY
130496	CDW LLC	2085600	\$1,472.00	2129658	062921	P	GUTERMUTH ELEMENTARY
130496	CDW LLC	2085602	\$670.09	2130086	062921	P	CROSBY MIDDLE SCHOOL
130496	CDW LLC	2085604	\$385.00	2130121	062921	P	TRANSPORTATION
130496	CDW LLC	2085606	\$107.73	2130103	062921	P	AUDUBON TRADITIONAL ELEMENTARY
130496	CDW LLC	2085613	\$93.72	2130084	062921	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	2085615	\$450.00	2130122	062921	P	HITE ELEMENTARY
130496	CDW LLC	2085617	\$95.40	2130179	062921	P	SHELBY ACADEMY
130496	CDW LLC	2085619	\$95.40	2130123	062921	P	PORTLAND ELEMENTARY SCHOOL
130496	CDW LLC	2085621	\$2,219.16	2130092	062921	P	DUVALLE EDUCATION CENTER
130496	CDW LLC	2085625	\$8,844.29	2130560	062921	P	COMPUTER EQUIPMENT & ACCESSORI



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 39 of 272

<u>Vendor #</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	2085964	\$58.13	2125969	062921	P	VALLEY HIGH SCHOOL
130496	CDW LLC	2086014	\$25.00	2127333	062921	P	IROQUOIS HS YSC
130496	CDW LLC	2086015	\$10.00	2127333	062921	P	IROQUOIS HS YSC
130496	CDW LLC	2086016	\$191.00	2127333	062921	P	IROQUOIS HS YSC
130496	CDW LLC	2086017	\$30.00	2127333	062921	P	IROQUOIS HS YSC
130496	CDW LLC	2086018	\$93.60	2131901	062921	P	SAC-LOUISVILLE DAY
130496	CDW LLC	2086732	\$1,280.00	2129542	063021	A	CAMP TAYLOR ELEMMENTARY
130496	CDW LLC	2086736	\$8,760.00	2129542	063021	A	CAMP TAYLOR ELEMMENTARY
130496	CDW LLC	2086740	\$1,599.00	2127095	063021	A	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2086743	\$1,200.00	2129542	063021	A	CAMP TAYLOR ELEMMENTARY
130496	CDW LLC	2086751	\$573.00	2132044	063021	A	FIELD ELEMENTARY
130496	CDW LLC	2086755	\$90.00	2132044	063021	A	FIELD ELEMENTARY
130496	CDW LLC	2086766	\$640.00	2129649	063021	A	RAMSEY
130496	CDW LLC	2086770	\$4,380.00	2129649	063021	A	RAMSEY
130496	CDW LLC	2086774	\$600.00	2129649	063021	A	RAMSEY
130496	CDW LLC	2086778	\$1,895.00	2129041	063021	A	SOUTHERN HS
130496	CDW LLC	2086779	\$151.80	2130118	063021	A	HARTSTERN
130496	CDW LLC	2086781	\$1,599.00	2129814	063021	A	SENECA
130496	CDW LLC	2086782	\$169.00	2130078	063021	A	RAMSEY
130496	CDW LLC	2086785	\$3,582.08	2129913	063021	A	GRACE JAMES ACADEMY
130496	CDW LLC	2086787	\$730.00	2126034	063021	A	COLERIDGE TAYLOR MONTESSORI
130496	CDW LLC	2086790	\$2,100.36	2129731	063021	A	WESTERN MIDDLE SCHOOL FOR THE
130496	CDW LLC	2086792	\$19.08	2131001	063021	A	ADMINISTRATION
130496	CDW LLC	2086793	\$120.02	2130164	063021	A	GEORGIA CHAFFEE TAPP
130496	CDW LLC	2086797	\$192.51	2129731	063021	A	WESTERN MIDDLE SCHOOL FOR THE
130496	CDW LLC	2086800	\$169.00	2126034	063021	A	COLERIDGE TAYLOR MONTESSORI
130496	CDW LLC	2086801	\$1,214.80	2129913	063021	A	GRACE JAMES ACADEMY
130496	CDW LLC	2086802	\$730.00	2130078	063021	A	RAMSEY
130496	CDW LLC	2086817	-\$442.27	2129537	063021	A	MINORS LANE ELEMENTARY SCHOOL
130496	CDW LLC	2086821	\$442.27	2129537	063021	A	MINORS LANE ELEMENTARY SCHOOL
130496	CDW LLC	2087202	\$370.00	2132754	063021	A	RESOURCE DEVELOPMENT



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 40 of 272

<u>Vendor #</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	2087959	\$169.00	2130766	063021	A	WATTERSON ELEM
130496	CDW LLC	2087961	\$1,370.00	2125021	063021	A	PRICE ELEMENTARY
130496	CDW LLC	2087964	\$730.00	2130766	063021	A	WATTERSON ELEM
130496	CDW LLC	2087966	\$3,965.61	2132802	063021	A	SAC-PEACE ACADEMY 784
130496	CDW LLC	2087970	\$899.00	2132318	063021	A	COMPLIANCE AND INVESTIGATIONS
130496	CDW LLC	2087973	\$156.30	2132831	063021	A	TECHNOLOGY INTEGRATION
130496	CDW LLC	2087975	\$236.39	2132874	063021	A	PURCHASING
130496	CDW LLC	2087977	\$1,795.00	2132038	063021	A	ACADEMIC SUPPORT
130496	CDW LLC	2087982	\$4,938.67	2133014	063021	A	SCNS
130496	CDW LLC	2088753	\$899.00	2129684	063021	A	KLONDIKE
33577	CELITA LYNN DILLON	2086073	\$1,800.00	2124144	062921	P	DIVERSITY EQUITY & POVERTY
33577	CELITA LYNN DILLON	2086075	\$1,800.00	2132420	062921	P	DIVERSITY EQUITY & POVERTY
13324	CENGAGE LEARNING INC	2082929	\$82,618.75	2127894	062221	P	CURRICULUM & INSTRUCTION
13324	CENGAGE LEARNING INC	2082931	\$187,402.00	2130681	062221	P	CURRICULUM & INSTRUCTION
32384	CENTER FOR THE COLLABORATIVE CLASSROOM	2082380	\$2,770.20	2131246	062221	P	FIELD ELEMENTARY SCHOOL
11269	CENTERING ON CHILDREN INC	2082431	\$978.00	2129458	062221	P	EXCEPTIONAL CHILD EDUCATION
36810	CH2O INC	2080736	\$308.26	2102656	061521	P	NUTRITION CENTER
36810	CH2O INC	2087822	\$308.26	2102656	063021	A	NUTRITION CENTER
18819	CHAD CRICK	2082081	\$300.00	2131324	061521	P	EASTERN HS GRADUATION SECURITY
500372	CHAPTER 13 TRUSTEE - EDKY	2087057	\$5,154.31		210630	P	Payroll Run X - Warrant 210630
24549	CHARLMEILLE ANGELIQUE SCHERER	2088664	\$9.60		063021	A	IN COUNTY TRAVEL JUNE
136040	CHASE MARKETING INC	2081294	\$831.00	2132187	061521	P	MINOR DANIELS ACADEMY
136040	CHASE MARKETING INC	2081295	\$495.00	2132186	061521	P	MINOR DANIELS ACADEMY
136040	CHASE MARKETING INC	2081297	\$97.50	2129777	061521	P	BRECKINRIDGE METRO/YSC
136040	CHASE MARKETING INC	2081299	\$1,800.00	2129327	061521	P	SHACKLETTE/ANGELA EDDINGS
28792	CHELSEA GRAHAM	2086777	\$20.26		063021	A	IN COUNTY TRAVEL JUNE
58750	CHENOWETH ELEM SCHOOL	2083164	\$63.13		062221	P	PEPSI
58750	CHENOWETH ELEM SCHOOL	2087775	\$112.50		063021	A	PEPSI
4532	CHILDRENS PLUS INC	2081455	\$1,200.00	2123835	061521	P	LIBRARY TECHNICAL SERVICES
4532	CHILDRENS PLUS INC	2081460	\$2,052.30	2121510	061521	P	LIBRARY TECHNICAL SERVICES
4532	CHILDRENS PLUS INC	2084706	\$526.54	2124886	062921	P	LIBRARY TECHNICAL SERVICES



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 41 of 272

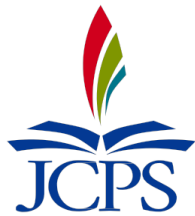
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
4532	CHILDRENS PLUS INC	2084710	\$170.71	2124882	062921	P	LIBRARY TECHNICAL SERVICES
43020	CICELY LEWIS	2082655	\$2,000.00	2115116	062221	P	LIBRARY MEDIA SERVICES
1887	CIM AUDIO VISUAL	2081301	\$357.00	2125990	061521	P	GRACE JAMES ACADEMY
1887	CIM AUDIO VISUAL	2081304	\$43.00	2118667	061521	P	FAIRDALE HIGH
1887	CIM AUDIO VISUAL	2081308	\$120.00	2118667	061521	P	FAIRDALE HIGH
1887	CIM AUDIO VISUAL	2081313	\$1,420.00	2129208	061521	P	NEWCOMER ACADEMY
17507	CINTAS CORPORATION 2	2080676	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080677	\$4.56	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080678	\$130.00	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080679	\$1,176.02	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080683	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080685	\$5.00	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080714	\$10.16	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080717	\$4.56	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080720	\$5.00	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080724	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080725	\$57.50	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080728	\$219.45	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080731	\$10.37	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080734	\$11.62	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080740	\$4.56	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080742	\$51.52	2104388	061521	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2080744	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080748	\$87.86	2104388	061521	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2080752	\$153.09	2104388	061521	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2080753	\$461.84	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080754	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080755	\$51.52	2104388	061521	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2080757	\$4.56	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080759	\$87.86	2104388	061521	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2080760	\$10.16	2102578	061521	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 42 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
17507	CINTAS CORPORATION 2	2080764	\$95.61	2104388	061521	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2080765	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080767	\$178.86	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080770	\$11.62	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080772	\$839.34	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080773	\$4.56	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080775	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080778	\$10.16	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080780	\$10.37	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080783	\$104.88	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080785	\$4.56	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080805	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080808	\$11.62	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080810	\$392.43	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080811	\$4.56	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080814	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080818	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080821	\$7.66	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080823	\$10.37	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080845	\$4.56	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080847	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080849	\$11.62	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080851	\$295.26	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080854	\$4.56	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080856	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080858	\$9.12	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080860	\$4.18	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080862	\$10.37	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080864	\$204.81	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080867	\$4.56	2102578	061521	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2080869	\$11.52	2102000	061521	P	DAWSON GARAGE

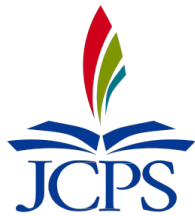


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 43 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
17507	CINTAS CORPORATION 2	2080870	\$85.15	2114563	061521	P	SOUTHERN
17507	CINTAS CORPORATION 2	2080873	\$14.97	2102000	061521	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2087962	\$78.96	2104388	063021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2087963	\$51.52	2104388	063021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2087965	\$156.41	2104388	063021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2087968	\$51.52	2104388	063021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2087969	\$87.86	2104388	063021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2087972	\$78.96	2104388	063021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2087976	\$51.52	2104388	063021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2087979	\$78.96	2104388	063021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2087980	\$87.86	2104388	063021	A	NUTRITION CENTER
500016	CITY OF JEFFERSONTOWN	2087014	\$101,537.86		210630	P	Payroll Run X - Warrant 210630
500017	CITY OF SHIVELY	2087015	\$183,206.56		210630	P	Payroll Run X - Warrant 210630
500015	CITY OF ST MATTHEWS	2087013	\$35,838.78		210630	P	Payroll Run X - Warrant 210630
500018	CITY OF WEST BUECHEL	2087016	\$26,188.29		210630	P	Payroll Run X - Warrant 210630
147726	CLARK NICOLE	2084572	\$57.25		062921	P	IN COUNTY TRAVEL APRIL
147726	CLARK NICOLE	2084576	\$41.03		062921	P	IN COUNTY TRAVEL AUGUST
147726	CLARK NICOLE	2084580	\$25.74		062921	P	IN COUNTY TRAVEL JANUARY
147726	CLARK NICOLE	2084585	\$32.84		062921	P	IN COUNTY TRAVEL JULY
147726	CLARK NICOLE	2084587	\$26.44		062921	P	IN COUNTY TRAVEL MARCH
147726	CLARK NICOLE	2084591	\$25.04		062921	P	IN COUNTY TRAVEL MAY
147726	CLARK NICOLE	2084597	\$27.76		062921	P	IN COUNTY TRAVEL NOVEMBER
147726	CLARK NICOLE	2084600	\$52.26		062921	P	IN COUNTY TRAVEL SEPTEMBER
147726	CLARK NICOLE	2084601	\$62.56		062921	P	IN COUNTY TRAVEL DECEMBER
500248	CLARK SUPERIOR COURT	2087038	\$625.00		210630	P	Payroll Run X - Warrant 210630
39007	CLAY H HOLLISTER	2080674	\$95.00		061521	P	ACT REIMBURSEMENT
133355	CLEMENTS TAMMY	2083479	\$7.57		062221	P	IN COUNTY TRAVEL
127164	CMTA INC	2082766	\$1,021.46	2103132	062221	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA INC	2086089	\$1,021.45	2103132	063021	A	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA INC	2086901	\$1,625.15	2119984	063021	A	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA INC	2087307	\$279.87	2103485	063021	A	FACILITIES CAPITAL IMPROVEMENT

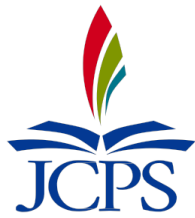


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 44 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
59620	COCHRANE ELEM SCHOOL	2083166	\$28.88		062221	P	PEPSI
59620	COCHRANE ELEM SCHOOL	2087776	\$53.88		063021	A	PEPSI
59740	COLERIDGE TAYLOR ELEM SCHOOL	2083167	\$41.25		062221	P	PEPSI
59740	COLERIDGE TAYLOR ELEM SCHOOL	2087777	\$29.63		063021	A	PEPSI
33816	COLUMBUS TEMPERATURE CONTROL	2082775	\$803.91	2104256	062221	P	MECH MAINT
24125	COMFORT SYSTEMS USA (KENTUCKY) INC	2082778	\$8,149.80	2118158	062221	P	FACILITIES CAPITAL IMPROVEMENT
24125	COMFORT SYSTEMS USA (KENTUCKY) INC	2082782	\$11,026.20	2118158	062221	P	FACILITIES CAPITAL IMPROVEMENT
24125	COMFORT SYSTEMS USA (KENTUCKY) INC	2082786	\$2,070.00	2117943	062221	P	FACILITIES CAPITAL IMPROVEMENT
15124	COMMERCIAL WORKS INC	2082932	\$645.81	2114792	062221	P	KLONDIKE
500435	COMMONWEALTH OF MASSACHUSETTS	2087070	\$650.00		210630	P	Payroll Run X - Warrant 210630
152844	COMMONWEALTH SIGN CO	2082790	\$5,799.32	2121220	062221	P	CARRITHERS MIDDLE SCHOOL
32240	COMMONWEALTH THEATRE CENTER INC	2081503	\$200.00	2127753	061521	P	CANE RUN FRC/ESCOBAR
32240	COMMONWEALTH THEATRE CENTER INC	2082934	\$1,000.00	2116047	062221	P	MINORS LANE-21 CENTURY
29171	COMPLETE PRINTER SOURCE	2081485	\$1,032.55	2128790	061521	P	NUTRITION CENTER
29171	COMPLETE PRINTER SOURCE	2081567	\$274.95	2039396	061521	P	STUDENT RELATIONS
29171	COMPLETE PRINTER SOURCE	2081568	\$61.53	2101694	061521	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2081570	\$19.32	2100073	061521	P	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2081576	\$12.22	2123446	061521	P	BUTLER YSC
29171	COMPLETE PRINTER SOURCE	2081584	\$38.75	2123637	061521	P	WHITNEY YOUNG FRC
29171	COMPLETE PRINTER SOURCE	2081585	\$80.00	2123915	061521	P	MOORE
29171	COMPLETE PRINTER SOURCE	2081586	\$44.50	2123916	061521	P	MOORE
29171	COMPLETE PRINTER SOURCE	2081587	\$352.00	2123917	061521	P	MOORE
29171	COMPLETE PRINTER SOURCE	2081588	\$156.23	2123918	061521	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2081589	\$140.00	2124867	061521	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2081590	\$69.13	2125468	061521	P	CHURCHILL PARK SCHOOL
29171	COMPLETE PRINTER SOURCE	2081592	\$67.41	2125367	061521	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2081595	\$15.65	2125368	061521	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2081598	\$238.00	2125368	061521	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2081601	\$354.10	2126137	061521	P	ADULT EDUCATION
29171	COMPLETE PRINTER SOURCE	2081607	\$408.97	2127192	061521	P	FERN CREEK ELEMENTARY SCHOOL/F
29171	COMPLETE PRINTER SOURCE	2081610	\$241.56	2127447	061521	P	PRP YSC



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 45 of 272

<u>Vendor #</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	2081612	\$169.00	2127448	061521	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2081613	\$240.00	2127449	061521	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2081614	\$240.00	2127450	061521	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2081615	\$19.20	2127451	061521	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2081616	\$220.80	2127451	061521	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2081617	\$19.89	2127452	061521	P	PLEASURE RIDGE PARK HIGH SCHOO
29171	COMPLETE PRINTER SOURCE	2081618	\$152.50	2127453	061521	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2081633	\$29.00	2127454	061521	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2081636	\$445.00	2127456	061521	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2081638	\$34.00	2127860	061521	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2081640	\$8.50	2127860	061521	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2081642	\$16.19	2128391	061521	P	CHURCHILL PARK SCHOOL
29171	COMPLETE PRINTER SOURCE	2081643	\$31.92	2122828	061521	P	LIBRARY TECHNICAL SERVICES-TRC
29171	COMPLETE PRINTER SOURCE	2081644	\$23.50	2122525	061521	P	WHITNEY YOUNG FRC
29171	COMPLETE PRINTER SOURCE	2081646	\$2.94	2123374	061521	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2081648	\$54.50	2123446	061521	P	BUTLER YSC
29171	COMPLETE PRINTER SOURCE	2081650	\$39.45	2125367	061521	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2081652	\$93.94	2127447	061521	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2081654	\$185.30	2128391	061521	P	CHURCHILL PARK SCHOOL
29171	COMPLETE PRINTER SOURCE	2083255	\$32.26	2038797	062221	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2083262	\$27.95	2042847	062221	P	MAUPIN ELEM.
29171	COMPLETE PRINTER SOURCE	2083264	\$177.70	2100070	062221	P	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083269	\$1,032.13	2118333	062221	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2083272	\$2,380.29	2118906	062221	P	RUTHERFORD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2083276	\$600.00	2120017	062221	P	KLONDIKE
29171	COMPLETE PRINTER SOURCE	2083279	\$474.76	2125087	062221	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2083283	\$28.50	2120389	062221	P	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083286	\$30.37	2120649	062221	P	ACTIVITIES/ATHLETICS
29171	COMPLETE PRINTER SOURCE	2083287	\$28.48	2120634	062221	P	KLONDIKE
29171	COMPLETE PRINTER SOURCE	2083289	\$94.42	2121530	062221	P	SHACKLETTE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083292	\$2,082.70	2121667	062221	P	KLONDIKE



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 46 of 272

<u>Vendor #</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	2083294	\$56.58	2121432	062221	P	CURRICULUM & INSTRUCTION
29171	COMPLETE PRINTER SOURCE	2083298	\$155.49	2122212	062221	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083302	\$1,343.00	2121647	062221	P	CULTURE/CLIMATE
29171	COMPLETE PRINTER SOURCE	2083305	\$266.16	2122493	062221	P	FAIRDALE FRC
29171	COMPLETE PRINTER SOURCE	2083309	\$31.14	2122631	062221	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2083311	\$226.44	2125935	062221	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2083314	\$75.48	2125937	062221	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2083316	\$57.63	2125936	062221	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2083321	\$2,118.00	2125782	062221	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2083324	\$60.00	2122990	062221	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2083326	\$250.61	2122977	062221	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2083329	\$93.48	2122334	062221	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2083330	\$406.82	2123258	062221	P	SEMPLE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083334	\$803.54	2123256	062221	P	RANGELAND ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2083338	\$221.35	2123144	062221	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083340	\$80.16	2123145	062221	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083342	\$111.00	2123146	062221	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083344	\$57.60	2123162	062221	P	ENGELHARD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2083348	\$13.54	2123252	062221	P	WESTERN MIDDLE SCHOOL FOR THE
29171	COMPLETE PRINTER SOURCE	2083349	\$59.13	2123250	062221	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2083350	\$45.53	2123096	062221	P	DIXIE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083351	\$204.55	2123133	062221	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2083352	\$239.56	2123222	062221	P	EASTERN HS OFFICE SUPPLIES
29171	COMPLETE PRINTER SOURCE	2083353	\$191.50	2123404	062221	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2083354	\$80.20	2123405	062221	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2083355	\$132.89	2123406	062221	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083356	\$25.50	2123407	062221	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2083358	\$80.08	2123408	062221	P	GUTERMUTH ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2083360	\$56.59	2123400	062221	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083361	\$32.69	2123401	062221	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2083363	\$45.73	2123402	062221	P	INDIAN TRAIL ELEMENTARY

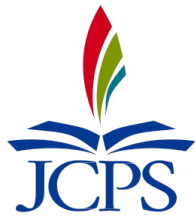


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 47 of 272

<u>Vendor #</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	2083364	\$55.36	2123403	062221	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083365	\$124.38	2123329	062221	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083368	\$103.79	2123331	062221	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083369	\$50.99	2123111	062221	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2083370	\$13.50	2123119	062221	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2083371	\$24.62	2123306	062221	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2083372	\$51.18	2123308	062221	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2083374	\$38.17	2123309	062221	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2083375	\$117.49	2123409	062221	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083376	\$125.80	2123381	062221	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083382	\$48.72	2123334	062221	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083384	\$25.44	2123474	062221	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2083386	\$109.71	2123374	062221	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083388	\$110.72	2123333	062221	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083390	\$43.24	2123343	062221	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083392	\$63.89	2124433	062221	P	MIDDLETOWN/HITE FAMILY RESOURC
29171	COMPLETE PRINTER SOURCE	2083396	\$262.21	2124433	062221	P	MIDDLETOWN/HITE FAMILY RESOURC
29171	COMPLETE PRINTER SOURCE	2083429	\$215.87	2125518	062221	P	ZACHARY TAYLOR ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	2083434	\$102.93	2125351	062221	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083438	\$971.03	2125232	062221	P	CONWAY MIDDLE SCHOOL FRYSC
29171	COMPLETE PRINTER SOURCE	2083443	\$177.32	2126058	062221	P	ZACHARY TAYLOR ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	2083445	\$324.56	2127336	062221	P	GREENWOOD FRC
29171	COMPLETE PRINTER SOURCE	2083448	\$142.75	2127267	062221	P	CONWAY MIDDLE SCHOOL FRYSC
29171	COMPLETE PRINTER SOURCE	2083453	\$19.20	2127861	062221	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2083464	\$99.04	2128346	062221	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083467	\$499.98	2128760	062221	P	ZACHARY TAYLOR ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	2083471	\$5.68	2042254	062221	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2083475	\$44.72	2125232	062221	P	CONWAY MIDDLE SCHOOL FRYSC
29171	COMPLETE PRINTER SOURCE	2083911	\$96.10	2125986	062921	P	HIGHLAND MIDDLE YSC
29171	COMPLETE PRINTER SOURCE	2083917	\$242.78	2123445	062921	P	BUTLER YSC
29171	COMPLETE PRINTER SOURCE	2083918	\$404.40	2123449	062921	P	CAMP TAYLOR ELEMENTARY FRC

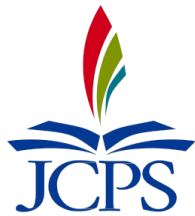


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 48 of 272

<u>Vendor #</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	2083919	\$270.05	2123489	062921	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2083920	\$19.04	2123943	062921	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083921	\$49.48	2123944	062921	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083922	\$19.48	2123945	062921	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083923	\$385.11	2124214	062921	P	WESTERN
29171	COMPLETE PRINTER SOURCE	2083924	\$497.89	2124540	062921	P	BOARD, CHALK, CORK, BULLETIN A
29171	COMPLETE PRINTER SOURCE	2083927	\$109.08	2124518	062921	P	MILL CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083928	\$120.50	2124913	062921	P	SHACKLETTE/ANGELA EDDINGS
29171	COMPLETE PRINTER SOURCE	2083929	\$102.90	2124917	062921	P	MOORE
29171	COMPLETE PRINTER SOURCE	2083931	\$127.84	2124918	062921	P	MOORE
29171	COMPLETE PRINTER SOURCE	2083933	\$398.90	2124982	062921	P	NOE MS
29171	COMPLETE PRINTER SOURCE	2083935	\$284.00	2124923	062921	P	LUHR ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2083937	\$182.47	2124986	062921	P	KAMMERER MIDDLE SCHOOL-RUNETTE
29171	COMPLETE PRINTER SOURCE	2083939	\$384.00	2124987	062921	P	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2083942	\$66.60	2124993	062921	P	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2083943	\$171.50	2125268	062921	P	CAMP TAYLOR FRC
29171	COMPLETE PRINTER SOURCE	2083944	\$280.00	2125378	062921	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2083945	\$329.00	2125379	062921	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2083947	\$96.58	2125707	062921	P	MALE YSC
29171	COMPLETE PRINTER SOURCE	2083950	\$70.50	2125947	062921	P	JCTMS - THE LINK FRYSC
29171	COMPLETE PRINTER SOURCE	2083952	\$204.00	2125951	062921	P	JCTMS -THE LINK FRYSC
29171	COMPLETE PRINTER SOURCE	2083954	\$97.62	2126030	062921	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2083957	\$966.92	2126358	062921	P	CARRITHERS FRC
29171	COMPLETE PRINTER SOURCE	2083959	\$188.00	2126362	062921	P	MALE DUBOIS YSC
29171	COMPLETE PRINTER SOURCE	2083960	\$280.00	2126364	062921	P	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2083961	\$340.00	2126498	062921	P	BRECKINRIDGE FRANKLIN ELEMENTAR
29171	COMPLETE PRINTER SOURCE	2083962	\$401.75	2126502	062921	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2083963	\$140.00	2126504	062921	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2083964	\$497.26	2126507	062921	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2083965	\$63.79	2126663	062921	P	K.JOYCE, LAYNE FRC
29171	COMPLETE PRINTER SOURCE	2083966	\$179.96	2126660	062921	P	JEFFERSONTOWN HIGH SCHOOL

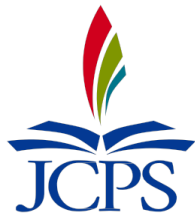


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 49 of 272

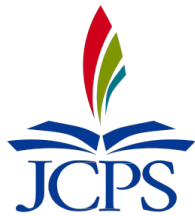
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2083967	\$410.64	2126631	062921	P	CANE RUN FRC/ESCOBAR
29171	COMPLETE PRINTER SOURCE	2083968	\$69.36	2126046	062921	P	SHEET PROTECTORS (WAREHOUSE)
29171	COMPLETE PRINTER SOURCE	2083969	\$39.89	2126066	062921	P	WESTERN MIDDLE SCHOOL FOR THE
29171	COMPLETE PRINTER SOURCE	2083970	\$159.56	2126067	062921	P	WESTERN MIDDLE SCHOOL FOR THE
29171	COMPLETE PRINTER SOURCE	2083971	\$470.50	2126323	062921	P	VALLEY HIGH SCHOOL YOUTH SERVI
29171	COMPLETE PRINTER SOURCE	2083972	\$311.67	2127027	062921	P	CRUMS LANE- FRC
29171	COMPLETE PRINTER SOURCE	2084032	\$479.28	2127035	062921	P	CROSBY MIDDLE SCHOOL YSC
29171	COMPLETE PRINTER SOURCE	2084033	\$465.50	2127194	062921	P	OKOLONA FRC
29171	COMPLETE PRINTER SOURCE	2084034	\$16.98	2127211	062921	P	VALLEY HIGH SCHOOL YOUTH SERVI
29171	COMPLETE PRINTER SOURCE	2084035	\$101.94	2126044	062921	P	GLUE, CLASSROOM, BLAKE ELEMENT
29171	COMPLETE PRINTER SOURCE	2084036	\$267.90	2127244	062921	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2084037	\$69.60	2127248	062921	P	CHANCEY
29171	COMPLETE PRINTER SOURCE	2084038	\$615.86	2127709	062921	P	NOE MS
29171	COMPLETE PRINTER SOURCE	2084039	\$42.90	2127711	062921	P	SAC-JRJDC 463
29171	COMPLETE PRINTER SOURCE	2084040	\$61.45	2127002	062921	P	LOWE FRC
29171	COMPLETE PRINTER SOURCE	2084041	\$146.63	2127012	062921	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2084042	\$16.95	2127270	062921	P	ALEX R KENNEDY ELEM
29171	COMPLETE PRINTER SOURCE	2084043	\$66.49	2127293	062921	P	WHITNEY YOUNG FRC
29171	COMPLETE PRINTER SOURCE	2084044	\$50.19	2127303	062921	P	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2084045	\$552.98	2127728	062921	P	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2084046	\$168.75	2127822	062921	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084047	\$327.78	2127859	062921	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2084048	\$299.37	2127862	062921	P	RANGELAND FRC
29171	COMPLETE PRINTER SOURCE	2084049	\$788.00	2128085	062921	P	FROST 6TH GRADE ACADEMY
29171	COMPLETE PRINTER SOURCE	2084050	\$160.25	2128087	062921	P	GREATHOUSE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084051	\$579.32	2128088	062921	P	HAZELWOOD FRC/ LAUREN MCNALLY
29171	COMPLETE PRINTER SOURCE	2084052	\$227.26	2128090	062921	P	HIGHLAND MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2084053	\$94.00	2128091	062921	P	FRAYSER ELEMENTARY FRC
29171	COMPLETE PRINTER SOURCE	2084054	\$47.26	2128092	062921	P	GUTERMUTH ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084055	\$382.44	2127960	062921	P	SAC-JRJDC 463
29171	COMPLETE PRINTER SOURCE	2084056	\$495.00	2128009	062921	P	MCFERRAN PREP. ACADEMY FRC



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 50 of 272

<u>Vendor #</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	2084057	\$81.68	2128309	062921	P	GREATHOUSE
29171	COMPLETE PRINTER SOURCE	2084058	\$131.31	2128316	062921	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084059	\$284.20	2128318	062921	P	GREATHOUSE/SHRYOCK
29171	COMPLETE PRINTER SOURCE	2084060	\$975.25	2128254	062921	P	COCHRANE/JEFFERSONTOWN FAMILY
29171	COMPLETE PRINTER SOURCE	2084061	\$573.04	2128334	062921	P	WILDER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084062	\$92.24	2128344	062921	P	SMYRNA ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084063	\$63.03	2128345	062921	P	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084064	\$1,039.22	2128347	062921	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084065	\$417.01	2128348	062921	P	HARTSTERN
29171	COMPLETE PRINTER SOURCE	2084066	\$779.52	2128385	062921	P	FOSTER TRADITIONAL ACADEMY
29171	COMPLETE PRINTER SOURCE	2084067	\$423.28	2129827	062921	P	SENECA HS
29171	COMPLETE PRINTER SOURCE	2084068	\$313.97	2129969	062921	P	SAC-LOUISVILLE DAY 138
29171	COMPLETE PRINTER SOURCE	2084069	\$439.99	2129915	062921	P	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2084070	\$481.70	2130724	062921	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2084075	\$19.20	2123408	062921	P	GUTERMUTH ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084076	\$24.99	2123637	062921	P	WHITNEY YOUNG FRC
29171	COMPLETE PRINTER SOURCE	2084077	\$29.45	2121857	062921	P	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	2084094	\$9.00	2122537	062921	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084095	\$196.00	2123258	062921	P	SEMPLE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084096	\$75.55	2123256	062921	P	RANGELAND ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084098	\$17.95	2123256	062921	P	RANGELAND ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084100	\$15.75	2123145	062921	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084102	\$99.92	2123445	062921	P	BUTLER YSC
29171	COMPLETE PRINTER SOURCE	2084104	\$415.86	2123489	062921	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084108	\$26.16	2123943	062921	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084109	\$12.49	2123945	062921	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084110	\$89.14	2123895	062921	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084112	\$62.45	2124184	062921	P	WESTERN MIDDLE SCHOOL YOUTH SE
29171	COMPLETE PRINTER SOURCE	2084113	\$306.00	2124214	062921	P	WESTERN
29171	COMPLETE PRINTER SOURCE	2084115	\$12.04	2124214	062921	P	WESTERN
29171	COMPLETE PRINTER SOURCE	2084117	\$245.00	2124540	062921	P	BOARD, CHALK, CORK, BULLETIN A



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 51 of 272

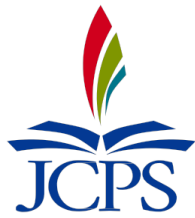
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2084118	\$13.12	2124518	062921	P	MILL CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084121	\$17.58	2126046	062921	P	SHEET PROTECTORS (WAREHOUSE)
29171	COMPLETE PRINTER SOURCE	2084126	\$57.60	2126066	062921	P	WESTERN MIDDLE SCHOOL FOR THE
29171	COMPLETE PRINTER SOURCE	2084127	\$9.60	2126067	062921	P	WESTERN MIDDLE SCHOOL FOR THE
29171	COMPLETE PRINTER SOURCE	2084129	\$11.63	2127027	062921	P	CRUMS LANE- FRC
29171	COMPLETE PRINTER SOURCE	2084130	\$735.00	2127192	062921	P	FERN CREEK ELEMENTARY SCHOOL/F
29171	COMPLETE PRINTER SOURCE	2084131	\$18.78	2127455	062921	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2084134	\$73.50	2127211	062921	P	VALLEY HIGH SCHOOL YOUTH SERVI
29171	COMPLETE PRINTER SOURCE	2084136	\$123.93	2127293	062921	P	WHITNEY YOUNG FRC
29171	COMPLETE PRINTER SOURCE	2084138	\$143.25	2127862	062921	P	RANGELAND FRC
29171	COMPLETE PRINTER SOURCE	2084140	\$73.50	2128092	062921	P	GUTERMUTH ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084142	\$328.80	2128173	062921	P	HAZELWOOD FRC/ LAUREN MCNALLY
29171	COMPLETE PRINTER SOURCE	2084145	\$18.41	2128334	062921	P	WILDER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084149	\$1.10	2128346	062921	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084152	\$39.87	2128348	062921	P	HARTSTERN
29171	COMPLETE PRINTER SOURCE	2084610	\$168.28	2037410	062921	P	SHAWNEE SATELLITE OFFICE (DEP)
29171	COMPLETE PRINTER SOURCE	2084613	\$70.96	2039245	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2084619	\$30.16	2131764	062921	P	KERRICK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084621	\$51.62	2131764	062921	P	KERRICK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084623	\$48.42	2039337	062921	P	DIVERSITY EQUITY & POVERTY
29171	COMPLETE PRINTER SOURCE	2084626	\$46.15	2123430	062921	P	GEORGE UNSELD/OFFICE
29171	COMPLETE PRINTER SOURCE	2084627	\$147.42	2123430	062921	P	GEORGE UNSELD/OFFICE
29171	COMPLETE PRINTER SOURCE	2084628	\$31.80	2123890	062921	P	CHURCHILL PARK SCHOOL
29171	COMPLETE PRINTER SOURCE	2084629	\$16.92	2123890	062921	P	CHURCHILL PARK SCHOOL
29171	COMPLETE PRINTER SOURCE	2084630	\$209.21	2123890	062921	P	CHURCHILL PARK SCHOOL
29171	COMPLETE PRINTER SOURCE	2084631	\$26.45	2123887	062921	P	CHURCHILL PARK SCHOOL
29171	COMPLETE PRINTER SOURCE	2084634	\$48.39	2123887	062921	P	CHURCHILL PARK SCHOOL
29171	COMPLETE PRINTER SOURCE	2084635	\$595.00	2124465	062921	P	ECH/ K CAMP PENCIL POUCHES
29171	COMPLETE PRINTER SOURCE	2084637	\$42.62	2125011	062921	P	MCFERRAN PRESCHOOL
29171	COMPLETE PRINTER SOURCE	2084638	\$112.94	2125011	062921	P	MCFERRAN PRESCHOOL
29171	COMPLETE PRINTER SOURCE	2084639	\$6.38	2124821	062921	P	ECH/ LYNN GODECKER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 52 of 272

<u>Vendor #</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	2084640	\$85.67	2124821	062921	P	ECH/ LYNN GODECKER
29171	COMPLETE PRINTER SOURCE	2084641	\$179.56	2127268	062921	P	ECH / ASHLEE GOODSPEED
29171	COMPLETE PRINTER SOURCE	2084645	\$110.25	2117975	062921	P	BOARD, CHALK, CORK, BULLETIN A
29171	COMPLETE PRINTER SOURCE	2084769	\$109.23	2127292	062921	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2084770	\$39.45	2120732	062921	P	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084771	\$120.72	2127819	062921	P	SHACKLETTE
29171	COMPLETE PRINTER SOURCE	2084772	\$445.47	2128238	062921	P	ECH/ LOUISE NYIRAMULINDA
29171	COMPLETE PRINTER SOURCE	2084773	\$35.16	2128172	062921	P	HAZELWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2084774	\$71.70	2128386	062921	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2084776	\$40.67	2128392	062921	P	ECH OSTERTAG 133
29171	COMPLETE PRINTER SOURCE	2084781	\$48.89	2128397	062921	P	ECH WADE113
29171	COMPLETE PRINTER SOURCE	2084784	\$29.88	2128401	062921	P	ECH STEVANA 128
29171	COMPLETE PRINTER SOURCE	2084787	\$29.96	2128402	062921	P	ECH KINGSLAND 126/ PEYTON 114
29171	COMPLETE PRINTER SOURCE	2084788	\$33.98	2128403	062921	P	ECH OSTERTAG 133
29171	COMPLETE PRINTER SOURCE	2084791	\$16.38	2128405	062921	P	ECH 113/ THOMAS 131
29171	COMPLETE PRINTER SOURCE	2084796	\$53.35	2128406	062921	P	ECH TANGCO 121
29171	COMPLETE PRINTER SOURCE	2084797	\$119.66	2124317	062921	P	LIBRARY TECHNICAL SERVICES
29171	COMPLETE PRINTER SOURCE	2084799	\$78.90	2121530	062921	P	SHACKLETTE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2084801	\$19.60	2128386	062921	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2084802	\$24.00	2128406	062921	P	ECH TANGCO 121
29171	COMPLETE PRINTER SOURCE	2084804	\$432.00	2119609	062921	P	JEFFERSONTOWN ELEM FRC
29171	COMPLETE PRINTER SOURCE	2084806	\$202.27	2121827	062921	P	ECH/ K CAMP READY 4K / JIMMY W
29171	COMPLETE PRINTER SOURCE	2084810	\$6.77	2127192	062921	P	FERN CREEK ELEMENTARY SCHOOL/F
29171	COMPLETE PRINTER SOURCE	2084812	\$5.79	2128392	062921	P	ECH OSTERTAG 133
29171	COMPLETE PRINTER SOURCE	2084814	\$58.92	2128397	062921	P	ECH WADE113
29171	COMPLETE PRINTER SOURCE	2084816	\$60.48	2128401	062921	P	ECH STEVANA 128
29171	COMPLETE PRINTER SOURCE	2085059	\$33.84	2122909	062921	P	PROPERTY MGMT AND MAINTENANCE
29171	COMPLETE PRINTER SOURCE	2085062	\$61.86	2123332	062921	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085064	\$44.42	2123328	062921	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085066	\$47.87	2123330	062921	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085068	\$62.62	2123307	062921	P	CROSBY MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 53 of 272

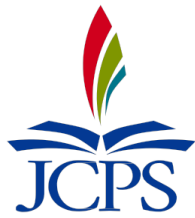
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2085071	\$1,674.84	2123447	062921	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085073	\$832.83	2123448	062921	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085077	\$1,914.92	2123486	062921	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085080	\$43.87	2123556	062921	P	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085082	\$55.58	2123598	062921	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085085	\$235.29	2123478	062921	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085087	\$58.81	2123498	062921	P	ST. MATTHEWS ELEM
29171	COMPLETE PRINTER SOURCE	2085089	\$380.64	2123533	062921	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085108	\$165.84	2123609	062921	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2085111	\$698.16	2123644	062921	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085117	\$166.76	2123710	062921	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085121	\$778.73	2123645	062921	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085129	\$334.02	2123712	062921	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085135	\$29.75	2123893	062921	P	SAC-BROOKLAWN 221
29171	COMPLETE PRINTER SOURCE	2085139	\$25.60	2123897	062921	P	MOORE
29171	COMPLETE PRINTER SOURCE	2085144	\$28.68	2123923	062921	P	OLMSTED ACADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2085146	\$57.00	2123921	062921	P	NOE MS
29171	COMPLETE PRINTER SOURCE	2085148	\$542.38	2123920	062921	P	NOE MS
29171	COMPLETE PRINTER SOURCE	2085150	\$160.01	2123922	062921	P	ROOSEVELT PERRY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085152	\$68.60	2123899	062921	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2085154	\$15.24	2123888	062921	P	CHURCHILL PARK SCHOOL
29171	COMPLETE PRINTER SOURCE	2085156	\$82.60	2124012	062921	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2085158	\$47.78	2124054	062921	P	ENGELHARD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085162	\$143.10	2124055	062921	P	ENGELHARD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085167	\$135.14	2123829	062921	P	AUBURNDALE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085170	\$156.80	2123872	062921	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085173	\$27.25	2123873	062921	P	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085175	\$78.18	2123911	062921	P	MILL CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085187	\$31.78	2123980	062921	P	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2085192	\$56.40	2124021	062921	P	DIVERSITY EQUITY & POVERTY
29171	COMPLETE PRINTER SOURCE	2085196	\$112.32	2123856	062921	P	STONESTREET ELEMENTARY



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 54 of 272

<u>Vendor #</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	2085200	\$56.31	2123788	062921	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2085203	\$68.62	2123782	062921	P	YOUNG ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085206	\$97.68	2124167	062921	P	EXCEPTIONAL CHILD EDUCATION
29171	COMPLETE PRINTER SOURCE	2085210	\$58.50	2123784	062921	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2085228	\$28.74	2123779	062921	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085231	\$67.40	2123785	062921	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2085234	\$25.60	2123855	062921	P	SOUTHERN HS
29171	COMPLETE PRINTER SOURCE	2085236	\$29.37	2124091	062921	P	EXCEPTIONAL CHILD EDUCATION
29171	COMPLETE PRINTER SOURCE	2085239	\$89.27	2124094	062921	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085242	\$358.00	2124185	062921	P	WILKERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085245	\$124.80	2124178	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085248	\$114.23	2124183	062921	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2085251	\$50.90	2124176	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085253	\$39.03	2124180	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085256	\$118.48	2124177	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085259	\$82.85	2124175	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085262	\$38.80	2124174	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085264	\$66.41	2124182	062921	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2085269	\$101.53	2124179	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085272	\$57.56	2124642	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085274	\$105.02	2124646	062921	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2085278	\$35.34	2124142	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085281	\$143.25	2124173	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085285	\$66.20	2124171	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085287	\$52.14	2124140	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085291	\$28.40	2124141	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085292	\$488.88	2124138	062921	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085295	\$38.01	2124139	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085298	\$376.00	2124360	062921	P	LOUISVILLE MALE TRADL HIGH SCH
29171	COMPLETE PRINTER SOURCE	2085302	\$106.24	2124795	062921	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085303	\$197.00	2124976	062921	P	NEWCOMER ACADEMY



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 55 of 272

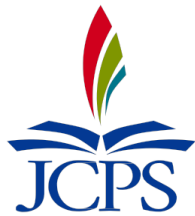
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2085307	\$89.14	2124983	062921	P	OLMSTED aCADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2085310	\$57.60	2124759	062921	P	DIVERSITY EQUITY & POVERTY
29171	COMPLETE PRINTER SOURCE	2085312	\$44.61	2125073	062921	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085313	\$14.20	2114400	062921	P	MCFERRAN
29171	COMPLETE PRINTER SOURCE	2085315	\$27.37	2114384	062921	P	LILA HOPKINS/KINGS/TOM/DENN
29171	COMPLETE PRINTER SOURCE	2085318	\$53.99	2116129	062921	P	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2085321	\$18.50	2117088	062921	P	FROST 6TH GRADE ACADEMY
29171	COMPLETE PRINTER SOURCE	2085323	\$566.91	2041622	062921	P	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	2085328	\$106.93	2117122	062921	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2085332	\$24.08	2117113	062921	P	FROST 6TH GRADE ACADEMY
29171	COMPLETE PRINTER SOURCE	2085334	\$7.20	2118782	062921	P	BLOOM ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085336	\$230.30	2118873	062921	P	WILKERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085339	\$2.16	2119160	062921	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2085344	\$39.48	2119787	062921	P	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2085346	\$1.71	2119787	062921	P	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2085350	\$51.93	2119941	062921	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2085352	\$44.54	2120234	062921	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085354	\$2.28	2120113	062921	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085603	\$8.67	2120384	062921	P	WILKERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085607	\$11.28	2119895	062921	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085609	\$184.45	2120780	062921	P	GREATHOUSE TRADITINAL ELEM
29171	COMPLETE PRINTER SOURCE	2085612	\$47.00	2120748	062921	P	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2085614	\$156.00	2120431	062921	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2085616	\$17.10	2120431	062921	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2085618	\$51.92	2120769	062921	P	MEDORA ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085620	\$14.37	2120927	062921	P	TR / OFFICE SUPPLIES
29171	COMPLETE PRINTER SOURCE	2085622	\$4.56	2121042	062921	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2085624	\$61.30	2121142	062921	P	MEDORA ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085627	\$36.00	2121337	062921	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2085630	\$37.62	2121394	062921	P	ENGELHARD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2085631	\$25.95	2123888	062921	P	CHURCHILL PARK SCHOOL



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 56 of 272

<u>Vendor #</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	2085633	\$1.14	2121529	062921	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085635	\$1.71	2121558	062921	P	SECURITY & INVESTIGATIONS
29171	COMPLETE PRINTER SOURCE	2085636	\$5.70	2121532	062921	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085637	\$78.00	2123888	062921	P	CHURCHILL PARK SCHOOL
29171	COMPLETE PRINTER SOURCE	2085640	\$58.50	2121667	062921	P	KLONDIKE
29171	COMPLETE PRINTER SOURCE	2085642	\$5.70	2121851	062921	P	GUTERMUTH
29171	COMPLETE PRINTER SOURCE	2085644	\$11.40	2121926	062921	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2085646	\$75.00	2121928	062921	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2085648	\$69.72	2129804	062921	P	ECH TANGCO 121
29171	COMPLETE PRINTER SOURCE	2085649	\$14.25	2121930	062921	P	PAYROLL & CASH MANAGEMENT
29171	COMPLETE PRINTER SOURCE	2085651	\$1.71	2121281	062921	P	STUART ACADEMY 144
29171	COMPLETE PRINTER SOURCE	2085652	\$44.06	2129805	062921	P	ECH MUSHALA 130
29171	COMPLETE PRINTER SOURCE	2085654	\$7.44	2122502	062921	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085656	\$33.30	2122491	062921	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2085657	\$33.30	2122490	062921	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2085658	\$269.18	2127455	062921	P	PRP YSC
29171	COMPLETE PRINTER SOURCE	2085659	\$25.50	2122488	062921	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2085660	\$2.28	2122360	062921	P	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2085663	\$32.79	2122112	062921	P	STUART ACADEMY 144
29171	COMPLETE PRINTER SOURCE	2085665	\$39.65	2122553	062921	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2085667	\$1.70	2122677	062921	P	OLMSTED ACADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2085668	\$6.84	2122678	062921	P	RISK MGMT./BENEFITS
29171	COMPLETE PRINTER SOURCE	2085669	\$189.49	2122825	062921	P	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	2085672	\$8.45	2122164	062921	P	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2085675	\$48.95	2123027	062921	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2085677	\$8.50	2123028	062921	P	RESOURCE DEVELOPMENT
29171	COMPLETE PRINTER SOURCE	2085678	\$14.87	2122922	062921	P	KLONDIKE
29171	COMPLETE PRINTER SOURCE	2085680	\$3.42	2122977	062921	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2085681	\$39.65	2123123	062921	P	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085684	\$107.58	2123250	062921	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2085686	\$24.98	2123119	062921	P	WELLINGTON ELEMENTARY SCHOOL

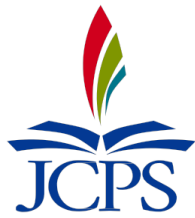


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 57 of 272

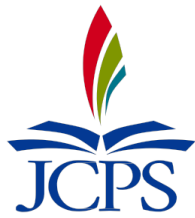
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2085688	\$19.68	2123409	062921	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085690	\$13.19	2123381	062921	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085692	\$9.80	2123556	062921	P	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2085965	\$25.38	2130409	062921	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2086510	\$71.04	2133111	063021	A	EARLY CHILDHOOD
29171	COMPLETE PRINTER SOURCE	2086518	\$602.92	2133105	063021	A	FOSTER FRC
29171	COMPLETE PRINTER SOURCE	2086525	\$128.08	2133109	063021	A	WESTERN HIGH SCHOOL YSC
29171	COMPLETE PRINTER SOURCE	2086528	\$36.98	2100489	063021	A	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2086532	\$62.90	2100840	063021	A	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2086537	\$42.30	2122486	063021	A	PRP HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2086541	\$1,832.06	2126341	063021	A	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2086544	\$115.96	2125537	063021	A	INFORMATION TECHNOLOGY
29171	COMPLETE PRINTER SOURCE	2086545	\$93.09	2125531	063021	A	COCHRAN ELEM
29171	COMPLETE PRINTER SOURCE	2086547	\$115.68	2123613	063021	A	WESTERN MIDDLE SCHOOL FOR THE
29171	COMPLETE PRINTER SOURCE	2086549	\$35.16	2123639	063021	A	EASTERN HS OFFICE SUPPLIES
29171	COMPLETE PRINTER SOURCE	2086551	\$190.84	2123677	063021	A	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	2086552	\$384.00	2123919	063021	A	RAMSEY
29171	COMPLETE PRINTER SOURCE	2086553	\$75.79	2123912	063021	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2086554	\$92.84	2123928	063021	A	CROSBY MIDDLE SCHOOL ESL
29171	COMPLETE PRINTER SOURCE	2086556	\$156.99	2123913	063021	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2086558	\$67.99	2126016	063021	A	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2086559	\$340.81	2123896	063021	A	MOORE ECE
29171	COMPLETE PRINTER SOURCE	2086566	\$63.48	2123990	063021	A	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2086567	\$1,522.72	2124295	063021	A	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2086569	\$185.61	2124266	063021	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2086572	\$1,197.60	2124405	063021	A	CAMP TAYLOR ELEMETARY
29171	COMPLETE PRINTER SOURCE	2086576	\$10.94	2123967	063021	A	YOUTH PERFORMING ARTS SCHOOL
29171	COMPLETE PRINTER SOURCE	2086579	\$30.45	2124347	063021	A	COLERIDGE TAYLOR MONTESSORI EL
29171	COMPLETE PRINTER SOURCE	2086581	\$39.80	2124220	063021	A	DUVALLE EDUCATION CENTER
29171	COMPLETE PRINTER SOURCE	2086590	\$39.78	2123801	063021	A	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2086592	\$64.10	2120166	063021	A	WAGGENER PPE



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 58 of 272

<u>Vendor #</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	2086594	\$93.01	2124215	063021	A	YOUNG ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2086595	\$114.56	2124181	063021	A	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2086596	\$282.00	2124916	063021	A	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2086598	\$489.88	2124186	063021	A	WESTERN M
29171	COMPLETE PRINTER SOURCE	2086602	\$119.67	2124172	063021	A	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2086604	\$142.25	2124322	063021	A	KENNEDY MONTESSORI ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2086606	\$215.49	2124418	063021	A	MEDORA ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2086608	\$29.30	2124514	063021	A	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2086610	\$120.48	2124414	063021	A	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2086613	\$63.74	2124792	063021	A	SENECA
29171	COMPLETE PRINTER SOURCE	2086615	\$1,405.70	2124435	063021	A	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2086616	\$192.00	2124834	063021	A	AHRENS EDUCATION CENTER
29171	COMPLETE PRINTER SOURCE	2086617	\$49.01	2124482	063021	A	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2086619	\$200.34	2124572	063021	A	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2086621	\$131.88	2124436	063021	A	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2086622	\$141.77	2126628	063021	A	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2086625	\$1,026.53	2126628	063021	A	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2086627	\$27.00	2126043	063021	A	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	2086628	\$2.89	2126042	063021	A	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	2086629	\$88.10	2127271	063021	A	ECH / ASHLEE GOODSPEED
29171	COMPLETE PRINTER SOURCE	2086630	\$16.80	2128173	063021	A	HAZELWOOD FRC/ LAUREN MCNALLY
29171	COMPLETE PRINTER SOURCE	2086631	\$64.31	2128415	063021	A	TITLE I
29171	COMPLETE PRINTER SOURCE	2086632	\$40.65	2128416	063021	A	TITLE I
29171	COMPLETE PRINTER SOURCE	2086639	\$13.20	2128417	063021	A	TITLE I
29171	COMPLETE PRINTER SOURCE	2086641	\$45.61	2128418	063021	A	TITLE I
29171	COMPLETE PRINTER SOURCE	2086642	\$110.67	2129316	063021	A	CHIEF OF STAFF
29171	COMPLETE PRINTER SOURCE	2086644	\$20.76	2122922	063021	A	KLONDIKE
29171	COMPLETE PRINTER SOURCE	2086646	\$21.20	2133105	063021	A	FOSTER FRC
29171	COMPLETE PRINTER SOURCE	2086647	\$312.00	2118788	063021	A	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2086649	\$45.09	2123943	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2086651	\$49.52	2123676	063021	A	GEORGIA CHAFFEE TAPP



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 59 of 272

<u>Vendor #</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	2086658	\$30.73	2123676	063021	A	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	2086662	\$3.38	2123677	063021	A	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	2086664	\$2.82	2123677	063021	A	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	2086670	\$78.69	2123896	063021	A	MOORE ECE
29171	COMPLETE PRINTER SOURCE	2086673	\$19.89	2123967	063021	A	YOUTH PERFORMING ARTS SCHOOL
29171	COMPLETE PRINTER SOURCE	2086676	\$64.44	2124181	063021	A	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2086677	\$28.20	2124186	063021	A	WESTERN M
29171	COMPLETE PRINTER SOURCE	2086681	\$73.50	2124414	063021	A	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2086683	\$110.58	2124435	063021	A	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2086684	\$16.72	2124482	063021	A	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2086686	\$178.68	2126042	063021	A	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	2087203	\$608.27	2133185	063021	A	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2087538	\$86.48	2124439	063021	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2087539	\$157.84	2124459	063021	A	MARKER, (INSTRUCTIONAL BID)
29171	COMPLETE PRINTER SOURCE	2087547	\$75.17	2124443	063021	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2087549	\$24.17	2124513	063021	A	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2087552	\$51.43	2124541	063021	A	BORDETTE
29171	COMPLETE PRINTER SOURCE	2087553	\$36.40	2124619	063021	A	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087557	\$128.69	2124624	063021	A	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087559	\$59.03	2124935	063021	A	JCTMS
29171	COMPLETE PRINTER SOURCE	2087561	\$93.02	2125100	063021	A	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087563	\$480.60	2124865	063021	A	OKOLONA ELELEMTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2087572	\$85.11	2124868	063021	A	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2087576	\$22.54	2124869	063021	A	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2087579	\$76.74	2124866	063021	A	OKOLONA ELELEMTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2087581	\$26.77	2124871	063021	A	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2087583	\$56.00	2124910	063021	A	SENECA
29171	COMPLETE PRINTER SOURCE	2087590	\$159.70	2124911	063021	A	SENECA
29171	COMPLETE PRINTER SOURCE	2087591	\$75.12	2124915	063021	A	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087592	\$66.57	2124919	063021	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2087593	\$33.33	2124920	063021	A	NEWCOMER ACADEMY



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 60 of 272

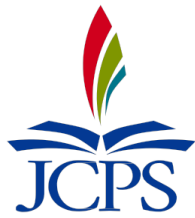
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2087595	\$80.60	2124921	063021	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2087597	\$148.78	2124922	063021	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2087599	\$80.91	2124985	063021	A	SECURITY & INVESTIGATIONS
29171	COMPLETE PRINTER SOURCE	2087604	\$156.80	2124984	063021	A	SCHOOL CULTURE AND CLIMATE
29171	COMPLETE PRINTER SOURCE	2087606	\$70.00	2124761	063021	A	DIVERSITY, EQUITY & POVERTY
29171	COMPLETE PRINTER SOURCE	2087608	\$31.21	2125074	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087610	\$21.00	2125075	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087612	\$137.95	2124806	063021	A	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2087614	\$176.26	2124958	063021	A	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2087616	\$57.20	2124959	063021	A	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2087617	\$141.94	2124968	063021	A	MINORS LANE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2087620	\$302.17	2124971	063021	A	LIBERTY HIGH
29171	COMPLETE PRINTER SOURCE	2087623	\$61.90	2125007	063021	A	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087625	\$68.30	2124991	063021	A	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087626	\$52.36	2124992	063021	A	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087628	\$113.37	2125085	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087630	\$32.49	2125084	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087633	\$36.11	2125079	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087634	\$28.59	2125083	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087635	\$91.99	2125066	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087636	\$76.98	2124957	063021	A	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2087637	\$859.36	2124955	063021	A	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2087638	\$68.93	2125070	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087640	\$10.56	2125166	063021	A	EXCEPTIONAL CHILD EDUCATION
29171	COMPLETE PRINTER SOURCE	2087641	\$49.00	2125167	063021	A	EXCEPTIONAL CHILD EDUCATION
29171	COMPLETE PRINTER SOURCE	2087642	\$51.78	2125583	063021	A	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087643	\$108.28	2125686	063021	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2087651	\$2.40	2125560	063021	A	DIVERSITY EQUITY & POVERTY
29171	COMPLETE PRINTER SOURCE	2087653	\$54.55	2125660	063021	A	LOUISVILLE MALE TRADL HIGH SCH
29171	COMPLETE PRINTER SOURCE	2087655	\$32.00	2125828	063021	A	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087780	\$327.60	2126012	063021	A	EXCEPTIONAL CHILD EDUCATION



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 61 of 272

<u>Vendor #</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	2087783	\$91.97	2125381	063021	A	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2087785	\$26.45	2125382	063021	A	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2087787	\$21.34	2125385	063021	A	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2087789	\$26.01	2125384	063021	A	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2087791	\$91.24	2125388	063021	A	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2087792	\$66.42	2125386	063021	A	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2087794	\$13.77	2125383	063021	A	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2087796	\$1,030.39	2125645	063021	A	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087799	\$2,559.69	2118878	063021	A	STOPHER
29171	COMPLETE PRINTER SOURCE	2087801	\$5.70	2120780	063021	A	GREATHOUSE TRADITINAL ELEM
29171	COMPLETE PRINTER SOURCE	2087803	\$31.14	2120415	063021	A	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2087805	\$22.11	2120874	063021	A	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2087807	\$20.76	2121042	063021	A	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2087809	\$44.16	2121855	063021	A	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087811	\$32.70	2121923	063021	A	SENECA
29171	COMPLETE PRINTER SOURCE	2087812	\$20.82	2122212	063021	A	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087813	\$50.51	2122501	063021	A	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087815	\$29.90	2122490	063021	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2087816	\$6.78	2122369	063021	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2087817	\$420.00	2122179	063021	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2087825	\$31.14	2122795	063021	A	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087827	\$98.40	2122942	063021	A	ATKINSON ACADEMY
29171	COMPLETE PRINTER SOURCE	2087831	\$4.56	2123043	063021	A	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2087832	\$30.00	2123190	063021	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2087836	\$10.50	2123252	063021	A	WESTERN MIDDLE SCHOOL FOR THE
29171	COMPLETE PRINTER SOURCE	2087839	\$38.44	2123096	063021	A	DIXIE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087841	\$3.13	2123133	063021	A	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2087843	\$28.00	2123403	063021	A	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087846	\$8.50	2123339	063021	A	WHEELER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2087898	\$21.00	2123329	063021	A	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087900	\$3.50	2123105	063021	A	SOUTHERN

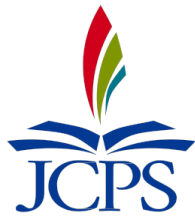


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 62 of 272

<u>Vendor #</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	2087903	\$39.65	2123306	063021	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2087906	\$10.88	2123334	063021	A	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087908	\$12.49	2123307	063021	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2087910	\$238.68	2123447	063021	A	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2087913	\$391.37	2123448	063021	A	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2087915	\$21.91	2123486	063021	A	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2087918	\$7.17	2123598	063021	A	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2087921	\$54.06	2123611	063021	A	LIBERTY HIGH
29171	COMPLETE PRINTER SOURCE	2087922	\$18.78	2123498	063021	A	ST. MATTHEWS ELEM
29171	COMPLETE PRINTER SOURCE	2087923	\$16.40	2123518	063021	A	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087924	\$15.60	2123533	063021	A	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087925	\$15.97	2123644	063021	A	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087926	\$16.63	2123710	063021	A	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087927	\$27.38	2123899	063021	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2087928	\$12.49	2123894	063021	A	SENECA
29171	COMPLETE PRINTER SOURCE	2087929	\$15.65	2123855	063021	A	SOUTHERN HS
29171	COMPLETE PRINTER SOURCE	2087930	\$2.16	2124094	063021	A	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2087931	\$13.50	2124179	063021	A	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2087932	\$1.80	2124171	063021	A	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2087949	\$11.40	2121927	063021	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2087954	\$6.45	2119043	063021	A	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2088588	\$397.39	2123676	063021	A	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	2088592	\$212.72	2123901	063021	A	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2088597	\$61.93	2124379	063021	A	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2088599	\$179.91	2124598	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088601	\$121.37	2124644	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088603	\$260.48	2124596	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088605	\$115.94	2124595	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088608	\$145.83	2124645	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088612	\$57.60	2124914	063021	A	SHACKLETTE/OFFICE
29171	COMPLETE PRINTER SOURCE	2088614	\$172.75	2125718	063021	A	AUBURNDALE ELEMENTARY SCHOOLS

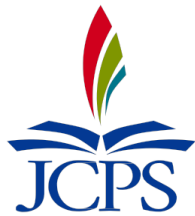


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 63 of 272

<u>Vendor #</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	2088616	\$80.92	2125409	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088619	\$55.06	2125372	063021	A	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2088622	\$31.38	2125375	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088624	\$399.15	2125408	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088628	\$130.89	2125403	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088633	\$212.80	2125401	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088640	\$89.55	2125406	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088643	\$141.15	2125405	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088646	\$55.64	2125402	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088648	\$97.15	2125373	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088652	\$91.16	2125374	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088654	\$26.80	2125641	063021	A	WATSON LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088655	\$190.56	2125728	063021	A	MEDORA ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2088657	\$95.50	2126325	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088659	\$171.06	2126322	063021	A	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088692	\$223.88	2126053	063021	A	STUART ACA
29171	COMPLETE PRINTER SOURCE	2088695	\$34.92	2126055	063021	A	STUART ACA
29171	COMPLETE PRINTER SOURCE	2088697	\$80.52	2126672	063021	A	KERRICK
29171	COMPLETE PRINTER SOURCE	2088699	\$44.47	2126065	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088700	\$83.96	2126114	063021	A	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088702	\$57.78	2126054	063021	A	STUART ACA
29171	COMPLETE PRINTER SOURCE	2088704	\$48.55	2127210	063021	A	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088707	\$44.46	2127212	063021	A	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088708	\$33.08	2127214	063021	A	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088710	\$41.96	2127215	063021	A	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088711	\$41.17	2127222	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088712	\$28.59	2127224	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088713	\$16.35	2127227	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088714	\$144.36	2127243	063021	A	DIXIE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088715	\$35.90	2127258	063021	A	AUBURNDALE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2088716	\$31.64	2127261	063021	A	BLAKE ELEMENTARY

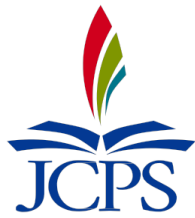


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 64 of 272

<u>Vendor #</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	2088717	\$41.52	2120431	063021	A	KERRICK
29171	COMPLETE PRINTER SOURCE	2088718	\$26.16	2120769	063021	A	MEDORA ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2088719	\$51.90	2121851	063021	A	GUTERMUTH
29171	COMPLETE PRINTER SOURCE	2088720	\$86.80	2123250	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088721	\$61.05	2123645	063021	A	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088722	\$55.96	2123780	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088723	\$12.49	2123785	063021	A	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088724	\$35.00	2124646	063021	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2088725	\$7.78	2124624	063021	A	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088727	\$39.20	2125085	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088729	\$4.25	2125084	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088730	\$13.55	2125066	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088732	\$25.50	2125070	063021	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2088761	\$62.28	2120759	063021	A	MEDORA ELEMENTARY SCHOOL
39787	COMPUTER STRATEGIES LLC	2083791	\$750.00	2130678	062221	P	CURRICULUM MANAGEMENT-CDLI-LM
37820	CONNECTEDD LLC	2081317	\$1,500.00	2126845	061521	P	EDWARDS EDUCATIONAL TEACHING A
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2087983	\$31.00	2124717	063021	A	GEN. MAINT. - ELECTRIC SHOP
60630	CONTINENTAL PRESS INC	2081461	\$902.85	2126237	061521	P	THOMAS JEFFERSON MIDDLE SCHOOL
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2081322	\$1,063.48	2128812	061521	P	INFORMATION TECHNOLOGY
34716	COOPERATIVE EDUCATIONAL SERVICE AGENC'	2081292	\$250.00	2132115	061521	P	CURRICULUM-CDLI/SEXTON
34716	COOPERATIVE EDUCATIONAL SERVICE AGENC'	2084625	\$1,200.00	2132000	062921	P	EDWARDS EDUCATION COMPLEX
60860	CORAL RIDGE ELEM SCHOOL	2083169	\$89.88		062221	P	PEPSI
60860	CORAL RIDGE ELEM SCHOOL	2087778	\$51.25		063021	A	PEPSI
20772	CORBIN SEAVERS	2083806	\$420.00	2124756	062221	P	DIVERRSITY EQUITY & POVERTY
42204	CORE KNOWLEDGE FOUNDATION	2081326	\$32,030.60	2129480	061521	P	WILT ELEMENTARY
136579	CORKEN STEEL PRODUCTS	2088788	\$63.24	2127914	063021	A	GEN MAINT - ROOF SHOP
136579	CORKEN STEEL PRODUCTS	2088789	\$16.66	2128292	063021	A	GEN MAINT - ROOF SHOP
136579	CORKEN STEEL PRODUCTS	2088790	\$26.91	2124839	063021	A	GEN MAINT - ROOF SHOP
136579	CORKEN STEEL PRODUCTS	2088791	\$68.80	2124839	063021	A	GEN MAINT - ROOF SHOP
39593	COUGHLAN COMPANIES LLC	2081464	\$2,000.00	2129071	061521	P	LIBRARY TECHNICAL SERVICES
42044	COUNTRY GARDEN FLORIST INC	2081366	\$640.00	2126927	061521	P	MOORE GRADUATION-554G



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 65 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41686	CP COMPANY LLC	2085845	\$2,552.29	2130922	062921	P	VEHICLE MAINTENANCE
40086	CRAZEE 4 BRICKS	2083792	\$1,500.00	2124145	062221	P	DIVERSITY EQUITY & POVERTY
144048	CREATION GARDENS	2080031	\$231.16	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2080033	\$142.00	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2080036	\$279.38	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2080040	\$147.90	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2080041	\$210.00	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2080042	\$88.74	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081391	\$126.75	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081400	\$455.13	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081402	\$404.62	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081404	\$129.75	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081406	\$721.25	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081408	\$114.30	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081412	\$9.90	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081414	\$155.66	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081417	-\$29.58	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081419	\$466.71	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081422	\$603.75	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081425	-\$259.50	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081429	\$259.50	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081432	\$88.74	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081440	\$226.40	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081444	\$311.32	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081452	\$140.00	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081456	\$745.23	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081466	\$697.32	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081468	\$625.32	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081477	\$371.15	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081490	\$591.60	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081523	\$160.80	2109548	061521	P	SCNS

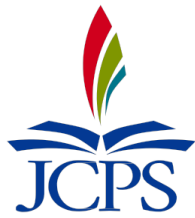


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 66 of 272

<u>Vendor #</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	2081525	\$120.08	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081534	\$276.41	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081538	\$207.06	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081540	\$177.83	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081543	\$267.41	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081544	\$71.83	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081548	\$29.58	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081551	-\$7.61	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081561	\$210.18	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081563	\$581.50	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081564	\$29.58	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081571	\$188.91	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081573	\$59.16	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081577	\$68.83	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081578	\$198.58	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081580	\$88.74	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081581	\$177.83	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081582	\$88.74	2101628	061521	P	NUTRITION CENTER
144048	CREATION GARDENS	2081674	\$213.60	2109552	061521	P	SCNS
144048	CREATION GARDENS	2081682	\$189.60	2109552	061521	P	SCNS
144048	CREATION GARDENS	2081683	\$142.40	2109577	061521	P	SCNS
144048	CREATION GARDENS	2081684	\$107.20	2109577	061521	P	SCNS
144048	CREATION GARDENS	2081685	\$356.00	2109561	061521	P	SCNS
144048	CREATION GARDENS	2081686	\$268.00	2109561	061521	P	SCNS
144048	CREATION GARDENS	2081687	\$213.60	2109571	061521	P	SCNS
144048	CREATION GARDENS	2081688	\$160.80	2109571	061521	P	SCNS
144048	CREATION GARDENS	2081689	\$213.60	2109581	061521	P	SCNS
144048	CREATION GARDENS	2081690	\$160.80	2109581	061521	P	SCNS
144048	CREATION GARDENS	2081691	\$213.60	2109548	061521	P	SCNS
144048	CREATION GARDENS	2081692	\$189.60	2109548	061521	P	SCNS
144048	CREATION GARDENS	2081694	\$160.80	2109552	061521	P	SCNS

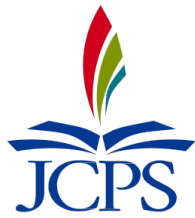


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 67 of 272

<u>Vendor #</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	2081695	\$107.20	2109567	061521	P	SCNS
144048	CREATION GARDENS	2081697	\$160.80	2109562	061521	P	SCNS
144048	CREATION GARDENS	2081698	\$214.40	2109578	061521	P	SCNS
144048	CREATION GARDENS	2081701	\$214.40	2109582	061521	P	SCNS
144048	CREATION GARDENS	2081705	\$160.80	2109581	061521	P	SCNS
144048	CREATION GARDENS	2081708	\$107.20	2109579	061521	P	SCNS
144048	CREATION GARDENS	2081711	\$214.40	2109546	061521	P	SCNS
144048	CREATION GARDENS	2081715	\$268.00	2109583	061521	P	SCNS
144048	CREATION GARDENS	2081719	\$160.80	2109558	061521	P	SCNS
144048	CREATION GARDENS	2081721	\$214.40	2109553	061521	P	SCNS
144048	CREATION GARDENS	2081729	\$321.60	2109567	061521	P	SCNS
144048	CREATION GARDENS	2081734	\$107.20	2109566	061521	P	SCNS
144048	CREATION GARDENS	2081738	\$53.60	2109581	061521	P	SCNS
144048	CREATION GARDENS	2081740	\$160.80	2109572	061521	P	SCNS
144048	CREATION GARDENS	2081748	\$204.00	2109552	061521	P	SCNS
144048	CREATION GARDENS	2081751	\$126.40	2109577	061521	P	SCNS
144048	CREATION GARDENS	2081754	\$316.00	2109561	061521	P	SCNS
144048	CREATION GARDENS	2081756	\$340.00	2109561	061521	P	SCNS
144048	CREATION GARDENS	2081759	\$189.60	2109571	061521	P	SCNS
144048	CREATION GARDENS	2081760	\$189.60	2109581	061521	P	SCNS
144048	CREATION GARDENS	2081761	\$204.00	2109581	061521	P	SCNS
144048	CREATION GARDENS	2081762	\$204.00	2109548	061521	P	SCNS
144048	CREATION GARDENS	2081763	\$142.40	2109567	061521	P	SCNS
144048	CREATION GARDENS	2081764	\$126.40	2109567	061521	P	SCNS
144048	CREATION GARDENS	2081765	\$687.50	2109576	061521	P	SCNS
144048	CREATION GARDENS	2081766	\$213.60	2109562	061521	P	SCNS
144048	CREATION GARDENS	2081768	\$189.60	2109562	061521	P	SCNS
144048	CREATION GARDENS	2081769	\$204.00	2109562	061521	P	SCNS
144048	CREATION GARDENS	2081770	\$284.80	2109578	061521	P	SCNS
144048	CREATION GARDENS	2081772	\$252.80	2109578	061521	P	SCNS
144048	CREATION GARDENS	2081775	\$284.80	2109582	061521	P	SCNS

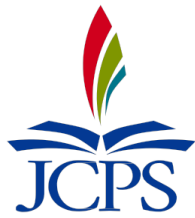


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 68 of 272

<u>Vendor #</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	2081778	\$252.80	2109582	061521	P	SCNS
144048	CREATION GARDENS	2081781	\$213.60	2109581	061521	P	SCNS
144048	CREATION GARDENS	2081784	\$189.60	2109581	061521	P	SCNS
144048	CREATION GARDENS	2081786	\$142.40	2109579	061521	P	SCNS
144048	CREATION GARDENS	2081790	\$126.40	2109579	061521	P	SCNS
144048	CREATION GARDENS	2081795	\$284.80	2109546	061521	P	SCNS
144048	CREATION GARDENS	2081797	\$252.80	2109546	061521	P	SCNS
144048	CREATION GARDENS	2081799	\$272.00	2109546	061521	P	SCNS
144048	CREATION GARDENS	2081802	\$356.00	2109583	061521	P	SCNS
144048	CREATION GARDENS	2081804	\$316.00	2109583	061521	P	SCNS
144048	CREATION GARDENS	2081807	\$340.00	2109583	061521	P	SCNS
144048	CREATION GARDENS	2081809	\$213.60	2109558	061521	P	SCNS
144048	CREATION GARDENS	2081812	\$189.60	2109558	061521	P	SCNS
144048	CREATION GARDENS	2082109	\$1,125.00	2109567	061521	P	SCNS
144048	CREATION GARDENS	2082114	\$1,125.00	2109567	061521	P	SCNS
144048	CREATION GARDENS	2082119	\$1,125.00	2109567	061521	P	SCNS
144048	CREATION GARDENS	2082121	\$625.00	2109549	061521	P	SCNS
144048	CREATION GARDENS	2082124	\$136.00	2109577	061521	P	SCNS
144048	CREATION GARDENS	2082125	\$204.00	2109571	061521	P	SCNS
144048	CREATION GARDENS	2082126	\$1,250.00	2109567	061521	P	SCNS
144048	CREATION GARDENS	2082127	\$1,250.00	2109567	061521	P	SCNS
144048	CREATION GARDENS	2082128	\$1,250.00	2109567	061521	P	SCNS
144048	CREATION GARDENS	2082129	\$136.00	2109567	061521	P	SCNS
144048	CREATION GARDENS	2082145	\$272.00	2109578	061521	P	SCNS
144048	CREATION GARDENS	2082152	\$250.00	2109582	061521	P	SCNS
144048	CREATION GARDENS	2082156	\$250.00	2109582	061521	P	SCNS
144048	CREATION GARDENS	2082160	\$272.00	2109582	061521	P	SCNS
144048	CREATION GARDENS	2082168	\$250.00	2109582	061521	P	SCNS
144048	CREATION GARDENS	2083520	\$160.80	2109567	062221	P	SCNS
144048	CREATION GARDENS	2083522	\$213.60	2109567	062221	P	SCNS
144048	CREATION GARDENS	2083524	\$189.60	2109567	062221	P	SCNS

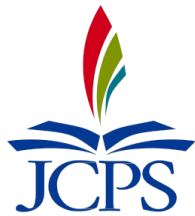


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 69 of 272

<u>Vendor #</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	2083525	\$204.00	2109567	062221	P	SCNS
144048	CREATION GARDENS	2083526	-\$687.50	2109576	062221	P	SCNS
144048	CREATION GARDENS	2083528	\$250.00	2109580	062221	P	USDA, COMMODITIES
144048	CREATION GARDENS	2085029	\$613.20	2102247	062921	P	NUTRITION CENTER
144048	CREATION GARDENS	2085031	\$2,014.80	2102247	062921	P	NUTRITION CENTER
144048	CREATION GARDENS	2085454	\$5,916.00	2102247	062921	P	NUTRITION CENTER
144048	CREATION GARDENS	2085457	\$2,489.20	2102247	062921	P	NUTRITION CENTER
144048	CREATION GARDENS	2085460	\$266.22	2102247	062921	P	NUTRITION CENTER
144048	CREATION GARDENS	2085462	\$7,401.80	2102247	062921	P	NUTRITION CENTER
144048	CREATION GARDENS	2085807	\$625.00	2109549	062921	P	SCNS
144048	CREATION GARDENS	2085809	\$250.00	2109581	062921	P	SCNS
144048	CREATION GARDENS	2085811	\$250.00	2109581	062921	P	SCNS
144048	CREATION GARDENS	2085812	\$250.00	2109581	062921	P	SCNS
144048	CREATION GARDENS	2085813	\$204.00	2109581	062921	P	SCNS
144048	CREATION GARDENS	2085814	\$625.00	2109582	062921	P	SCNS
144048	CREATION GARDENS	2085815	\$625.00	2109567	062921	P	SCNS
144048	CREATION GARDENS	2085817	\$625.00	2109567	062921	P	SCNS
144048	CREATION GARDENS	2085819	\$136.00	2109579	062921	P	SCNS
144048	CREATION GARDENS	2085821	\$375.00	2109583	062921	P	SCNS
144048	CREATION GARDENS	2085823	\$375.00	2109583	062921	P	SCNS
144048	CREATION GARDENS	2085826	\$204.00	2109558	062921	P	SCNS
144048	CREATION GARDENS	2085828	\$284.80	2109553	062921	P	SCNS
144048	CREATION GARDENS	2085831	\$252.80	2109553	062921	P	SCNS
144048	CREATION GARDENS	2085834	\$272.00	2109553	062921	P	SCNS
144048	CREATION GARDENS	2085840	\$250.00	2109580	062921	P	USDA, COMMODITIES
144048	CREATION GARDENS	2085857	\$250.00	2109580	062921	P	USDA, COMMODITIES
144048	CREATION GARDENS	2085862	\$427.20	2109567	062921	P	SCNS
144048	CREATION GARDENS	2085879	\$379.20	2109567	062921	P	SCNS
144048	CREATION GARDENS	2085890	\$408.00	2109567	062921	P	SCNS
144048	CREATION GARDENS	2085893	\$142.40	2109566	062921	P	SCNS
144048	CREATION GARDENS	2085897	\$126.40	2109566	062921	P	SCNS

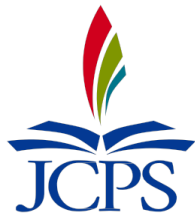


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 70 of 272

<u>Vendor #</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	2085901	\$136.00	2109566	062921	P	SCNS
144048	CREATION GARDENS	2085908	\$71.20	2109581	062921	P	SCNS
144048	CREATION GARDENS	2085911	\$63.20	2109581	062921	P	SCNS
144048	CREATION GARDENS	2085913	\$68.00	2109581	062921	P	SCNS
144048	CREATION GARDENS	2085915	\$213.60	2109572	062921	P	SCNS
144048	CREATION GARDENS	2085918	\$189.60	2109572	062921	P	SCNS
144048	CREATION GARDENS	2085921	\$204.00	2109572	062921	P	SCNS
144048	CREATION GARDENS	2085928	\$29.58	2101628	062921	P	NUTRITION CENTER
144048	CREATION GARDENS	2085933	\$118.32	2101628	062921	P	NUTRITION CENTER
144048	CREATION GARDENS	2085937	\$118.32	2101628	062921	P	NUTRITION CENTER
144048	CREATION GARDENS	2085940	\$29.58	2101628	062921	P	NUTRITION CENTER
144048	CREATION GARDENS	2085942	\$29.58	2101628	062921	P	NUTRITION CENTER
144048	CREATION GARDENS	2085944	\$118.32	2101628	062921	P	NUTRITION CENTER
144048	CREATION GARDENS	2086081	-\$1,140.00	2018539	062921	P	NUTRITION SERVICES
144048	CREATION GARDENS	2086231	\$98.00	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2086241	\$17.39	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2086244	\$292.26	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087476	\$230.74	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087478	\$136.66	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087479	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087480	\$81.50	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087481	\$49.76	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087483	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087486	\$656.28	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087491	-\$1,995.00	2109556	063021	A	SCNS
144048	CREATION GARDENS	2087495	\$118.32	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087497	\$226.80	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087499	\$118.32	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087540	\$89.75	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087541	-\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087543	\$356.40	2101628	063021	A	NUTRITION CENTER

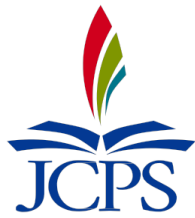


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 71 of 272

<u>Vendor #</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	2087545	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087546	\$29.58	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087548	\$207.06	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087551	\$220.66	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087554	\$81.50	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087565	\$118.32	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087567	\$88.74	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087569	\$88.74	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087571	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087574	\$94.15	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087578	\$336.24	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087582	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087584	\$218.49	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087585	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087586	\$75.60	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087587	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087588	-\$7.61	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087598	-\$1,995.00	2109567	063021	A	SCNS
144048	CREATION GARDENS	2087600	\$9.30	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087602	\$29.58	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087605	\$89.58	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087607	\$173.95	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087609	\$56.49	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087611	\$117.46	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087613	\$143.06	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087615	\$40.75	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087618	\$183.60	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087676	\$31.00	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087678	\$76.50	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087680	\$25.69	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087681	\$93.93	2101628	063021	A	NUTRITION CENTER

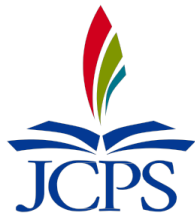


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 72 of 272

<u>Vendor #</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	2087682	\$71.83	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087683	\$42.25	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087684	\$188.91	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087685	\$88.74	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087686	\$88.74	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087688	\$147.90	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087690	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087691	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087693	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087694	\$207.06	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087696	\$34.78	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087698	\$72.18	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087700	\$89.92	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087702	\$100.10	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087704	\$42.60	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087706	\$102.78	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087708	\$196.00	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087711	\$147.90	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087712	\$88.74	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087714	\$118.32	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087715	-\$77.83	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087720	\$118.32	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087721	\$399.49	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087722	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087723	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087724	\$188.91	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087725	\$31.25	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087726	\$129.75	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087727	\$59.16	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087728	\$118.32	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087729	\$29.58	2101628	063021	A	NUTRITION CENTER

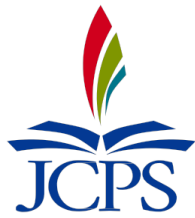


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 73 of 272

<u>Vendor #</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	2087730	\$211.25	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087732	\$188.91	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087733	\$306.66	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087735	\$129.75	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087737	\$98.41	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087739	\$120.08	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087740	-\$39.25	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087742	\$81.50	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2087744	\$168.00	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2088060	\$5,208.75	2102247	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2088061	-\$591.60	2102247	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2088764	-\$60.88	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2088765	\$718.15	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2088766	-\$22.83	2101628	063021	A	NUTRITION CENTER
144048	CREATION GARDENS	2088767	\$292.96	2101628	063021	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2081498	\$26,241.50	2126275	061521	P	SHACKLETTE/GARNER
2684	CREATIVE IMAGE TECHNOLOGIES	2082468	\$29,776.00	2118227	062221	P	SENECA
2684	CREATIVE IMAGE TECHNOLOGIES	2082472	\$112.95	2127834	062221	P	CRUMS LANE
2684	CREATIVE IMAGE TECHNOLOGIES	2082474	\$370.24	2127647	062221	P	HIGHLAND MIDDLE SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2082477	\$99.94	2127478	062221	P	EISENHOWER
2684	CREATIVE IMAGE TECHNOLOGIES	2082479	\$1,625.99	2126309	062221	P	LOWE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2082482	\$2,060.00	2126310	062221	P	JEFFERSONTOWN HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2082485	\$2,294.95	2126265	062221	P	HAZELWOOD ELEMENTARY SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2082487	\$205.95	2127662	062221	P	FIELD ELEMENTARY SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2082488	\$3,823.95	2124373	062221	P	JEFFERSONTOWN HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2082489	\$5,770.00	2125015	062221	P	JEFFERSONTOWN HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2082490	\$3,823.95	2124670	062221	P	JEFFERSONTOWN HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2082491	\$137.95	2127331	062221	P	EASTERN HS AUDIO/VISUAL EQUIPM
2684	CREATIVE IMAGE TECHNOLOGIES	2082492	\$355.59	2129719	062221	P	FERN CREEK HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2082493	\$5,717.90	2127514	062221	P	HIGHLAND MIDDLE SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2082494	\$3,021.95	2126203	062221	P	EXCEPTIONAL CHILD EDUCATION



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 74 of 272

<u>Vendor #</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	2082495	\$675.00	2122724	062221	P	NORTON COMMONS ELEMNETARY #371
2684	CREATIVE IMAGE TECHNOLOGIES	2082496	\$293.82	2129949	062221	P	FERN CREEK ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2082497	\$339.05	2130645	062221	P	JEFFERSONTOWN HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2082499	\$10,150.80	2126305	062221	P	TRUNNELL ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2082502	\$3,382.00	2126306	062221	P	RAMSEY
2684	CREATIVE IMAGE TECHNOLOGIES	2082504	\$440.00	2128022	062221	P	SEMPLE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2082507	\$111.50	2131080	062221	P	VALLEY HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2082509	\$376.95	2131005	062221	P	FARNSLEY MIDDLE SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2082511	\$24,260.55	2124372	062221	P	CHANCEY ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2082514	\$9,875.00	2120986	062221	P	NEWBURG MIDDLE SCHOOL
34200	CROOKED RIVER FARMS LLC	2080868	\$800.00	2132049	061521	P	ROBERTA TULLY ELEMENTARY
61610	CROSBY MIDDLE SCHOOL	2083171	\$30.00		062221	P	PEPSI
61610	CROSBY MIDDLE SCHOOL	2087779	\$28.13		063021	A	PEPSI
139914	CROWE CYNTHIA	2083588	\$49.28		062221	P	IN COUNTY TRAVEL
61690	CRUMS LANE ELEM SCHOOL	2083175	\$24.00		062221	P	PEPSI
500024	CRUSADE FOR CHILDREN	2080675	\$111.00		061521	P	PEPSI PROCEEDS
23737	CRYSTAL C CARTER	2082881	\$11.93		062221	P	IN COUNTY TRAVEL
40871	CRYSTAL N BOWLING	2086102	\$121.05		063021	A	IN COUNTY TRAVEL JUNE
23391	CRYSTAL REPORTING SOLUTIONS	2081335	\$3,300.00	2104494	061521	P	FINANCIAL PLANNING & MANAGEMEN
41824	CS EDUCATIONAL SVCS LLC	2084643	\$6,000.00	2130979	062921	P	SUMMERBACKPACK
40231	CUMMINS INC	2081346	\$1,075.58	2130467	061521	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2081349	\$32,990.00	2126725	061521	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2082524	\$597.50	2125506	062221	P	GENERAL MAINTENANCE
40231	CUMMINS INC	2082526	-\$87.50	2112774	062221	P	BB PARTS
40231	CUMMINS INC	2082527	\$1,005.02	2112774	062221	P	BB PARTS
40231	CUMMINS INC	2082528	\$1,107.55	2112775	062221	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2082529	\$1,954.16	2111128	062221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2082531	\$72.49	2111128	062221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2082532	\$24.48	2111128	062221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2082533	-\$78.75	2112775	062221	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2082543	-\$140.62	2112775	062221	P	NICHOLS BUS MAINTENANCE GARAGE

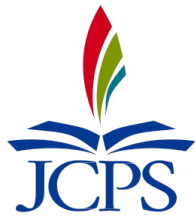


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 75 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40231	CUMMINS INC	2082549	-\$81.00	2130467	062221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2082552	\$364.46	2111128	062221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2082555	\$2,071.76	2111128	062221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2082560	\$293.15	2111128	062221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2082564	\$672.30	2112774	062221	P	BB PARTS
40231	CUMMINS INC	2082567	\$28.92	2111128	062221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2082570	\$7.04	2111128	062221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2082574	\$66.04	2111128	062221	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2084649	\$47.22	2111128	062921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2084652	\$1,187.80	2112775	062921	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2084658	\$29.45	2111128	062921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2084663	\$354.46	2111128	062921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2084664	\$1,083.16	2112774	062921	P	BB PARTS
40231	CUMMINS INC	2084665	\$32,990.00	2126726	062921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2084666	\$354.46	2111128	062921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2084668	\$157.10	2132677	062921	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2087986	\$164.11	2132795	063021	A	VEHICLE MAINTENANCE
2669	CUNNINGHAM GOLF CAR COMPANY INC	2081352	\$179.00	2127220	061521	P	IROQUOIS HIGH SCHOOL
61820	CURRICULUM ASSOCIATES LLC	2082796	\$1,430.00	2121043	062221	P	CRUMS LANE
15190	CUSTOM T S	2081356	\$487.50	2128008	061521	P	CANE RUN FRC/ESCOBAR
15190	CUSTOM T S	2082800	\$513.00	2127722	062221	P	CANE RUN ELEMENTARY
15190	CUSTOM T S	2086019	\$1,125.00	2127656	062921	P	JCTMS - THE LINK FRYSC
15190	CUSTOM T S	2086020	\$497.50	2128902	062921	P	JCTMS - THE LINK FRYSC
15190	CUSTOM T S	2086417	\$2,685.00	2127655	063021	A	LOUISVILLE MALE YSC
15190	CUSTOM T S	2086419	\$398.00	2131861	063021	A	FERN CREEK HIGH SCHOOL
8724	D&T DISTRIBUTION	2084557	\$2,397.00	2128637	062921	P	EASTERN HIGH SCHOOL
42222	DADANT AND SONS INC	2082176	\$1,444.60	2127313	062221	P	SCIENCE WAREHOUSE
30121	DAGES PAINT COMPANY	2082177	\$181.94	2130955	062221	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2082178	\$183.14	2130955	062221	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2082179	\$74.97	2130955	062221	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2082180	\$713.64	2124568	062221	P	MAINTENANCE WAREHOUSE

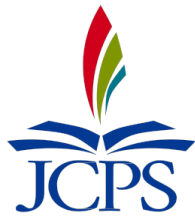


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 76 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40363	DANIEL ADAM STEVENSON	2083063	\$3,425.00	2126944	062221	P	FERN CREEK HIGH SCHOOL
41623	DANIEL RAYMOND HILL	2082171	\$750.00	2130719	061521	P	CURRICULUM MANAGEMENT-CDLI-LM
40411	DANIEL WELLS III	2081121	\$165.00	2128003	061521	P	THE ACADEMY @ SHAWNEE
29076	DANIELLE E WASHBURN	2082939	\$47.80		062221	P	IN COUNTY TRAVEL
30859	DARLENE Y GROVE	2083589	\$47.33		062221	P	IN COUNTY TRAVEL
109791	DATA RECOGNITION CORPORATION	2084558	\$2,420.37	2124342	062921	P	EDWARDS EDUCATIONAL TEACHING A
22041	DAUENHAUER LINDA M	2083021	\$39.93		062221	P	IN COUNTY TRAVEL
42171	DAVID A ALLAN	2082940	\$2.18		062221	P	IN COUNTY TRAVEL
42366	DAVID D BRUNS	2086389	\$39.99		063021	A	REIMBURSE RED POLO
500231	DAVID DEEP LAW OFFICE	2087036	\$759.32		210630	P	Payroll Run X - Warrant 210630
31885	DAVIS STEPHANIE	2083461	\$112.45		062221	P	IN COUNTY TRAVEL
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2080019	\$169,180.35	2102306	061521	P	BENEFITS
500033	DEATRICK & SPIES PSC	2087017	\$6,869.42		210630	P	Payroll Run X - Warrant 210630
135209	DECKER INC	2082181	\$333.04	2127743	062221	P	HITE ELEMENTARY
150506	DELK CHRISTINE D	2082865	\$169.02		062221	P	IN COUNTY TRAVEL
31522	DELK STEPHANIE	2086260	\$116.53		063021	A	IN COUNTY TRAVEL MAY
31522	DELK STEPHANIE	2086877	\$88.12		063021	A	IN COUNTY TRAVEL JUNE
131797	DELL MARKETING LP	2086469	\$1,500.00	2133041	063021	A	INFORMATION TECHNOLOGY
131797	DELL MARKETING LP	2087639	\$706,467.00	2122057	063021	A	TECHNOLOGY DIVISION
62520	DEMCO	2082182	\$999.65	2122183	062221	P	KAMMERER MIDDLE
62520	DEMCO	2082183	\$280.39	2131250	062221	P	PRP HIGH SCHOOL
62520	DEMCO	2082184	\$78.04	2130559	062221	P	BATES ELEMENTARY
62520	DEMCO	2087644	\$250.48	2129074	063021	A	WHEATLEY ELEMENTARY SCHOOL
62520	DEMCO	2087645	\$928.38	2124807	063021	A	BUTLER TRADITIONAL HIGH SCHOOL
37975	DEONDR A KIMBLE	2084001	\$1,050.00	2132624	062921	P	DIVERSITY EQUITY & POVERTY
62840	DIESEL INJECTION SERVICE CO INC	2082185	\$918.08	2101524	062221	P	BLANKENBAKER BUS MAINTENANCE G
62840	DIESEL INJECTION SERVICE CO INC	2084559	\$786.32	2101524	062921	P	BLANKENBAKER BUS MAINTENANCE G
41375	DIGI INTERNATIONAL INC	2085034	\$405.00	2102696	062921	P	NUTRITION CENTER
41375	DIGI INTERNATIONAL INC	2087875	\$405.00	2102696	063021	A	NUTRITION CENTER
30074	DIGITAL PROMOTIONS INC	2082186	\$1,575.00	2124081	062221	P	ALFRED BINET SCHOOL/TAMMI TERR
30074	DIGITAL PROMOTIONS INC	2082187	\$420.00	2126062	062221	P	ALFRED BINET SCHOOL

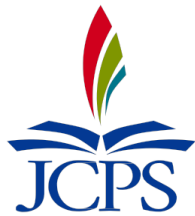


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 77 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
61667	DINE EQUIPMENT COMPANY	2084560	\$4,029.30	2129822	062921	P	ATHLETICS
61667	DINE EQUIPMENT COMPANY	2084565	\$6,418.35	2131097	062921	P	GENERAL MAINTENANCE
32170	DIONDREA NICOLE GRIFFIN	2080459	\$75.00	2130711	061521	P	VALLEY HIGH SCHOOL YOUTH SERVI
32170	DIONDREA NICOLE GRIFFIN	2080461	\$75.00	2130711	061521	P	VALLEY HIGH SCHOOL YOUTH SERVI
32170	DIONDREA NICOLE GRIFFIN	2080463	\$75.00	2130711	061521	P	VALLEY HIGH SCHOOL YOUTH SERVI
32170	DIONDREA NICOLE GRIFFIN	2080465	\$75.00	2130711	061521	P	VALLEY HIGH SCHOOL YOUTH SERVI
32170	DIONDREA NICOLE GRIFFIN	2082083	\$100.00	2114581	061521	P	ATHERTON HIGH SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2082084	\$200.00	2114581	061521	P	ATHERTON HIGH SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2084080	\$100.00	2114581	062921	P	ATHERTON HIGH SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2084354	\$350.00	2130592	062921	P	GREENWOOD FRC
31399	DISCOUNT DANCE LLC	2086471	\$573.48	2133107	063021	A	FAIRDALE HIGH SCHOOL YSC
24756	DISCOVERY EDUCATION INC	2083357	\$3,000.00	2112821	062221	P	TITLE I
24756	DISCOVERY EDUCATION INC	2083359	\$6,000.00	2112821	062221	P	TITLE I
537	DISTLER LORI	2086833	\$24.22		063021	A	IN COUNTY TRAVEL MAY
500244	DIVISION OF CHILD SUPPORT	2087037	\$84,333.05		210630	P	Payroll Run X - Warrant 210630
63030	DIXIE ELEM SCHOOL	2083177	\$19.38		062221	P	PEPSI
63030	DIXIE ELEM SCHOOL	2087781	\$45.63		063021	A	704662691
36134	DOCU CONFIDENTIAL LLC	2087649	\$25.00	2121801	063021	A	WALLER
35958	DOLLARDAYS INTERNATIONAL INC	2082188	\$898.80	2128015	062221	P	MEYZEEK MIDDLE
35958	DOLLARDAYS INTERNATIONAL INC	2082191	\$280.56	2130451	062221	P	ELONA MACK FRYSC
35958	DOLLARDAYS INTERNATIONAL INC	2082193	\$805.20	2130451	062221	P	ELONA MACK FRYSC
35958	DOLLARDAYS INTERNATIONAL INC	2082771	\$968.88	2130728	062221	P	FIELD ELEMENTARY SCHOOL FRC
35958	DOLLARDAYS INTERNATIONAL INC	2083362	\$711.66	2126743	062221	P	KING FRC
35958	DOLLARDAYS INTERNATIONAL INC	2084567	\$646.80	2131893	062921	P	WESTERN
35958	DOLLARDAYS INTERNATIONAL INC	2084568	\$501.12	2130703	062921	P	CENTRAL HIGH SCHOOL
53788	DOO WOP MUSIC SHOP	2082195	\$221.99	2127902	062221	P	WAGGENER HIGH SCHOOL
53788	DOO WOP MUSIC SHOP	2082197	\$478.00	2129750	062221	P	JEFFERSONTOWN ELEMNTARY SCHOOL
53788	DOO WOP MUSIC SHOP	2087652	\$3,341.00	2129506	063021	A	STUART ACA
24924	DOPSON DOMINIQUE	2083590	\$53.13		062221	P	IN COUNTY TRAVEL
63270	DOSS HIGH SCHOOL	2083179	\$46.50		062221	P	PEPSI
63270	DOSS HIGH SCHOOL	2087782	\$49.88		063021	A	PEPSI



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 78 of 272

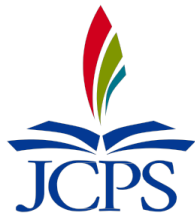
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15730	DOUGLAS BROOKS	2083788	\$120.00	2128860	062221	P	BROWN SCHOOL
36211	DR CARMEN W COLEMAN	2086772	\$52.49		063021	A	IN COUNTY TRAVEL APRIL-MAY
37613	DR LORI ELLIOTT EDUCATIONAL CONSULTING	2085854	\$6,000.00	2125449	062921	P	EDWARDS EDUCATIONAL TEACHING A
63430	DRENNAN EQUIPMENT COMPANY	2084541	\$285.60	2122900	062921	P	ZACHARY TAYLOR ELEMENTARY FRC
63430	DRENNAN EQUIPMENT COMPANY	2084543	\$163.80	2122901	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63430	DRENNAN EQUIPMENT COMPANY	2084544	\$733.00	2126456	062921	P	FARNSLEY MIDDLE - BJ MAYHEW YS
63430	DRENNAN EQUIPMENT COMPANY	2084545	\$413.00	2126453	062921	P	CARRITHERS YSC
63430	DRENNAN EQUIPMENT COMPANY	2084546	\$1,059.92	2127033	062921	P	PRP HIGH SCHOOL
63430	DRENNAN EQUIPMENT COMPANY	2084548	\$885.63	2127032	062921	P	PRP HIGH SCHOOL
63430	DRENNAN EQUIPMENT COMPANY	2084549	\$54.60	2131480	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63430	DRENNAN EQUIPMENT COMPANY	2084555	\$54.60	2131403	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63430	DRENNAN EQUIPMENT COMPANY	2084556	\$350.00	2122903	062921	P	ATKINSON
63430	DRENNAN EQUIPMENT COMPANY	2087654	\$640.00	2119679	063021	A	ESL DEPARTMENT
63430	DRENNAN EQUIPMENT COMPANY	2087656	\$583.50	2122339	063021	A	WELLINGTON ELEMENTARY SCHOOL
63430	DRENNAN EQUIPMENT COMPANY	2087658	\$790.00	2122904	063021	A	YOUTH PERFORMING ARTS SCHOOL
63430	DRENNAN EQUIPMENT COMPANY	2087660	\$7,178.70	2119213	063021	A	PRP HIGH SCHOOL
26350	DUEPPEN BRITNEY	2082840	\$68.40		062221	P	IN COUNTY TRAVEL
26350	DUEPPEN BRITNEY	2086765	\$63.69		063021	A	IN COUNTY TRAVEL APRIL
108195	DUKES A & W TRAILER HITCHES	2084574	\$65.06	2128930	062921	P	HK1 - PARTS/CARLOS
63580	DUNN ELEM SCHOOL	2087784	\$50.63		063021	A	704662691
63590	DUPLICATOR SALES AND SERVICE INC	2080792	\$3,971.63	2132036	061521	P	SCHOOL AND COMMUNITY NUTRITION
63590	DUPLICATOR SALES AND SERVICE INC	2082199	\$236.00	2119852	062221	P	FERN CREEK ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2084577	\$317.76	2129928	062921	P	EXCEPTIONAL CHILD EDUCATION
63590	DUPLICATOR SALES AND SERVICE INC	2085400	\$169.63	2025489	062921	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2085405	\$35.78	2041648	062921	P	SOUTHERN
63590	DUPLICATOR SALES AND SERVICE INC	2085409	\$0.35	2020945	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085413	\$169.63	2035244	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085419	\$0.90	2020945	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085424	\$169.63	2025490	062921	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2085427	\$77.59	2029446	062921	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2085430	\$0.14	2038440	062921	P	FAIRDALE ELEMENTARY



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 79 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
63590	DUPLICATOR SALES AND SERVICE INC	2085434	\$14.66	2020945	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085436	\$4.73	2038440	062921	P	FAIRDALE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2085439	\$0.06	2038440	062921	P	FAIRDALE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2085441	\$128.39	2105390	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085444	\$169.63	2105391	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085446	\$171.88	2038440	062921	P	FAIRDALE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2085450	\$169.63	2105391	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085452	\$5.86	2020945	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085456	\$15.26	2038440	062921	P	FAIRDALE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2085458	\$128.39	2105390	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085463	\$169.63	2105391	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085473	\$128.39	2105390	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085479	\$169.63	2105391	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085485	\$3.51	2020945	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085487	\$3.37	2020945	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085490	\$128.39	2105390	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085495	\$169.63	2105391	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085500	\$4.47	2020945	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085503	\$128.39	2105390	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085506	\$169.63	2105391	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085509	\$128.39	2105390	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085512	\$169.63	2105391	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085523	\$35.15	2020945	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085525	\$51.99	2020945	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085529	\$128.39	2105390	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085532	\$169.63	2105391	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2085534	\$68.81	2028632	062921	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2085536	\$1.29	2028632	062921	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2085537	\$3.74	2028632	062921	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2085540	\$3.17	2032716	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2085541	\$3.00	2032716	062921	P	SHELBY TRADITIONAL



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 80 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
63590	DUPLICATOR SALES AND SERVICE INC	2085543	\$10.63	2032716	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2085759	\$77.59	2106338	062921	P	COMMUNITY SUPPORT SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085761	\$77.59	2106338	062921	P	COMMUNITY SUPPORT SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085762	\$77.59	2106338	062921	P	COMMUNITY SUPPORT SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085766	\$77.59	2106338	062921	P	COMMUNITY SUPPORT SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085770	\$77.59	2106338	062921	P	COMMUNITY SUPPORT SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2085773	\$77.59	2106338	062921	P	COMMUNITY SUPPORT SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2086027	\$0.03	2037626	062921	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2086028	\$10.84	2037626	062921	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2086029	\$1.77	2037386	062921	P	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	2086030	\$5.05	2021213	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2086031	\$1.27	2037386	062921	P	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	2086032	\$42.83	2025311	062921	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	2086033	\$14.84	2021213	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2086034	\$40.67	2029499	062921	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2086035	\$191.21	2032715	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2086036	\$53.41	2032713	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2086037	\$19.49	2037386	062921	P	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	2086038	\$27.10	2039922	062921	P	FROST SIXTH GRADE ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2086039	\$33.21	2025311	062921	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	2086040	\$3.92	2021213	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2086041	\$11.76	2029499	062921	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2086042	\$9.65	2032713	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2086043	\$4.36	2037386	062921	P	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	2086044	\$1.77	2039922	062921	P	FROST SIXTH GRADE ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2086045	\$112.69	2032715	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2086046	\$40.95	2025311	062921	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	2086047	\$2.77	2029499	062921	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2086048	\$119.01	2032715	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2086049	\$5.89	2032713	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2086050	\$1.63	2037386	062921	P	SERVICE,



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 81 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
63590	DUPLICATOR SALES AND SERVICE INC	2086051	\$7.93	2039922	062921	P	FROST SIXTH GRADE ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2086052	\$45.96	2025311	062921	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	2086053	\$37.21	2003005	062921	P	INFORMATION TECHNOLOGY
63590	DUPLICATOR SALES AND SERVICE INC	2086054	\$1.69	2021213	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2086055	\$37.50	2029499	062921	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2086056	\$75.93	2032714	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2086057	\$121.17	2032715	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2086058	\$94.74	2032717	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2086059	\$2.64	2037386	062921	P	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	2086060	\$3.01	2039922	062921	P	FROST SIXTH GRADE ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2086061	\$27.37	2025311	062921	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	2086062	\$3.32	2021213	062921	P	TRANSPORTATION SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2086063	\$10.84	2029499	062921	P	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2086064	\$0.08	2032714	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2086066	\$1.03	2032713	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2086067	\$0.21	2032717	062921	P	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2086474	\$77.59	2106338	063021	A	COMMUNITY SUPPORT SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2086479	\$77.59	2106338	063021	A	COMMUNITY SUPPORT SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2086991	\$24.70	2102492	063021	A	SAC-BROOK KMI 020
63590	DUPLICATOR SALES AND SERVICE INC	2087751	\$158.69	2106342	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087752	\$158.69	2106342	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087753	\$158.69	2106342	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087754	\$158.69	2106342	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087755	\$158.69	2106342	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087756	\$158.69	2106342	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087757	\$158.69	2106342	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087758	\$169.63	2106343	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087759	\$169.63	2106343	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087760	\$169.63	2106343	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087761	\$169.63	2106343	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087762	\$169.63	2106343	063021	A	FIELD ELEMENTARY SCHOOL

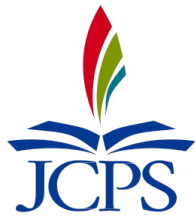


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 82 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
63590	DUPLICATOR SALES AND SERVICE INC	2087763	\$169.63	2106343	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087764	\$169.63	2106343	063021	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2087765	\$0.04	2102494	063021	A	ROOSEVELT - PERRY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2087834	\$169.63	2106347	063021	A	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087845	\$169.63	2106347	063021	A	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087866	\$169.63	2106347	063021	A	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087881	\$169.63	2106347	063021	A	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087885	\$169.63	2106347	063021	A	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087888	\$169.63	2106347	063021	A	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087890	\$169.63	2106347	063021	A	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087894	\$169.63	2106348	063021	A	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087897	\$169.63	2106348	063021	A	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087901	\$169.63	2106348	063021	A	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087904	\$169.63	2106348	063021	A	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087909	\$169.63	2106348	063021	A	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087912	\$169.63	2106348	063021	A	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087920	\$169.63	2106348	063021	A	THE ACADEMY@SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2087941	\$169.63	2106339	063021	A	LASSITER
63590	DUPLICATOR SALES AND SERVICE INC	2087942	\$169.63	2106339	063021	A	LASSITER
63590	DUPLICATOR SALES AND SERVICE INC	2087943	\$169.63	2106339	063021	A	LASSITER
63590	DUPLICATOR SALES AND SERVICE INC	2087944	\$169.63	2106339	063021	A	LASSITER
63590	DUPLICATOR SALES AND SERVICE INC	2087945	\$169.63	2106339	063021	A	LASSITER
63590	DUPLICATOR SALES AND SERVICE INC	2087946	\$169.63	2106339	063021	A	LASSITER
63590	DUPLICATOR SALES AND SERVICE INC	2087947	\$169.63	2106339	063021	A	LASSITER
63590	DUPLICATOR SALES AND SERVICE INC	2087948	\$0.08	2102494	063021	A	ROOSEVELT - PERRY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2087950	\$0.80	2102494	063021	A	ROOSEVELT - PERRY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2087951	\$8.70	2102494	063021	A	ROOSEVELT - PERRY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2087952	\$8.14	2102494	063021	A	ROOSEVELT - PERRY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2087953	\$5.31	2102494	063021	A	ROOSEVELT - PERRY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2088065	\$1.39	2102727	063021	A	SLAUGHTER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2088067	\$11.53	2102727	063021	A	SLAUGHTER ELEMENTARY

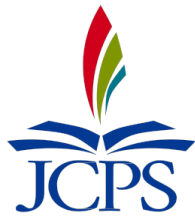


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 83 of 272

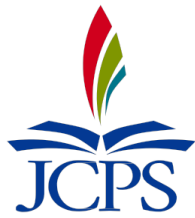
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
63590	DUPLICATOR SALES AND SERVICE INC	2088071	\$300.00	2121605	063021	A	TRUNNELL ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2088073	\$31.15	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088075	\$1.05	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088076	\$1.34	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088078	\$27.87	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088079	\$0.02	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088082	\$44.58	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088084	\$0.42	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088086	\$49.64	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088088	\$7.64	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088089	\$21.29	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088091	\$156.23	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088093	\$43.63	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088095	\$27.32	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088097	\$69.48	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088098	\$29.92	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088099	\$36.46	2101232	063021	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088130	\$169.63	2108713	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088133	\$169.23	2108712	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088134	\$169.23	2108711	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088136	\$240.00	2114271	063021	A	SHELBY TRADITIONAL SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088138	\$680.07	2114924	063021	A	CENTRAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088139	\$333.90	2114246	063021	A	WESTERN MIDDLE SCHOOL FOR THE
63590	DUPLICATOR SALES AND SERVICE INC	2088141	\$111.00	2115464	063021	A	BATES ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2088143	\$222.00	2115464	063021	A	BATES ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2088144	\$169.63	2108713	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088203	\$169.23	2108712	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088206	\$169.23	2108711	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088209	\$12.92	2118436	063021	A	ADMINISTRATION
63590	DUPLICATOR SALES AND SERVICE INC	2088212	\$188.00	2118651	063021	A	WILT ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2088221	\$169.63	2108713	063021	A	NEWBURG MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 84 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
63590	DUPLICATOR SALES AND SERVICE INC	2088224	\$169.23	2108712	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088229	\$169.23	2108711	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088232	\$172.48	2112837	063021	A	CHANCEY
63590	DUPLICATOR SALES AND SERVICE INC	2088234	\$407.48	2119868	063021	A	TRANSPORTATION
63590	DUPLICATOR SALES AND SERVICE INC	2088237	\$1,180.00	2120211	063021	A	STOPHER
63590	DUPLICATOR SALES AND SERVICE INC	2088241	\$416.63	2120143	063021	A	MAINT WAREHOUSE
63590	DUPLICATOR SALES AND SERVICE INC	2088256	\$472.00	2121159	063021	A	BLOOM ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088259	\$207.00	2121738	063021	A	TRANSPORTATION
63590	DUPLICATOR SALES AND SERVICE INC	2088263	\$236.00	2121730	063021	A	BROWN SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088264	\$1,153.00	2121759	063021	A	BLAKE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2088266	\$169.63	2108713	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088270	\$169.23	2108712	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088272	\$169.23	2108711	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088275	\$218.43	2112837	063021	A	CHANCEY
63590	DUPLICATOR SALES AND SERVICE INC	2088276	\$92.08	2121785	063021	A	PRP HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088279	\$1,018.00	2122703	063021	A	BREKINRIDGE METRO
63590	DUPLICATOR SALES AND SERVICE INC	2088281	\$288.00	2122732	063021	A	ADMINISTRATION
63590	DUPLICATOR SALES AND SERVICE INC	2088283	\$292.00	2122736	063021	A	ADMIN
63590	DUPLICATOR SALES AND SERVICE INC	2088286	\$579.00	2122323	063021	A	DOSS HS
63590	DUPLICATOR SALES AND SERVICE INC	2088288	\$864.00	2123209	063021	A	COMMUNICATIONS / COMMUNITY REL
63590	DUPLICATOR SALES AND SERVICE INC	2088292	\$180.00	2123193	063021	A	UNSELD/L. SMITH-OFFICE
63590	DUPLICATOR SALES AND SERVICE INC	2088295	\$348.00	2123209	063021	A	COMMUNICATIONS / COMMUNITY REL
63590	DUPLICATOR SALES AND SERVICE INC	2088298	\$314.00	2123769	063021	A	PERSONNEL
63590	DUPLICATOR SALES AND SERVICE INC	2088301	\$300.00	2118396	063021	A	ROBERTA TULLY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2088303	\$300.00	2119038	063021	A	YOUNG ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2088307	\$600.00	2120625	063021	A	OLMSTED ACADEMY SOUTH
63590	DUPLICATOR SALES AND SERVICE INC	2088316	\$236.00	2125431	063021	A	MEDORA ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088321	\$180.00	2125794	063021	A	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2088323	\$180.00	2125877	063021	A	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2088324	\$236.00	2125431	063021	A	MEDORA ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088327	\$169.63	2108713	063021	A	NEWBURG MIDDLE SCHOOL

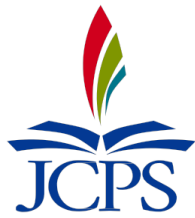


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 85 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
63590	DUPLICATOR SALES AND SERVICE INC	2088330	\$169.23	2108712	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088332	\$169.23	2108711	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088333	\$194.27	2112837	063021	A	CHANCEY
63590	DUPLICATOR SALES AND SERVICE INC	2088335	\$169.63	2108713	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088337	\$169.23	2108712	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088339	\$169.23	2108711	063021	A	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2088342	\$238.36	2112837	063021	A	CHANCEY
63590	DUPLICATOR SALES AND SERVICE INC	2088345	\$193.99	2118776	063021	A	YOUNG ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2088349	\$234.29	2123443	063021	A	WESTPORT MIDDLE SCHOOL
37956	DUVALLE EDUCATION CENTER	2083183	\$86.28		062221	P	PEPSI
37956	DUVALLE EDUCATION CENTER	2087786	\$69.65		063021	A	704662691
42340	DYNAMIC IDEAS LLC	2084079	\$50,000.00	2132543	062921	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2080375	\$637,933.76	2107642	061521	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2082170	\$2,034,801.45	2117988	061521	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2087568	\$1,396,107.68	2035753	063021	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2087570	\$44,372.67	2103480	063021	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2087573	\$763,406.96	2107642	063021	A	FACILITIES CAPITAL IMPROVEMENT
115793	EARTHS BIRTHDAY PROJECT	2080498	\$75.35	2123950	061521	P	HITE ELEMENTARY
118960	EBSCO PUBLISHING	2083829	\$9,752.00	2130858	062221	P	LIBRARY TECHNICAL SERVICES
37569	ECS SOUTHEAST LLP	2080360	\$9,021.45	2108783	061521	P	FACILITIES CAPITAL IMPROVEMENT
4918	ED KUTE ELECTRIC SUPPLIES INC	2084644	\$61.08	2131836	062921	P	GEN. MAINT. - ELECTRIC SHOP
16170	EDELSON AND ASSOCIATES PSC	2080499	\$1,680.00	2122481	061521	P	OWEN JAYNE ECE ASSESSMENT
62166	EDGE ENTERPRISES INC	2084636	\$43,725.00	2129838	062921	P	EXCEPTIONAL CHILD EDUCATION
10156	EDGENUITY INC	2083367	\$7,425.00	2126849	062221	P	INDIAN TRAIL ELEMENTARY
10156	EDGENUITY INC	2083378	\$18,000.00	2126738	062221	P	SANDERS ELEMENTARY
10156	EDGENUITY INC	2083830	\$6,615.00	2130999	062221	P	STONESTREET ELEMENTARY
10156	EDGENUITY INC	2084642	\$1,740.00	2131463	062921	P	SAC-THE BROOK DUPONT 019
10156	EDGENUITY INC	2086482	\$7,570.00	2126614	063021	A	JACOB ELEMENTARY
10156	EDGENUITY INC	2087666	\$2,280.00	2131467	063021	A	SAC-BELLEWOOD 220
10156	EDGENUITY INC	2087668	\$3,090.00	2131796	063021	A	SAC-PEACE ACADEMY 784
10156	EDGENUITY INC	2087670	\$3,170.00	2131465	063021	A	SAC-WESTERN DAY 110

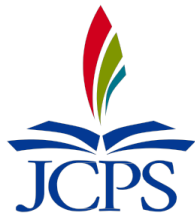


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 86 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
10156	EDGENUITY INC	2087671	\$3,180.00	2131804	063021	A	SAC-ST JOSEPH 748
27905	EDMENTUM INC	2086021	\$304.00	2132007	062921	P	SAC-ST JOSEPH 748
40075	EDWARD R WHITE	2087465	\$4,750.00	2131140	063021	A	OLMSTED ACADEMY NORTH
149997	EGAN KELLY P	2082977	\$13.69		062221	P	IN COUNTY TRAVEL
149997	EGAN KELLY P	2084253	\$19.08		062921	P	REIMBURSE SUMMER VISION SPECIALTY CAMP
64990	EISENHOWER ELEM SCHOOL	2083187	\$5.63		062221	P	PEPSI
2197	EL DORADO TRADING GROUP INC	2086484	\$1,988.00	2125678	063021	A	LOUISVILLE MALE YSC
42272	ELAINE MUSHALA	2080402	\$1,500.00		061521	P	TUITION REIMBURSEMENT
39143	ELAINE W ABANATHA	2082943	\$22.90		062221	P	IN COUNTY TRAVEL
26704	ELDER HEATING & AIR INC	2084647	\$40.00	2128480	062921	P	MECH MAINT
26704	ELDER HEATING & AIR INC	2084654	\$134.00	2128489	062921	P	MECH MAINT
26704	ELDER HEATING & AIR INC	2084657	\$250.00	2129773	062921	P	MECH MAINT
26704	ELDER HEATING & AIR INC	2084659	\$38.00	2130835	062921	P	GENERAL MAINTENANCE
42252	ELIZABETH A ROSE	2083596	\$44.44		062221	P	IN COUNTY TRAVEL
40536	EMERGENCY MEDICAL PRODUCTS INC	2084660	\$393.37	2128208	062921	P	SUPPLY SERVICES
34896	EMILY B LYKINS	2082945	\$62.49		062221	P	IN COUNTY TRAVEL
34896	EMILY B LYKINS	2086783	\$26.91		063021	A	IN COUNTY TRAVEL JUNE
65270	ENGELHARD ELEMENTARY SCHOOL	2083191	\$35.25		062221	P	PEPSI
65270	ENGELHARD ELEMENTARY SCHOOL	2087788	\$46.50		063021	A	PEPSI
3856	ENVIROMENTAL HEALTH MANAGEMENT	2084581	\$1,367.50	2132235	062921	P	MOORE HS FACILITIES CAPITAL IM
118982	ENVIRONMENTAL CONCERNS INC	2085449	\$1,850.00	2111487	062921	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2085455	\$1,400.00	2111488	062921	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2085461	\$2,350.00	2113389	062921	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2085467	\$950.00	2125916	062921	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2087987	\$258.20	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2087998	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088023	\$57.42	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088031	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088034	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088047	\$33.72	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088050	\$85.82	2101877	063021	A	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 87 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
118982	ENVIRONMENTAL CONCERNS INC	2088052	\$85.82	2101877	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088053	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088057	\$57.42	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088062	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088064	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088066	\$81.12	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088068	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088070	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088072	\$49.52	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088074	\$49.52	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088080	\$57.42	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088081	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088083	\$73.22	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088085	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088087	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088090	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088092	\$49.52	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088094	\$41.62	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088096	\$57.42	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088101	\$89.02	2103126	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088102	\$40.82	2103126	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088103	\$55.82	2103126	063021	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2088104	\$57.42	2116305	063021	A	FACILITIES CAPITAL IMPROVEMENT
131547	ERIC ARMIN INC	2087662	\$427.76	2128282	063021	A	ALEX R KENNEDY ELEM
42131	ERIE CUSTOM SIGNS	2083831	\$3,275.59	2121455	062221	P	JOHNSON TRADITIONAL MIDDLE SCH
19208	ERIK BRYANT STEARMAN	2080472	\$1,356.60	2129844	061521	P	ELONA MACK FRYSC
19208	ERIK BRYANT STEARMAN	2080475	\$520.80	2129274	061521	P	ELONA MACK - FRYSC
19208	ERIK BRYANT STEARMAN	2085563	\$220.50	2129776	062921	P	SCHOOL CULTURE AND CLIMATE
42345	ERIK KONRAD ANDERSON PHD	2082172	\$4,570.00		061521	P	ORION SCORING SYSTEM
43001	ES OPCO USA LLC	2083259	\$1,313.76	2131755	062221	P	MAINTENANCE WAREHOUSE
7785	ESCO INSTITUTE	2080504	\$250.00	2122609	061521	P	VALLEY HIGH SCHOOL



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 88 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
64710	ETA HAND2MIND	2081723	\$1,733.55	2126123	061521	P	WHEATLEY ELEMENTARY SCHOOL
64710	ETA HAND2MIND	2081731	\$475.98	2128940	061521	P	OLMSTED ACADEMY NORTH
64710	ETA HAND2MIND	2081737	\$722.00	2120015	061521	P	KLONDIKE
64710	ETA HAND2MIND	2083853	\$458.00	2104492	062921	P	BYCK ELEMENTARY
64710	ETA HAND2MIND	2083854	-\$1,366.98	2104492	062921	P	BYCK ELEMENTARY
64710	ETA HAND2MIND	2083855	-\$2,472.78	2104492	062921	P	BYCK ELEMENTARY
64710	ETA HAND2MIND	2083856	\$1,366.98	2104492	062921	P	BYCK ELEMENTARY
64710	ETA HAND2MIND	2083858	\$2,472.78	2104492	062921	P	BYCK ELEMENTARY
64710	ETA HAND2MIND	2083859	-\$458.00	2104492	062921	P	BYCK ELEMENTARY
64710	ETA HAND2MIND	2084583	\$231.08	2127021	062921	P	OLMSTED ACADEMY NORTH
42334	EVOLVE502 INC	2083380	\$300,000.00	2132540	062221	P	SUMMER BACKPACK LEAGUE
42334	EVOLVE502 INC	2086086	\$682,890.00	2132540	062921	P	SUMMER BACKPACK LEAGUE
151022	FACING HISTORY AND OURSELVES	2084661	\$100.00	2131808	062921	P	EDWARDS EDUCATIONAL TEACHING A
3750	FAIRDALE FEED & HARDWARE	2084662	\$69.94	2107891	062921	P	FAIRDALE HIGH
65710	FAIRDALE HIGH SCHOOL	2083192	\$79.38		062221	P	PEPSI
65710	FAIRDALE HIGH SCHOOL	2087790	\$56.88		063021	A	704662691
12283	FARMER ELEMENTARY	2083195	\$35.25		062221	P	PEPSI
12283	FARMER ELEMENTARY	2087793	\$60.75		063021	A	PEPSI
127199	FARNSLEY MIDDLE SCHOOL	2083197	\$128.75		062221	P	PEPSI
127199	FARNSLEY MIDDLE SCHOOL	2087795	\$172.51		063021	A	PEPSI
4054	FARRELL JAN	2086109	\$75.78		063021	A	IN COUNTY TRAVEL MAY
4193	FASTENAL COMPANY	2080798	\$2,462.50	2127319	061521	P	NUTRITION CENTER
4193	FASTENAL COMPANY	2084819	\$35.85	2121072	062921	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2084823	\$57.10	2128326	062921	P	GEN MAINT - METAL SHOP
4193	FASTENAL COMPANY	2087010	\$606.58	2132417	063021	A	TRACTOR SHOP WAREHOUSE
4193	FASTENAL COMPANY	2087672	\$58.21	2128427	063021	A	HK1 - FILTERS, LAYNE AREA 2
4193	FASTENAL COMPANY	2087673	\$68.94	2126933	063021	A	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2087674	\$100.40	2130344	063021	A	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2087675	\$176.55	2131089	063021	A	CHRIS NEVITT
4193	FASTENAL COMPANY	2087677	\$96.40	2128398	063021	A	ATHERTON HIGH
4193	FASTENAL COMPANY	2087687	\$47.12	2128429	063021	A	HK1 - FILTERS, WATTERSON AREA

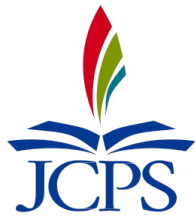


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 89 of 272

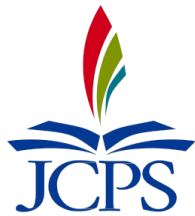
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
11674	FAT BRAIN HOLDINGS INC	2084829	\$33.94	2130312	062921	P	ECE ASSESSMENT
500354	FENTON & MCGARVEY LAW FIRM	2087053	\$856.08		210630	P	Payroll Run X - Warrant 210630
41976	FERGUSON US HOLDINGS INC	2084906	\$70.71	2124110	062921	P	GEN MAINT - PLUMBING
41976	FERGUSON US HOLDINGS INC	2084908	\$64.84	2128707	062921	P	GEN MAINT - PLUMBING
66050	FERN CREEK ELEMENTARY SCHOOL	2083200	\$49.50		062221	P	PEPSI
66070	FERN CREEK HIGH SCHOOL	2083204	\$70.63		062221	P	PEPSI
66070	FERN CREEK HIGH SCHOOL	2087797	\$118.75		063021	A	PEPSI
39400	FERN CREEK OPTIMIST CLUB	2084833	\$480.00	2129602	062921	P	BLAKE ELEMENTARY SCHOOL
39400	FERN CREEK OPTIMIST CLUB	2086958	\$480.00	2131225	063021	A	FAIRDALE ELEMENTARY SCHOOL
1290	FIRST BOOK	2084912	\$255.05	2126228	062921	P	WHITNEY YOUNG ELEMENTARY
1290	FIRST BOOK	2085781	\$647.14	2127967	062921	P	JB ATKINSON FRC
2470	FISHER SCIENCE EDUCATION	2084915	\$165.10	2125785	062921	P	JEFFERSONTOWN HIGH SCHOOL
2470	FISHER SCIENCE EDUCATION	2085785	\$326.82	2129918	062921	P	SAC-LOUISVILLE DAY 138
2470	FISHER SCIENCE EDUCATION	2086490	\$43.60	2124816	063021	A	PRP HIGH SCHOOL
2470	FISHER SCIENCE EDUCATION	2086512	\$38.10	2121243	063021	A	BOWEN ELEMENTARY
2470	FISHER SCIENCE EDUCATION	2086520	\$113.05	2124816	063021	A	PRP HIGH SCHOOL
2470	FISHER SCIENCE EDUCATION	2086526	\$129.95	2124816	063021	A	PRP HIGH SCHOOL
130177	FITZGERALD LORI L	2083026	\$12.79		062221	P	IN COUNTY TRAVEL
130177	FITZGERALD LORI L	2083027	\$33.31		062221	P	IN COUNTY TRAVEL
41996	FLORENCE HARDWARE	2085788	\$1,454.50	2129453	062921	P	MAINTENANCE WAREHOUSE
41996	FLORENCE HARDWARE	2085790	\$119.88	2130486	062921	P	TRACTOR SHOP WAREHOUSE
41996	FLORENCE HARDWARE	2085799	\$123.60	2131788	062921	P	NICHOLS GARAGE
41996	FLORENCE HARDWARE	2086708	\$910.00	2127154	063021	A	MAINTENANCE WAREHOUSE
41996	FLORENCE HARDWARE	2086710	\$579.60	2127154	063021	A	MAINTENANCE WAREHOUSE
41996	FLORENCE HARDWARE	2087689	\$4,350.00	2119800	063021	A	MAINTENANCE WAREHOUSE
41996	FLORENCE HARDWARE	2087692	\$5,800.00	2121786	063021	A	MAINTENANCE WAREHOUSE
117527	FOLLETT SCHOOL SOLUTIONS	2080501	\$2,512.28	2121513	061521	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2083383	\$2,274.01	2119982	062221	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2083391	\$3,489.49	2120777	062221	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2083397	\$992.70	2123838	062221	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2083408	\$764.80	2124783	062221	P	LIBRARY TECHNICAL SERVICES



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 90 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
117527	FOLLETT SCHOOL SOLUTIONS	2083624	\$5,994.54	2121033	062221	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2083625	\$6,213.21	2121050	062221	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2085958	\$1,360.78	2123976	062921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2085960	\$285.87	2108997	062921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2085961	\$282.48	2127129	062921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2085962	\$1,770.79	2121511	062921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2085963	\$152.78	2123838	062921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2086069	\$4,275.00	2124897	062921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2086992	\$999.48	2127121	063021	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2086993	\$4,506.14	2128279	063021	A	MOORE - SIF 320DC
117527	FOLLETT SCHOOL SOLUTIONS	2086994	\$449.76	2124358	063021	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2087003	\$762.50	2125197	063021	A	LIBRARY MEDIA
117527	FOLLETT SCHOOL SOLUTIONS	2087004	\$824.20	2124967	063021	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2087005	\$1,473.56	2124785	063021	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2087006	\$1,333.82	2124887	063021	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2087007	\$471.26	2124553	063021	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2087697	\$1,073.63	2124894	063021	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2087699	\$589.04	2113351	063021	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2087701	\$2,712.93	2127127	063021	A	LIBRARY TECHNICAL SERVICES
36306	FORTITUDE PARTNERS LLC	2085880	\$4,800.00	2129318	062921	P	PROPERTY MGMT AND MAINTENANCE
36306	FORTITUDE PARTNERS LLC	2085884	\$6,360.00	2129318	062921	P	PROPERTY MGMT AND MAINTENANCE
36306	FORTITUDE PARTNERS LLC	2085886	\$6,360.00	2129318	062921	P	PROPERTY MGMT AND MAINTENANCE
36306	FORTITUDE PARTNERS LLC	2085889	\$5,895.00	2129318	062921	P	PROPERTY MGMT AND MAINTENANCE
36306	FORTITUDE PARTNERS LLC	2085892	\$6,000.00	2129318	062921	P	PROPERTY MGMT AND MAINTENANCE
36306	FORTITUDE PARTNERS LLC	2087705	\$7,650.00	2129318	063021	A	PROPERTY MGMT AND MAINTENANCE
36306	FORTITUDE PARTNERS LLC	2087707	\$6,000.00	2129318	063021	A	PROPERTY MGMT AND MAINTENANCE
36306	FORTITUDE PARTNERS LLC	2087709	\$4,800.00	2129318	063021	A	PROPERTY MGMT AND MAINTENANCE
36306	FORTITUDE PARTNERS LLC	2087710	\$6,000.00	2129318	063021	A	PROPERTY MGMT AND MAINTENANCE
36306	FORTITUDE PARTNERS LLC	2087713	\$5,700.00	2129318	063021	A	PROPERTY MGMT AND MAINTENANCE
36306	FORTITUDE PARTNERS LLC	2087716	\$5,760.00	2129318	063021	A	PROPERTY MGMT AND MAINTENANCE
1967	FRANKLIN BRIAN	2082835	\$116.09		062221	P	IN COUNTY TRAVEL



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 91 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2086711	\$1,575.00	2107199	063021	A	SERVICE, (NON-BID)
66980	FROST MIDDLE SCHOOL	2083206	\$36.02		062221	P	PEPSI
66980	FROST MIDDLE SCHOOL	2087798	\$46.02		063021	A	PEPSI
21418	FUN & FUNCTION	2086995	\$599.80	2124158	063021	A	ALFRED BINET SCHOOL/TRISHA GAL
21418	FUN & FUNCTION	2086996	\$269.91	2126061	063021	A	ALFRED BINET SCHOOL/TRISHA GAL
21418	FUN & FUNCTION	2087008	\$116.91	2126061	063021	A	ALFRED BINET SCHOOL/TRISHA GAL
21418	FUN & FUNCTION	2087009	\$4,310.18	2126061	063021	A	ALFRED BINET SCHOOL/TRISHA GAL
41691	GABRIEL FAIN	2080872	\$2,800.00	2114287	061521	P	EDWARDS EDUCATION COMPLEX
37333	GABRIELLE S THARP	2088667	\$12.04		063021	A	IN COUNTY TRAVEL JUNE
103689	GALLS LLC	2084928	\$17,556.81	2126426	062921	P	CULTURE & CLIMATE
103689	GALLS LLC	2087679	\$157.99	2127321	063021	A	CULTURE & CLIMATE SCM
41641	GASP CONSULTING SERVICES LLC	2081094	\$1,700.00	2131805	061521	P	DIVERSITY EQUITY AND POVERTY
41641	GASP CONSULTING SERVICES LLC	2081095	\$700.00	2131805	061521	P	DIVERSITY EQUITY AND POVERTY
41641	GASP CONSULTING SERVICES LLC	2087468	\$700.00	2131805	063021	A	DIVERSITY EQUITY AND POVERTY
41641	GASP CONSULTING SERVICES LLC	2087471	\$1,700.00	2131805	063021	A	DIVERSITY EQUITY AND POVERTY
41843	GATEWAY EDUC HOLDINGS LLC	2080099	\$1,222.59	2130424	061521	P	HITE ELEMENTARY
41843	GATEWAY EDUC HOLDINGS LLC	2080101	\$1,580.25	2130306	061521	P	GEORGIA CHAFFEE TAPP
41843	GATEWAY EDUC HOLDINGS LLC	2080137	\$274.12	2129743	061521	P	COPY RIGHT MATERIALS
20040	GENERAL PARTS LLC	2087828	\$683.72	2101853	063021	A	SCNS
104293	GENERAL RUBBER & PLASTICS	2083414	\$599.55	2131166	062221	P	GENERAL MAINTENANCE
104293	GENERAL RUBBER & PLASTICS	2083419	\$199.85	2129673	062221	P	GENERAL MAINTENANCE
104293	GENERAL RUBBER & PLASTICS	2083424	\$410.00	2130062	062221	P	NICHOLS GARAGE
104293	GENERAL RUBBER & PLASTICS	2083442	\$22.80	2131720	062221	P	MAINT WAREHOUSE
104293	GENERAL RUBBER & PLASTICS	2083446	\$333.36	2131720	062221	P	MAINT WAREHOUSE
38300	GENERATION GENIUS INC	2086997	\$375.00	2130144	063021	A	DUNN ELEMENTARY
80570	GENUINE PARTS COMPANY	2081309	\$236.78	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081315	\$16.60	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081319	\$33.25	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081324	\$198.90	2101531	061521	P	BB MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2081328	\$111.72	2101532	061521	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2081330	\$56.61	2111135	061521	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 92 of 272

<u>Vendor #</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	2081334	\$55.23	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081337	\$10.25	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081340	\$177.00	2101531	061521	P	BB MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2081348	\$136.00	2124250	061521	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2081351	\$193.20	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081353	\$53.67	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081354	\$15.88	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081358	-\$104.48	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081360	-\$15.88	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081368	-\$110.00	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081373	-\$117.64	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081376	-\$77.00	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081381	-\$117.28	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081384	-\$66.00	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081386	-\$110.00	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2081407	\$55.05	2101532	061521	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2081410	-\$235.89	2101532	061521	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2081411	-\$110.00	2101532	061521	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2081415	\$10.86	2111135	061521	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082675	\$87.50	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082676	\$226.43	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082677	\$148.77	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082678	\$117.82	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082679	\$31.49	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082680	\$7.42	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082681	\$14.06	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082682	\$9.68	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082683	\$35.12	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082684	\$155.41	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082685	\$79.19	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082686	\$7.01	2111135	062221	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 93 of 272

<u>Vendor #</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	2082687	\$61.70	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082688	\$13.74	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082689	\$233.96	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082690	\$203.05	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082691	\$62.36	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082692	\$37.21	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082693	\$56.54	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082694	\$222.61	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082695	\$20.20	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082696	\$267.50	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082697	\$32.41	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082698	\$73.25	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082699	-\$250.62	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082700	\$29.07	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082701	\$87.99	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082702	\$158.98	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082703	\$27.11	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082704	\$40.83	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082705	\$196.84	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2082707	\$80.49	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083476	\$74.77	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083488	\$71.13	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083490	\$13.75	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083495	\$15.98	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083496	\$186.81	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083499	\$57.42	2125337	062221	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2083505	-\$161.12	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083509	\$17.94	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083510	\$23.40	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083513	\$55.34	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083514	\$19.10	2111135	062221	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 94 of 272

<u>Vendor #</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	2083523	\$82.54	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083538	\$91.06	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083541	\$217.29	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083548	\$63.84	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083557	\$22.99	2111135	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2083594	\$117.27	2102718	062221	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084847	\$555.70	2112782	062921	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2084849	\$863.26	2112782	062921	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2084857	\$132.83	2101532	062921	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2084861	\$29.64	2126815	062921	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2084864	\$802.50	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084868	-\$72.54	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084879	\$11.11	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084889	\$95.63	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084892	\$103.48	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084894	\$195.41	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084896	\$104.61	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084897	\$195.26	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084903	\$93.45	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084938	\$38.16	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084941	\$196.66	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084947	\$19.04	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084948	\$155.02	2111135	062921	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2084950	\$88.40	2111135	062921	P	VEHICLE MAINTENANCE
42364	GEORGE A LYNCH	2086786	\$1.56		063021	A	IN COUNTY TRAVEL JUNE
500362	GLENNON LAW FIRM LLC	2087056	\$2,470.05		210630	P	Payroll Run X - Warrant 210630
37319	GLOBAL PAYMENTS INC	2087719	\$539.00	2116252	063021	A	CENTRAL HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2080886	\$990.00	2117266	061521	P	EASTERN HS
56756	GOODWAY TECHNOLOGIES CORP	2085801	\$2,124.05	2130027	062921	P	MECHANICAL MAINTENANCE
135200	GOODWIN SHANI	2086253	\$61.82		063021	A	IN COUNTY TRAVEL
37984	GORDON FOOD SERVICE	2086998	\$557.94	2125062	063021	A	SCIENCE WAREHOUSE



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 95 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37984	GORDON FOOD SERVICE	2086999	\$3,242.64	2132763	063021	A	SCIENCE WAREHOUSE
61556	GOVCONNECTION INC	2087734	\$92.45	2131270	063021	A	DUVALLE EDUCATION CENTER
68490	GRAINGER	2083626	\$383.63	2122785	062221	P	WESTERN HIGH SCHOOL
68490	GRAINGER	2083627	\$733.07	2125309	062221	P	MECH MAINT
68490	GRAINGER	2085903	\$179.49	2131338	062921	P	SAC-LOUISVILLE DAY 138
68490	GRAINGER	2086540	\$383.63	2129420	063021	A	WESTERN HIGH SCHOOL
68490	GRAINGER	2087736	\$215.20	2131432	063021	A	MAINTENANCE WAREHOUSE
68490	GRAINGER	2088359	\$4,019.39	2128918	063021	A	HK1 - EQUIPMENT/TOOLS
68490	GRAINGER	2088361	\$528.96	2129336	063021	A	GENERAL MAINTENANCE
68490	GRAINGER	2088363	\$1,200.99	2128918	063021	A	HK1 - EQUIPMENT/TOOLS
68490	GRAINGER	2088364	\$1,099.47	2130596	063021	A	MAINT. WAREHOUSE
68490	GRAINGER	2088365	\$471.40	2131748	063021	A	GENERAL MAINTENANCE
68490	GRAINGER	2088366	\$2,331.00	2131982	063021	A	BARRET TRADITIONAL MIDDLE SCHO
68490	GRAINGER	2088368	\$1,274.75	2128918	063021	A	HK1 - EQUIPMENT/TOOLS
68490	GRAINGER	2088369	\$707.16	2132710	063021	A	MATERIALS PRODUCTION
68490	GRAINGER	2088370	\$1,263.57	2130596	063021	A	MAINT. WAREHOUSE
68490	GRAINGER	2088371	\$629.12	2131649	063021	A	MAINT WAREHOUSE
68490	GRAINGER	2088372	\$353.58	2131645	063021	A	MATERIALS PRODUCTION
68490	GRAINGER	2088373	\$1,512.84	2128918	063021	A	HK1 - EQUIPMENT/TOOLS
68490	GRAINGER	2088375	\$302.71	2132326	063021	A	MATERIALS PRODUCTION
68490	GRAINGER	2088377	\$1,851.72	2132345	063021	A	MATERIALS PRODUCTION
68490	GRAINGER	2088379	\$166.04	2132326	063021	A	MATERIALS PRODUCTION
68630	GRAYBAR ELECTRIC COMPANY INC	2085808	\$867.96	2130990	062921	P	MAINT WAREHOUSE
42265	GREAT IDEAS FOR TEACHING INC	2087738	\$47.95	2130325	063021	A	EXCEPTIONAL CHILD EDUCATION
41522	GREAT MINDS PBC	2087741	\$2,000.00	2128178	063021	A	STUART ACA
37619	GREATER LOUISVILLE LAWN SERVICE INC	2083799	\$1,900.00	2131424	062221	P	SENECA
18587	GREENBAUM ASSOCIATES	2080378	\$6,515.00	2105343	061521	P	FACILITIES CAPITAL IMPROVEMENT
30756	GREENWAY SHREDDING & RECYCLING	2083628	\$40.00	2103448	062221	P	WILKERSON ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2083631	\$38.00	2115355	062221	P	DOSS HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2083636	\$40.00	2104813	062221	P	TRUNNELL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2083637	\$35.00	2104462	062221	P	HITE ELEMENTARY



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 96 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
30756	GREENWAY SHREDDING & RECYCLING	2083638	\$100.00	2107972	062221	P	BATES ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2083795	\$44.00	2104874	062221	P	ECH/2ND FLOOR SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2087000	\$30.00	2130569	063021	A	DIXIE ELEMENTARY SCHOOL
7504	GREENWOOD PUBLISHING GROUP LLC	2083639	\$75,104.28	2128852	062221	P	WELLINGTON ELEMENTARY SCHOOL
7504	GREENWOOD PUBLISHING GROUP LLC	2083640	\$9,592.00	2129685	062221	P	SANDERS ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2083641	\$653.40	2130105	062221	P	ZACHARY TAYLOR ELEMENTARY SCHO
7504	GREENWOOD PUBLISHING GROUP LLC	2083642	\$1,893.10	2130301	062221	P	BLAKE ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2086024	\$2,154.90	2131031	062921	P	HAZELWOOD
7504	GREENWOOD PUBLISHING GROUP LLC	2086989	\$5,370.75	2120689	063021	A	WHEATLEY ELEMENTARY SCHOOL
36759	GRIMCO INC	2085039	\$7,297.50	2127353	062921	P	SCNS
36759	GRIMCO INC	2085045	\$3,822.50	2127353	062921	P	SCNS
42305	GUITAR & ACCESSORIES MKTG ASSOC INC	2084917	\$399.00	2131989	062921	P	EDWARDS EDUCAITONAL TEACHING A
28420	GUITAR CENTER STORES INC	2082709	\$468.75	2122214	062221	P	MUSIC & MUSICAL INSTRUMENTS
28420	GUITAR CENTER STORES INC	2085825	\$536.38	2111093	062921	P	MEYZEEK MIDDLE
28420	GUITAR CENTER STORES INC	2085837	\$1,448.58	2123819	062921	P	KLONDIKE LANE ELEMENTARY
28420	GUITAR CENTER STORES INC	2085843	\$1,368.00	2123819	062921	P	KLONDIKE LANE ELEMENTARY
28420	GUITAR CENTER STORES INC	2085847	\$57.80	2123819	062921	P	KLONDIKE LANE ELEMENTARY
28420	GUITAR CENTER STORES INC	2085906	\$57.80	2123819	062921	P	KLONDIKE LANE ELEMENTARY
28420	GUITAR CENTER STORES INC	2085909	\$36.76	2130626	062921	P	FROST 6TH GRADE ACADEMY
28420	GUITAR CENTER STORES INC	2088145	\$113.75	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088147	\$3,424.91	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088150	\$110.39	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088153	\$1,029.02	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088154	\$109.40	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088157	\$158.42	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088159	\$570.58	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088160	\$84.32	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088161	\$134.06	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088168	\$48.75	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088170	\$805.70	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088171	\$136.94	2104643	063021	A	CURRICULUM-SEXTON/CDLI

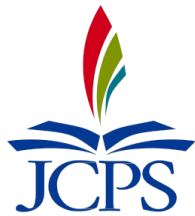


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 97 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
28420	GUITAR CENTER STORES INC	2088174	-\$6,675.00	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088175	\$367.97	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088178	\$73.12	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088181	\$295.94	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088184	\$157.28	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088185	\$268.12	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088188	\$199.19	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088191	\$84.32	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088195	\$356.92	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088197	\$189.95	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088198	\$120.44	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088201	\$28.00	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088204	\$67.24	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088207	\$48.75	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088208	\$130.69	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088211	\$50.15	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088213	\$97.50	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088215	\$85.94	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088216	\$28.57	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088218	\$54.00	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088222	\$294.01	2104643	063021	A	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2088225	\$1,276.00	2109813	063021	A	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2088230	\$1,228.00	2109813	063021	A	CURRICULUM - MUSIC/NELSON
28420	GUITAR CENTER STORES INC	2088231	\$2,552.00	2109245	063021	A	CURRICULUM - MUSIC/NELSON
69090	GUTERMUTH ELEMENTARY SCHOOL	2087800	\$25.50		063021	A	PEPSI
48202	HAAG JULIE BARNES	2086114	\$52.69		063021	A	IN COUNTY TRAVEL MAY
42321	HAAS MACHINE CO LLC	2083724	\$732.31	2130931	062221	P	VEHICLE MAINTENANCE
146667	HABEGGER	2087001	\$836.92	2131158	063021	A	MECHANICAL MAINTENANCE
41776	HADLEY ENERGY SOLUTIONS LLC	2080379	\$85,500.00	2125813	061521	P	FACILITIES CAPITAL IMPROVEMENT
31460	HAGER KRISTIN L	2087300	\$84.32		063021	A	IN COUNTY TRAVEL MAY
42240	HALF PINT KIDS INC	2081566	\$659.18	2128898	061521	P	ROBERTA TULLY ELEMENTARY

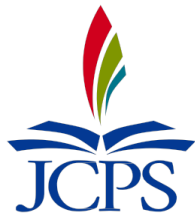


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 98 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15473	HALF PRICE BOOKS	2086548	\$402.82	2130865	063021	A	BRANDEIS ELEMENTARY-FRC
40285	HALO BRANDED SOLUTIONS INC	2083734	\$126.44	2129869	062221	P	CONWAY MIDDLE SCHOOL FRYSC
23506	HAMERAY PUBLISHING GROUP INC	2083738	\$7,417.50	2129269	062221	P	EDWARDS EDUCATION COMPLEX
23506	HAMERAY PUBLISHING GROUP INC	2086022	\$527.34	2126240	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
23506	HAMERAY PUBLISHING GROUP INC	2086023	\$5,934.61	2130714	062921	P	ROBERTA TULLY ELEMENTARY
23506	HAMERAY PUBLISHING GROUP INC	2086985	\$207.00	2129269	063021	A	EDWARDS EDUCATION COMPLEX
23506	HAMERAY PUBLISHING GROUP INC	2087002	\$52.44	2130714	063021	A	ROBERTA TULLY ELEMENTARY
39546	HANNAH DRAKE	2083794	\$1,500.00	2128534	062221	P	DIVERSITY EQUITY & POVERTY
55428	HARCO INC	2083747	\$23.64	2131034	062221	P	MECHANICAL MAINTENANCE
55428	HARCO INC	2083749	\$258.90	2131659	062221	P	MAINT WAREHOUSE
40401	HARDWARE AND LUMBER OF OLDHAM COUNT'	2083751	\$53.00	2112241	062221	P	GENERAL MAINTENANCE
40401	HARDWARE AND LUMBER OF OLDHAM COUNT'	2083752	\$57.00	2104954	062221	P	GEN MAINT - PAINT SHOP
40401	HARDWARE AND LUMBER OF OLDHAM COUNT'	2083754	\$53.00	2105364	062221	P	GEN MAINT - PAINT SHOP
8012	HART HEATHER B	2086103	\$126.51		063021	A	IN COUNTY TRAVEL MAY
39863	HARTFORD LIFE AND ACCIDENT	2080021	\$58,251.19	2102308	061521	P	BENEFITS
138304	HARTLAGE FENCE COMPANY	2083823	\$628.00	2125578	062221	P	GEN MAINT - GROUNDS
138304	HARTLAGE FENCE COMPANY	2086986	\$510.16	2120467	063021	A	GEN MAINT - GROUNDS
138304	HARTLAGE FENCE COMPANY	2086987	\$664.20	2132323	063021	A	GEN MAINT - GROUNDS
69750	HARTSTERN ELEM SCHOOL	2083209	\$33.75		062221	P	PEPSI
142787	HARTSTERN PAIGE	2083038	\$46.41		062221	P	IN COUNTY TRAVEL
3527	HARVARD ASSOCIATES INC	2081168	\$1,223.90	2120697	061521	P	BROWN SCHOOL
70000	HAZELWOOD ELEMENTARY SCHOOL	2083212	\$22.50		062221	P	PEPSI
70000	HAZELWOOD ELEMENTARY SCHOOL	2087802	\$24.63		063021	A	PEPSI
57580	HEALTH EDCO INC	2086988	\$3,335.18	2127050	063021	A	EASTERN HS HEALTH EQUIPMENT/TE
2998	HEARST PROPERTIES INC	2083760	\$8,825.00	2129771	062221	P	TRANSPORTAION
2998	HEARST PROPERTIES INC	2083766	\$600.00	2129771	062221	P	TRANSPORTAION
38045	HEATHER G WARRELL	2082948	\$10.96		062221	P	IN COUNTY TRAVEL
25636	HEATHER L CICCHIELLO WRIGHT	2082949	\$66.10		062221	P	IN COUNTY TRAVEL
137284	HENRY SCHEIN INC	2083767	\$1,229.05	2114627	062221	P	TR / CENTRAL / R BROOKS, DENTA
22499	HENSEL SAUNDRA L	2086875	\$113.91		063021	A	IN COUNTY TRAVEL JUNE
37592	HEPACO LLC	2082175	\$2,657.33	2127049	061521	P	FACILITIES CAPITAL IMPROVEMENT

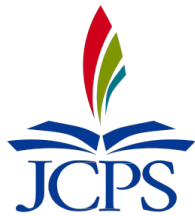


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 99 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42100	HERB GEDDES FENCE CO	2081788	\$153.75	2116122	061521	P	JAMES KLEE FINGERPRINTS
16211	HERCULES ACHIEVEMENT INC	2081448	\$1.99	2010172	061521	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2081465	\$7.96	2010172	061521	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2081471	\$7.96	2010172	061521	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2081478	\$19.90	2010172	061521	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2081483	\$193.03	2010172	061521	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2081499	\$727.75	2010172	061521	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2081507	\$59.86	2010172	061521	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2081514	\$6.15	2010172	061521	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2081526	\$7.96	2010172	061521	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2081527	\$6.03	2010172	061521	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2081528	\$17.05	2010172	061521	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2081549	\$2.05	2010172	061521	P	ACADEMIC SCHOOL DIVISION-HS
138842	HERITAGE CRYSTAL CLEAN LLC	2086990	\$231.75	2132177	063021	A	VEHICLE MAINTENANCE
40842	HI WAY MUFFLER SALES INC	2087717	\$325.00	2131728	063021	A	VEHICLE MAINTENANCE
40858	HIGH PERFORMANCE PRODUCTS LLC	2083643	\$2,940.00	2123341	062221	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2083644	\$603.84	2130964	062221	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2083645	\$28.50	2131220	062221	P	NICHOLS PARTS
70370	HIGHLAND MIDDLE SCHOOL	2083215	\$141.25		062221	P	PEPSI
9106	HIGHLIGHTS FOR CHILDREN	2086703	\$243.36	2127688	063021	A	JOHNSONTOWN ROAD ELEMENTARY
52786	HILLYARD KENTUCKY	2080127	\$292.20	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080130	\$1,625.56	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080133	\$1,401.69	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080135	\$2,032.77	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080139	\$553.45	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080141	\$1,068.95	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080146	\$1,041.15	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080186	\$473.20	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080192	\$2,564.93	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080195	\$851.48	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080200	\$1,277.21	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET

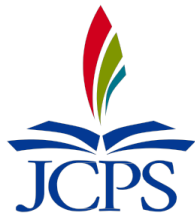


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 100 of 272

<u>Vendor #</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	2080202	\$1,464.81	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080205	\$829.63	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080209	\$724.43	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080213	\$4.05	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080214	\$1,656.22	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080218	\$58.58	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080221	\$45.32	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080224	\$56.65	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080257	\$86.89	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080261	\$50.86	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080264	\$13.30	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080271	\$1,410.40	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080277	\$585.83	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080281	\$2,651.89	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080282	\$1,874.84	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080283	\$1,738.92	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080285	\$3,330.88	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080286	\$261.37	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080287	\$671.01	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080292	\$1,191.17	2104437	061521	P	AREA 7 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080390	\$619.76	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080394	\$1,468.00	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080400	\$926.73	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080408	\$1,191.04	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080417	\$1,192.96	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080424	\$1,421.97	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080436	\$1,251.17	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080440	\$2,879.59	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080443	\$552.91	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080447	\$2,986.44	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080453	\$1,261.49	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET

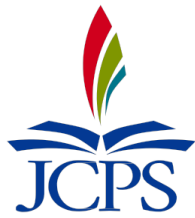


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 101 of 272

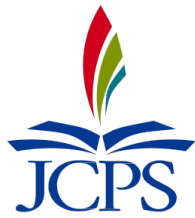
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2080455	\$2,807.46	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080470	\$1,933.76	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080476	\$3,545.10	2104436	061521	P	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080483	\$2,013.23	2102471	061521	P	HK1 - HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2080901	\$37.20	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080905	\$66.07	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080923	\$24.80	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080928	\$26.44	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080934	\$72.80	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080942	\$67.76	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080948	\$38.84	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080953	\$29.12	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080956	\$82.74	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080957	\$20.44	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080959	\$108.08	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080963	\$49.60	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080965	\$55.96	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2080967	\$6.15	2101852	061521	P	SCNS
52786	HILLYARD KENTUCKY	2081629	\$471.42	2131763	061521	P	KERRICK ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2081635	\$78.57	2038356	061521	P	KLONDIKE
52786	HILLYARD KENTUCKY	2081639	\$235.71	2043821	061521	P	CENTRAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2081641	\$216.80	2110790	061521	P	HK1 - CARLOS / PARTS 7669
52786	HILLYARD KENTUCKY	2081645	\$108.53	2119870	061521	P	DUPONT MANUAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2081647	\$105.60	2123049	061521	P	LOUISVILLE MALE TRADL HIGH SCH
52786	HILLYARD KENTUCKY	2081649	\$788.19	2123070	061521	P	BARRET TRADITIONAL MIDDLE SCHO
52786	HILLYARD KENTUCKY	2081651	\$1,713.65	2126099	061521	P	LOUISVILLE MALE TRADL HIGH SCH
52786	HILLYARD KENTUCKY	2081653	\$242.30	2126163	061521	P	ADULT EDUCATION
52786	HILLYARD KENTUCKY	2081655	-\$1,713.65	2126099	061521	P	LOUISVILLE MALE TRADL HIGH SCH
52786	HILLYARD KENTUCKY	2081659	\$1,713.65	2126099	061521	P	LOUISVILLE MALE TRADL HIGH SCH
52786	HILLYARD KENTUCKY	2081662	\$608.51	2126893	061521	P	ECH/ CAMP READY4K / JIMMY WATH
52786	HILLYARD KENTUCKY	2081665	\$3,028.45	2105277	061521	P	HOUSEKEEPING



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 102 of 272

<u>Vendor #</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	2081668	\$125.28	2124656	061521	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2085054	\$12.15	2101852	062921	P	SCNS
52786	HILLYARD KENTUCKY	2085916	\$45.32	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085917	\$45.32	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085920	\$1,332.70	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085922	\$339.39	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085923	\$56.65	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085924	\$4.72	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085925	\$134.52	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085926	\$11.76	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085929	\$68.00	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085931	\$17.00	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085934	\$28.83	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085936	\$25.50	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085939	-\$28.83	2104464	062921	P	PROPERTY MGMT AND MAINTENANCE
52786	HILLYARD KENTUCKY	2085943	-\$172.62	2108380	062921	P	KING
52786	HILLYARD KENTUCKY	2085945	-\$369.90	2038745	062921	P	ENGELHARD ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2085946	-\$1,849.50	2113708	062921	P	EDWARDS EDUCATIONAL TEACHING A
52786	HILLYARD KENTUCKY	2085947	\$34.00	2104434	062921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2085948	\$34.00	2104434	062921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2085949	\$34.00	2104434	062921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2085950	\$42.50	2104434	062921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2085951	\$125.76	2104434	062921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2085953	\$131.20	2104434	062921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2085955	\$32.80	2104434	062921	P	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2086025	\$64.16	2131185	062921	P	SAC-MARYHURST 193
52786	HILLYARD KENTUCKY	2086026	\$65.68	2124550	062921	P	LOWE FRC
52786	HILLYARD KENTUCKY	2086264	\$40.67	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086267	\$51.24	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086269	\$65.80	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086271	\$24.80	2101852	063021	A	SCNS

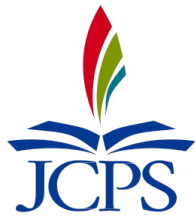


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 103 of 272

<u>Vendor #</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	2086275	\$53.92	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086277	\$66.83	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086278	\$76.56	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086280	\$51.24	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086284	\$51.24	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086286	\$108.76	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086287	\$76.36	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086289	\$67.25	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086290	\$198.45	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086292	\$121.32	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086294	\$50.43	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2086297	\$16.41	2101852	063021	A	SCNS
52786	HILLYARD KENTUCKY	2087833	\$272.78	2101885	063021	A	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2087837	\$575.68	2101885	063021	A	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2087848	\$452.32	2101885	063021	A	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2088268	\$22.84	2104432	063021	A	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2088273	\$11.42	2104432	063021	A	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2088278	\$17.00	2104433	063021	A	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2088284	\$22.84	2104432	063021	A	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2088289	\$25.50	2104433	063021	A	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2088293	\$25.50	2104433	063021	A	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2088296	\$28.06	2104435	063021	A	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2088300	\$336.30	2104434	063021	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2088304	\$1,767.24	2104436	063021	A	AREA 6 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2088308	\$1,805.06	2104433	063021	A	AREA 3 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2088312	\$44.17	2128225	063021	A	ECH PEYTON 132
52786	HILLYARD KENTUCKY	2088322	-\$22.19	2108023	063021	A	SAC-LOUISVILLE DAY 138
52786	HILLYARD KENTUCKY	2088326	\$901.96	2104435	063021	A	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2088329	\$801.46	2104435	063021	A	AREA 5 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2088331	\$34.00	2104435	063021	A	AREA 5 HILLYARD ONLINE BLANKET
70540	HITE ELEM SCHOOL	2087804	\$34.50		063021	A	PEPSI

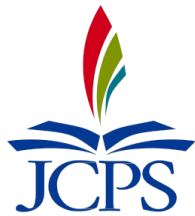


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 104 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
26245	HOCKENBURY RUSSELL	2083418	\$94.93		062221	P	IN COUNTY TRAVEL
19549	HOFFMAN SHELLEY	2083452	\$56.08		062221	P	IN COUNTY TRAVEL
42232	HOFMANN AND LEAVY INC	2085869	\$1,150.00	2126714	062921	P	DEP
33205	HOLBROOK LORI	2083601	\$16.39		062221	P	IN COUNTY TRAVEL
38303	HOLLI D BICKER	2080831	\$97.32		061521	P	IN COUNTY TRAVEL
38303	HOLLI D BICKER	2082951	\$94.07		062221	P	IN COUNTY TRAVEL
129963	HOLLIS LISA	2086133	\$47.92		063021	A	IN COUNTY TRAVEL MAY
40091	HOME DEPOT USA INC	2083769	\$107.76	2123270	062221	P	MAINT WAREHOUSE
40091	HOME DEPOT USA INC	2085863	\$991.22	2129205	062921	P	MAINT WAREHOUSE
40091	HOME DEPOT USA INC	2087743	\$19.28	2129205	063021	A	MAINT WAREHOUSE
40091	HOME DEPOT USA INC	2087746	\$147.68	2131845	063021	A	MAINT WAREHOUSE
40091	HOME DEPOT USA INC	2087747	\$823.32	2131845	063021	A	MAINT WAREHOUSE
5807	HONORS GRADUATION LLC	2081556	\$94.00	2125189	061521	P	EXCEPTIONAL CHILD EDUCATION
5807	HONORS GRADUATION LLC	2081560	\$119.96	2126935	061521	P	MARY RYAN ACADEMY
141906	HOSCH ANGELA C	2086100	\$241.60		063021	A	IN COUNTY TRAVEL MAY
141906	HOSCH ANGELA C	2086763	\$169.77		063021	A	IN COUNTY TRVEL JUNE
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2087748	\$380.96	2126294	063021	A	GEORGIA CHAFFEE TAPP
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2087749	\$2,804.03	2126294	063021	A	GEORGIA CHAFFEE TAPP
58994	HUBER TIRE CO	2083772	\$1,632.00	2113617	062221	P	VEHICLE MAINTENANCE
58994	HUBER TIRE CO	2085872	\$294.00	2131779	062921	P	GENERAL MAINTENANCE/GROUNDS
43008	HUBERT CO	2080807	\$2,727.50	2124846	061521	P	SN1
43008	HUBERT CO	2086190	\$105.98	2128952	063021	A	SCNS
32820	HUGHES FUEL RECOVERY & MAINTENANCE	2083775	\$900.00	2115463	062221	P	VEHICLE MAINTENANCE
32820	HUGHES FUEL RECOVERY & MAINTENANCE	2083777	\$300.00	2115463	062221	P	VEHICLE MAINTENANCE
32820	HUGHES FUEL RECOVERY & MAINTENANCE	2085876	\$900.00	2132816	062921	P	VEHICLE MAINTENANCE
29859	HUMAN DEVELOPMENT CO INC	2082144	\$3,590.40	2102091	061521	P	BENEFITS
41234	HUNTER TRAINING SERVICES LLC	2085553	\$3,800.00	2130271	062921	P	VEHICLE MAINTENANCE
101192	HURST OFFICE SUPPLIERS	2083781	\$1,885.72	2119166	062221	P	BOWEN ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2083783	\$302.40	2126904	062221	P	CAMP TAYLOR ELEMENTARY FRC
101192	HURST OFFICE SUPPLIERS	2083784	\$445.20	2130215	062221	P	FURNITURE (GENERIC)
101192	HURST OFFICE SUPPLIERS	2083820	\$1,213.30	2124075	062221	P	CANE RUN FRC/ESCOBAR

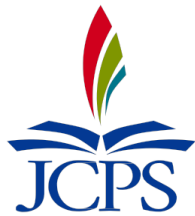


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 105 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
101192	HURST OFFICE SUPPLIERS	2084952	\$658.30	2120536	062921	P	GOLDSMITH ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2084955	\$222.60	2122341	062921	P	GEORGIA CHAFFEE TAPP
101192	HURST OFFICE SUPPLIERS	2084957	\$302.40	2122342	062921	P	LOWE ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2084960	\$730.44	2122997	062921	P	ESL DEPARTMENT
101192	HURST OFFICE SUPPLIERS	2084994	\$382.95	2123000	062921	P	ESL DEPARTMENT
101192	HURST OFFICE SUPPLIERS	2084995	\$163.96	2123679	062921	P	MEDORA ELEMENTARY SCHOOL
101192	HURST OFFICE SUPPLIERS	2084997	\$858.84	2123718	062921	P	YOUTH PERFORMING ARTS SCHOOL
101192	HURST OFFICE SUPPLIERS	2084998	\$447.26	2123748	062921	P	WILT ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2084999	\$354.98	2124076	062921	P	JCTMS
101192	HURST OFFICE SUPPLIERS	2085002	\$730.44	2124118	062921	P	COLERIDGE TAYLOR MONTESSORI
101192	HURST OFFICE SUPPLIERS	2085003	\$195.11	2124939	062921	P	WHEELER ELEMENTARY SCHOOL
101192	HURST OFFICE SUPPLIERS	2085004	\$8,277.30	2124941	062921	P	CONWAY MIDDLE SCHOOL
101192	HURST OFFICE SUPPLIERS	2085018	\$801.75	2125930	062921	P	HAWTHORNE ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2085022	\$723.58	2126783	062921	P	LASSITER MIDDLE YSC
101192	HURST OFFICE SUPPLIERS	2085023	\$1,418.30	2126916	062921	P	SEMPLE ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2085025	\$1,032.96	2128180	062921	P	BENEFITS
101192	HURST OFFICE SUPPLIERS	2085027	\$725.63	2130202	062921	P	IROQUOIS HIGH SCHOOL
101192	HURST OFFICE SUPPLIERS	2085030	\$365.22	2130539	062921	P	ECH / ASHLEE GOODSPEED
101192	HURST OFFICE SUPPLIERS	2086704	\$348.01	2114632	063021	A	COCHRAN ELEMENTARY SCHOOL
101192	HURST OFFICE SUPPLIERS	2086705	\$2,887.74	2118962	063021	A	YOUNG ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2086706	\$365.22	2126949	063021	A	RISK MGMT./BENEFITS
101192	HURST OFFICE SUPPLIERS	2087718	\$542.30	2130192	063021	A	HAZELWOOD ELEMENTARY FRC/LAURE
41777	HUTSON SCHOOL	2080502	\$7,500.00	2129697	061521	P	EDWARDS EDUCATIONAL TEACHING A
26693	IB SOURCE INC	2083757	\$9,520.00	2128730	062221	P	FAIRDALE HIGH
32290	IFIXIT	2085736	\$106.92	2132221	062921	P	TECHNOLOGY INTEGRATION
9358	IMAGINATION INC	2080456	\$752.00	2132104	061521	P	ACCOUNTING SVCS
37599	IMPACT LED LLC	2082312	\$3,000.00	2130956	062221	P	PORTLAND ELEMENTARY SCHOOL
152259	INDEPENDENCE TELEVISION COMPANY INC	2084550	\$630.00	2129772	062921	P	TRANSPORTAION
152259	INDEPENDENCE TELEVISION COMPANY INC	2084551	\$5,744.00	2129772	062921	P	TRANSPORTAION
152259	INDEPENDENCE TELEVISION COMPANY INC	2084552	\$1,625.00	2129772	062921	P	TRANSPORTAION
8720	INDEPENDENT HARDWARE INC	2087534	\$2,879.84	2133153	063021	A	MAINTENANCE WAREHOUSE

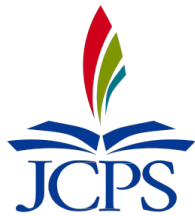


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 106 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54322	INDEPENDENT LIVING AIDS LLC	2080590	\$32.50	2129489	061521	P	EXCEPTIONAL CHILD EDUCATION
500379	INSTANT AUTO CREDIT INC	2087059	\$700.00		210630	P	Payroll Run X - Warrant 210630
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2080790	\$448.00	2129754	061521	P	JACOB ELEMENTARY
500058	INTERNAL REVENUE SERVICE	2087018	\$1,706.18		210630	P	Payroll Run X - Warrant 210630
39929	INTERPRETERS UNLIMITED INC	2084326	\$15,876.00	2111377	062921	P	ESL JCPS
26113	INTERSTATE ALL BATTERY CENTER	2087535	\$763.28	2133022	063021	A	MAINTENANCE WAREHOUSE
26113	INTERSTATE ALL BATTERY CENTER	2087536	\$1,252.80	2132985	063021	A	MAINTENANCE WAREHOUSE
30900	INTERTECH MECHANICAL SERVICES INC	2084187	\$331,913.25	2119950	062921	P	FACILITIES CAPITAL IMPROVEMENT
30900	INTERTECH MECHANICAL SERVICES INC	2084190	\$179,676.00	2119956	062921	P	FACILITIES CAPITAL IMPROVEMENT
30900	INTERTECH MECHANICAL SERVICES INC	2086180	\$760.00	2133130	063021	A	FACILITIES CAPITAL IMPROVEMENT
72620	IROQUOIS HIGH SCHOOL	2083220	\$78.75		062221	P	PEPSI
72620	IROQUOIS HIGH SCHOOL	2087806	\$98.75		063021	A	PEPSI
20974	IXL LEARNING INC	2080591	\$995.00	2131319	061521	P	BUTLER TRADITIONAL HIGH SCHOOL
20974	IXL LEARNING INC	2082313	\$1,375.00	2132457	062221	P	SAC-BROOKLAWN 221
20974	IXL LEARNING INC	2083227	\$700.00	2131942	062221	P	SAC-MARY RYAN 458
20974	IXL LEARNING INC	2083229	\$700.00	2132031	062221	P	SAC-HOTI 768
20974	IXL LEARNING INC	2086117	\$1,400.00	2132951	063021	A	SAC-BOYS HAVEN 028
53330	J B ATKINSON ACADEMY	2083136	\$45.00		062221	P	PEPSI
53330	J B ATKINSON ACADEMY	2087810	\$41.25		063021	A	PEPSI
500059	J BART MCMAHON	2087019	\$1,137.50		210630	P	Payroll Run X - Warrant 210630
152917	J M SMUCKER	2080989	\$17,978.76	2105226	061521	P	NUTRITION CENTER
16914	J W ASSOCIATES	2082428	\$1,358.40	2119607	062221	P	CANE RUN ELEMENTARY
16914	J W ASSOCIATES	2086757	\$34,608.00	2126429	063021	A	JOHNSONTONW ROAD ELEMENTARY
5820	J&C KOPPLE LLC	2082094	\$9.00	2107968	061521	P	ADULT EDUCATION
5820	J&C KOPPLE LLC	2082099	\$18.00	2107969	061521	P	ADULT EDUCATION
5820	J&C KOPPLE LLC	2082650	\$18.00	2107968	062221	P	ADULT EDUCATION
31159	JACK B BOSLEY	2082955	\$61.05		062221	P	IN COUNTY TRAVEL
139063	JACK GILL	2080882	\$2,800.00	2129210	061521	P	EASTERN HS GRADUATION DJ/MC
6823	JACKSON STACIE	2083457	\$27.69		062221	P	IN COUNTY TRAVEL
72760	JACOB ELEMENTARY SCHOOL	2083223	\$516.75		062221	P	704659191
72760	JACOB ELEMENTARY SCHOOL	2087808	\$635.51		063021	A	PEPSI

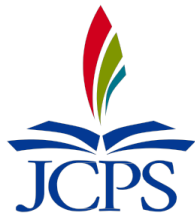


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 107 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15966	JACOBI TOOMBS & LANZ INC	2084193	\$1,201.60	1953829	062921	P	FACILITIES CAPITAL IMPROVEMENT
15966	JACOBI TOOMBS & LANZ INC	2084195	\$2,731.55	2017531	062921	P	FACILITIES CAPITAL IMPROVEMENT
151868	JAMES B DWORKIN	2082648	\$3,812.50	2132220	062221	P	EMPLOYEE RELATIONS
500399	JAMES E BRUCE JR ATTORNEY AT LAW	2087061	\$100.55		210630	P	Payroll Run X - Warrant 210630
500061	JAMES E VONSICK ATTORNEY	2087020	\$3,576.58		210630	P	Payroll Run X - Warrant 210630
38199	JAMES W ADAMS	2086119	\$865.19		063021	A	OUT OF COUNTY TRAVEL JUNE
42288	JAMIE K TEDESCO	2082820	\$35.40		062221	P	REIMBURSEMENT GRAD PHOTO PRINTS
42199	JAMIE L MILLER	2083366	\$95.28		062221	P	IN COUNTY TRAVEL
38172	JARED A GALVAN	2081097	\$300.00	2126817	061521	P	SENECA
500361	JAVITCH BLOCK LLC	2087055	\$1,808.46		210630	P	Payroll Run X - Warrant 210630
118022	JEFFERSON CO AREA 4H COUNCIL	2080583	\$300.00	2130034	061521	P	BRANDEIS ELEMENTARY-FRC CLOVER BUD BOOK C
118022	JEFFERSON CO AREA 4H COUNCIL	2080585	\$350.00	2130034	061521	P	BRANDEIS ELEMENTARY-FRC COOKING CLUB
118022	JEFFERSON CO AREA 4H COUNCIL	2080586	\$600.00	2124797	061521	P	BRANDEIS ELEMENTARY-FRC BOOK CLUB
118022	JEFFERSON CO AREA 4H COUNCIL	2080587	\$700.00	2124797	061521	P	BRANDEIS ELEMENTARY-FRC COOKING CLUB
118022	JEFFERSON CO AREA 4H COUNCIL	2080986	\$800.00	2130035	061521	P	BRANDEIS ELEMENTARY-FRC SUMMER CAMP SCHOI
23238	JEFFERSON CO TRAD MID SCHOOL	2083225	\$0.63		062221	P	PEPSI
34459	JEFFERSON COUNTY CLERK	2080681	\$19.00		061521	P	NOTARY FOR DEBORA SORRELS
72990	JEFFERSON TOWN HIGH SCHOOL	2083238	\$39.75		062221	P	PEPSI
72990	JEFFERSON TOWN HIGH SCHOOL	2087814	\$49.50		063021	A	PEPSI
22986	JENNIFER COOK	2086796	\$22.15		063021	A	IN COUNTY TRAVEL JUNE
43021	JENNIFER LAGARDE	2082654	\$4,000.00	2115115	062221	P	LIBRARY MEDIA SERVICES
38226	JENNIFER M DUNBAR	2086113	\$12.41		063021	A	IN COUNTY TRAVEL MAY
24351	JESSICA M ROSENTHAL	2082964	\$146.63		062221	P	IN COUNTY TRAVEL MARCH
24351	JESSICA M ROSENTHAL	2082966	\$181.48		062221	P	IN COUNTY TRAVEL APRIL
38581	JEWELL PARKER RHODES	2082658	\$2,000.00	2128177	062221	P	LIBRARY MEDIA SERVICES
129145	JKM TRAINING INC	2080592	\$369.00	2115318	061521	P	BRECKINRIDGE FRANKLIN ELEMENTA
129145	JKM TRAINING INC	2081029	\$369.00	2129892	061521	P	SAC-MARYHURST 193
129145	JKM TRAINING INC	2082314	\$369.00	2132337	062221	P	ALFRED BINET SCHOOL
129145	JKM TRAINING INC	2083403	\$13,326.30	2106150	062221	P	CULTURE & CLIMATE - SCM
129145	JKM TRAINING INC	2086182	\$933.01	2132485	063021	A	SCHOOL CULTURE AND CLIMATE
27734	JOEL KATTE	2081101	\$800.00	2121800	061521	P	CURRICULUM & INSTRUCTION



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 108 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
21559	JOHN DOUGLAS CONDRON	2082968	\$80.02		062221	P	IN COUNTY TRAVEL
21559	JOHN DOUGLAS CONDRON	2083630	\$20.87		062221	P	IN COUNTY TRAVEL
41878	JOHN GIDDENS	2084002	\$1,600.00	2124146	062921	P	DIVERSITY EQUITY & POVERTY
39329	JOHN P HUNT	2085552	\$7,500.00	2130332	062921	P	FAIRDALE HIGH SCHOOL
26568	JOHN P KIRK	2082651	\$180.00	2131112	062221	P	IROQUOIS HIGH SCHOOL
26568	JOHN P KIRK	2083052	\$480.00	2129322	062221	P	IROQUOIS HIGH SCHOOL
150274	JOHN W LEONARD III	2081102	\$120.00	2129084	061521	P	BROWN SCHOOL
13054	JOHNNA D COOPER	2083385	\$35.20		062221	P	IN COUNTY TRAVEL
42228	JOHNNYS SELECTED SEEDS	2086185	\$592.00	2131789	063021	A	MOORE - GREENHOUSE
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2080594	\$469.51	2046131	061521	P	SAFETY ENVIRONMENTAL SERV
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2080595	\$1,930.49	2131886	061521	P	SAFETY & ENVIRONMENTAL SERV
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2087537	\$250.00	2124707	063021	A	GEN MAINT
29304	JOHNSON LORI ANN	2083028	\$40.44		062221	P	IN COUNTY TRAVEL
131011	JOHNSON PLASTICS	2084327	\$667.80	2130065	062921	P	MAINT WHSE
83580	JOHNSON TRAD MIDDLE SCHOOL	2083230	\$19.50		062221	P	PEPSI
83580	JOHNSON TRAD MIDDLE SCHOOL	2087818	\$65.75		063021	A	PEPSI
73190	JOHNSONTOWN ROAD ELEM SCHOOL	2083234	\$42.75		062221	P	PEPSI
73190	JOHNSONTOWN ROAD ELEM SCHOOL	2087820	\$66.00		063021	A	PEPSI
109822	JOHNSTONE SUPPLY	2084328	\$889.56	2131273	062921	P	MECHANICAL MAINTENANCE
109822	JOHNSTONE SUPPLY	2084329	\$114.39	2132724	062921	P	MECH MAINT
13204	JONES AND SCOTT FENCE INC	2082315	\$4,037.90	2131518	062221	P	PROPERTY MANAGEMENT AND MAINTENANCE
140960	JONES ROBBIE L	2083406	\$11.70		062221	P	IN COUNTY TRAVEL
40808	JORDAN A HALL	2080419	\$105.38		061521	P	IN COUNTY TRAVEL
135631	JOSE LEAL GALVAN	2081099	\$300.00	2126527	061521	P	SENECA
41322	JOSEPH D IRWIN	2083646	\$257.50		062221	P	PAYMENT FOR TIER II REPORTING
12319	JOSEPH R ELLISON III	2082972	\$88.70		062221	P	IN COUNTY TRAVEL
12319	JOSEPH R ELLISON III	2086799	\$31.80		063021	A	IN COUNTY TRAVEL JUNE
37500	JOSHUA J KONCZAL	2086803	\$55.69		063021	A	IN COUNTY TRAVEL JUNE
15653	JOSTENS INC	2082381	\$2.85	2111963	062221	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2082383	\$76.95	2111963	062221	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2082385	\$14.25	2111963	062221	P	ACADEMIC SCHOOL DIVISION-HIGH



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 109 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15653	JOSTENS INC	2082388	\$8.55	2111963	062221	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2082392	\$2.85	2111963	062221	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2082396	\$5.70	2111963	062221	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2082399	\$21.69	2111963	062221	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2082404	\$14.25	2111963	062221	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2082419	\$94.60	2111963	062221	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087151	\$615.00	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087152	\$1,711.30	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087153	\$2.85	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087154	\$8.55	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087164	\$8.55	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087167	\$71.25	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087169	\$22.80	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087171	\$2.85	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087173	\$2.85	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087175	\$2.85	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087176	\$28.50	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087177	\$11.40	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087179	\$5.70	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087180	\$12.05	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087181	\$12.30	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087182	\$8.55	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087183	\$10.25	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087184	\$2.41	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087185	\$2.85	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087186	\$7.23	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087187	\$5.70	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087189	\$2.85	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087190	\$2.41	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087192	\$5.70	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2087194	\$2.41	2111963	063021	A	ACADEMIC SCHOOL DIVISION-HIGH

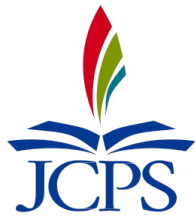


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 110 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
30311	JOYLABZ LLC	2082423	\$725.27	2127015	062221	P	JCTMS
40971	JR CONTRACTING INC	2082426	\$5,230.00	2127892	062221	P	GEN MAINT - PLUMBING
40971	JR CONTRACTING INC	2082427	\$4,244.00	2131977	062221	P	GEN MAINT - PLUMBING
62648	JRA ARCHITECTS	2084196	\$285,600.00	2029525	062921	P	FACILITIES CAPITAL IMPROVEMENT
62648	JRA ARCHITECTS	2084198	\$1,780.02	2120014	062921	P	FACILITIES CAPITAL IMPROVEMENT
139288	JULIE ANN COBAUGH	2082102	\$300.00	2128805	061521	P	EASTERN HS GRADUATION SECURITY
32110	JUNIOR ACHIEVEMENT	2080596	\$9,369.00	2109611	061521	P	TRANSITION READINESS / BIZTOWN
148401	JUNIOR LIBRARY GUILD	2082378	\$1,096.00	2125622	062221	P	LIBRARY TECHNICAL SERVICES
148401	JUNIOR LIBRARY GUILD	2084553	\$2,007.90	2111810	062921	P	DUPONT MANUAL HIGH SCHOOL
148401	JUNIOR LIBRARY GUILD	2085737	\$240.00	2112746	062921	P	LIBRARY TECHNICAL SERVICES
37623	JUSTIN GARDNER	2080874	\$300.00	2127169	061521	P	SENECA
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2084205	\$5,962.86	2103190	062921	P	FACILITIES CAPITAL IMPROVEMENT
12010	KACTE	2080103	\$1,130.00	2131704	061521	P	TR / EASTERN / KACTE REGISTRAT
12010	KACTE	2080105	\$310.00	2131705	061521	P	TR / WESTERN / KACTE REGISTRAT
37012	KAGAN PUBLISHING	2083194	\$2,904.00	2130127	062221	P	OLMSTED ACADEMY NORTH
30449	KALKREUTH ROOFING & SHEET METAL INC	2084204	\$58,280.80	2035751	062921	P	FACILITIES CAPITAL IMPROVEMENT
11128	KAMILLE A POTTER	2082974	\$94.08		062221	P	IN COUNTY TRAVEL
73520	KAMMERER MIDDLE SCHOOL	2083246	\$21.25		062221	P	PEPSI
73560	KAPLAN EARLY LEARNING CO	2081032	\$464.72	2125034	061521	P	GEORGIA CHAFFEE TAPP
73560	KAPLAN EARLY LEARNING CO	2081034	-\$193.98	2129375	061521	P	CROSBY MIDDLE SCHOOL YSC
73560	KAPLAN EARLY LEARNING CO	2081035	\$193.98	2129375	061521	P	CROSBY MIDDLE SCHOOL YSC
73560	KAPLAN EARLY LEARNING CO	2081037	\$456.10	2130470	061521	P	GEORGE UNSELD/OFFICE
73560	KAPLAN EARLY LEARNING CO	2081040	\$128.61	2129473	061521	P	EXCEPTIONAL CHILD EDUCATION
73560	KAPLAN EARLY LEARNING CO	2083199	\$185.84	2120680	062221	P	ZACHARY TAYLOR ELEMENTARY SCHO
73560	KAPLAN EARLY LEARNING CO	2083203	\$21.54	2126125	062221	P	BRANDEIS ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2083207	\$92.01	2126124	062221	P	BRANDEIS ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2083213	\$256.50	2129236	062221	P	ECH/ SUSAN MCPHERSON - ROOM 10
73560	KAPLAN EARLY LEARNING CO	2084330	\$44.74	2121497	062921	P	CARTER TRADITIONAL ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2084359	\$86.19	2129738	062921	P	ECH 129
73560	KAPLAN EARLY LEARNING CO	2085740	\$124.10	2132059	062921	P	ECH OSTERTAG 133
73560	KAPLAN EARLY LEARNING CO	2085741	\$903.26	2130510	062921	P	COCHRANE/JEFFERSONTOWN FAMILY

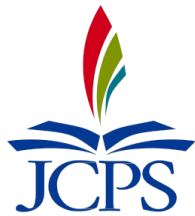


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 111 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
73560	KAPLAN EARLY LEARNING CO	2085744	\$80.39	2131911	062921	P	ECH / ANGELA BLUE
73560	KAPLAN EARLY LEARNING CO	2086118	\$93.43	2131909	063021	A	ECH / ANGELA BLUE
73560	KAPLAN EARLY LEARNING CO	2086218	\$124.10	2132058	063021	A	ECH MUSHALA 130
73560	KAPLAN EARLY LEARNING CO	2087542	\$287.57	2130422	063021	A	ECH/ JULIE HILTON - NEW TEACHE
39878	KARI HEDEGARD	2084508	\$640.00	2132591	062921	P	EDWARDS EDUCATIONAL TEACHING A
107263	KASA	2085522	\$1,301.18		062921	P	2021-22 KASA & AASA SUPERINTENDENT MEMBERSH
36225	KATHERINE A BUSH	2086123	\$70.16		063021	A	IN COUNTY TRAVEL MAY
36225	KATHERINE A BUSH	2086804	\$32.65		063021	A	IN COUNTY TRAVEL JUNE
42164	KATHERINE A TERRELL	2084295	\$29.80		062921	P	IN COUNTY TRAVEL
11665	KATHLEEN NEELY CROSS	2083598	\$153.00		062221	P	IN COUNTY TRAVEL
11665	KATHLEEN NEELY CROSS	2084248	\$36.73		062921	P	REIMBURSE SUMMER VISION SPECIALTY CAMP1
11665	KATHLEEN NEELY CROSS	2084251	\$5.78		062921	P	REIMBURSE SUMMER VISION SPECIALTY CAMP2
29404	KEAN SHIRLEY	2082961	\$16.24		062221	P	IN COUNTY TRAVEL
500253	KEENEY MICHAEL	2087040	\$894.43		210630	P	Payroll Run X - Warrant 210630
40611	KEITH A PHARIS	2084261	\$10,308.40	2119957	062921	P	FACILITIES CAPITAL IMPROVEMENT
42176	KELLY E LAW	2083013	\$91.51		062221	P	IN COUNTY TRAVEL
73740	KENDALL HUNT PUBLISHING COMPANY	2080758	\$470.33	2130787	061521	P	SAC-JRJDC 463
73740	KENDALL HUNT PUBLISHING COMPANY	2080761	\$1,411.00	2130786	061521	P	SAC-BROOK KMI 020
73740	KENDALL HUNT PUBLISHING COMPANY	2080766	\$1,411.00	2130788	061521	P	SAC-BOYS HAVEN 028
73740	KENDALL HUNT PUBLISHING COMPANY	2080769	\$1,065.18	2130468	061521	P	FROST 6TH GRADE ACADEMY
73740	KENDALL HUNT PUBLISHING COMPANY	2083218	\$7,161.48	2130564	062221	P	SANDERS ELEMENTARY
73770	KENNEDY MONTESSORI ELEMENTARY	2083248	\$69.75		062221	P	PEPSI
73770	KENNEDY MONTESSORI ELEMENTARY	2087821	\$81.75		063021	A	PEPSI
39168	KENTUCKIANA OFF DUTY POLICE	2081042	\$1,800.00	2126748	061521	P	DOSS HIGH SCHOOL
39168	KENTUCKIANA OFF DUTY POLICE	2081044	\$1,475.00	2128966	061521	P	DOSS HIGH SCHOOL
39168	KENTUCKIANA OFF DUTY POLICE	2081048	\$2,500.00	2128967	061521	P	DOSS HIGH SCHOOL
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2084324	\$3,780.00	2132803	062921	P	DIVERSITY EQUITY POVERTY
126776	KENTUCKY CLEANING TECHNOLOGY	2082823	\$443.60	2131271	062221	P	VEHICLE MAINTENANCE
41637	KENTUCKY COALITION FOR ENGLISH LEARNER	2084686	\$225.00	2131451	062921	P	BOWEN ELEMENTARY SCHOOL
41637	KENTUCKY COALITION FOR ENGLISH LEARNER	2085040	\$300.00	2132250	062921	P	ESL DEPARTMENT
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2082288	\$230.00	2122407	062221	P	TR / MOORE / PRE-NURSING / BRU

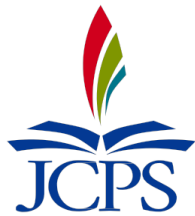


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 112 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2086220	\$1,150.00	2122407	063021	A	TR / MOORE / PRE-NURSING / BRU
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2086223	\$1,800.00	2129702	063021	A	DIVERSITY EQUITY & POVERTY JCPS
35136	KENTUCKY QUIZBOWL ALLIANCE	2080460	\$130.00	2131453	061521	P	NOE MS REGISTRATION
35726	KENTUCKY SCHOOL BOARDS ASSOCIATION	2083634	\$770.00		062221	P	REGISTRATION SARAH MCINTOSH, DIANE PORTER M
35726	KENTUCKY SCHOOL BOARDS ASSOCIATION	2086145	\$50.00	2133179	063021	A	FINANCIAL SERVICES-C HARDIN
74280	KENTUCKY SCHOOL SERVICE	2084937	\$216.00	2126626	062921	P	RAMSEY
74280	KENTUCKY SCHOOL SERVICE	2084940	\$351.04	2128884	062921	P	ECH/ CAMP READY4K / JIMMY WATH
74280	KENTUCKY SCHOOL SERVICE	2084943	\$27.18	2129551	062921	P	CHANCEY ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2084946	\$163.50	2130085	062921	P	GREENWOOD ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2084949	\$21.16	2129007	062921	P	WELLINGTON ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2084951	\$45.54	2130107	062921	P	BRANDEIS ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2084953	\$2,079.48	2130439	062921	P	HARTSTERN
74280	KENTUCKY SCHOOL SERVICE	2084954	\$219.91	2130763	062921	P	FROST 6TH GRADE ACADEMY
74280	KENTUCKY SCHOOL SERVICE	2084966	\$1,116.80	2130650	062921	P	GREENWOOD ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2084970	\$35.18	2131242	062921	P	NEWCOMER ACADEMY
74280	KENTUCKY SCHOOL SERVICE	2084993	\$349.18	2130857	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
74280	KENTUCKY SCHOOL SERVICE	2084996	\$11.19	2123379	062921	P	FRAYSER ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2085009	\$70.34	2126277	062921	P	*CLASS* BLAKE ELEMENTARY FRC
74280	KENTUCKY SCHOOL SERVICE	2085015	\$303.90	2127062	062921	P	SHAWNEE YSC-LOTT
74280	KENTUCKY SCHOOL SERVICE	2085019	\$254.17	2130085	062921	P	GREENWOOD ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2085024	\$200.70	2130649	062921	P	HARTSTERN
74280	KENTUCKY SCHOOL SERVICE	2085032	\$107.94	2130794	062921	P	GREENWOOD ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2085035	\$9.59	2130649	062921	P	HARTSTERN
74280	KENTUCKY SCHOOL SERVICE	2085036	\$185.68	2130649	062921	P	HARTSTERN
74280	KENTUCKY SCHOOL SERVICE	2085094	\$65.57	2129812	062921	P	ECH REDMON 132
74280	KENTUCKY SCHOOL SERVICE	2085383	\$81.90	2130794	062921	P	GREENWOOD ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2085390	\$164.60	2131807	062921	P	ALFRED BINET SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2085746	\$150.28	2130857	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
74280	KENTUCKY SCHOOL SERVICE	2085747	\$5.59	2119877	062921	P	BOWEN ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2086150	\$448.80	2129008	063021	A	WELLINGTON ELEMENTARY SCHOOL
106978	KENTUCKY SCIENCE CENTER INC	2080750	\$1,200.00	2130090	061521	P	HIGHLAND MIDDLE SCHOOL

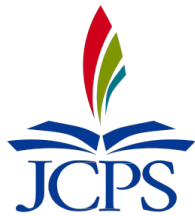


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 113 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106978	KENTUCKY SCIENCE CENTER INC	2080751	\$350.00	2121152	061521	P	MIDDLETOWN/HITE FAMILY RESOURC
106978	KENTUCKY SCIENCE CENTER INC	2082360	\$500.00	2116049	062221	P	MINORS LANE ELEMENTARY-21ST CE
106978	KENTUCKY SCIENCE CENTER INC	2082361	\$2,250.00	2116049	062221	P	MINORS LANE ELEMENTARY-21ST CE
106978	KENTUCKY SCIENCE CENTER INC	2084509	\$3,327.20	2130836	062921	P	BATES ELEMENTARY/TULLY ELEMENT
106978	KENTUCKY SCIENCE CENTER INC	2087304	\$1,981.68	2124147	063021	A	DIVERSITY EQUITY & POVERTY
106978	KENTUCKY SCIENCE CENTER INC	2087544	\$900.00	2131742	063021	A	SLAUGHTER ELEMENTARY SCHOOL
49791	KENTUCKY SHAKESPEARE FESTIVAL INC	2082293	\$1,200.00	2132432	062221	P	HIGHLAND YSC
3734	KENTUCKY STATE TREASURER	2082614	\$100.00	2102802	062221	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2087627	\$300.00	2102802	063021	A	ACCOUNTING SERVICES JCPS
3734	KENTUCKY STATE TREASURER	2087629	\$100.00	2102802	063021	A	ACCOUNTING SERVICES JCPS
3777	KENTUCKY TRUCK SALES	2081269	\$45.00	2101507	061521	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	2081270	\$90.00	2101507	061521	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	2081279	\$5,380.00	2129536	061521	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2081283	\$311.46	2101506	061521	P	BB MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	2081285	\$25.19	2132111	061521	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2083373	\$725.00	2132695	062221	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2083765	\$527.50	2132766	062221	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2084554	\$23.90	2111322	062921	P	BB PARTS
3777	KENTUCKY TRUCK SALES	2084573	\$12.20	2111322	062921	P	BB PARTS
3777	KENTUCKY TRUCK SALES	2084578	\$178.42	2132912	062921	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2085749	-\$1.00	2111322	062921	P	BB PARTS
3777	KENTUCKY TRUCK SALES	2086238	\$361.09	2133062	063021	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2086358	\$47.39	2133061	063021	A	VEHICLE MAINTENANCE
5027	KENTUCKY WRITING PROJECT	2083222	\$300.00	2125787	062221	P	MARISSA ONEAL
2520	KENTUCKY YMCA	2081000	\$458.75	2120660	061521	P	7 DUBOIS STUDENT SCHOLARSHIPS KYA
114656	KENWAY DISTRIBUTORS	2082429	\$416.00	2127621	062221	P	HK1 - PARTS/CARLOS 7669
114656	KENWAY DISTRIBUTORS	2084331	\$841.38	2130799	062921	P	HK1 - PARTS/CARLOS 7669
114656	KENWAY DISTRIBUTORS	2084332	\$105.15	2130799	062921	P	HK1 - PARTS/CARLOS 7669
114656	KENWAY DISTRIBUTORS	2084333	\$486.51	2131241	062921	P	HK1 - PARTS/ CARLOS 7669
114656	KENWAY DISTRIBUTORS	2084334	\$96,736.08	2131721	062921	P	HK1 - EQUIPMENT/ CARLOS 7669
114656	KENWAY DISTRIBUTORS	2087305	\$24,184.02	2131721	063021	A	HK1 - EQUIPMENT/ CARLOS 7669

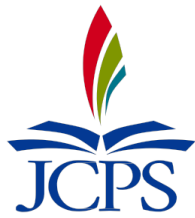


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 114 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
114656	KENWAY DISTRIBUTORS	2087306	\$17,274.30	2132433	063021	A	HK1 - EQUIP/CARLOS 7669
74440	KENWOOD ELEM SCHOOL	2083253	\$18.75		062221	P	PEPSI
74440	KENWOOD ELEM SCHOOL	2087824	\$26.75		063021	A	PEPSI
38194	KENYA L MCCOY	2083599	\$74.61		062221	P	IN COUNTY TRAVEL
63437	KERR GREULICH ENGINEERING	2082772	\$648.23	2103266	062221	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2082774	\$1,008.12	2103267	062221	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2086090	\$2,679.33	2103266	063021	A	FACILITIES CAPITAL IMPROVEMENT
74470	KERRICK ELEM SCHOOL	2083254	\$33.00		062221	P	PEPSI
125588	KIDSCLOTHES INC	2080490	\$360.00	2125440	061521	P	CONWAY MIDDLE SCHOOL FRYSC
125588	KIDSCLOTHES INC	2082289	\$238.40	2129310	062221	P	WESTPORT MIDDLE SCHOOL
125588	KIDSCLOTHES INC	2083377	\$144.00	2125397	062221	P	SHELBY TRADITIONAL
125588	KIDSCLOTHES INC	2083761	\$121.20	2124801	062221	P	WELLINGTON ELEMENTARY SCHOOL
125588	KIDSCLOTHES INC	2084335	\$120.00	2130352	062921	P	MAUPIN FRC
125588	KIDSCLOTHES INC	2084336	\$90.80	2132552	062921	P	SMYRNA ELEMENTARY SCHOOL
125588	KIDSCLOTHES INC	2086120	\$50.40	2121897	063021	A	KENWOOD ELEMENTARY SCHOOL
125588	KIDSCLOTHES INC	2086125	\$7,560.00	2110625	063021	A	DIVERSITY EQUITY AND POVERTY
10262	KIM GRACE	2082947	\$18.74		062221	P	IN COUNTY TRAVEL
130724	KIM MORALES	2083633	\$69.53		062221	P	IN COUNTY TRAVEL
40749	KIMBERLY J MOORE	2080426	\$14.47		061521	P	IN COUNTY TRAVEL
120130	KINCAID JOHN	2084290	\$57.83		062921	P	IN COUNTY TRAVEL
74670	KING ELEMENTARY SCHOOL	2083256	\$40.50		062221	P	PEPSI
74670	KING ELEMENTARY SCHOOL	2087826	\$60.00		063021	A	PEPSI
41805	KIRKS AUTOMOTIVE INC	2082591	\$70.00	2101521	062221	P	NICHOLS BUS MAINTENANCE GARAGE
41805	KIRKS AUTOMOTIVE INC	2082594	-\$38.03	2123359	062221	P	NICHOLS GARAGE
113295	KIZAN TECHNOLOGIES INC	2083157	\$90.00	2106008	062221	P	SERVICE, (NON-BID)
74940	KLONDIKE ELEM SCHOOL	2083261	\$34.50		062221	P	PEPSI
138843	KLOSTERMAN BAKING CO INC	2080043	\$54.38	2102347	061521	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2080044	\$14.60	2102347	061521	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2080045	\$17.76	2102347	061521	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2082036	\$87.60	2102347	061521	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2083570	\$58.40	2102347	062221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 115 of 272

<u>Vendor #</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	2086652	\$249.00	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086654	\$77.52	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086657	\$98.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086659	\$473.10	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086660	\$35.28	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086663	\$71.02	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086665	\$40.00	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086666	\$45.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086667	\$81.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086669	\$15.84	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086671	\$45.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086674	\$35.52	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086678	\$59.28	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086680	\$9.96	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086682	\$131.10	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086685	\$97.04	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2086687	\$15.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087217	\$24.90	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087218	\$323.70	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087219	\$6.24	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087220	\$45.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087221	\$14.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087222	\$215.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087223	\$36.50	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087224	\$17.26	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087225	\$58.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087226	\$58.10	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087227	\$51.10	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087228	\$86.30	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087229	\$49.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087230	\$27.84	2102347	063021	A	NUTRITION CENTER

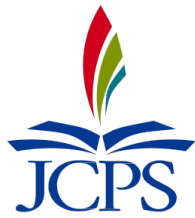


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 116 of 272

<u>Vendor #</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	2087231	\$46.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087232	\$31.90	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087233	\$28.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087234	\$31.20	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087235	\$26.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087236	\$41.50	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087237	\$48.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087238	\$44.82	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087239	\$39.68	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087240	\$16.06	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087241	\$31.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087242	\$4.44	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087243	\$11.52	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087244	\$23.68	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087245	\$11.52	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087246	\$38.30	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087485	\$124.50	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087492	\$40.96	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087494	\$17.52	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087496	\$622.50	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087498	\$49.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087500	\$16.00	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087502	\$33.20	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087503	\$29.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087505	\$94.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087506	\$36.50	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087507	\$58.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087509	\$51.30	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087511	\$29.20	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087512	\$66.08	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087514	\$58.02	2102347	063021	A	NUTRITION CENTER

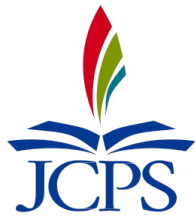


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 117 of 272

<u>Vendor #</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	2087516	\$11.68	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087519	\$12.16	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087520	\$15.20	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087523	\$33.58	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087525	\$95.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087527	\$66.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087529	\$14.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087530	\$78.00	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087550	\$14.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087555	\$21.90	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087556	\$73.50	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087558	\$530.50	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087560	\$25.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087562	\$44.48	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2087564	\$42.66	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088176	\$50.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088179	\$94.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088183	\$56.16	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088186	\$17.64	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088189	\$30.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088192	\$24.32	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088200	\$32.00	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088205	\$41.28	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088210	\$13.28	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088214	\$13.14	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088217	\$46.52	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088220	\$54.74	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088227	\$174.30	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088233	\$23.36	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088235	\$2.88	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088238	\$66.40	2102347	063021	A	NUTRITION CENTER

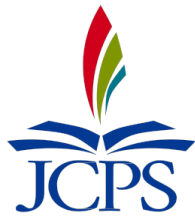


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 118 of 272

<u>Vendor #</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	2088242	\$36.50	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088247	\$74.70	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088251	-\$6.64	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088261	\$58.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088267	\$74.70	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088287	\$75.20	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088291	\$33.20	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088305	\$14.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088310	\$33.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088313	\$34.52	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088317	\$33.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088320	\$43.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088325	\$33.20	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088328	\$33.20	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088541	\$70.96	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088542	\$103.02	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088545	\$22.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088547	\$10.08	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088550	\$12.96	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088551	\$144.42	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088556	\$13.14	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088559	\$31.20	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088562	\$17.52	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088564	\$17.52	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088569	\$24.90	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088571	\$21.90	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088573	\$74.72	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088576	\$46.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088578	\$39.50	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088595	-\$49.80	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088602	\$62.40	2102347	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 119 of 272

<u>Vendor #</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	2088606	\$49.16	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088609	\$135.02	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088613	\$62.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088618	\$14.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088621	\$62.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088625	\$14.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088629	\$62.40	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088631	\$39.50	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088635	\$11.78	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088641	\$29.20	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088644	\$68.70	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088650	\$37.44	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088651	\$63.56	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088682	\$40.66	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088726	\$52.30	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088728	\$17.52	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088731	\$14.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088733	\$33.20	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088736	\$25.12	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088738	\$19.20	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088739	\$33.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088741	\$84.00	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088743	\$37.68	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088744	\$14.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088747	\$21.90	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088749	\$156.00	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088751	\$41.16	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088754	\$17.64	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088755	\$16.06	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088756	\$10.22	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088757	\$8.76	2102347	063021	A	NUTRITION CENTER

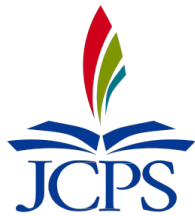


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 120 of 272

<u>Vendor #</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	2088758	\$17.60	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088759	\$24.82	2102347	063021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2088760	\$68.70	2102347	063021	A	NUTRITION CENTER
74980	KNIGHT MIDDLE SCHOOL	2083263	\$6.00		062221	P	PEPSI
31602	KOEHLER TIRE SUPPLY INC	2082597	\$1,021.40	2128909	062221	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2082599	\$600.75	2130093	062221	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2082600	\$30,285.00	2130367	062221	P	VEHICLE MAINTENANCE
31602	KOEHLER TIRE SUPPLY INC	2084338	\$1,021.40	2131587	062921	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2084925	\$1,127.88	2132604	062921	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2084932	\$328.65	2132748	062921	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2086225	\$823.92	2131586	063021	A	TRACTOR SHOP WAREHOUSE
9815	KONICA MINOLTA BUSINESS SOLUTIONS	2082603	\$4,414.18	2104792	062221	P	MATERIALS PRODUCTION
34084	KRAMER AMY	2080800	\$104.36		061521	P	IN COUNTY TRAVEL
123606	KRATZ SPORTING GOODS	2082606	\$8,475.00	2124133	062221	P	DUPONT MANUAL HIGH SCHOOL
75170	KREBS A C COMPANY	2086189	\$43.65	2125014	063021	A	GEN. MAINT. -
28230	KRISTEN B SIMMONS	2083600	\$34.87		062221	P	IN COUNTY TRAVEL
18673	KRISTEN M EBERENZ	2086830	\$30.92		063021	A	IN COUNTY TRAVEL MAY
34460	KRISTEN N CLAN	2083015	\$79.36		062221	P	IN COUNTY TRAVEL
150992	KRISTIN WINGFELD	2083016	\$20.05		062221	P	IN COUNTY TRAVEL
150992	KRISTIN WINGFELD	2086126	\$72.35		063021	A	IN COUNTY TRAVEL MARCH PART 2
6829	KROGER LIMITED PARTNERSHIP I	2081108	\$84.40	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081112	\$81.87	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081115	\$41.21	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081117	\$23.44	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081119	\$117.67	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081122	\$226.79	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081124	-\$0.60	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081125	\$149.29	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081126	\$99.79	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081127	\$72.88	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081128	\$57.90	2107275	061521	P	CUST # 62386

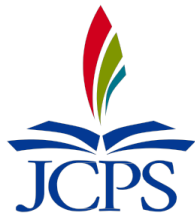


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 121 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
6829	KROGER LIMITED PARTNERSHIP I	2081129	\$82.03	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081130	\$62.24	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081131	-\$0.90	2107275	061521	P	CUST # 62386
6829	KROGER LIMITED PARTNERSHIP I	2081172	\$41.00	2107970	061521	P	CUST # 64567
6829	KROGER LIMITED PARTNERSHIP I	2081177	\$32.99	2107970	061521	P	CUST # 64567
6829	KROGER LIMITED PARTNERSHIP I	2081198	\$56.11	2107970	061521	P	CUST # 64567
6829	KROGER LIMITED PARTNERSHIP I	2081230	\$135.86	2124633	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081231	\$59.12	2111921	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081232	\$94.41	2124633	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081234	\$163.10	2124633	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081237	\$87.90	2111921	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081239	\$44.72	2124633	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081242	\$76.66	2124633	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081247	\$142.07	2111921	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081251	\$41.68	2111921	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081257	\$113.54	2111921	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081260	\$60.84	2124633	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081261	\$67.85	2111921	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081263	\$86.15	2124633	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081265	\$78.87	2124633	061521	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2081700	\$28.22	2104383	061521	P	CUST # 62204
6829	KROGER LIMITED PARTNERSHIP I	2081703	\$25.49	2104383	061521	P	CUST # 62204
6829	KROGER LIMITED PARTNERSHIP I	2081712	\$38.22	2104383	061521	P	CUST # 62204
6829	KROGER LIMITED PARTNERSHIP I	2081718	\$12.74	2104383	061521	P	CUST # 62204
6829	KROGER LIMITED PARTNERSHIP I	2081727	\$71.91	2022373	061521	P	CUST # 62756
6829	KROGER LIMITED PARTNERSHIP I	2082190	\$124.47	2129565	062221	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2082192	\$194.77	2122999	062221	P	CUST # 121296
6829	KROGER LIMITED PARTNERSHIP I	2082194	\$286.24	2122999	062221	P	CUST # 121296
6829	KROGER LIMITED PARTNERSHIP I	2082196	\$196.33	2122988	062221	P	CUST # 62287
6829	KROGER LIMITED PARTNERSHIP I	2082200	\$66.11	2122988	062221	P	CUST # 62287
6829	KROGER LIMITED PARTNERSHIP I	2082201	\$140.43	2122988	062221	P	CUST # 62287

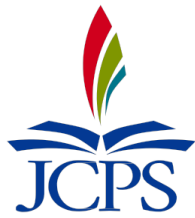


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 122 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
6829	KROGER LIMITED PARTNERSHIP I	2082202	\$23.51	2122988	062221	P	CUST # 62287
6829	KROGER LIMITED PARTNERSHIP I	2082203	\$111.20	2106512	062221	P	CUST # 62205
6829	KROGER LIMITED PARTNERSHIP I	2082204	\$30.00	2106512	062221	P	CUST # 62205
6829	KROGER LIMITED PARTNERSHIP I	2082205	\$105.73	2106512	062221	P	CUST # 62205
6829	KROGER LIMITED PARTNERSHIP I	2082206	\$55.95	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082207	\$21.71	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082208	\$37.40	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082209	\$18.96	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082210	\$3.29	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082211	\$44.76	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082212	\$78.33	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082213	\$0.99	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082214	\$2.99	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082215	\$47.11	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082216	\$2.99	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082217	\$4.24	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082218	\$111.90	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082219	\$34.93	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082220	\$14.95	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082221	\$1.98	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082222	\$11.96	2102883	062221	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2082271	\$132.39	2113296	062221	P	CUST # 62188
6829	KROGER LIMITED PARTNERSHIP I	2082272	\$177.08	2113296	062221	P	CUST # 62188
6829	KROGER LIMITED PARTNERSHIP I	2082279	\$247.35	2013487	062221	P	CUST # 64028
6829	KROGER LIMITED PARTNERSHIP I	2082283	\$686.91	2013487	062221	P	CUST # 64028
6829	KROGER LIMITED PARTNERSHIP I	2082441	\$29.90	2120462	062221	P	CUST # 64436
6829	KROGER LIMITED PARTNERSHIP I	2084325	\$299.79	2119537	062921	P	CUST # 62351
6829	KROGER LIMITED PARTNERSHIP I	2084362	\$273.32	2113296	062921	P	ACCT # 62188
6829	KROGER LIMITED PARTNERSHIP I	2084363	\$93.68	2113296	062921	P	ACCT # 62188
6829	KROGER LIMITED PARTNERSHIP I	2084364	\$8.00	2113296	062921	P	CUST # 62188
6829	KROGER LIMITED PARTNERSHIP I	2084527	\$310.84	2122999	062921	P	CUST # 121296

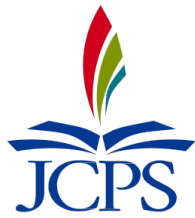


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 123 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
6829	KROGER LIMITED PARTNERSHIP I	2084530	\$200.23	2122999	062921	P	CUST # 121296
6829	KROGER LIMITED PARTNERSHIP I	2084536	\$165.43	2131954	062921	P	CUST # 62812
6829	KROGER LIMITED PARTNERSHIP I	2084763	\$11.19	2102883	062921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2084764	\$101.27	2102883	062921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2084765	\$17.94	2102883	062921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2084766	\$29.90	2102883	062921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2084767	\$3.79	2102883	062921	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2084768	\$420.14	2122134	062921	P	CUST # 62383
6829	KROGER LIMITED PARTNERSHIP I	2085092	\$500.00	2129162	062921	P	CUST # 62696
6829	KROGER LIMITED PARTNERSHIP I	2085531	\$1,615.17	2107262	062921	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2085538	\$1,686.91	2107263	062921	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2085592	-\$3.59	2107263	062921	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2085596	\$102.43	2107263	062921	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2085601	\$15.16	2107263	062921	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2085610	\$18.54	2107263	062921	P	CUST # 62666
6829	KROGER LIMITED PARTNERSHIP I	2085734	\$11.45	2009918	062921	P	CUST # 63486
30438	KSNA	2085061	\$80.00	2132716	062921	P	NUTRITION CENTER
34413	KURTZ BROS INC	2080023	\$25.45	2129528	061521	P	INDIAN TRIAL ELEMENTARY
34413	KURTZ BROS INC	2080026	\$25.45	2129288	061521	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2080027	\$127.25	2129998	061521	P	SANDERS ELEMENTARY
34413	KURTZ BROS INC	2080028	\$22.64	2131236	061521	P	SENECA
34413	KURTZ BROS INC	2080047	\$83.81	2128626	061521	P	LASSITER
34413	KURTZ BROS INC	2080048	\$25.45	2129063	061521	P	WHEATLEY ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2080049	\$35.30	2128624	061521	P	LASSITER
34413	KURTZ BROS INC	2080051	\$25.45	2129064	061521	P	WHEATLEY ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2080052	\$25.45	2128709	061521	P	SOUTHERN
34413	KURTZ BROS INC	2080053	\$25.45	2129035	061521	P	LIBERTY
34413	KURTZ BROS INC	2080054	\$124.52	2129294	061521	P	TITLE I
34413	KURTZ BROS INC	2080056	\$25.45	2129286	061521	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2080058	\$25.51	2129298	061521	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2080059	\$33.57	2129997	061521	P	SANDERS ELEMENTARY



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 124 of 272

<u>Vendor #</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	2080061	\$178.15	2130155	061521	P	FROST 6TH GRADE ACADEMY
34413	KURTZ BROS INC	2080062	\$101.80	2130154	061521	P	GREATHOUSE/SHRYOCK ELEMENTARY
34413	KURTZ BROS INC	2080065	\$45.92	2130153	061521	P	GREATHOUSE/SHRYOCK ELEMENTARY
34413	KURTZ BROS INC	2080067	\$50.90	2130152	061521	P	GREATHOUSE/SHRYOCK ELEMENTARY
34413	KURTZ BROS INC	2080069	\$38.26	2130149	061521	P	GREATHOUSE/SHRYOCK ELEMENTARY
34413	KURTZ BROS INC	2080071	\$55.65	2130148	061521	P	GREATHOUSE
34413	KURTZ BROS INC	2080072	\$378.40	2130147	061521	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2080073	\$65.25	2130222	061521	P	GREENWOOD ELEMENTARY
34413	KURTZ BROS INC	2080074	\$28.24	2130223	061521	P	HIGHLAND MIDDLE SCHOOL
34413	KURTZ BROS INC	2080075	\$34.97	2130414	061521	P	DIVERSITY EQUITY & POVERTY
34413	KURTZ BROS INC	2080089	\$32.26	2129872	061521	P	HITE ELEMENTARY
34413	KURTZ BROS INC	2080090	\$129.94	2130406	061521	P	GOLDSMITH
34413	KURTZ BROS INC	2080091	\$33.25	2130478	061521	P	SOCIAL EMOTIONAL LEARNING
34413	KURTZ BROS INC	2080092	\$30.17	2130479	061521	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2080093	\$680.00	2130480	061521	P	ESL DEPARTMENT
34413	KURTZ BROS INC	2080094	\$164.14	2130484	061521	P	PORTFOLIO (WAREHOUSE)
34413	KURTZ BROS INC	2080095	\$348.05	2130693	061521	P	HARTSTERN
34413	KURTZ BROS INC	2080096	\$69.42	2130797	061521	P	HK1 - OFFICE SUPPLIES
34413	KURTZ BROS INC	2080097	\$192.20	2130811	061521	P	TESTING UNIT
34413	KURTZ BROS INC	2080098	\$37.70	2131187	061521	P	MIDDLETOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2081132	\$109.07	2129763	061521	P	CRUMS LANE- FRC
34413	KURTZ BROS INC	2081133	\$34.80	2129763	061521	P	CRUMS LANE- FRC
34413	KURTZ BROS INC	2081744	\$123.38	2118550	061521	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2081745	\$136.48	2120487	061521	P	WHEATLEY ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2081746	\$254.00	2125267	061521	P	CAMP TAYLOR FRC
34413	KURTZ BROS INC	2081747	\$53.05	2125596	061521	P	FAIRDALE ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2081750	\$25.75	2125545	061521	P	CAMP TAYLOR ELEMENTARY
34413	KURTZ BROS INC	2081752	\$145.35	2125198	061521	P	EXCEPTIONAL CHILD EDUCATION
34413	KURTZ BROS INC	2081755	\$78.08	2125674	061521	P	WHEATLEY ELEMENTARY SCHOOL FRC
34413	KURTZ BROS INC	2081757	\$648.00	2127751	061521	P	FERN CREEK HIGH SCHOOL
34413	KURTZ BROS INC	2081796	\$443.88	2126096	061521	P	CHURCHILL PARK SCHOOL

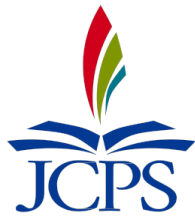


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 125 of 272

<u>Vendor #</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	2081800	\$37.88	2129065	061521	P	WHEATLEY ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2081803	\$64.61	2129534	061521	P	GREATHOUSE/SHRYOCK
34413	KURTZ BROS INC	2081805	\$75.63	2110208	061521	P	BYCK ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2081806	\$331.17	2118550	061521	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2081808	\$80.26	2045608	061521	P	ZACHARY TAYLOR FRC
34413	KURTZ BROS INC	2081816	\$25.45	2123023	061521	P	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2081817	\$176.50	2123269	061521	P	PORTFOLIO (WAREHOUSE)
34413	KURTZ BROS INC	2081818	\$181.12	2128973	061521	P	WATTERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2081819	\$188.00	2128971	061521	P	WATTERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2081820	\$6.24	2129020	061521	P	MILL CREEK ELEMENTARY
34413	KURTZ BROS INC	2081821	\$336.96	2129020	061521	P	MILL CREEK ELEMENTARY
34413	KURTZ BROS INC	2081822	\$86.10	2129995	061521	P	SENECA
34413	KURTZ BROS INC	2081824	\$29.39	2129996	061521	P	SENECA
34413	KURTZ BROS INC	2082256	\$43.50	2122912	062221	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2082257	\$62.55	2122818	062221	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2082258	\$99.64	2123503	062221	P	MOORE ECE ORDERS
34413	KURTZ BROS INC	2082259	\$21.45	2126438	062221	P	FAIRDALE HIGH
34413	KURTZ BROS INC	2082260	\$566.00	2126736	062221	P	DOSS HIGH SCHOOL
34413	KURTZ BROS INC	2082261	\$1,398.42	2127229	062221	P	MOORE ECE
34413	KURTZ BROS INC	2082262	\$136.75	2127229	062221	P	MOORE ECE
34413	KURTZ BROS INC	2082263	\$1.43	2128024	062221	P	WHEATLEY ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2082264	\$28.60	2128039	062221	P	WHEATLEY ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2082265	\$15.73	2129297	062221	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2082266	\$46.06	2128878	062221	P	ECH_JS#5_JWATHEN
34413	KURTZ BROS INC	2082267	\$96.10	2129868	062221	P	GUTERMUTH ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2082268	\$6.35	2131236	062221	P	SENECA
34413	KURTZ BROS INC	2082269	\$63.95	2131885	062221	P	ECH / ANGELA BLUE
34413	KURTZ BROS INC	2082270	\$44.00	2118637	062221	P	WESTERN HIGH SCHOOL
34413	KURTZ BROS INC	2082469	\$25.66	2111344	062221	P	ECH/ VACANT ROOM 125
34413	KURTZ BROS INC	2083331	\$696.00	2118708	062221	P	RANGELAND ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2083333	\$1,119.75	2121666	062221	P	KLONDIKE

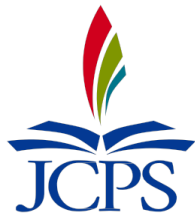


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 126 of 272

<u>Vendor #</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	2083335	\$152.25	2127601	062221	P	RUTHERFORD FRC
34413	KURTZ BROS INC	2083336	\$30.25	2129349	062221	P	ECH / ANGELA BLUE
34413	KURTZ BROS INC	2083339	\$353.00	2129631	062221	P	FROST 6TH GRADE ACADEMY
34413	KURTZ BROS INC	2083341	\$263.80	2129996	062221	P	SENECA
34413	KURTZ BROS INC	2083343	\$169.80	2130225	062221	P	GOLDSMITH ELEMENTARY
34413	KURTZ BROS INC	2083345	\$162.80	2131543	062221	P	SAC-LOUISVILLE DAY 138
34413	KURTZ BROS INC	2083346	\$203.00	2131490	062221	P	SAC-BROOKLAWN 221
34413	KURTZ BROS INC	2083347	\$25.78	2117631	062221	P	KLONDIKE
34413	KURTZ BROS INC	2083387	\$335.00	2121932	062221	P	HIGHLAND MIDDLE YSC
34413	KURTZ BROS INC	2083389	\$352.95	2125675	062221	P	NOTEBOOK, (WAREHOUSE & INSTRUC
34413	KURTZ BROS INC	2083393	\$92.95	2125675	062221	P	NOTEBOOK, (WAREHOUSE & INSTRUC
34413	KURTZ BROS INC	2083394	\$47.80	2128013	062221	P	MCFERRAN PRESCHOOL - ECH - PAU
34413	KURTZ BROS INC	2083399	\$188.00	2128972	062221	P	WATTERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2083401	\$525.48	2128877	062221	P	ECH/K CAMP/ JIMMY WATHEN
34413	KURTZ BROS INC	2083407	\$231.35	2128878	062221	P	ECH_JS#5_JWATHEN
34413	KURTZ BROS INC	2083413	\$25.45	2129348	062221	P	ECH / ANGELA BLUE
34413	KURTZ BROS INC	2083417	\$25.45	2129349	062221	P	ECH / ANGELA BLUE
34413	KURTZ BROS INC	2083421	\$28.81	2129345	062221	P	ECH / LISA RADFORD
34413	KURTZ BROS INC	2083425	\$43.61	2129344	062221	P	ECH / Angela Blue
34413	KURTZ BROS INC	2083428	\$65.58	2129998	062221	P	SANDERS ELEMENTARY
34413	KURTZ BROS INC	2083432	\$441.96	2129164	062221	P	WILDER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2083436	\$4.47	2129742	062221	P	ECH / LORI FRENCH
34413	KURTZ BROS INC	2083439	\$53.20	2130405	062221	P	GOLDSMITH ELEMENTARY
34413	KURTZ BROS INC	2083860	\$55.00	2132851	062221	P	VALLEY YSC
34413	KURTZ BROS INC	2083861	\$44.00	2132852	062221	P	TRUNNELL FRC
34413	KURTZ BROS INC	2083973	\$39.04	2121964	062921	P	CARRITHERS MIDDLE SCHOOL
34413	KURTZ BROS INC	2083974	\$25.40	2122978	062921	P	SOUTHERN
34413	KURTZ BROS INC	2083975	\$152.70	2122978	062921	P	SOUTHERN
34413	KURTZ BROS INC	2083976	\$31.75	2123962	062921	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2083977	\$25.45	2125046	062921	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2083978	\$38.39	2124616	062921	P	CROSBY MIDDLE SCHOOL

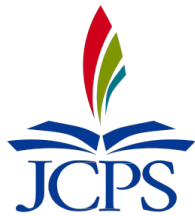


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 127 of 272

<u>Vendor #</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	2083979	\$34.32	2125567	062921	P	KENNEDY MONTESSORI ELEMENTARY
34413	KURTZ BROS INC	2083980	\$36.09	2126437	062921	P	FAIRDALE HIGH
34413	KURTZ BROS INC	2083981	\$155.73	2126283	062921	P	DIVERSITY EQUITY & POVERTY
34413	KURTZ BROS INC	2083982	\$480.40	2127179	062921	P	AHRENS
34413	KURTZ BROS INC	2083983	\$232.29	2127648	062921	P	RAMSEY
34413	KURTZ BROS INC	2083984	\$12.70	2127593	062921	P	SCHAFFNER
34413	KURTZ BROS INC	2083985	\$8.61	2128013	062921	P	MCFERRAN PRESCHOOL - ECH - PAU
34413	KURTZ BROS INC	2083986	\$50.07	2129293	062921	P	TITLE I
34413	KURTZ BROS INC	2083987	\$114.38	2129550	062921	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2083988	\$36.12	2129550	062921	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2083989	\$326.03	2129557	062921	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2083990	\$204.45	2130222	062921	P	GREENWOOD ELEMENTARY
34413	KURTZ BROS INC	2083991	\$644.46	2130407	062921	P	GREENWOOD ELEMENTARY
34413	KURTZ BROS INC	2083992	\$202.93	2130407	062921	P	GREENWOOD ELEMENTARY
34413	KURTZ BROS INC	2083993	\$64.78	2126440	062921	P	FAIRDALE HIGH
34413	KURTZ BROS INC	2083994	\$272.00	2131235	062921	P	PUPIL PERSONNEL/DATA CONTROL
34413	KURTZ BROS INC	2083995	\$51.00	2131235	062921	P	PUPIL PERSONNEL/DATA CONTROL
34413	KURTZ BROS INC	2083996	\$82.20	2131819	062921	P	SCHOOL AND COMMUNITY NUTRITION
34413	KURTZ BROS INC	2083997	\$135.84	2132061	062921	P	PROPERTY MGMT AND MAINTENANCE
34413	KURTZ BROS INC	2083998	\$22.64	2132230	062921	P	ACCELERATED IMPROVEMENT SCHOOL
34413	KURTZ BROS INC	2084890	\$25.76	2129534	062921	P	GREATHOUSE/SHRYOCK
34413	KURTZ BROS INC	2085578	\$57.26	2129347	062921	P	ECH / ANGELA BLUE
34413	KURTZ BROS INC	2086076	\$118.32	2133098	062921	P	OKOLONA ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2086291	\$229.72	2131866	063021	A	SAC-BELLEWOOD 220
34413	KURTZ BROS INC	2086296	\$290.00	2124681	063021	A	COMMUNITY SUPPORT SERVICES
34413	KURTZ BROS INC	2086904	\$29.98	2126447	063021	A	ECH PEYTON 114
34413	KURTZ BROS INC	2086909	\$27.78	2126448	063021	A	ECH RM 113
34413	KURTZ BROS INC	2086912	\$771.54	2130361	063021	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2086916	\$571.50	2130362	063021	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2086920	\$141.75	2130414	063021	A	DIVERSITY EQUITY & POVERTY
34413	KURTZ BROS INC	2086924	\$27.83	2129850	063021	A	ACADEMIC SUPPORT PROGRAMS



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 128 of 272

<u>Vendor #</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	2086926	\$63.50	2132840	063021	A	SAC-BELLEWOOD
16045	KY ASSOC OF SCHOOL SUPERINTENDENTS	2083632	\$99.00		062221	P	REGISTRATION FOR MARTY POLIO JULY 15-16, 2021
500086	KY REVENUE CABINET	2087022	\$50.00		210630	P	Payroll Run X - Warrant 210630
52734	KYANA PACKAGING & INDUSTRIAL SUPPLY	2086228	\$56.44	2132693	063021	A	MAINTENANCE WAREHOUSE
25494	LACHAPPELLE SHANNON	2083449	\$88.04		062221	P	IN COUNTY TRAVEL
37604	LADONDA M PORTER	2083804	\$750.00	2131934	062221	P	CURRICULUM MANAGEMENT-CDLI-LM
57315	LAKESHORE LEARNING MATERIALS	2080726	\$500.21	2126730	061521	P	JEFFERSONTOWN ELEMENTARY SCHOO
57315	LAKESHORE LEARNING MATERIALS	2080729	\$111.57	2126135	061521	P	STOPHER
57315	LAKESHORE LEARNING MATERIALS	2080732	\$130.16	2126136	061521	P	STOPHER
57315	LAKESHORE LEARNING MATERIALS	2080733	\$185.93	2129414	061521	P	EXCEPTIONAL CHILD EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2080735	\$254.08	2129633	061521	P	GREENWOOD ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2080739	\$531.80	2130350	061521	P	MAUPIN FRC
57315	LAKESHORE LEARNING MATERIALS	2080741	\$332.33	2130023	061521	P	BRANDEIS ELEMENTARY-FRC
57315	LAKESHORE LEARNING MATERIALS	2080743	\$179.90	2130039	061521	P	BRANDEIS ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2080746	\$185.92	2130395	061521	P	GREATHOUSE/SHRYOCK
57315	LAKESHORE LEARNING MATERIALS	2080747	\$21.38	2121203	061521	P	CANE RUN ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2081010	\$968.71	2131267	061521	P	SHACKLETTE ECH/V PALMER/ROOM 1
57315	LAKESHORE LEARNING MATERIALS	2082827	\$360.53	2128721	062221	P	ECH / ASHLEE GOODSPEED
57315	LAKESHORE LEARNING MATERIALS	2082828	\$251.02	2129054	062221	P	WHEATLEY ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2082829	\$945.60	2130002	062221	P	FRAYSER ELEMENTARY FRC
57315	LAKESHORE LEARNING MATERIALS	2082830	\$185.96	2130655	062221	P	RUTHERFORD
57315	LAKESHORE LEARNING MATERIALS	2082832	\$161.80	2131229	062221	P	SAC-MARYHURST 193
57315	LAKESHORE LEARNING MATERIALS	2082834	\$556.61	2131473	062221	P	ECH / LORI FRENCH
57315	LAKESHORE LEARNING MATERIALS	2082836	\$260.36	2131507	062221	P	HARTSTERN
57315	LAKESHORE LEARNING MATERIALS	2082838	\$611.94	2131396	062221	P	KERRICK FRC
57315	LAKESHORE LEARNING MATERIALS	2082841	\$217.56	2131730	062221	P	ECH/ ANGELA BLUE
57315	LAKESHORE LEARNING MATERIALS	2082843	\$83.68	2131731	062221	P	ECH / ANGELA BLUE
57315	LAKESHORE LEARNING MATERIALS	2082844	\$114.29	2131732	062221	P	ECH / ANGELA BLUE
57315	LAKESHORE LEARNING MATERIALS	2082906	\$6,329.39	2131043	062221	P	ECH/ DIANNA CARLSON
57315	LAKESHORE LEARNING MATERIALS	2084688	\$213.86	2124017	062921	P	FRAYSER ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2084689	\$3,280.58	2128882	062921	P	ECH LEIGH HUBER



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 129 of 272

<u>Vendor #</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	2084690	\$162.69	2130696	062921	P	HARTSTERN
57315	LAKESHORE LEARNING MATERIALS	2084692	\$1,659.23	2131037	062921	P	PRICE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2084693	\$112.48	2131709	062921	P	ECH/ ANGELA BLUE
57315	LAKESHORE LEARNING MATERIALS	2084695	\$210.09	2132066	062921	P	ECH DENNISON 135
57315	LAKESHORE LEARNING MATERIALS	2084696	\$1,562.00	2132109	062921	P	ECH/ANGELA BLUE
57315	LAKESHORE LEARNING MATERIALS	2084698	\$965.52	2132234	062921	P	ECH_ CAMPJUMPSTART_ J WATHEN
57315	LAKESHORE LEARNING MATERIALS	2084699	\$150.18	2132152	062921	P	ECH/ ANGELA BLUE
57315	LAKESHORE LEARNING MATERIALS	2084700	\$198.04	2132143	062921	P	ECH / ANGELA BLUE
57315	LAKESHORE LEARNING MATERIALS	2084701	\$982.37	2120231	062921	P	WATTERSON
57315	LAKESHORE LEARNING MATERIALS	2085043	\$42.76	2124472	062921	P	ECH D. GOLDMAN RM 114
57315	LAKESHORE LEARNING MATERIALS	2085046	\$49.57	2124467	062921	P	ECH R. HOWARD RM 111
57315	LAKESHORE LEARNING MATERIALS	2085286	\$4,919.68	2129752	062921	P	ECH_ CAMPREADY4K_JWATHEN
57315	LAKESHORE LEARNING MATERIALS	2086217	\$2,848.09	2131356	063021	A	PORTLAND ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2087122	\$1,028.42	2127912	063021	A	DOSS HIGH SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2087123	\$5,137.67	2122016	063021	A	WATSON LANE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2088037	\$13,014.40	2129411	063021	A	ECH/ JIMMY WATHEN /READY4K
57315	LAKESHORE LEARNING MATERIALS	2088041	\$13,240.50	2129412	063021	A	ECH/JIMMY WATHEN/ READY4K
129	LAND O LAKES INC	2085063	\$6,103.04	2101620	062921	P	NUTRITION CENTER
4317	LANGLEY BENJAMIN D	2084571	\$157.56		062921	P	IN COUNTY TRAVEL MAY
29500	LANGUAGE LINE SERVICES INC	2080108	\$23,739.95	2111374	061521	P	ACCT # 9020548115
75610	LASSITER MIDDLE SCHOOL	2083266	\$61.25		062221	P	704659191
75610	LASSITER MIDDLE SCHOOL	2087830	\$84.38		063021	A	PEPSI
75640	LAUKHUF ELEMENTARY SCHOOL	2083268	\$24.00		062221	P	PEPSI
42166	LAURA H BRYANT	2086831	\$25.97		063021	A	IN COUNTY TRAVEL MAY
37719	LAURA L FERGUSON	2083018	\$87.94		062221	P	IN COUNTY TRAVEL
500387	LAW OFFICE OF BRIAN S KATZ	2087060	\$1,310.43		210630	P	Payroll Run X - Warrant 210630
500167	LAWRENCE WILLIAM W	2087031	\$133,075.36		210630	P	Payroll Run X - Warrant 210630
75750	LAYNE ELEMENTARY SCHOOL	2083270	\$18.75		062221	P	PEPSI
75750	LAYNE ELEMENTARY SCHOOL	2087835	\$45.00		063021	A	PEPSI
41811	LEADERSHIP LOUISVILLE FOUNDATION INC	2083529	\$5,500.00	2132620	062221	P	DIVERSITY EQUITY AND POVERTY
13264	LEARNING A-Z COMPANY	2081293	\$118.00	2131114	061521	P	FOSTER TRADITIONAL



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 130 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
24429	LEARNING ALLY INC	2080112	\$1,580.00	2131660	061521	P	EDWARDS EDUCATIONAL TEACHING A
25082	LEARNING FORWARD	2084345	\$6,820.00	2121799	062921	P	CURRICULUM & INSTRUCTION
25082	LEARNING FORWARD	2086411	\$364.00	2131662	063021	A	CURRICULUM & INSTRUCTION
36000	LEE AND LOW BOOKS INC	2084704	\$403.75	2120472	062921	P	FRAYSER ELEMENTARY
36000	LEE AND LOW BOOKS INC	2086414	\$12,205.80	2130231	063021	A	BLAKE ELEMENTARY
40695	LEGACY DEVELOPMENT SERVICES LLC	2083530	\$250.00	2130331	062221	P	DOSS HIGH SCHOOL
4014	LEGO EDUCATION	2083163	\$2,564.43	2123871	062221	P	SANDERS ELEMENTARY
4014	LEGO EDUCATION	2083168	-\$0.65	2123871	062221	P	SANDERS ELEMENTARY
9046	LENOVO INC	2082617	\$241.13	2131900	062221	P	INFORMATION TECHNOLOGY
76130	LEONARD BRUSH AND CHEMICAL CO INC	2081291	\$7.40	2128800	061521	P	HK1 - CARLOS/PARTS 7669
76130	LEONARD BRUSH AND CHEMICAL CO INC	2083379	\$84.16	2122966	062221	P	HK1 - PARTS/CARLOS 7669
31627	LESLIE A TEXAS	2083811	\$6,000.00	2045314	062221	P	EDWARDS EDUCATIONAL TEACHING A
42203	LESLIE E BARDO	2086129	\$3.04		063021	A	IN COUNTY TRAVEL MAY
42185	LHP MUSIC INC	2084507	\$91.00	2130511	062921	P	SENECA
129908	LIBERTY HIGH SCHOOL	2083273	\$24.90		062221	P	PEPSI
129908	LIBERTY HIGH SCHOOL	2087838	\$48.10		063021	A	704662691
40563	LILIA C VILLEGAS	2083020	\$4.68		062221	P	IN COUNTY TRAVEL
76430	LINCOLN ELEMENTARY SCHOOL	2083274	\$94.38		062221	P	PEPSI
76430	LINCOLN ELEMENTARY SCHOOL	2087840	\$63.75		063021	A	PEPSI
34446	LINDSAY R EUBANKS	2086131	\$117.03		063021	A	IN COUNTY TRAVEL MAY
40600	LINEAGE LOGISTICS LLC	2085067	\$1,332.00	2102695	062921	P	NUTRITION CENTER
76490	LINK ELECTRIC CO INC	2084224	\$50,641.20	2118140	062921	P	FACILITIES CAPITAL IMPROVEMENT
34203	LINK STEPHANIE	2080473	\$35.19		061521	P	IN COUNTY TRAVEL
34203	LINK STEPHANIE	2083613	\$21.84		062221	P	IN COUNTY TRAVEL APRIL
34203	LINK STEPHANIE	2083614	\$19.30		062221	P	IN COUNTY TRAVEL MAY
34133	LIPP AMANDA	2082813	\$49.05		062221	P	IN COUNTY TRAVEL
500098	LLOYD & MCDANIEL PLC	2087023	\$8,129.29		210630	P	Payroll Run X - Warrant 210630
120431	LOGAN LAVELLE HUNT	2080687	\$50.60		061521	P	NOTARY DEBORA SORRELS
502	LOGSDON ENDEAVORS LLC	2082622	\$165.00	2105924	062221	P	EXCEPTIONAL CHILD EDUCATION
24344	LOMAX EMILY R	2082944	\$33.19		062221	P	IN COUNTY TRAVEL
42190	LORI A SWEENEY	2083030	\$13.12		062221	P	IN COUNTY TRAVEL

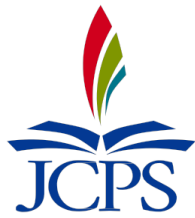


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 131 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
151193	LOU MARKS & SONS INC	2085957	\$3,040.00	2132640	062921	P	MAINT. WAREHOUSE
25236	LOUISVILLE ARMORY	2080690	\$566.68		061521	P	SLEO EQUIPMENT, FIRING LANE, SUPPLIES
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2084347	\$56.95	2101804	062921	P	VEHICLE MAINTENANCE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2087648	\$322.20	2101529	063021	A	BB MAINTENANCE GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2087650	\$26.12	2132596	063021	A	VEHICLE MAINTENANCE
3223	LOUISVILLE COOLER MANUFACTURING	2081296	\$152.00	2127441	061521	P	MECH MAINT
3223	LOUISVILLE COOLER MANUFACTURING	2086769	\$57.00	2132764	063021	A	MECH MAINT
3254	LOUISVILLE COUNSELING ASSOCIATES	2080467	\$450.00	2113383	061521	P	MEYZEEK MIDDLE
3254	LOUISVILLE COUNSELING ASSOCIATES	2081104	\$400.00	2111919	061521	P	HIGHLAND MIDDLE YOUTH SERVICES
77060	LOUISVILLE DEFENDER NEWSPAPER	2084365	\$250.50	2132964	062921	P	FACILITIES CAPITAL IMPROVEMENT
77060	LOUISVILLE DEFENDER NEWSPAPER	2084366	\$133.60	2132963	062921	P	FACILITIES CAPITAL IMPROVEMENT
1547	LOUISVILLE GAS AND ELECTRIC	2081438	\$4,922.10	2102348	061521	P	ACCT # 3000-3851-1410
1547	LOUISVILLE GAS AND ELECTRIC	2081445	\$149.83	2102348	061521	P	ACCT # 3000-3861-0527
1547	LOUISVILLE GAS AND ELECTRIC	2081453	\$1,041.95	2102348	061521	P	ACCT # 3000-4162-9449
1547	LOUISVILLE GAS AND ELECTRIC	2081459	\$63.74	2102348	061521	P	ACCT # 3500-0320-7494
1547	LOUISVILLE GAS AND ELECTRIC	2081479	\$218,671.14	2102348	061521	P	ACCT # 3000-0000-1747
1547	LOUISVILLE GAS AND ELECTRIC	2083491	\$279,999.65	2102348	062221	P	ACCT # 3000-0000-1812
1547	LOUISVILLE GAS AND ELECTRIC	2083492	\$205,262.46	2102348	062221	P	ACCT # 3000-0000-1895
1547	LOUISVILLE GAS AND ELECTRIC	2083493	\$5,339.66	2102348	062221	P	ACCT # 3000-3457-2531
1547	LOUISVILLE GAS AND ELECTRIC	2083515	\$33.15	2102348	062221	P	ACCT # 3000-3981-7485
1547	LOUISVILLE GAS AND ELECTRIC	2083516	\$49.76	2102348	062221	P	ACCT # 300041428545
1547	LOUISVILLE GAS AND ELECTRIC	2085097	\$4,371.28	2102348	062921	P	ACCT # 3000-2149-1018
1547	LOUISVILLE GAS AND ELECTRIC	2085098	\$69.05	2102348	062921	P	ACCT # 3000-3969-5105
1547	LOUISVILLE GAS AND ELECTRIC	2085099	\$188.48	2102348	062921	P	ACCT # 3000-4036-9203
1547	LOUISVILLE GAS AND ELECTRIC	2085100	\$248.51	2102348	062921	P	ACCT # 3000-4232-0691
1547	LOUISVILLE GAS AND ELECTRIC	2085102	\$184,853.64	2102348	062921	P	ACCT # 3000-0000-0574
1547	LOUISVILLE GAS AND ELECTRIC	2085308	\$253,591.70	2102348	062921	P	ACCT # 3000-0000-1226
1547	LOUISVILLE GAS AND ELECTRIC	2086423	\$234,521.67	2102348	063021	A	ACCT # 3000-0000-1317
1547	LOUISVILLE GAS AND ELECTRIC	2086451	\$172,989.33	2102348	063021	A	ACCT # 3000-0000-1655
1547	LOUISVILLE GAS AND ELECTRIC	2087596	\$220,047.05	2102348	063021	A	ACCT # 3000-0000-1747
1547	LOUISVILLE GAS AND ELECTRIC	2087601	\$15.58	2102348	063021	A	ACCT # 3000-2832-2307

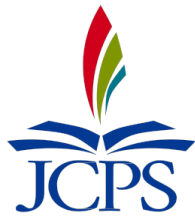


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 132 of 272

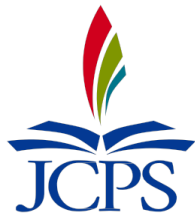
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1547	LOUISVILLE GAS AND ELECTRIC	2087603	\$4,897.21	2102348	063021	A	ACCT # 3000-3851-1410
32669	LOUISVILLE GLASS EXPERTS	2081298	\$117.00	2107147	061521	P	GEN MAINT - GLASS SHOP
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2087389	\$51.14	2102805	063021	A	ACCOUNTING SERVICES
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2086773	\$332.56	2113707	063021	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2086780	\$1,330.24	2113707	063021	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2086784	\$332.56	2113707	063021	A	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2088685	\$332.56	2113707	063021	A	FACILITIES CAPITAL IMPROVEMENT
1543	LOUISVILLE WATER COMPANY	2080703	\$5,934.97	2102339	061521	P	ACCT # 4216330000
1543	LOUISVILLE WATER COMPANY	2080709	\$5,407.54	2102339	061521	P	ACCT # 0366530000
1543	LOUISVILLE WATER COMPANY	2080711	\$115.24	2102339	061521	P	ACCT # 0530730000
1543	LOUISVILLE WATER COMPANY	2080713	\$122.13	2102339	061521	P	ACCT # 2266530000
1543	LOUISVILLE WATER COMPANY	2080716	\$132.39	2102339	061521	P	ACCT # 2584630000
1543	LOUISVILLE WATER COMPANY	2080718	\$298.83	2102339	061521	P	ACCT # 3044530000
1543	LOUISVILLE WATER COMPANY	2080719	\$122.13	2102339	061521	P	ACCT # 4044530000
1543	LOUISVILLE WATER COMPANY	2080722	\$2,752.00	2102339	061521	P	ACCT # 6231120000
1543	LOUISVILLE WATER COMPANY	2080723	\$1,184.53	2102339	061521	P	ACCT # 1780541160
1543	LOUISVILLE WATER COMPANY	2082756	\$1,104.52	2102339	062221	P	ACCT # 0946630000
1543	LOUISVILLE WATER COMPANY	2082761	\$503.09	2102339	062221	P	ACCT # 1392040000
1543	LOUISVILLE WATER COMPANY	2082764	\$122.13	2102339	062221	P	ACCT # 1946630000
1543	LOUISVILLE WATER COMPANY	2082767	\$418.29	2102339	062221	P	ACCT # 2952730000
1543	LOUISVILLE WATER COMPANY	2082769	\$1,568.14	2102339	062221	P	ACCT # 3584630000
1543	LOUISVILLE WATER COMPANY	2082777	\$106.77	2102339	062221	P	ACCT # 4566930000
1543	LOUISVILLE WATER COMPANY	2082780	\$5,220.40	2102339	062221	P	ACCT # 4883930000
1543	LOUISVILLE WATER COMPANY	2082781	\$1,882.07	2102339	062221	P	ACCT # 5206830000
1543	LOUISVILLE WATER COMPANY	2082788	\$2,610.39	2102339	062221	P	ACCT # 5437840000
1543	LOUISVILLE WATER COMPANY	2082791	\$147.14	2102339	062221	P	ACCT # 5883930000
1543	LOUISVILLE WATER COMPANY	2082792	\$132.74	2102339	062221	P	ACCT # 5978630000
1543	LOUISVILLE WATER COMPANY	2082795	\$123.90	2102339	062221	P	ACCT # 6206830000
1543	LOUISVILLE WATER COMPANY	2082798	\$343.44	2102339	062221	P	ACCT # 7748730000
1543	LOUISVILLE WATER COMPANY	2082801	\$1,151.78	2102339	062221	P	ACCT # 7878630000
1543	LOUISVILLE WATER COMPANY	2082802	\$5,225.55	2102339	062221	P	ACCT # 8883930000



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 133 of 272

<u>Vendor #</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	2082803	\$125.67	2102339	062221	P	ACCT # 9368730000
1543	LOUISVILLE WATER COMPANY	2083531	\$125.67	2102339	062221	P	ACCT # 1039730000
1543	LOUISVILLE WATER COMPANY	2084111	\$179.50	2102339	062921	P	ACCT # 0404300000
1543	LOUISVILLE WATER COMPANY	2084114	\$514.09	2102339	062921	P	ACCT # 1717300000
1543	LOUISVILLE WATER COMPANY	2084116	\$210.11	2102339	062921	P	ACCT # 1993300000
1543	LOUISVILLE WATER COMPANY	2084119	\$229.05	2102339	062921	P	ACCT # 2717300000
1543	LOUISVILLE WATER COMPANY	2084120	\$751.34	2102339	062921	P	ACCT # 2993300000
1543	LOUISVILLE WATER COMPANY	2084123	\$131.00	2102339	062921	P	ACCT # 5536300000
1543	LOUISVILLE WATER COMPANY	2084125	\$3,741.22	2102339	062921	P	ACCT # 6536300000
1543	LOUISVILLE WATER COMPANY	2084128	\$70.03	2102339	062921	P	ACCT # 6909300000
1543	LOUISVILLE WATER COMPANY	2084161	\$1,013.98	2102339	062921	P	ACCT # 6978400000
1543	LOUISVILLE WATER COMPANY	2084163	\$117.29	2102339	062921	P	ACCT # 7829400000
1543	LOUISVILLE WATER COMPANY	2084165	\$1,455.80	2102339	062921	P	ACCT # 8829400000
1543	LOUISVILLE WATER COMPANY	2084169	\$2,150.87	2102339	062921	P	ACCT # 8909300000
1543	LOUISVILLE WATER COMPANY	2084170	\$5,057.18	2102339	062921	P	ACCT # 9110500000
1543	LOUISVILLE WATER COMPANY	2084172	\$61.07	2102339	062921	P	ACCT # 0208840000
1543	LOUISVILLE WATER COMPANY	2084173	\$3,322.06	2102339	062921	P	ACCT # 0437240000
1543	LOUISVILLE WATER COMPANY	2084178	\$3,764.61	2102339	062921	P	ACCT # 0563040000
1543	LOUISVILLE WATER COMPANY	2084191	\$1,634.93	2102339	062921	P	ACCT # 0596140000
1543	LOUISVILLE WATER COMPANY	2084199	\$129.20	2102339	062921	P	ACCT # 0656640000
1543	LOUISVILLE WATER COMPANY	2084200	\$2,274.39	2102339	062921	P	ACCT # 1208840000
1543	LOUISVILLE WATER COMPANY	2084201	\$127.43	2102339	062921	P	ACCT # 1323240000
1543	LOUISVILLE WATER COMPANY	2084202	\$4,213.15	2102339	062921	P	ACCT # 1437240000
1543	LOUISVILLE WATER COMPANY	2084203	\$186.48	2102339	062921	P	ACCT # 1584630000
1543	LOUISVILLE WATER COMPANY	2084206	\$210.62	2102339	062921	P	ACCT # 2431030000
1543	LOUISVILLE WATER COMPANY	2084207	\$206.31	2102339	062921	P	ACCT # 3464640000
1543	LOUISVILLE WATER COMPANY	2084208	\$240.62	2102339	062921	P	ACCT # 4127240000
1543	LOUISVILLE WATER COMPANY	2084210	\$127.43	2102339	062921	P	ACCT # 5127240000
1543	LOUISVILLE WATER COMPANY	2084211	\$7,267.32	2102339	062921	P	ACCT # 5755140000
1543	LOUISVILLE WATER COMPANY	2084212	\$454.95	2102339	062921	P	ACCT # 6283640000
1543	LOUISVILLE WATER COMPANY	2084213	\$115.20	2102339	062921	P	ACCT # 6374340000

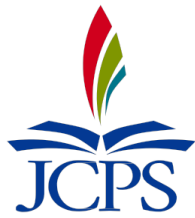


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 134 of 272

<u>Vendor #</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	2084214	\$1,768.00	2102339	062921	P	ACCT # 6725040000
1543	LOUISVILLE WATER COMPANY	2084215	\$2,143.78	2102339	062921	P	ACCT # 6887840000
1543	LOUISVILLE WATER COMPANY	2084217	\$2,289.39	2102339	062921	P	ACCT # 7984140000
1543	LOUISVILLE WATER COMPANY	2084219	\$37.23	2102339	062921	P	ACCT # 8887840000
1543	LOUISVILLE WATER COMPANY	2084220	\$337.14	2102339	062921	P	ACCT # 9556640000
1543	LOUISVILLE WATER COMPANY	2084226	\$125.67	2102339	062921	P	ACCT # 9708240000
1543	LOUISVILLE WATER COMPANY	2084227	\$119.78	2102339	062921	P	ACCT # 2906105189
1543	LOUISVILLE WATER COMPANY	2084229	\$600.23	2102339	062921	P	ACCT # 5320591261
1543	LOUISVILLE WATER COMPANY	2084307	\$2,239.54	2102339	062921	P	ACCT # 0808240000
1543	LOUISVILLE WATER COMPANY	2088236	\$3,499.91	2102339	071221	P	ACCT # 0208100000
1543	LOUISVILLE WATER COMPANY	2088239	\$127.43	2102339	071221	P	ACCT # 0563100000
1543	LOUISVILLE WATER COMPANY	2088244	\$149,432.37	2102339	071221	P	ACCT # 7749200000
1543	LOUISVILLE WATER COMPANY	2088248	\$127.43	2102339	071221	P	ACCT # 1208100000
1543	LOUISVILLE WATER COMPANY	2088249	\$1,368.47	2102339	071221	P	ACCT # 1250600000
1543	LOUISVILLE WATER COMPANY	2088252	\$5,125.73	2102339	071221	P	ACCT # 1361600000
1543	LOUISVILLE WATER COMPANY	2088254	\$6,131.39	2102339	071221	P	ACCT # 1563100000
1543	LOUISVILLE WATER COMPANY	2088258	\$73.57	2102339	071221	P	ACCT # 2563100000
1543	LOUISVILLE WATER COMPANY	2088262	\$6,492.57	2102339	071221	P	ACCT # 2873100000
1543	LOUISVILLE WATER COMPANY	2088269	\$67.83	2102339	071221	P	ACCT # 3165100000
1543	LOUISVILLE WATER COMPANY	2088271	\$258.78	2102339	071221	P	ACCT # 3563100000
1543	LOUISVILLE WATER COMPANY	2088277	\$123.90	2102339	071221	P	ACCT # 4083100000
1543	LOUISVILLE WATER COMPANY	2088280	\$2,587.00	2102339	071221	P	ACCT # 4165100000
1543	LOUISVILLE WATER COMPANY	2088282	\$3,479.26	2102339	071221	P	ACCT # 4354100000
1543	LOUISVILLE WATER COMPANY	2088285	\$868.13	2102339	071221	P	ACCT # 4390600000
1543	LOUISVILLE WATER COMPANY	2088290	\$1,692.30	2102339	071221	P	ACCT # 4450500000
1543	LOUISVILLE WATER COMPANY	2088294	\$5,426.31	2102339	071221	P	ACCT # 5083100000
1543	LOUISVILLE WATER COMPANY	2088297	\$125.67	2102339	071221	P	ACCT # 5354100000
1543	LOUISVILLE WATER COMPANY	2088299	\$469.28	2102339	071221	P	ACCT # 5450500000
1543	LOUISVILLE WATER COMPANY	2088302	\$129.20	2102339	071221	P	ACCT # 6066600000
1543	LOUISVILLE WATER COMPANY	2088306	\$236.19	2102339	071221	P	ACCT # 6108100000
1543	LOUISVILLE WATER COMPANY	2088309	\$197.80	2102339	071221	P	ACCT # 6408100000

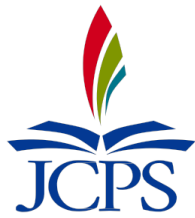


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 135 of 272

<u>Vendor #</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	2088311	\$10,341.53	2102339	071221	P	ACCT # 6450500000
1543	LOUISVILLE WATER COMPANY	2088314	\$73.57	2102339	071221	P	ACCT # 6537600000
1543	LOUISVILLE WATER COMPANY	2088315	\$130.97	2102339	071221	P	ACCT # 6747100000
1543	LOUISVILLE WATER COMPANY	2088318	\$127.43	2102339	071221	P	ACCT # 7408100000
1543	LOUISVILLE WATER COMPANY	2088319	\$261.94	2102339	071221	P	ACCT # 7450500000
1543	LOUISVILLE WATER COMPANY	2088336	\$127.43	2102339	071221	P	ACCT # 7503400000
1543	LOUISVILLE WATER COMPANY	2088341	\$4,234.99	2102339	071221	P	ACCT # 7747100000
1543	LOUISVILLE WATER COMPANY	2088343	\$255.52	2102339	071221	P	ACCT # 8163100000
1543	LOUISVILLE WATER COMPANY	2088346	\$1,676.06	2102339	071221	P	ACCT # 8408100000
1543	LOUISVILLE WATER COMPANY	2088348	\$2,707.84	2102339	071221	P	ACCT # 8450500000
1543	LOUISVILLE WATER COMPANY	2088351	\$7,085.46	2102339	071221	P	ACCT # 0406240000
1543	LOUISVILLE WATER COMPANY	2088353	\$3,183.68	2102339	071221	P	ACCT # 0450030000
1543	LOUISVILLE WATER COMPANY	2088355	\$618.96	2102339	071221	P	ACCT # 0664640000
1543	LOUISVILLE WATER COMPANY	2088356	\$415.02	2102339	071221	P	ACCT # 6755140000
1543	LOUISVILLE WATER COMPANY	2088358	\$941.50	2102339	071221	P	ACCT # 6755640000
1543	LOUISVILLE WATER COMPANY	2088360	\$115.20	2102339	071221	P	ACCT # 7374340000
1543	LOUISVILLE WATER COMPANY	2088464	\$4,455.56	2102339	063021	A	ACCT # 0852700000
1543	LOUISVILLE WATER COMPANY	2088468	\$129.20	2102339	063021	A	ACCT # 1852700000
1543	LOUISVILLE WATER COMPANY	2088471	\$1,104.55	2102339	063021	A	ACCT # 1969600000
1543	LOUISVILLE WATER COMPANY	2088474	\$1,933.73	2102339	063021	A	ACCT # 3930800000
1543	LOUISVILLE WATER COMPANY	2088477	\$5,645.55	2102339	063021	A	ACCT # 4001800000
1543	LOUISVILLE WATER COMPANY	2088480	\$2,626.16	2102339	063021	A	ACCT # 5080700000
1543	LOUISVILLE WATER COMPANY	2088489	\$127.43	2102339	063021	A	ACCT # 5766800000
1543	LOUISVILLE WATER COMPANY	2088491	\$2,162.99	2102339	063021	A	ACCT # 6250700000
1543	LOUISVILLE WATER COMPANY	2088493	\$3,819.92	2102339	063021	A	ACCT # 9652800000
1543	LOUISVILLE WATER COMPANY	2088495	\$20.20	2102339	063021	A	ACCT # 0080210000
1543	LOUISVILLE WATER COMPANY	2088499	\$557.11	2102339	063021	A	ACCT # 0157110000
1543	LOUISVILLE WATER COMPANY	2088501	\$572.99	2102339	063021	A	ACCT # 0375010000
1543	LOUISVILLE WATER COMPANY	2088504	\$404.29	2102339	063021	A	ACCT # 0582010000
1543	LOUISVILLE WATER COMPANY	2088508	\$3,916.06	2102339	063021	A	ACCT # 1157110000
1543	LOUISVILLE WATER COMPANY	2088510	\$5,680.48	2102339	063021	A	ACCT # 1431030000



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 136 of 272

<u>Vendor #</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	2088515	\$239.76	2102339	063021	A	ACCT # 2157110000
1543	LOUISVILLE WATER COMPANY	2088517	\$5,767.80	2102339	063021	A	ACCT # 2375010000
1543	LOUISVILLE WATER COMPANY	2088520	\$2,992.47	2102339	063021	A	ACCT # 3163410000
1543	LOUISVILLE WATER COMPANY	2088521	\$272.80	2102339	063021	A	ACCT # 3722110000
1543	LOUISVILLE WATER COMPANY	2088524	\$2,098.82	2102339	063021	A	ACCT # 3836010000
1543	LOUISVILLE WATER COMPANY	2088526	\$3,802.82	2102339	063021	A	ACCT # 4066110000
1543	LOUISVILLE WATER COMPANY	2088528	\$148.90	2102339	063021	A	ACCT # 4163410000
1543	LOUISVILLE WATER COMPANY	2088529	\$18,665.24	2102339	063021	A	ACCT # 5066110000
1543	LOUISVILLE WATER COMPANY	2088530	\$1,993.40	2102339	063021	A	ACCT # 5318110000
1543	LOUISVILLE WATER COMPANY	2088531	\$2,180.80	2102339	063021	A	ACCT # 5493010000
1543	LOUISVILLE WATER COMPANY	2088532	\$130.97	2102339	063021	A	ACCT # 6097410000
1543	LOUISVILLE WATER COMPANY	2088533	\$70.03	2102339	063021	A	ACCT # 6156410000
1543	LOUISVILLE WATER COMPANY	2088534	\$3,205.27	2102339	063021	A	ACCT # 7156410000
1543	LOUISVILLE WATER COMPANY	2088535	\$129.20	2102339	063021	A	ACCT # 7347410000
1543	LOUISVILLE WATER COMPANY	2088536	\$201.00	2102339	063021	A	ACCT # 7435410000
1543	LOUISVILLE WATER COMPANY	2088537	\$1,777.97	2102339	063021	A	ACCT # 7528840000
1543	LOUISVILLE WATER COMPANY	2088538	\$2,860.99	2102339	063021	A	ACCT # 8347410000
1543	LOUISVILLE WATER COMPANY	2088539	\$75.34	2102339	063021	A	ACCT # 8599010000
1543	LOUISVILLE WATER COMPANY	2088540	\$1,037.73	2102339	063021	A	ACCT # 9057110000
102479	LOUISVILLE WINLECTRIC CO	2081488	\$684.75	2120455	061521	P	GEN. MAINT. - ELECTRIC SHOP
102479	LOUISVILLE WINLECTRIC CO	2081496	-\$2.55	2120455	061521	P	GEN. MAINT. - ELECTRIC SHOP
102479	LOUISVILLE WINLECTRIC CO	2081502	\$190.00	2123361	061521	P	GEN. MAINT. - ELECTRIC SHOP
102479	LOUISVILLE WINLECTRIC CO	2081509	\$168.00	2126917	061521	P	MAINT WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO	2081511	\$162.00	2130089	061521	P	MAINT. WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO	2081515	\$1,200.00	2130295	061521	P	GEN. MAINT. - ELECTRIC SHOP
102479	LOUISVILLE WINLECTRIC CO	2082627	\$190.00	2130859	062221	P	GEN. MAINT. - ELECTRIC SHOP
143101	LOUISVILLE WRITING PROJECT	2085319	\$600.00	2128651	062921	P	TRACY PAYNE ANGELA DECKER 6/7-6/11/21 NWP KID
126362	LOUISVILLE ZOO	2081013	\$1,186.00	2129643	061521	P	COCHRANE/JEFFERSONTOWN FAMILY
126362	LOUISVILLE ZOO	2081753	\$1,563.00	2130690	061521	P	STONESTREET/ SANDERS FRC
77470	LOWE ELEMENTARY SCHOOL	2083277	\$35.25		062221	P	PEPSI
77470	LOWE ELEMENTARY SCHOOL	2087842	\$33.75		063021	A	PEPSI



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 137 of 272

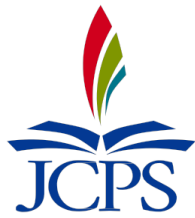
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
7357	LOWES COMPANIES INC	2080114	\$96.86	2110579	061521	P	ACCT # 9800 635796 0 MOORE HS
7357	LOWES COMPANIES INC	2080500	\$472.00	2106373	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080503	\$76.19	2120886	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080505	\$221.76	2121377	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080506	\$797.00	2121229	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080507	\$181.40	2121736	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080508	\$421.72	2121863	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080509	-\$357.16	2121863	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080510	-\$161.40	2121736	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080511	-\$64.56	2121863	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080512	\$464.48	2122806	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080513	\$238.80	2122807	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080514	-\$83.56	2122807	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080515	-\$155.24	2122807	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080516	\$231.04	2122807	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080517	\$1,200.00	2122880	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080518	\$5,466.24	2122559	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080519	-\$59.79	2122806	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080520	\$59.79	2122806	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080521	\$434.82	2123966	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080522	\$119.69	2123927	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080524	\$18.58	2125048	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080525	\$49.37	2122766	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080526	\$1,385.40	2125365	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080527	\$576.17	2124260	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080528	\$141.38	2125526	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080529	\$319.88	2125924	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080530	\$83.60	2126340	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080531	\$702.80	2126219	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080532	\$137.76	2126529	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080533	\$30.20	2125730	061521	P	ACCT # 9800 138440 7



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 138 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
7357	LOWES COMPANIES INC	2080534	\$76.63	2123966	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080535	\$93.61	2125831	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080536	\$76.99	2125829	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080537	\$1,230.35	2122881	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080538	\$2,289.85	2124719	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080539	\$265.09	2126791	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080540	\$297.73	2111846	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080542	\$45.60	2127318	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080543	\$1,082.60	2127413	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080544	\$160.55	2127170	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080545	\$361.00	2127439	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080546	\$1,041.60	2127801	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080547	\$215.00	2120421	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080548	\$1,176.10	2128425	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080549	\$292.16	2127686	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080550	\$239.40	2117793	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2080551	-\$20.00	2117793	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081051	\$126.56	2122838	061521	P	ACCT # 9800 693499 0
7357	LOWES COMPANIES INC	2081056	-\$7.16	2122838	061521	P	ACCT # 9800 693499 0
7357	LOWES COMPANIES INC	2081060	\$7.11	2122838	061521	P	ACCT # 9800 693499 0
7357	LOWES COMPANIES INC	2081137	\$2,245.04	2123419	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081140	\$97.60	2111846	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081142	\$78.25	2129119	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081144	\$1,460.15	2128430	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081146	\$229.40	2127038	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081147	\$105.40	2114200	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081148	\$143.50	2126789	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081149	\$90.25	2127068	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081150	\$1,939.15	2128399	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081151	\$216.02	2129464	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081152	\$652.65	2129465	061521	P	ACCT # 9800 138440 7

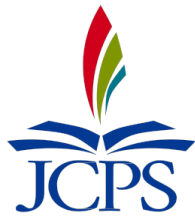


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 139 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
7357	LOWES COMPANIES INC	2081153	\$73.79	2129308	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081154	\$60.72	2130203	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081155	\$64.40	2130168	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081156	-\$14.24	2120886	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081157	\$52.24	2123966	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081158	\$175.66	2124248	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081547	\$42.79	2105481	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2081554	\$699.59	2105481	061521	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2083527	\$495.85	2127030	062221	P	CUST # 9800 138440 7
12312	LRP PUBLICATIONS	2080118	\$205,000.00	2131960	061521	P	EXCEPTIONAL CHILD EDUCATION
12312	LRP PUBLICATIONS	2083405	\$22,377.00	2132721	062221	P	EXCEPTIONAL CHILD EDUCATION
43013	LUCIDEA TECHNOLOGIES U S CORP	2083410	\$957.00	2130707	062221	P	LIBRARY TECHNICAL SERVICES
131434	LUCKETT & FARLEY ARCHITECT ENGINEERING	2082776	\$69,360.00	2029526	062221	P	FACILITIES CAPITAL IMPROVEMENT
131434	LUCKETT & FARLEY ARCHITECT ENGINEERING	2082779	\$1,555.70	2107035	062221	P	FACILITIES CAPITAL IMPROVEMENT
77540	LUHR ELEM SCHOOL	2083280	\$95.25		062221	P	PEPSI
77540	LUHR ELEM SCHOOL	2087844	\$41.25		063021	A	PEPSI
42106	LUKE LEVEQUE	2086083	\$59.87		062921	P	BOOK REIMBURSEMENT MANUAL STUDENT LUKE L
7007	LYNCH STEFANIE	2083466	\$117.32		062221	P	IN COUNTY TRAVEL
42189	LYNDSAY D RAISOR	2086136	\$172.22		063021	A	IN COUNTY TRAVEL JUNE
19554	LYNNE C HARDESTY	2083031	\$2.18		062221	P	IN COUNTY TRAVEL
42214	M R DISTRIBUTING SERVICE INC	2080258	\$1,537.00	2126374	061521	P	PRP HIGH SCHOOL CUST ID 4765
8329	MACKIN BOOK COMPANY	2082845	\$559.15	2124507	062221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2082848	\$1,498.05	2118418	062221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2082852	\$3,674.14	2116503	062221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2082853	\$500.00	2122995	062221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2082856	\$231.39	2129047	062221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2082858	\$773.60	2126940	062221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2083415	\$398.66	2124784	062221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2083771	\$2,456.55	2124888	062221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2083773	\$976.64	2120637	062221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2083774	\$2,804.73	2120638	062221	P	LIBRARY TECHNICAL SERVICES

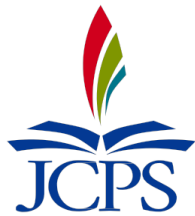


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 140 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
8329	MACKIN BOOK COMPANY	2083776	\$678.34	2120640	062221	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2084368	\$6,871.71	2121671	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2084369	\$2,505.65	2123540	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2084370	\$1,598.13	2122563	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2084371	\$7,000.00	2123836	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2084372	\$427.80	2124352	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2084373	\$142.24	2124896	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2084374	\$1,936.98	2129182	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2084463	\$1,200.59	2124786	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2085325	\$1,190.58	2124892	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2085330	\$925.64	2123837	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2085338	\$2,731.12	2123840	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2085626	\$656.11	2126937	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2085628	-\$204.28	2126937	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2085632	\$1,062.08	2122994	062921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2086788	\$2,678.58	2126734	063021	A	DOSS HIGH SCHOOL
8329	MACKIN BOOK COMPANY	2086791	\$2,918.06	2122565	063021	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2086794	\$2,805.26	2125620	063021	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2086798	\$5,180.89	2123543	063021	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2086805	\$1,031.01	2123541	063021	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2086810	\$2,860.27	2122562	063021	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2086812	\$2,367.62	2122827	063021	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2086814	\$1,192.09	2126938	063021	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2086815	\$2,217.77	2124353	063021	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2086818	\$1,860.40	2121514	063021	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2086823	\$1,678.47	2121515	063021	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2086824	\$3,091.06	2119978	063021	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2086827	\$637.73	2126246	063021	A	EASTERN HIGH SCHOOL LIBRARY
8329	MACKIN BOOK COMPANY	2088048	\$1,338.55	2121543	063021	A	EASTERN HIGH SCHOOL LIBRARY
8329	MACKIN BOOK COMPANY	2088051	\$1,452.82	2122993	063021	A	LIBRARY TECHNICAL SERVICES
40464	MADELINE C HEUKE	2086838	\$40.87		063021	A	IN COUNTY TRAVEL JUNE

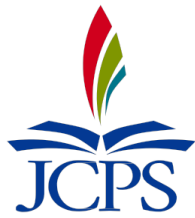


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 141 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
18863	MAGNET SCHOOLS OF AMERICA	2080484	\$498.00	2114448	061521	P	JCPS ORDER 284391
18863	MAGNET SCHOOLS OF AMERICA	2080486	\$498.00	2114448	061521	P	JCPS ORDER 284401
24611	MAGNIFY LEARNING	2082174	\$35,000.00	2103028	061521	P	CURRICULUM MANAGEMENT-CDLI-LM
39826	MAIN EVENT ENTERTAINMENT INCORPORATED	2080121	\$439.95	2125874	061521	P	SHAWNEE HS 4/30/21
39826	MAIN EVENT ENTERTAINMENT INCORPORATED	2086162	\$377.10	2130783	063021	A	OLMSTED ACADEMY SOUTH YSC
41847	MANNING BROTHERS FOOD EQUIPMENT CO	2088763	\$1,872.60	2116811	063021	A	SCNS
36382	MARCUS MATTHEWS	2080462	\$1,000.00	2121944	061521	P	CURRICULUM
37908	MARIA A JONES	2084309	\$207.00		062921	P	IN COUNTY TRAVEL
35875	MARIANN ARNOLD	2086843	\$14.59		063021	A	IN COUNTY TRAVEL JUNE
43019	MARK A EDWARDS	2084506	\$4,125.00	2116778	062921	P	TECHNOLOGY DIVISION
41211	MARK RICHARD HEBERT	2082821	\$190.75		062221	P	SONY CAMERA PART
500426	MARKOFF LAW LLC	2087065	\$625.20		210630	P	Payroll Run X - Warrant 210630
7860	MARKS JOHN LAMESA	2083017	\$35.54		062221	P	IN COUNTY TRAVEL
41229	MARLIN SOFTWARE LLC	2085639	\$250.00	2112259	062921	P	ESL DEPARTMENT
41931	MARRILLIA DESIGN AND CONSTRUCTION	2084225	\$852,571.80	2110289	062921	P	FACILITIES CAPITAL IMPROVEMENT
35834	MARSH AND MCLENNAN AGENCY LLC	2088543	\$1,497,017.00	2201942	070921	P	ACCOUNTING SERVICES
78310	MARTIN FLOORING CO	2083420	\$26,270.00	2127063	062221	P	ATHERTON HIGH
40547	MARY BETH JESSEE	2083032	\$277.58		062221	P	IN COUNTY TRAVEL
37603	MARY JO GEDDES	2083797	\$500.00	2131935	062221	P	CURRICULUM MANAGEMENT-CDLI-LM
9224	MARY RUTH BOOKS INC	2086828	\$14.45	2128826	063021	A	CORAL RIDGE ELEMENTARY
500203	MARYLAND CHILD SUPPORT	2087032	\$1,035.96		210630	P	Payroll Run X - Warrant 210630
500346	MASON SCHILLING MASON CO LPA	2087052	\$256.12		210630	P	Payroll Run X - Warrant 210630
19318	MASTER ENGINEERING INC	2085070	\$697.00	2106398	062921	P	SCNS
78430	MASTERS SUPPLY INC	2083782	\$31.13	2126892	062221	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2083785	\$113.10	2124406	062221	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2083786	\$8,031.06	2131157	062221	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2083790	\$796.62	2131157	062221	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2084485	\$253.14	2116098	062921	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2084487	\$1,514.94	2126892	062921	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2084490	\$625.21	2131722	062921	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2084789	\$55.52	2126892	062921	P	MAINT WAREHOUSE

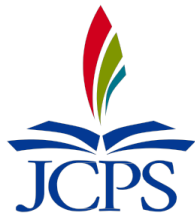


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 142 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
78430	MASTERS SUPPLY INC	2084792	\$111.30	2127153	062921	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2084795	\$74.12	2130992	062921	P	GEN MAINT - RENO
78430	MASTERS SUPPLY INC	2084800	\$202.21	2131833	062921	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2084803	\$52.78	2124406	062921	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2084805	-\$109.72	2126892	062921	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2084807	\$238.13	2132701	062921	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2087310	\$118.24	2121440	063021	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2087318	\$8.79	2121440	063021	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2087322	-\$4.91	2121440	063021	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2087326	\$7.47	2129232	063021	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2087328	\$106.84	2131088	063021	A	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2087332	\$128.84	2130068	063021	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2087351	\$869.67	2130068	063021	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2087357	-\$24.36	2127153	063021	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2087359	\$24.36	2127153	063021	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2087365	\$40.50	2132998	063021	A	MAINTENANCE WAREHOUSE
6395	MATTHEW D TRZASKUS	2080428	\$23.71		061521	P	IN COUNTY TRAVEL
34429	MATTHEW R KOESTEL	2082652	\$180.00	2131115	062221	P	IROQUOIS HIGH SCHOOL
34429	MATTHEW R KOESTEL	2082653	\$480.00	2129323	062221	P	IROQUOIS HIGH SCHOOL
6712	MATTHEWS KATHERINE	2084292	\$58.87		062921	P	IN COUNTY TRAVEL
36907	MAUPIN ELEMENTARY SCHOOL	2087847	\$23.63		063021	A	PEPSI
63583	MAXI AIDS	2084375	\$434.05	2125187	062921	P	EXCEPTIONAL CHILD EDUCATION
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2082863	\$57,219.60	2129018	062221	P	HEALTH PROMOTIONS
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2082867	\$70,112.84	2129018	062221	P	HEALTH PROMOTIONS
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2082870	\$75,118.06	2129018	062221	P	HEALTH PROMOTIONS
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2082874	\$66,030.76	2129018	062221	P	HEALTH PROMOTIONS
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2082877	\$64,826.34	2129018	062221	P	HEALTH PROMOTIONS
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2087369	\$4,614.50	2129018	063021	A	HEALTH PROMOTIONS
36150	MCBRAYER DIGITAL	2084355	\$1,200.00	2121943	062921	P	COMMUNICATIONS / COMMUNITY REL
36150	MCBRAYER DIGITAL	2084357	\$1,400.00	2121943	062921	P	COMMUNICATIONS / COMMUNITY REL
29283	MCCAWLEY TARA	2083482	\$152.19		062221	P	IN COUNTY TRAVEL



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 143 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500402	MCCLAIN DEWEES PLLC	2087062	\$1,411.39		210630	P	Payroll Run X - Warrant 210630
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2084230	\$1,522.61	2103270	062921	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2084232	\$947.07	2103274	062921	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2084234	\$1,371.11	2103124	062921	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2086091	\$1,813.27	2011419	063021	A	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2086092	\$1,202.58	2011420	063021	A	FACILITIES CAPITAL IMPROVEMENT
29284	MCGARRY LISA	2083024	\$44.00		062221	P	IN COUNTY TRAVEL
123017	MCGRW HILL EDUCATION INC	2085991	\$1,345.62	2131448	062921	P	SAC-JRJDC 463
123017	MCGRW HILL EDUCATION INC	2085992	\$58.59	2131448	062921	P	SAC-JRJDC 463
123017	MCGRW HILL EDUCATION INC	2085993	\$31.14	2131912	062921	P	SAC-LOUISVILLE DAY 138
123017	MCGRW HILL EDUCATION INC	2086829	\$6,130.68	2131951	063021	A	YOUTH PERFORMING ARTS SCHOOL
123017	MCGRW HILL EDUCATION INC	2086832	-\$6,130.68	2131951	063021	A	YOUTH PERFORMING ARTS SCHOOL
123017	MCGRW HILL EDUCATION INC	2086836	\$6,028.20	2131951	063021	A	YOUTH PERFORMING ARTS SCHOOL
108756	MCINTYRE GILLIGAN AND MUNDT INC	2080029	\$5,411.17	2102041	061521	P	INSURANCE
42274	MEAGAN R TUCKER	2080432	\$120.00		061521	P	PRAXIS REIMBURSEMENT
99873	MEDIA LIBRARY KY LLC	2083423	\$200.00	2111489	062221	P	COMMUNICATIONS / COMMUNITY REL
34127	MEDLINE INDUSTRIES INC	2086840	\$164.23	2122262	063021	A	HEALTH PROMOTIONS
34127	MEDLINE INDUSTRIES INC	2086847	\$159.11	2129663	063021	A	COCHRAN ELEMENTARY SCHOOL
34127	MEDLINE INDUSTRIES INC	2086849	\$186.57	2129663	063021	A	COCHRAN ELEMENTARY SCHOOL
79100	MEDORA ELEMENTARY SCHOOL	2083282	\$10.50		062221	P	PEPSI
79100	MEDORA ELEMENTARY SCHOOL	2087850	\$4.50		063021	A	PEPSI
83235	MEL OWEN MUSIC INC	2083426	\$59.65	2128718	062221	P	SOUTHERN
83235	MEL OWEN MUSIC INC	2083430	\$183.55	2130248	062221	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2084376	\$119.64	2132854	062921	P	STUART MIDDLE
83235	MEL OWEN MUSIC INC	2085952	\$365.19	2003812	062921	P	RAMSEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2085954	\$56.41	2133100	062921	P	RAMSEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2085956	\$95.62	2133100	062921	P	RAMSEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2087132	\$73.75	2129641	063021	A	SENECA
83235	MEL OWEN MUSIC INC	2087134	\$1,485.55	2130248	063021	A	CURRICULUM - MUSIC/NELSON
16159	MELISSA A ESCOBAR	2087301	\$57.66		063021	A	IN COUNTY TRAVEL APRIL
16159	MELISSA A ESCOBAR	2087302	\$39.83		063021	A	IN COUNTY TRAVEL MAY

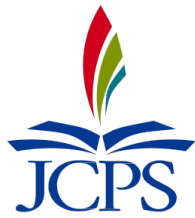


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 144 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
16159	MELISSA A ESCOBAR	2087303	\$24.73		063021	A	IN COUNTY TRAVEL MARCH
42167	MELISSA R LOGSDON	2083395	\$26.13		062221	P	IN COUNTY TRAVEL
42167	MELISSA R LOGSDON	2083635	\$19.49		062221	P	IN COUNTY TRAVEL
124797	MELISSA TAYLOR PASCUA	2084317	\$45.63		062921	P	IN COUNTY TRAVEL
37331	MELODY SAWYER	2083033	\$128.22		062221	P	IN COUNTY TRAVEL
136975	METZGAR KIM	2084255	\$17.42		062921	P	REIMBURSE SUMMER VISION SPECIALTY CAMP
4727	MEYER NATHAN R	2083036	\$111.86		062221	P	IN COUNTY TRAVEL
49684	MEYER TIMOTHY J	2083619	\$4.76		062221	P	IN COUNTY TRAVEL APRIL
49684	MEYER TIMOTHY J	2083621	\$28.10		062221	P	IN COUNTY TRAVEL MAY
79480	MEYZEEK MIDDLE SCHOOL	2087852	\$85.00		063021	A	PEPSI
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2087039	\$395.58		210630	P	Payroll Run X - Warrant 210630
500337	MICHIGAN ST DISBURSEMENT UNIT	2087050	\$236.32		210630	P	Payroll Run X - Warrant 210630
14052	MIDDLETON REUTLINGER PSC	2083800	\$2,090.00	2102033	062221	P	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	2087473	\$3,610.00	2102033	063021	A	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	2087474	\$57.00	2102033	063021	A	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	2087477	\$57.00	2102033	063021	A	GENERAL COUNSEL
39732	MIDLAND CREDIT MGMT INC	2087012	\$2,331.85		210630	P	Payroll Run X - Warrant 210630
41547	MIDWEST EQUIPMENT AND SUPPLY CO INC	2083437	\$4,332.00	2128910	062221	P	KLONDIKE LANE ELEMENTARY
16795	MIKE COTY	2082080	\$300.00	2128802	061521	P	EASTERN HS GRADUATION SECURITY
34354	MILENA RODRIGUEZ-DUQUE	2083035	\$40.09		062221	P	IN COUNTY TRAVEL
34354	MILENA RODRIGUEZ-DUQUE	2086226	\$39.82		063021	A	IN COUNTY TRAVELMAY
79720	MILL CREEK ELEM SCHOOL	2087853	\$42.00		063021	A	PEPSI
13445	MILLENNIUM LEARNING CONCEPTS	2082656	\$1,000.00	2132581	062221	P	CURRICULUM & INSTRUCTION
106678	MILLER TRANSPORTATION	2081067	\$1,512.00	2126243	061521	P	SLAUGHTER ELEMENTARY
106678	MILLER TRANSPORTATION	2082629	\$190.00	2118129	062221	P	Ballard High School
106678	MILLER TRANSPORTATION	2082630	\$190.00	2118129	062221	P	Ballard High School
106678	MILLER TRANSPORTATION	2082631	\$190.00	2118129	062221	P	Ballard High School
106678	MILLER TRANSPORTATION	2083546	\$2,520.00	2131666	062221	P	ACCESS AND OPPORTUNITY
106678	MILLER TRANSPORTATION	2083550	\$6,750.00	2131667	062221	P	ACCESS AND OPPORTUNITY
106678	MILLER TRANSPORTATION	2084377	\$189.00	2132848	062921	P	MINORS LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2084378	\$945.00	2132848	062921	P	MINORS LANE ELEMENTARY

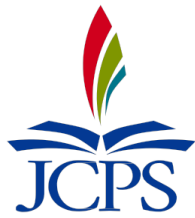


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 145 of 272

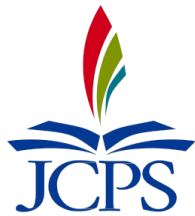
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2084379	\$378.00	2132848	062921	P	MINORS LANE ELEMENTARY
42197	MINDY J ASHFORD	2080833	\$26.54		061521	P	IN COUNTY TRAVEL
42197	MINDY J ASHFORD	2086846	\$16.69		063021	A	IN COUNTY TRAVEL JUNE
33145	MINOR DANIELS ACADEMY	2083285	\$44.25		062221	P	PEPSI
41786	MOBILE DEFENDERS LLC	2083257	\$19,961.37	2128793	062221	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2083260	\$1,279.68	2128793	062221	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2083265	\$1,039.74	2128793	062221	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2083271	\$16,497.00	2128793	062221	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2083275	\$31,992.00	2128793	062221	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2083278	\$2,919.27	2128793	062221	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2083281	\$15,996.00	2128793	062221	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2083284	\$1,239.69	2128793	062221	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2083295	\$1,999.50	2128793	062221	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2083300	\$399.90	2128793	062221	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2083304	\$43,989.00	2128793	062221	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2083307	\$39.99	2128793	062221	P	INFORMATION TECHNOLOGY
41786	MOBILE DEFENDERS LLC	2084512	\$19,075.23	2128793	062921	P	INFORMATION TECHNOLOGY
8856	MOBILE MINI SOLUTIONS	2085343	\$114.62	2102300	062921	P	BUTLER TRADITIONAL HIGH SCHOOL CUST 10052159
8856	MOBILE MINI SOLUTIONS	2087619	\$161.51	2118745	063021	A	CUST # 10052159 FIELD ELEM
8856	MOBILE MINI SOLUTIONS	2087621	\$161.51	2118745	063021	A	FIELD ELEMENTARY SCHOOL CUST # 10052159
8856	MOBILE MINI SOLUTIONS	2087622	\$161.51	2118745	063021	A	FIELD ELEMENTARY SCHOOL CUST # 10052159
8856	MOBILE MINI SOLUTIONS	2087624	\$161.51	2118745	063021	A	FIELD ELEMENTARY SCHOOL CUST # 10052159
41695	MOLLY E LANGE	2083604	\$23.35		062221	P	IN COUNTY TRAVEL
38214	MOLLY SMITH	2084318	\$38.19		062921	P	IN COUNTY TRAVEL
110210	MOOG LOUISVILLE WAREHOUSE	2082660	\$400.00	2129526	062221	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2082661	\$27.36	2101539	062221	P	BB MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2082662	\$143.40	2101540	062221	P	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2082663	\$201.18	2131522	062221	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2082664	\$184.75	2130494	062221	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2082665	\$115.90	2131580	062221	P	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2082666	\$27.96	2131743	062221	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 146 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
110210	MOOG LOUISVILLE WAREHOUSE	2082667	\$126.47	2131933	062221	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2082668	\$719.95	2131737	062221	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2082669	\$26.97	2132055	062221	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2082670	\$137.40	2101540	062221	P	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2082671	\$244.32	2131190	062221	P	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2082672	\$322.50	2131282	062221	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2082673	\$119.76	2101540	062221	P	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2082674	\$81.95	2131727	062221	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2083778	\$14.50	2130973	062221	P	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2083779	\$846.78	2132486	062221	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2083780	\$35.95	2132684	062221	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2084491	\$23.88	2101539	062921	P	BB MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2084492	\$112.08	2101539	062921	P	BB MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2085371	\$86.76	2130926	062921	P	MAINT. WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2085376	\$31.70	2132679	062921	P	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2085378	\$942.90	2132791	062921	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2085421	\$69.00	2101539	062921	P	BB MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2085643	\$52.50	2130973	062921	P	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2085650	-\$9.00	2130973	062921	P	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2085662	\$69.00	2130973	062921	P	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2085664	-\$0.30	2130973	062921	P	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2087381	\$135.75	2133114	063021	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2087382	\$158.82	2133048	063021	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2087384	\$116.88	2132487	063021	A	VEHICLE MAINTENANCE
21421	MOON PORTABLE RESTROOMS INC	2081070	\$1,450.00	2129553	061521	P	DOSS HIGH SCHOOL
21421	MOON PORTABLE RESTROOMS INC	2083798	\$300.00	2104465	062221	P	GEN MAINT - PLUMBING SHOP
33230	MOORE CYNTHIA	2080829	\$6.16		061521	P	IN COUNTY TRAVEL
3218	MOORE TRADITIONAL SCHOOL	2083288	\$69.38		062221	P	704659191
32658	MOREHEAD STATE UNIVERSITY	2081022	\$400.00	2132002	061521	P	EDWARDS EDUCATIONAL TEACHING A
119683	MPC PROMOTIONS LLC	2085074	\$380.05	2128958	062921	P	SCHOOL AND COMMUNITY NUTRITION
119683	MPC PROMOTIONS LLC	2087851	\$625.00	2127372	063021	A	SCNS

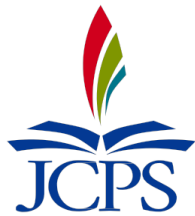


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 147 of 272

<u>Vendor #</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	2080270	\$14,036.60	2131435	061521	P	TR / SOUTHERN / MACHINE TOOL P
4390	MSC INDUSTRIAL SUPPLY	2080274	\$1,877.90	2131435	061521	P	TR / SOUTHERN / MACHINE TOOL P
4390	MSC INDUSTRIAL SUPPLY	2080278	\$4,354.60	2131435	061521	P	TR / SOUTHERN / MACHINE TOOL P
4390	MSC INDUSTRIAL SUPPLY	2086172	\$9,171.50	2122046	063021	A	SOUTHERN
152320	MULLINS DEITRA SMITH	2082941	\$22.02		062221	P	IN COUNTY TRAVEL
27333	MUNCIE TRANSIT SUPPLY	2088691	\$93.35	2111330	063021	A	NICHOLS BUS MAINTENANCE GARAGE
136745	MUNOZ MARCO	2086140	\$258.00		063021	A	OUT OF COUNTY TRAVEL MEALS
65224	MUNSON BUSINESS INTERIORS	2082880	\$1,126.80	2124074	062221	P	TR / WAGGENER / PRE-LAW
65224	MUNSON BUSINESS INTERIORS	2082882	\$5,280.80	2123736	062221	P	GEORGIA CHAFFEE TAPP
65224	MUNSON BUSINESS INTERIORS	2082887	\$42,537.33	2123275	062221	P	COMMUNITY SUPPORT SERVICES
65224	MUNSON BUSINESS INTERIORS	2082888	\$7,346.62	2124068	062221	P	BALLARD HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2083172	\$1,446.40	2125362	062221	P	MOORE ISSIS YSC
65224	MUNSON BUSINESS INTERIORS	2083180	\$4,703.79	2124043	062221	P	NEWBURG MIDDLE SCHOOL-RONNIE S
65224	MUNSON BUSINESS INTERIORS	2084350	\$20,400.60	2123284	062921	P	COMMUNITY SUPPORT SERVICES
65224	MUNSON BUSINESS INTERIORS	2086164	\$1,517.60	2124048	063021	A	ACADEMY @ SHAWNEE
65224	MUNSON BUSINESS INTERIORS	2086167	\$528.00	2130294	063021	A	JCTMS - THE LINK FRYSC
42330	MUSIC WORKSHOPS LLC	2084510	\$579.00	2132583	062921	P	EDWARDS EDUCATIONAL TEACHING A
37415	MYLOCKER COM LLC	2081026	\$500.00	2038414	061521	P	SOUTHERN
32201	NAJJAR MARK	2086176	\$71.91		063021	A	IN COUNTY TRAVEL APRIL
21975	NAKAO INA	2086105	\$17.12		063021	A	IN COUNTY TRAVEL MAY
57182	NANZ & KRAFT FLORIST INC	2080481	\$63.80	2127341	061521	P	WESTERN HIGH SCHOOL ACCT # 00004225
57182	NANZ & KRAFT FLORIST INC	2087125	\$145.55	2126913	063021	A	IROQUOIS HIGH SCHOOL
57182	NANZ & KRAFT FLORIST INC	2087126	\$105.00	2126543	063021	A	ATHERTON HIGH SCHOOL
81050	NASCO EDUCATION LLC	2080288	\$1,587.67	2122110	061521	P	TR / IROQUIOS / CULINARY
81050	NASCO EDUCATION LLC	2082894	\$2,048.49	2127314	062221	P	SCIENCE WAREHOUSE
81050	NASCO EDUCATION LLC	2082898	\$6,735.00	2130292	062221	P	EDWARDS EDUCATION COMPLEX
81050	NASCO EDUCATION LLC	2082900	\$22.09	2125910	062221	P	SCIENCE WAREHOUSE
81050	NASCO EDUCATION LLC	2084493	\$96.96	2122110	062921	P	TR / IROQUIOS / CULINARY
81050	NASCO EDUCATION LLC	2085055	\$20.25	2132126	062921	P	SOUTHERN
81050	NASCO EDUCATION LLC	2087127	\$539.84	2130255	063021	A	CURRICULUM-CDLI/SEXTON
81050	NASCO EDUCATION LLC	2087128	\$99.71	2132126	063021	A	SOUTHERN

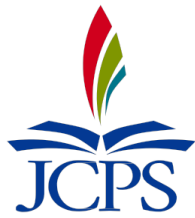


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 148 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
33193	NATALIE MELANIE	2084316	\$4.70		062921	P	IN COUNTY TRAVEL
62930	NATIONAL CENTER FOR FAMILIES LEARNING IN	2083186	\$235,357.00	2103829	062221	P	EDWARDS EDUCATION COMPLE
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2084495	\$289.00	2131323	062921	P	JCPS
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2084496	\$289.00	2131323	062921	P	EDWARDS EDUCATIONAL TEACHING A
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2084497	\$289.00	2132621	062921	P	EDWARDS EDUCATIONAL TEACHING A
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2084498	\$289.00	2132621	062921	P	EDWARDS EDUCATIONAL TEACHING A
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2084499	\$289.00	2132621	062921	P	EDWARDS EDUCATIONAL TEACHING A
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2084501	\$289.00	2131323	062921	P	EDWARDS EDUCATIONAL TEACHING A
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2084502	\$289.00	2131323	062921	P	EDWARDS EDUCATIONAL TEACHING A
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2084503	\$289.00	2132621	062921	P	EDWARDS EDUCATIONAL TEACHING A
33952	NATIONAL FOOD GROUP INC	2081006	\$21,853.44	2101602	061521	P	NUTRITION CENTER
151444	NATIONAL SEATING & MOBILITY INC	2083534	\$6,035.00	2119602	062221	P	EXCEPTIONAL CHILD EDUCATION
138704	NATIONAL WORKWEAR INC	2080297	\$100.00	2103424	061521	P	PROPERTY MGMT AND MAINTENANCE
138704	NATIONAL WORKWEAR INC	2080299	\$384.28	2102580	061521	P	VEHICLE MAINTENANCE
138704	NATIONAL WORKWEAR INC	2080302	\$282.38	2103263	061521	P	INFORMATION TECHNOLOGY
138704	NATIONAL WORKWEAR INC	2083315	\$94.99	2103539	062221	P	MECHANICAL MAINTENANACE
138704	NATIONAL WORKWEAR INC	2083318	\$1,179.96	2102580	062221	P	VEHICLE MAINTENANCE
138704	NATIONAL WORKWEAR INC	2083320	\$989.98	2108446	062221	P	GENERAL MAINTENANCE
138704	NATIONAL WORKWEAR INC	2083323	\$100.00	2103539	062221	P	MECHANICAL MAINTENANACE
138704	NATIONAL WORKWEAR INC	2085465	\$85.49	2102666	062921	P	NUTRITION CENTER
41709	NAYASHA L OWENS	2083037	\$26.20		062221	P	IN COUNTY TRAVEL
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2087049	\$1,048.26		210630	P	Payroll Run X - Warrant 210630
138577	NCS PEARSON INC	2080466	\$1,530.00	2128490	061521	P	PRP HIGH SCHOOL
138577	NCS PEARSON INC	2080469	\$885.04	2131075	061521	P	EXCEPTIONAL CHILD EDUCATION
138577	NCS PEARSON INC	2080474	\$3,640.00	2128491	061521	P	PRP HIGH SCHOOL
138577	NCS PEARSON INC	2084494	\$564.81	2129505	062921	P	BOWEN ELEMENTARY
138577	NCS PEARSON INC	2087129	\$1,794.00	2131075	063021	A	EXCEPTIONAL CHILD EDUCATION
138577	NCS PEARSON INC	2087130	\$6,756.30	2131072	063021	A	EXCEPTIONAL CHILD EDUCATION
500355	NEBRASKA CHILD SUPPORT PAYMENT CENTER	2087054	\$175.40		210630	P	Payroll Run X - Warrant 210630
81920	NEILL LAVIELLE SUPPLY CO	2080588	\$9,037.10	2129251	061521	P	TR / PRP / WELDING
9737	NELMAR	2085079	\$1,843.00	2131814	062921	P	SCHOOL AND COMMUNITY NUTRITION

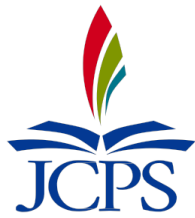


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 149 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
82200	NEWBURG MIDDLE SCHOOL	2083290	\$23.88		062221	P	PEPSI
82200	NEWBURG MIDDLE SCHOOL	2087857	\$43.75		063021	A	PEPSI
500340	NIYIRGIRA OSCAR	2087051	\$1,425.00		210630	P	Payroll Run X - Warrant 210630
35962	NOELLA NYEMBA	2083606	\$40.40		062221	P	IN COUNTY TRAVEL
37621	NOOR JABBARI	2081096	\$300.00	2127168	061521	P	SENECA
42224	NORTH STATE TRUCK EQUIPMENT INC	2084505	\$1,252.16	2127401	062921	P	VEHICLE MAINTENANCE
23668	NORTHERN KENTUCKY UNIVERSITY	2083537	\$950.00	2129961	062221	P	SANDERS ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2083540	\$97.26	2132244	062221	P	LIBRARY TECHNICAL SERVICES
4784	NORTHERN SAFETY COMPANY INC	2083802	\$155.17	2124123	062221	P	JOHNSON TRADITIONAL MIDDLE SCH
4784	NORTHERN SAFETY COMPANY INC	2083803	\$174.90	2128992	062221	P	JOHNSON TRADITIONAL MIDDLE SCH
4784	NORTHERN SAFETY COMPANY INC	2083805	\$132.84	2131214	062221	P	GLOVES, RUBBER & PLASTIC AND H
4784	NORTHERN SAFETY COMPANY INC	2083807	\$132.84	2131214	062221	P	GLOVES, RUBBER & PLASTIC AND H
4784	NORTHERN SAFETY COMPANY INC	2083809	\$56.25	2132241	062221	P	RESPIRATOR AND FACE MASK
4784	NORTHERN SAFETY COMPANY INC	2085750	\$42.24	2131130	062921	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2087137	\$197.76	2131130	063021	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2087989	\$52.17	2128998	063021	A	SCHOOL AND COMMUNITY NUTRITION
4784	NORTHERN SAFETY COMPANY INC	2087991	\$690.98	2128998	063021	A	SCHOOL AND COMMUNITY NUTRITION
4784	NORTHERN SAFETY COMPANY INC	2087994	-\$149.76	2128998	063021	A	SCHOOL AND COMMUNITY NUTRITION
82540	NORTON ELEM SCHOOL	2087859	\$101.00		063021	A	PEPSI
125342	NSTA	2080477	\$203.60	2117208	061521	P	SOUTHERN
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2085752	\$1,674.00	2127734	062921	P	IROQUOIS HIGH SCHOOL
25600	OCCUPATIONAL HEALTH CTRS OF THE	2082161	\$112.50	2102304	061521	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2082162	\$35.00	2102303	061521	P	Benefits
25600	OCCUPATIONAL HEALTH CTRS OF THE	2082163	\$511.00	2102303	061521	P	Benefits
25600	OCCUPATIONAL HEALTH CTRS OF THE	2082164	\$512.00	2102304	061521	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2082165	\$793.00	2102304	061521	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2082166	\$52.00	2102304	061521	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2082167	\$1,935.00	2102303	061521	P	Benefits
34610	OFFICE DEPOT INC	2080147	\$32.99	2129993	061521	P	YOUTH PERFORMING ARTS SCHOOL
34610	OFFICE DEPOT INC	2081876	\$659.97	2128053	061521	P	ESL
34610	OFFICE DEPOT INC	2081877	-\$209.99	2125055	061521	P	EXCEPTIONAL CHILD EDUCATION



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 150 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34610	OFFICE DEPOT INC	2081880	-\$32.99	2129993	061521	P	YOUTH PERFORMING ARTS SCHOOL
34610	OFFICE DEPOT INC	2086315	\$119,658.00	2122982	063021	A	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2080082	\$840.37	2123261	061521	P	MAUPIN FRC
41242	OFFICE THREE SIXTY INC	2080085	\$42.08	2123924	061521	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2080086	\$159.13	2123889	061521	P	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2080087	\$646.15	2124131	061521	P	SOUTHERN
41242	OFFICE THREE SIXTY INC	2080088	\$333.28	2124170	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081355	\$83.32	2124169	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081357	\$83.32	2124169	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081359	\$208.30	2124169	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081362	\$333.28	2125157	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081364	\$541.58	2125156	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081365	\$124.98	2125155	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081367	\$291.62	2125129	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081371	\$249.96	2125130	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081372	\$624.90	2125133	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081375	\$374.94	2125150	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081378	\$397.16	2125561	061521	P	ECH/ LOUISE NYIRAMULINDA
41242	OFFICE THREE SIXTY INC	2081380	\$336.68	2125818	061521	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2081382	\$53.58	2126023	061521	P	JOHNSON TRADITIONAL MIDDLE SCH
41242	OFFICE THREE SIXTY INC	2081385	\$71.64	2126636	061521	P	EASTERN YSC
41242	OFFICE THREE SIXTY INC	2081387	\$202.88	2129479	061521	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2081392	\$539.97	2131556	061521	P	SCNS/MEALS&APPS
41242	OFFICE THREE SIXTY INC	2081393	\$87.80	2131556	061521	P	SCNS/MEALS&APPS
41242	OFFICE THREE SIXTY INC	2081395	\$179.99	2131556	061521	P	SCNS/MEALS&APPS
41242	OFFICE THREE SIXTY INC	2081397	\$390.56	2131655	061521	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2081399	\$9.72	2131677	061521	P	SECURITY & INVESTIGAITONS
41242	OFFICE THREE SIXTY INC	2081420	\$333.28	2125135	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081423	\$249.96	2125139	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081424	\$249.96	2125140	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081426	\$291.62	2125142	061521	P	EXCEPTIONAL CHILD EDUCATION



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 151 of 272

<u>Vendor #</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	2081428	\$333.28	2125149	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081430	\$18.85	2129013	061521	P	WELLINGTON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2081433	\$37.70	2128901	061521	P	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2081435	\$30.50	2129438	061521	P	GRACE JAMES ACADEMY
41242	OFFICE THREE SIXTY INC	2081439	\$19.24	2129246	061521	P	AHRENS EDUCATION CENTER
41242	OFFICE THREE SIXTY INC	2081443	\$12.79	2129502	061521	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2081446	\$379.13	2129589	061521	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2081449	\$26.16	2129477	061521	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2081451	\$178.62	2130185	061521	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2081458	\$56.55	2129784	061521	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2081462	\$39.78	2130003	061521	P	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2081463	\$184.54	2129574	061521	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2081467	\$131.32	2129574	061521	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2081472	\$5.66	2130543	061521	P	GENERAL COUNSEL
41242	OFFICE THREE SIXTY INC	2081476	\$58.80	2130543	061521	P	GENERAL COUNSEL
41242	OFFICE THREE SIXTY INC	2081481	\$3,799.37	2130796	061521	P	HK1 - TONER FOR PRINTERS
41242	OFFICE THREE SIXTY INC	2081492	\$346.89	2130796	061521	P	HK1 - TONER FOR PRINTERS
41242	OFFICE THREE SIXTY INC	2081493	\$1,267.76	2130796	061521	P	HK1 - TONER FOR PRINTERS
41242	OFFICE THREE SIXTY INC	2081497	\$9.38	2130796	061521	P	HK1 - TONER FOR PRINTERS
41242	OFFICE THREE SIXTY INC	2081501	\$1,994.18	2130792	061521	P	GOLDSMITH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2081504	\$146.08	2131013	061521	P	SAC-HOTI 768
41242	OFFICE THREE SIXTY INC	2081508	\$108.34	2131132	061521	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2081512	\$41.91	2131222	061521	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2081519	\$45.00	2131351	061521	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2081520	\$189.93	2131345	061521	P	RISK MGMT
41242	OFFICE THREE SIXTY INC	2081522	\$128.20	2131536	061521	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2081726	\$762.68	2119782	061521	P	SEMPLE ELEMENTARY FRC
41242	OFFICE THREE SIXTY INC	2081733	\$200.54	2119782	061521	P	SEMPLE ELEMENTARY FRC
41242	OFFICE THREE SIXTY INC	2081736	\$53.36	2130498	061521	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2081739	\$56.08	2131133	061521	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2081741	\$412.20	2131544	061521	P	SENECA HIGH SCHOOL



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 152 of 272

<u>Vendor #</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	2081742	\$960.15	2131548	061521	P	SCNS/MEALS&APPS
41242	OFFICE THREE SIXTY INC	2081743	\$337.35	2131548	061521	P	SCNS/MEALS&APPS
41242	OFFICE THREE SIXTY INC	2081793	\$66.92	2113711	061521	P	MILL CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2081814	\$227.90	2123197	061521	P	RANGELAND ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2081815	\$533.30	2130798	061521	P	HIGHLAND YSC
41242	OFFICE THREE SIXTY INC	2081825	\$146.14	2130495	061521	P	SAFETY & ENVIRONMENTAL SERV
41242	OFFICE THREE SIXTY INC	2081827	\$34.91	2130463	061521	P	SBDM
41242	OFFICE THREE SIXTY INC	2081828	\$337.92	2130529	061521	P	SAC-LOUISVILLE DAY 138
41242	OFFICE THREE SIXTY INC	2081829	\$285.62	2130545	061521	P	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2081830	\$396.00	2130543	061521	P	GENERAL COUNSEL
41242	OFFICE THREE SIXTY INC	2081831	\$113.95	2130542	061521	P	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2081832	\$329.05	2130535	061521	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2081833	\$112.20	2130541	061521	P	FARMER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2081834	\$113.95	2130534	061521	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2081835	\$162.34	2130574	061521	P	GENERAL COUNSEL
41242	OFFICE THREE SIXTY INC	2081836	\$77.98	2130573	061521	P	GRANTS AND AWARDS ACCOUNTING
41242	OFFICE THREE SIXTY INC	2081837	\$86.76	2130850	061521	P	RANGELAND
41242	OFFICE THREE SIXTY INC	2081838	\$170.91	2130785	061521	P	GUTERMUTH
41242	OFFICE THREE SIXTY INC	2081839	\$34.43	2130775	061521	P	GOLDSMITH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2081840	\$181.44	2130805	061521	P	GUTERMUTH FRYSC
41242	OFFICE THREE SIXTY INC	2081841	\$93.48	2130801	061521	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2081842	\$32.36	2130804	061521	P	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	2081843	\$100.60	2130795	061521	P	INFORMATION TECHNOLOGY
41242	OFFICE THREE SIXTY INC	2081844	\$248.89	2130953	061521	P	PURCHASING
41242	OFFICE THREE SIXTY INC	2081845	\$85.80	2130713	061521	P	WESTERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2081846	\$49.02	2130933	061521	P	GEORGE UNSELD/LAURA SMITH
41242	OFFICE THREE SIXTY INC	2081847	\$51.79	2130943	061521	P	SENECA
41242	OFFICE THREE SIXTY INC	2081848	\$179.02	2130934	061521	P	FINANCIAL PLANNING & MANAGEMEN
41242	OFFICE THREE SIXTY INC	2081849	\$48.00	2131003	061521	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2081850	\$172.08	2130878	061521	P	FIELD ELEMENTARY SCHOOL FRC
41242	OFFICE THREE SIXTY INC	2081851	\$417.79	2130751	061521	P	GOLDSMITH ELEMENTARY

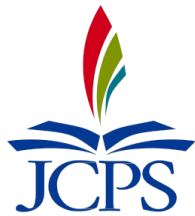


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 153 of 272

<u>Vendor #</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	2081852	\$39.66	2130806	061521	P	GUTERMUTH FRYSC
41242	OFFICE THREE SIXTY INC	2081853	\$1,198.68	2130936	061521	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2081854	\$848.06	2131035	061521	P	PROPERTY MANAGEMENT AND MAINTENANCE
41242	OFFICE THREE SIXTY INC	2081855	\$136.00	2130810	061521	P	TECHNOLOGY INTEGRATION
41242	OFFICE THREE SIXTY INC	2081856	\$128.94	2130815	061521	P	TITLE I
41242	OFFICE THREE SIXTY INC	2081857	\$71.63	2130960	061521	P	PERSONNEL SERVICES
41242	OFFICE THREE SIXTY INC	2081858	\$8.18	2130866	061521	P	SN1
41242	OFFICE THREE SIXTY INC	2081859	\$144.07	2131127	061521	P	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2081860	\$117.00	2131079	061521	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2081861	\$1,882.87	2130914	061521	P	STOPHER
41242	OFFICE THREE SIXTY INC	2081862	\$481.56	2130819	061521	P	SCNS/MEALS&APPS
41242	OFFICE THREE SIXTY INC	2081863	\$612.99	2131132	061521	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2081864	\$155.93	2131184	061521	P	SAC-MARYHURST 193
41242	OFFICE THREE SIXTY INC	2081865	\$211.90	2131384	061521	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2081866	\$69.75	2131340	061521	P	OLMSTED ACADEMY NORTH
41242	OFFICE THREE SIXTY INC	2081867	\$65.70	2131603	061521	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2081868	\$52.76	2131549	061521	P	FACILITIES PLANNING
41242	OFFICE THREE SIXTY INC	2081869	\$41.45	2131552	061521	P	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2081870	\$26.00	2131554	061521	P	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2081871	\$323.60	2131535	061521	P	TECHNOLOGY INTEGRATION
41242	OFFICE THREE SIXTY INC	2081872	\$259.86	2131534	061521	P	TESTING UNIT
41242	OFFICE THREE SIXTY INC	2081873	\$465.59	2131604	061521	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2081874	\$299.94	2131605	061521	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2081875	\$318.23	2131656	061521	P	OPERATIONS
41242	OFFICE THREE SIXTY INC	2082142	\$57.90	2121548	061521	P	ACADEMIC SUPPORT PROGRAMS
41242	OFFICE THREE SIXTY INC	2082319	\$2,116.50	2122815	062221	P	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2082320	\$60.70	2122373	062221	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2082322	\$726.98	2126029	062221	P	JCTMS - THE LINK FRYSC
41242	OFFICE THREE SIXTY INC	2082323	\$249.96	2129135	062221	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2082324	\$184.78	2129432	062221	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2082325	\$291.62	2130313	062221	P	EXCEPTIONAL CHILD EDUCATION

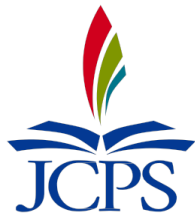


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 154 of 272

<u>Vendor #</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	2082326	\$41.66	2130313	062221	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2082327	\$41.66	2130320	062221	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2082328	\$249.96	2130320	062221	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2082329	\$1,271.79	2130702	062221	P	FRAYSER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2082331	\$289.22	2130669	062221	P	COMMUNICATIONS / COMMUNITY REL
41242	OFFICE THREE SIXTY INC	2082332	\$190.92	2131824	062221	P	DATA MGT PLANNING PROG EVAL
41242	OFFICE THREE SIXTY INC	2082333	\$631.72	2131820	062221	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2082335	\$1,190.20	2131778	062221	P	SOCIAL EMOTIONAL LEARNING
41242	OFFICE THREE SIXTY INC	2082336	\$161.84	2131708	062221	P	ECH / ANGELA BLUE
41242	OFFICE THREE SIXTY INC	2082337	\$82.50	2131706	062221	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2082339	\$114.00	2132029	062221	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2082341	\$660.40	2129493	062221	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2082342	\$927.00	2130819	062221	P	SCNS/MEALS&APPS
41242	OFFICE THREE SIXTY INC	2082344	\$92.39	2130675	062221	P	DIVERSITY EQUITY & POVERTY
41242	OFFICE THREE SIXTY INC	2082390	\$140.15	2124125	062221	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2082394	\$144.13	2126534	062221	P	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2082397	\$30.36	2126534	062221	P	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2082401	\$559.70	2128574	062221	P	FACILITIES CAPITAL IMPROVEMENT
41242	OFFICE THREE SIXTY INC	2082403	\$40.38	2129599	062221	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2082406	\$18.85	2129169	062221	P	WILKERSON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2082407	\$49.05	2130498	062221	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2082409	\$56.55	2130547	062221	P	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2082410	\$195.44	2131735	062221	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2082411	\$226.94	2131784	062221	P	PROPERTY MGMT AND MAINTENANCE
41242	OFFICE THREE SIXTY INC	2082413	\$21.08	2131918	062221	P	ECE ASSESSMENT
41242	OFFICE THREE SIXTY INC	2082415	\$80.92	2132100	062221	P	SUMMER BAKPACK - VI
41242	OFFICE THREE SIXTY INC	2082416	\$309.74	2132105	062221	P	TEACHING AND LEARNING
41242	OFFICE THREE SIXTY INC	2082417	\$44.04	2132131	062221	P	CHIEF OF STAFF
41242	OFFICE THREE SIXTY INC	2082418	\$1,442.44	2132183	062221	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2082420	\$31.86	2132200	062221	P	LIBRARY TECHNICAL SERVICES
41242	OFFICE THREE SIXTY INC	2082421	\$452.36	2132203	062221	P	SAC-MARYHURST 193

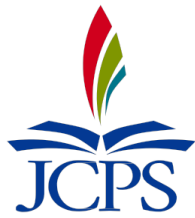


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 155 of 272

<u>Vendor #</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	2082422	\$66.81	2132204	062221	P	ECH - JUMPSTART - J WATHEN
41242	OFFICE THREE SIXTY INC	2082424	\$61.98	2132205	062221	P	ECH_JUMPSTART -J WATHEN
41242	OFFICE THREE SIXTY INC	2082425	\$63.40	2132218	062221	P	ACCOOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2082470	\$25.30	2132233	062221	P	ECH - K HOLLINSWORTH
41242	OFFICE THREE SIXTY INC	2082471	\$37.72	2132273	062221	P	DIVERSITY EQUITY & POVERTY
41242	OFFICE THREE SIXTY INC	2082473	\$36.95	2132274	062221	P	DIVERSITY EQUITY & POVERTY
41242	OFFICE THREE SIXTY INC	2082638	\$104.02	2128630	062221	P	TRANSITION READINESS
41242	OFFICE THREE SIXTY INC	2082729	\$282.40	2130961	062221	P	TESTING UNIT
41242	OFFICE THREE SIXTY INC	2082731	\$338.88	2130961	062221	P	TESTING UNIT
41242	OFFICE THREE SIXTY INC	2082733	\$84.72	2130961	062221	P	TESTING UNIT
41242	OFFICE THREE SIXTY INC	2082734	\$42.66	2132259	062221	P	RESOURCE DEVELOPMENT
41242	OFFICE THREE SIXTY INC	2082736	\$454.12	2132333	062221	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2082738	\$295.55	2132371	062221	P	HK1 - OFFICE SUPPLIES
41242	OFFICE THREE SIXTY INC	2082740	\$285.00	2132379	062221	P	PROPERTY MGMT AND MAINTENANCE
41242	OFFICE THREE SIXTY INC	2082742	\$48.75	2132378	062221	P	SAFETY & ENVIRONMENTAL SERV
41242	OFFICE THREE SIXTY INC	2083562	\$157.47	2125741	062221	P	MEYZEEK MIDDLE
41242	OFFICE THREE SIXTY INC	2083563	-\$46.26	2125741	062221	P	MEYZEEK MIDDLE
41242	OFFICE THREE SIXTY INC	2083564	\$835.54	2130666	062221	P	WILDER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2083565	\$336.29	2131039	062221	P	PHOENIX SCHOOL OF DISCOVERY -
41242	OFFICE THREE SIXTY INC	2083567	\$497.86	2131744	062221	P	RUTHERFORD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2083568	\$346.18	2132140	062221	P	COCHRANE/JEFFERSONTOWN FAMILY
41242	OFFICE THREE SIXTY INC	2083569	\$665.71	2132335	062221	P	FOSTER
41242	OFFICE THREE SIXTY INC	2083892	\$48.75	2130934	062921	P	FINANCIAL PLANNING & MANAGEMEN
41242	OFFICE THREE SIXTY INC	2083893	\$107.64	2131012	062921	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2083894	\$32.96	2130812	062921	P	TESTING UNIT
41242	OFFICE THREE SIXTY INC	2083895	\$308.97	2131243	062921	P	NOE MS
41242	OFFICE THREE SIXTY INC	2083896	\$131.24	2131227	062921	P	ACADEMIC SCHOOL DIVISION ZONE
41242	OFFICE THREE SIXTY INC	2083897	\$121.72	2131677	062921	P	SECURITY & INVESTIGAITONS
41242	OFFICE THREE SIXTY INC	2083898	\$34.48	2131677	062921	P	SECURITY & INVESTIGAITONS
41242	OFFICE THREE SIXTY INC	2083899	\$49.11	2131678	062921	P	STUDENT RELATIONS
41242	OFFICE THREE SIXTY INC	2083900	\$9.63	2131678	062921	P	STUDENT RELATIONS

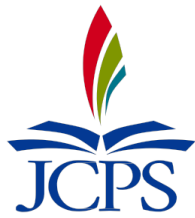


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 156 of 272

<u>Vendor #</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	2083901	\$21.62	2131678	062921	P	STUDENT RELATIONS
41242	OFFICE THREE SIXTY INC	2083902	\$618.45	2129986	062921	P	WILDER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2083903	\$3,851.52	2131820	062921	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2083904	\$246.38	2132091	062921	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2083905	\$103.40	2132120	062921	P	ROBERTA TULLY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2083906	\$561.01	2132103	062921	P	ESL
41242	OFFICE THREE SIXTY INC	2083907	\$125.04	2132184	062921	P	RESOURCE DEVELOPMENT
41242	OFFICE THREE SIXTY INC	2083908	\$50.37	2132201	062921	P	RISK MGMT/BENEFITS
41242	OFFICE THREE SIXTY INC	2083909	\$256.47	2132237	062921	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2083910	\$67.00	2132287	062921	P	DATA MGT PLANNING PROG EVAL
41242	OFFICE THREE SIXTY INC	2083912	\$33.50	2132287	062921	P	DATA MGT PLANNING PROG EVAL
41242	OFFICE THREE SIXTY INC	2083913	\$33.50	2132287	062921	P	DATA MGT PLANNING PROG EVAL
41242	OFFICE THREE SIXTY INC	2083914	\$33.50	2132287	062921	P	DATA MGT PLANNING PROG EVAL
41242	OFFICE THREE SIXTY INC	2083916	\$3,147.22	2132286	062921	P	DIVERSITY EQUITY AND POVERTY
41242	OFFICE THREE SIXTY INC	2084097	\$672.56	2132563	062921	P	ECH / ANGELA BLUE
41242	OFFICE THREE SIXTY INC	2085160	\$27.87	2121662	062921	P	ECH / ANGELA BLUE
41242	OFFICE THREE SIXTY INC	2085163	\$4.29	2125171	062921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2085172	\$3.71	2125171	062921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2085174	\$69.93	2132872	062921	P	PURCHASING
41242	OFFICE THREE SIXTY INC	2085177	\$499.92	2129133	062921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2085179	\$333.28	2129433	062921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2085182	\$33.58	2130932	062921	P	PROPERTY MGMT AND MAINTENANCE
41242	OFFICE THREE SIXTY INC	2085184	\$37.70	2131012	062921	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2085186	\$26.16	2130816	062921	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2085194	\$93.44	2130867	062921	P	STONESTREET ELEMENTARY
41242	OFFICE THREE SIXTY INC	2085198	\$102.21	2130872	062921	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2085202	\$11.70	2131605	062921	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2085205	\$26.16	2131603	062921	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2085208	\$47.83	2132195	062921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2085211	\$66.93	2132335	062921	P	FOSTER
41242	OFFICE THREE SIXTY INC	2085469	\$66.93	2132335	062921	P	FOSTER



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 157 of 272

<u>Vendor #</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	2085472	\$555.69	2132424	062921	P	SAC-LOUISVILLE DAY 138
41242	OFFICE THREE SIXTY INC	2085474	\$194.09	2132546	062921	P	ACCELERATED IMPROVEMENT SCHOO
41242	OFFICE THREE SIXTY INC	2085477	\$203.64	2132550	062921	P	DIVERSITY EQUITY AND POVEERTY
41242	OFFICE THREE SIXTY INC	2085482	\$32.48	2132377	062921	P	CULTURE AND CLIMATE
41242	OFFICE THREE SIXTY INC	2085483	\$21.48	2132494	062921	P	DATA MGT PLANNING PROG EVAL
41242	OFFICE THREE SIXTY INC	2085486	\$34.44	2132351	062921	P	TRANSITION READINESS
41242	OFFICE THREE SIXTY INC	2085489	\$43.82	2132442	062921	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2085494	\$428.35	2132676	062921	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2085498	\$6.03	2132676	062921	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2085501	\$190.84	2132654	062921	P	OPERATIONS SERVICES
41242	OFFICE THREE SIXTY INC	2085505	\$3.37	2132654	062921	P	OPERATIONS SERVICES
41242	OFFICE THREE SIXTY INC	2085508	\$35.23	2132648	062921	P	RUTHERFORD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2085511	\$122.84	2132611	062921	P	FINANCIAL PLANNING & MGMT
41242	OFFICE THREE SIXTY INC	2085513	\$44.54	2132612	062921	P	FINANCIAL PLANNING & MANAGEMEN
41242	OFFICE THREE SIXTY INC	2085514	\$99.35	2132613	062921	P	DUVALLE EDUCATION CENTER
41242	OFFICE THREE SIXTY INC	2085515	\$71.50	2132663	062921	P	HK1 - CALCULATORS FOR OFFICE S
41242	OFFICE THREE SIXTY INC	2085517	\$22.74	2132765	062921	P	HEALTH PROMOTIONS
41242	OFFICE THREE SIXTY INC	2085519	\$1,493.42	2132904	062921	P	SAC-LOUISVILLE DAY
41242	OFFICE THREE SIXTY INC	2085524	\$88.00	2132917	062921	P	ACCOUNTS PAYABLE/ RUTH COLLINS
41242	OFFICE THREE SIXTY INC	2085575	\$1,055.11	2126257	062921	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2085577	\$85.68	2132483	062921	P	RUTHERFORD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2086068	\$198.38	2128170	062921	P	MILL CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2087334	\$78.48	2128933	063021	A	NUTRITION CENTER
41242	OFFICE THREE SIXTY INC	2087339	\$249.96	2129128	063021	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2087352	\$18.85	2129575	063021	A	FINANCIAL PLANNING & MANAGEMEN
41242	OFFICE THREE SIXTY INC	2087356	\$2.76	2130669	063021	A	COMMUNICATIONS / COMMUNITY REL
41242	OFFICE THREE SIXTY INC	2087364	\$1,418.49	2131014	063021	A	SAC-HOTI 768
41242	OFFICE THREE SIXTY INC	2087383	\$947.06	2131312	063021	A	SAC - THE BROOK KMI
41242	OFFICE THREE SIXTY INC	2087387	\$651.42	2132161	063021	A	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2087391	\$112.30	2132160	063021	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2087393	\$270.20	2132160	063021	A	TRANSPORTATION



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 158 of 272

<u>Vendor #</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	2087394	\$934.69	2132346	063021	A	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2087396	\$14.86	2132346	063021	A	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2087398	\$2.77	2132346	063021	A	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2087400	\$141.60	2132346	063021	A	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2087401	\$2,079.14	2132321	063021	A	ASST SUPT REGION 3
41242	OFFICE THREE SIXTY INC	2087405	\$29.32	2132321	063021	A	ASST SUPT REGION 3
41242	OFFICE THREE SIXTY INC	2087407	\$55.20	2132321	063021	A	ASST SUPT REGION 3
41242	OFFICE THREE SIXTY INC	2087417	\$122.96	2132779	063021	A	FACILITIES CAPITAL IMPROVEMENT
41242	OFFICE THREE SIXTY INC	2087420	\$1,295.19	2132849	063021	A	SAC - THE BROOK KMI
41242	OFFICE THREE SIXTY INC	2087425	\$203.94	2132842	063021	A	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2087428	\$713.08	2132842	063021	A	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2087431	\$47.19	2132904	063021	A	SAC-LOUISVILLE DAY
41242	OFFICE THREE SIXTY INC	2087434	\$21.48	2132879	063021	A	DATA MGT PLANNING PROG EVAL
41242	OFFICE THREE SIXTY INC	2087435	\$41.48	2132949	063021	A	DATA MGT PLANNING PROG EVAL
39086	OFFICERS WORKING OFF DUTY LLC	2082644	\$2,400.00	2128761	062221	P	MOORE - GRADUATION
134481	OHIO BUREAU OF MOTOR VEHICLES	2086852	\$5.00		063021	A	MICAH KELLOGG DRIVER HISTORY CHECK
500120	OHIO CHILD SUPPORT	2087024	\$4,292.00		210630	P	Payroll Run X - Warrant 210630
55036	OHIO STATE UNIVERSITY	2084233	\$5,400.00	2132582	062921	P	CURRICULUM MANAGEMENT-CDLI-LM
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2081885	\$35,000.00	2112891	061521	P	ACADEMIC SERVICES
82930	OKOLONA ELEM SCHOOL	2083291	\$10.63		062221	P	PEPSI
12938	OLIVER GROUP INC THE	2080153	\$8,000.00	2124143	061521	P	LIBRARY MEDIA SERVICES
900051	ONE TIME VENDOR - SCNS	2080730	\$20.00		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2080737	\$13.16		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2080745	\$47.35		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2080749	\$29.30		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2081038	\$43.00		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2081043	\$37.85		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2081047	\$14.20		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2081050	\$42.00		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2081053	\$20.00		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2081057	\$32.60		061521	P	LUNCHROOM ACCOUNT REFUND

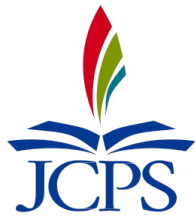


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 159 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
900051	ONE TIME VENDOR - SCNS	2081059	\$56.55		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2081062	\$108.00		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2081064	\$33.85		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2081065	\$49.90		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2081069	\$10.55		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2081072	\$49.01		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2081074	\$16.05		061521	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2084561	\$94.00		062921	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2084562	\$13.10		062921	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2084563	\$55.60		062921	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2084564	\$27.65		062921	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2084566	\$19.40		062921	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2084569	\$51.75		062921	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2086082	\$29.30		062921	P	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2086236	\$75.55		063021	A	LUNCHROOM ACCOUNT REFUND
39560	ONEFOLD CREATIVE LLC	2082107	\$7,500.00	2121942	061521	P	COMMUNICATIONS / COMMUNITY REL
34633	ONLINE LABELS INC	2086323	\$342.10	2118689	063021	A	PUPIL PERSONNEL
40765	OREILLY MEDIA INC	2086421	\$998.00	2132942	063021	A	DATA MGT PLANNING PROG EVAL
104031	ORI ACQUISITION INC	2082330	\$300.44	2131333	062221	P	MINOR DANIELS ACADEMY
104031	ORI ACQUISITION INC	2083787	\$3,017.05	2121832	062221	P	PRICE ELEMETARY
34901	OTC BRANDS INC	2080157	\$93.51	2130070	061521	P	ROOSEVELT-PERRY FRC : 530
34901	OTC BRANDS INC	2080914	\$262.14	2122190	061521	P	PHOENIX
34901	OTC BRANDS INC	2080915	\$766.11	2122086	061521	P	COMMUNITY SUPPORT SERVICES
34901	OTC BRANDS INC	2080916	\$351.15	2122086	061521	P	COMMUNITY SUPPORT SERVICES
34901	OTC BRANDS INC	2080917	\$105.32	2130651	061521	P	GREATHOUSE/SHRYOCK ELEMENTARY
34901	OTC BRANDS INC	2082334	\$148.60	2130211	062221	P	FRAYSER ELEMENTARY FRC
34901	OTC BRANDS INC	2082340	\$348.59	2130509	062221	P	COCHRANE/JEFFERSONTOWN FAMILY
34901	OTC BRANDS INC	2082345	\$1,037.30	2131545	062221	P	SCIENCE WAREHOUSE
34901	OTC BRANDS INC	2082346	\$279.10	2131800	062221	P	RUTHERFORD ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2082347	\$797.60	2131799	062221	P	RUTHERFORD ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2083532	\$797.77	2131801	062221	P	RUTHERFORD ELEMENTARY SCHOOL

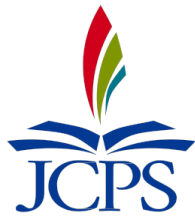


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 160 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34901	OTC BRANDS INC	2083536	\$379.90	2132090	062221	P	RUTHERFORD FRC
34901	OTC BRANDS INC	2083789	\$993.12	2131622	062221	P	FERN CREEK HIGH
34901	OTC BRANDS INC	2084171	\$721.34	2129165	062921	P	WILDER ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2084775	\$237.45	2129757	062921	P	HAZELWOOD FRC/ LAUREN MCNALLY
34901	OTC BRANDS INC	2084777	\$284.86	2132703	062921	P	RUTHERFORD FRC
34901	OTC BRANDS INC	2085850	\$126.51	2129753	062921	P	ECH CAMP READY4 K J WATHEN
147225	OTICON INC EDUCATIONAL SALES	2080161	\$110.00	2130935	061521	P	EXCEPTIONAL CHILD EDUCATION
15665	OUTFRONT MEDIA	2082349	\$660.00	2125897	062221	P	COMMUNICATIONS / COMMUNITY REL
15665	OUTFRONT MEDIA	2082351	\$11,840.00	2125897	062221	P	COMMUNICATIONS / COMMUNITY REL
26325	OVERDRIVE INC	2080164	\$1,412.03	2125747	061521	P	LIBRARY TECHNICAL SERVICES
26325	OVERDRIVE INC	2080171	\$304.48	2126967	061521	P	LIBRARY TECHNICAL SERVICES
26325	OVERDRIVE INC	2080174	\$1,000.00	2129056	061521	P	LIBRARY TECHNICAL SERVICES
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2080178	\$158.50	2102866	061521	P	GENERAL MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2080182	\$1,565.38	2102866	061521	P	GENERAL MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2082352	\$355.69	2102866	062221	P	GENERAL MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2082354	\$347.74	2102866	062221	P	GENERAL MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2084778	\$2,000.00	2102866	062921	P	GENERAL MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2086424	\$1,204.01	2102866	063021	A	GENERAL MAINTENANCE
4941	PAC VAN INC	2084779	\$250.00	2104258	062921	P	ECH/ SCOTT YOUNG
4941	PAC VAN INC	2084780	\$125.00	2104258	062921	P	ECH/ SCOTT YOUNG
4941	PAC VAN INC	2084782	\$250.00	2104258	062921	P	ECH/ SCOTT YOUNG
152352	PADGETT INC	2084380	\$1,240.00	2107794	062921	P	PROPERTY MGT
5963	PALMER TRUCKS INC	2084235	\$456.00	2101508	062921	P	BB MAINTENANCE GARAGE
5963	PALMER TRUCKS INC	2084237	-\$456.00	2101508	062921	P	BB MAINTENANCE GARAGE
5963	PALMER TRUCKS INC	2084240	\$357.75	2101508	062921	P	BB MAINTENANCE GARAGE
5963	PALMER TRUCKS INC	2084241	\$66.00	2111325	062921	P	NICHOLS BUS MAINTENANCE GARAGE
5963	PALMER TRUCKS INC	2084785	\$22.00	2111325	062921	P	NICHOLS BUS MAINTENANCE GARAGE
5963	PALMER TRUCKS INC	2084808	\$426.60	2132921	062921	P	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2086427	\$107.40	2131521	063021	A	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2086429	\$8.88	2133060	063021	A	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2086430	\$414.50	2132921	063021	A	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 161 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
5963	PALMER TRUCKS INC	2086439	\$934.80	2132921	063021	A	NICHOLS GARAGE
38347	PANDORA N DAVIS	2083039	\$30.64		062221	P	IN COUNTY TRAVEL
121677	PARCO CONSTRUCTORS GROUP LLC	2085475	\$68,625.00	2119963	062921	P	FACILITIES CAPITAL IMPROVEMENT
121677	PARCO CONSTRUCTORS GROUP LLC	2085528	\$109,765.80	2115955	062921	P	FACILITIES CAPITAL IMPROVEMENT
121677	PARCO CONSTRUCTORS GROUP LLC	2085530	\$104,733.90	2115665	062921	P	FACILITIES CAPITAL IMPROVEMENT
121677	PARCO CONSTRUCTORS GROUP LLC	2087313	\$164,790.00	2117930	063021	A	FACILITIES CAPITAL IMPROVEMENT
121677	PARCO CONSTRUCTORS GROUP LLC	2087317	\$366,966.00	2117930	063021	A	FACILITIES CAPITAL IMPROVEMENT
121677	PARCO CONSTRUCTORS GROUP LLC	2087575	\$288,883.80	2115663	063021	A	FACILITIES CAPITAL IMPROVEMENT
121677	PARCO CONSTRUCTORS GROUP LLC	2087577	\$222,442.20	2115666	063021	A	FACILITIES CAPITAL IMPROVEMENT
121677	PARCO CONSTRUCTORS GROUP LLC	2087580	\$218,139.30	2115679	063021	A	FACILITIES CAPITAL IMPROVEMENT
34867	PARTPOINT INC	2086442	\$68,631.20	2125602	063021	A	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	2086445	\$12,322.42	2125602	063021	A	INFORMATION TECHNOLOGY
24169	PARTS TOWN LLC	2081235	\$185.02	2125849	061521	P	MECH MAINT
24169	PARTS TOWN LLC	2081236	\$387.00	2131654	061521	P	MAINT WAREHOUSE
24169	PARTS TOWN LLC	2082364	\$66.26	2132141	062221	P	GEN MAINT - KITCHEN
24169	PARTS TOWN LLC	2084242	\$464.84	2131188	062921	P	GEN MAINT - KITCHEN
24169	PARTS TOWN LLC	2084243	\$701.64	2131842	062921	P	MAINT WAREHOUSE
60804	PEACE EDUCATION PROGRAM	2086744	\$750.00	2133175	063021	A	MINORS LANE - 21ST CENTURY
125565	PENNINGTON-MOORE MARGARET	2086170	\$35.45		063021	A	IN COUNTY TRAVEL MAY-JUNE
500296	PENNSYLVANIA SCDU	2087044	\$403.85		210630	P	Payroll Run X - Warrant 210630
500308	PERFORMANT RECOVERY INC	2087046	\$86.48		210630	P	Payroll Run X - Warrant 210630
84030	PERMA BOUND	2080196	\$2,442.79	2119983	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2080198	\$1,500.00	2123603	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2080199	\$1,856.53	2123832	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2080201	\$143.76	2124454	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2080203	\$1,572.50	2124453	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2080204	\$577.77	2127138	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2080207	\$768.27	2127134	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2080210	\$225.10	2127131	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2081238	\$3,625.00	2116505	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2081240	\$3,928.49	2123994	061521	P	LIBRARY TECHNICAL SERVICES

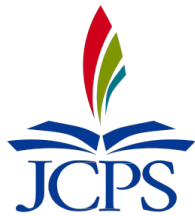


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 162 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
84030	PERMA BOUND	2081244	\$225.19	2124356	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2081248	\$183.64	2124504	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2081252	\$386.65	2124545	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2081255	\$998.01	2124966	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2081258	\$492.09	2127123	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2081889	\$2,704.80	2123977	061521	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2082365	\$10,444.25	2116592	062221	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2082366	\$426.77	2123841	062221	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2082367	\$2,308.52	2124503	062221	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2083539	\$331.85	2124546	062221	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2084244	\$3,753.97	2123604	062921	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2084245	\$1,755.81	2124355	062921	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2084247	\$696.48	2127126	062921	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2084381	\$7,532.71	2119977	062921	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2084382	\$43.33	2127137	062921	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2086447	\$1,931.23	2121084	063021	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2086450	\$552.91	2123843	063021	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2086454	\$783.95	2124547	063021	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2086457	\$1,513.48	2124885	063021	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2086459	\$1,678.53	2125623	063021	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2086460	\$567.04	2127124	063021	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2087204	\$2,423.35	2124354	063021	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2087205	\$1,677.06	2124508	063021	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2087206	\$1,636.69	2127122	063021	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2087993	\$3,192.64	2127133	063021	A	LIBRARY TECHNICAL SERVICES
23270	PESI INC	2082950	\$490.00	2129095	062221	P	MEYZEEK MIDDLE
155	PETROLEUM TRADERS CORPORATION	2085701	\$17,372.01	2107849	062921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2085703	\$8,125.88	2107849	062921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2085705	\$9,331.07	2107849	062921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2086746	\$17,309.13	2107849	063021	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2086747	\$16,571.73	2119651	063021	A	VEHICLE MAINTENANCE

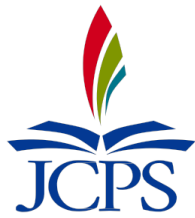


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 163 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
108691	PETTY CASH-VEHICLE MAINT	2082822	\$72.20		062221	P	CONTACT TIP DIFFUSER POSTAGE STAMPS
500124	PHILLIP J CASTAGNO	2087025	\$4,467.69		210630	P	Payroll Run X - Warrant 210630
500124	PHILLIP J CASTAGNO	2087026	\$3,410.83		210630	P	Payroll Run X - Warrant 210630
36927	PHILLIP S FEWELL	2082082	\$1,183.00	2127055	061521	P	BUTLER TRADITIONAL HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2080212	\$145.02	2130913	061521	P	DUPONT MANUAL HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2080216	\$2,159.95	2130430	061521	P	BUTLER TRADITIONAL HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2082952	\$583.60	2126942	062221	P	MOORE 554G
56953	PIONEER MANUFACTURING CO	2082953	\$120.00	2126909	062221	P	MOORE 554G
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2082368	\$18.29	2128246	062221	P	LOWE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2082954	\$452.23	2128670	062221	P	SLAUGHTER ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2084249	\$792.00	2129339	062921	P	ECH / ASHLEE GOODSPEED
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2084250	\$1,053.36	2129211	062921	P	ECH / LORI FRENCH
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2084790	\$682.41	2127957	062921	P	JOHNSONTOWN ROAD ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2085853	\$938.52	2129568	062921	P	HAZELWOOD ELEMENTARY SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2086326	\$1,767.10	2124537	063021	A	SHACKLETTE/GAGEL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2080239	\$180.57	2117498	061521	P	ATHERTON HIGH
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2081370	\$164.55	2102018	061521	P	EASTERN HS-POST.LEASE
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2082372	\$189.96	2106954	062221	P	YOUTH PERFORMING ARTS SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2082959	\$535.62	2108656	062221	P	OLMSTED ACADEMY SOUTH
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2082962	\$535.62	2108656	062221	P	OLMSTED ACADEMY SOUTH
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2084798	\$512.04	2119398	062921	P	WAGGENER HIGH SCHOOL
1881	PITNEY BOWES INC	2080220	\$80.74	2132039	061521	P	WAGGENER TRADITIONAL HIGH
1881	PITNEY BOWES INC	2082370	\$71.25	2113422	062221	P	HARTSTERN
1881	PITNEY BOWES INC	2082371	\$117.00	2113409	062221	P	NEWBURG MIDDLE SCHOOL
1881	PITNEY BOWES INC	2082956	\$81.00	2103211	062221	P	MOORE
1881	PITNEY BOWES INC	2082958	\$81.00	2103211	062221	P	MOORE
1881	PITNEY BOWES INC	2083610	\$60.00	2102357	062221	P	BUSINESS EQUIPMENT & SUPPLIES
1881	PITNEY BOWES INC	2083612	\$5,856.80	2102357	062221	P	BUSINESS EQUIPMENT & SUPPLIES
1881	PITNEY BOWES INC	2084794	\$198.00	2104796	062921	P	ECH/SCOTT YOUNG
22096	PLEASURE RIDGE PARK FIRE DISTRICT	2084388	\$525.05	2126739	062921	P	PRP HIGH SCHOOL
84570	PLEASURE RIDGE PARK HIGH MCA	2083293	\$84.00		062221	P	PEPSI



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 164 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
84570	PLEASURE RIDGE PARK HIGH MCA	2087862	\$90.88		063021	A	PEPSI
84620	PLUMBERS SUPPLY COMPANY	2081622	\$369.44	2123734	061521	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2081626	-\$6,138.19	2116942	061521	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2081632	\$36,910.42	2129115	061521	P	BG # 21-288 FACILITIES CAPITAL
84620	PLUMBERS SUPPLY COMPANY	2081637	\$77.70	2131574	061521	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2082374	\$51.21	2132067	062221	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2082376	\$917.30	2132285	062221	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2083543	\$4,548.22	2128325	062221	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2084817	\$907.01	2124740	062921	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2084821	\$254.45	2130521	062921	P	CENTRAL HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2084825	\$511.89	2132529	062921	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2084842	\$665.66	2132466	062921	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2084846	\$59.57	2132698	062921	P	GEN MAINT - CARPENTER
84620	PLUMBERS SUPPLY COMPANY	2084851	\$178.46	2132629	062921	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2084855	\$570.91	2126876	062921	P	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2085478	\$940.70	2113018	062921	P	NUTRITION CENTER
84620	PLUMBERS SUPPLY COMPANY	2086193	\$218.71	2117668	063021	A	NUTRITION CENTER
27771	PLUMMASTER INC	2082379	\$101.80	2132219	062221	P	MAINT WAREHOUSE
27771	PLUMMASTER INC	2084383	\$42.48	2132439	062921	P	MAINTENANCE WAREHOUSE
33042	POSEY EQUIPMENT SERVICE	2084384	\$1,211.08	2132850	062921	P	VEHICLE MAINTENANCE
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2087320	\$8,407.40	2116451	063021	A	FACILITIES CAPITAL IMPROVEMENT
35853	PRAIRIE FARMS DAIRY INC	2081011	\$2,415.36	2102679	061521	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2081015	-\$32.64	2102345	061521	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2081758	\$32.64	2102345	061521	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085223	\$1,491.84	2102679	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085226	\$65.28	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085230	\$65.28	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085233	\$73.44	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085237	\$36.72	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085240	\$32.64	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085243	\$130.56	2102345	062921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 165 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35853	PRAIRIE FARMS DAIRY INC	2085246	\$110.16	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085249	\$32.64	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085252	\$32.64	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085254	\$73.44	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085257	\$97.92	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085261	\$32.64	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085268	\$32.64	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085271	\$36.72	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085275	\$53.04	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085280	\$48.96	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085283	\$53.04	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085297	\$65.28	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085304	\$32.64	2102345	062921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2085311	\$40.80	2102345	062921	P	NUTRITION CENTER
37040	PRATT CORRUGATED HOLDINGS INC	2084209	\$11,939.30	2131251	062921	P	SUPPLY SERVICES
37040	PRATT CORRUGATED HOLDINGS INC	2084216	\$76.71	2132770	062921	P	SUPPLY SERVICES
37040	PRATT CORRUGATED HOLDINGS INC	2084218	\$13,340.00	2131495	062921	P	SUPPLY SERVICES
37040	PRATT CORRUGATED HOLDINGS INC	2084221	\$13,206.60	2131495	062921	P	SUPPLY SERVICES
59159	PREMIER EQUIPMENT GROUP INC	2080284	\$145.99	2128011	061521	P	GEN MAINT - PAINT SHOP
59159	PREMIER EQUIPMENT GROUP INC	2080289	\$723.75	2129405	061521	P	GEN MAINT - PAINT SHOP
59159	PREMIER EQUIPMENT GROUP INC	2082382	\$665.30	2132430	062221	P	PROPERTY MANAGEMENT AND MAINTENANCE
59159	PREMIER EQUIPMENT GROUP INC	2084223	\$14,900.00	2129967	062921	P	GENERAL MAINTENANCE
64124	PRESENTATION SOLUTIONS INC	2081262	\$4,154.05	2131289	061521	P	FAIRDALE HIGH
64124	PRESENTATION SOLUTIONS INC	2081264	\$574.10	2132032	061521	P	SAC-WESTERN DAY
64124	PRESENTATION SOLUTIONS INC	2082384	\$643.50	2131713	062221	P	EXCEPTIONAL CHILD EDUCATION
64124	PRESENTATION SOLUTIONS INC	2082386	\$1,009.20	2132035	062221	P	SAC-BROOKLAWN 221
64124	PRESENTATION SOLUTIONS INC	2082982	\$574.10	2124779	062221	P	SAC-BROOK DUPONT
85190	PRICE ELEM SCHOOL	2087867	\$22.13		063021	A	PEPSI
37597	PRINCIPAL MATTERS LLC	2084082	\$4,000.00	2124345	062921	P	EDWARDS EDUCATIONAL TEACHING A
51852	PRO ED INC	2081894	\$159.50	2130972	061521	P	STONESTREET ELEMENTARY
51852	PRO ED INC	2081895	\$159.50	2130972	061521	P	STONESTREET ELEMENTARY

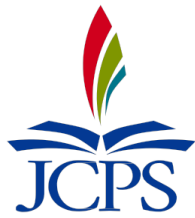


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 166 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35870	PROGRESS SUPPLY INC	2080291	\$601.20	2117572	061521	P	HK1 - FILTERS, ATHERTON AREA 6
35870	PROGRESS SUPPLY INC	2081162	\$42.48	2117575	061521	P	HK1 - FILTERS, KLONDIKE AREA 6
35870	PROGRESS SUPPLY INC	2081164	\$75.12	2129058	061521	P	MAINTENANCE WAREHOUSE
35870	PROGRESS SUPPLY INC	2081167	\$183.60	2128508	061521	P	HK1 - FILTERS, FOSTER AREA 4
35870	PROGRESS SUPPLY INC	2081169	\$476.04	2128457	061521	P	HK1 - FILTERS, CBY AREA 3
35870	PROGRESS SUPPLY INC	2081171	\$398.88	2128466	061521	P	HK1 - FILTERS, NOE AREA 3
35870	PROGRESS SUPPLY INC	2081173	\$958.20	2128464	061521	P	HK1 - FILTERS, MANUAL AREA 3
35870	PROGRESS SUPPLY INC	2081174	\$83.28	2128458	061521	P	HK1 - FILTERS, COCHRAN AREA 3
35870	PROGRESS SUPPLY INC	2081176	\$83.28	2128510	061521	P	HK1 - FILTERS, MAUPIN AREA 4
35870	PROGRESS SUPPLY INC	2081179	\$208.56	2128377	061521	P	HK1 - FILTERS, JOHNSON AREA 1
35870	PROGRESS SUPPLY INC	2081180	\$147.96	2128373	061521	P	HK1 - FILTERS, CARTER AREA 1
35870	PROGRESS SUPPLY INC	2081181	\$78.12	2128504	061521	P	HK1 - FILTERS, BRANDEIS AREA 4
35870	PROGRESS SUPPLY INC	2081182	\$100.08	2128506	061521	P	HK1 - FILTERS, BYCK AREA 4
35870	PROGRESS SUPPLY INC	2081183	\$66.72	2128511	061521	P	HK1 - FILTERS, ROOSEVELT-PERRY
35870	PROGRESS SUPPLY INC	2081184	\$109.44	2128465	061521	P	HK1 - FILTERS, MEYZEEK AREA 3
35870	PROGRESS SUPPLY INC	2081185	\$276.00	2128459	061521	P	HK1 - FILTERS, DAWSON ORMAN AR
35870	PROGRESS SUPPLY INC	2081186	\$241.20	2128449	061521	P	HK1 - FILTERS, KENWOOD AREA 2
35870	PROGRESS SUPPLY INC	2081187	\$224.28	2128460	061521	P	HK1 - FILTERS, FRAYSER AREA 3
35870	PROGRESS SUPPLY INC	2081188	\$39.00	2128380	061521	P	HK1 - FILTERS, AUBURNDALE AREA
35870	PROGRESS SUPPLY INC	2081191	\$961.20	2128461	061521	P	HK1 - FILTERS, IROQUOIS AREA 3
35870	PROGRESS SUPPLY INC	2081193	\$152.40	2128376	061521	P	HK1 - FILTERS, FARNSLEY AREA 1
35870	PROGRESS SUPPLY INC	2081196	\$69.00	2128379	061521	P	HK1 - FILTERS, SCHAFFNER AREA
35870	PROGRESS SUPPLY INC	2081200	\$1,890.02	2131694	061521	P	MECHANICAL MAINTENANCE
35870	PROGRESS SUPPLY INC	2081202	\$352.32	2128513	061521	P	HK1 - FILTERS, ATHERTON AREA 6
35870	PROGRESS SUPPLY INC	2081205	\$41.64	2128528	061521	P	HK1 - FILTERS, ST. MATTHEWS AR
35870	PROGRESS SUPPLY INC	2081208	\$248.04	2128523	061521	P	HK1 - FILTERS, DUNN AREA 7
35870	PROGRESS SUPPLY INC	2081209	\$36.48	2128522	061521	P	HK1 - FILTERS, CHENOWETH AREA
35870	PROGRESS SUPPLY INC	2081210	\$544.80	2128509	061521	P	HK1 - FILTERS, LINCOLN AREA 4
35870	PROGRESS SUPPLY INC	2081212	\$66.48	2128505	061521	P	HK1 - FILTERS, BRECK-METRO ARE
35870	PROGRESS SUPPLY INC	2081214	\$175.68	2128532	061521	P	HK1 - FILTERS, VANHOOSE AREA 6
35870	PROGRESS SUPPLY INC	2081216	\$106.32	2128517	061521	P	HK1 - FILTERS, WATTERSON AREA

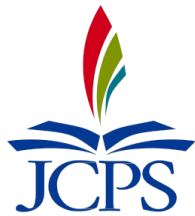


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 167 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35870	PROGRESS SUPPLY INC	2081218	\$78.96	2128362	061521	P	HK1 - FILTERS, LUHR AREA 5
35870	PROGRESS SUPPLY INC	2081220	\$33.48	2128357	061521	P	HK1 - FILTERS, BATES AREA 5
35870	PROGRESS SUPPLY INC	2081221	\$572.40	2128463	061521	P	HK1 - FILTERS, MALE AREA 3
35870	PROGRESS SUPPLY INC	2081224	\$199.44	2128361	061521	P	HK1 - FILTERS, LAUKHUF AREA 5
35870	PROGRESS SUPPLY INC	2081226	\$200.16	2128365	061521	P	HK1 - FILTERS, OKOLONA AREA 5
35870	PROGRESS SUPPLY INC	2081227	\$78.96	2128360	061521	P	HK1 - FILTERS, HARTSTERN AREA
35870	PROGRESS SUPPLY INC	2081228	\$151.08	2128367	061521	P	HK1 - FILTERS, RANGELAND AREA
35870	PROGRESS SUPPLY INC	2081229	\$32.80	2131248	061521	P	MECHANICAL MAINTENANCE
35870	PROGRESS SUPPLY INC	2082387	\$266.88	2128515	062221	P	HK1 - FILTERS, MDA AREA 6
35870	PROGRESS SUPPLY INC	2082389	\$33.12	2128456	062221	P	HK1 - FILTERS, CAMP TAYLOR ARE
35870	PROGRESS SUPPLY INC	2082391	\$272.16	2128462	062221	P	HK1 - FILTERS, LIBERTY AREA 3
35870	PROGRESS SUPPLY INC	2082393	\$167.40	2128381	062221	P	HK1 - FILTERS, BLUE LICK AREA
35870	PROGRESS SUPPLY INC	2082395	\$278.06	2128369	062221	P	HK1 - FILTERS, TJMS AREA 5
35870	PROGRESS SUPPLY INC	2082398	\$159.60	2128448	062221	P	HK1 - FILTERS, JOHNSONTOWN RD
35870	PROGRESS SUPPLY INC	2082400	\$209.04	2128451	062221	P	HK1 - FILTERS, MEDORA AREA 2
35870	PROGRESS SUPPLY INC	2082402	\$83.28	2128445	062221	P	HK1 - FILTERS, DIXIE AREA 2
35870	PROGRESS SUPPLY INC	2082405	\$42.48	2128454	062221	P	HK1 - FILTERS, VALLEY AREA 2
35870	PROGRESS SUPPLY INC	2082408	\$714.48	2128452	062221	P	HK1 - FILTERS, STUART AREA 2
35870	PROGRESS SUPPLY INC	2082412	\$25.50	2131206	062221	P	MAINTENANCE WAREHOUSE
35870	PROGRESS SUPPLY INC	2082414	\$2,468.43	2132130	062221	P	MECH MAINT
35870	PROGRESS SUPPLY INC	2084918	\$83.28	2128512	062921	P	HK1 - FILTERS, WHEATLEY AREA 4
35870	PROGRESS SUPPLY INC	2084920	\$394.80	2128450	062921	P	HK1 - FILTERS, LASSITER AREA 2
35870	PROGRESS SUPPLY INC	2084923	\$33.36	2128375	062921	P	HK1 - FILTERS, CRUMS LN AREA 1
35870	PROGRESS SUPPLY INC	2084926	\$300.24	2128371	062921	P	HK1 - FILTERS, BUTLER AREA 1
35870	PROGRESS SUPPLY INC	2084931	\$200.16	2128371	062921	P	HK1 - FILTERS, BUTLER AREA 1
35870	PROGRESS SUPPLY INC	2084936	\$341.28	2128516	062921	P	HK1 - FILTERS, TULLY AREA 6
35870	PROGRESS SUPPLY INC	2084959	\$511.20	2128358	062921	P	PROPERTY MGMT AND MAINTENANCE
35870	PROGRESS SUPPLY INC	2084962	\$542.76	2128447	062921	P	HK1 - FILTERS, FAIRDALE HS ARE
35870	PROGRESS SUPPLY INC	2084967	\$347.04	2128453	062921	P	HK1 - FILTERS, TAPP AREA 2
35870	PROGRESS SUPPLY INC	2084968	\$129.84	2128444	062921	P	HK1 - FILTERS, CORAL RIDGE
35870	PROGRESS SUPPLY INC	2084971	\$196.08	2128374	062921	P	HK1 - FILTERS, CONWAY AREA 1



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 168 of 272

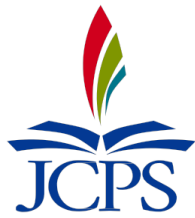
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35870	PROGRESS SUPPLY INC	2084973	\$1,444.08	2128378	062921	P	HK1 - FILTERS, PRP AREA 1
35870	PROGRESS SUPPLY INC	2084976	\$154.08	2132425	062921	P	MAINTENANCE WAREHOUSE
35870	PROGRESS SUPPLY INC	2085470	\$70.08	2132479	062921	P	NUTRITION CENTER
35870	PROGRESS SUPPLY INC	2085859	\$326.88	2128370	062921	P	HK1 - FILTERS, UNSELD AREA 5
35870	PROGRESS SUPPLY INC	2085864	\$283.94	2132024	062921	P	MAINTENANCE WAREHOUSE
134146	PROJECT LEAD THE WAY INC	2080269	\$2,400.00	2130411	061521	P	TR / PROJECT LEAD THE WAY TRAI
134146	PROJECT LEAD THE WAY INC	2080273	\$2,400.00	2130411	061521	P	TR / PROJECT LEAD THE WAY TRAI
134146	PROJECT LEAD THE WAY INC	2080280	\$2,400.00	2130411	061521	P	TR / PROJECT LEAD THE WAY TRAI
134146	PROJECT LEAD THE WAY INC	2081892	\$2,400.00	2132291	061521	P	EDWARDS EDUCATIONAL TEACHIGN A
102819	PROSPERITY PUBLICATIONS & PROMOTIONS	2080298	\$500.00	2126324	061521	P	LUHR ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2081896	\$33,520.00	2114366	061521	P	EDWARDS EDUCATIONAL TEACHING A
11517	PROSYS INFORMATION SYSTEMS	2081897	\$838.00	2113843	061521	P	ACADEMIC SCHOOL DIVISION ZONE
11517	PROSYS INFORMATION SYSTEMS	2082430	\$806.00	2118074	062221	P	KERRICK/EISENHOWER FRC
11517	PROSYS INFORMATION SYSTEMS	2082432	\$90.00	2129857	062221	P	FACILITIES PLANNING
11517	PROSYS INFORMATION SYSTEMS	2083544	\$995.00	2115832	062221	P	BUTLER TRADITIONAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2083615	\$102.00	2121391	062221	P	ATHERTON HS YSC
11517	PROSYS INFORMATION SYSTEMS	2084174	\$649.00	2125020	062921	P	SOUTHERN
11517	PROSYS INFORMATION SYSTEMS	2084175	\$649.00	2117774	062921	P	ESL DEPARTMENT
11517	PROSYS INFORMATION SYSTEMS	2084176	\$649.00	2117287	062921	P	SAC-MARYHURST 193
11517	PROSYS INFORMATION SYSTEMS	2084386	\$2,418.00	2113903	062921	P	KERRICK
11517	PROSYS INFORMATION SYSTEMS	2084387	\$806.00	2125109	062921	P	IROQUOIS HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2085866	\$649.00	2112343	062921	P	ESL DEPARTMENT
11517	PROSYS INFORMATION SYSTEMS	2085867	\$130.00	2132413	062921	P	ACADEMIC SCHOOL DIVISION ZONE
11517	PROSYS INFORMATION SYSTEMS	2086749	\$56.00	2126002	063021	A	ACADEMIC SCHOOL DIVISION ELEM
41523	PROTEGIS HOLDINGS LLC	2080784	-\$222.57	2119202	061521	P	GEN MAINT
41523	PROTEGIS HOLDINGS LLC	2080787	\$264.21	2130418	061521	P	GENERAL MAINTENANCE
41523	PROTEGIS HOLDINGS LLC	2086311	\$374.99	2132928	063021	A	GEN MAINTENANCE
105803	PRUFROCK PRESS	2080994	\$19,660.10	2130287	061521	P	TITLE I
105803	PRUFROCK PRESS	2082985	\$1,677.12	2130287	062221	P	TITLE I
105803	PRUFROCK PRESS	2086881	\$2,306.61	2130287	063021	A	TITLE I
39736	PUGH LUBRICANTS LLC	2081899	\$112.50	2131588	061521	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 169 of 272

<u>Vendor #</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	2080030	\$928.62	2118367	061521	P	IROQUOIS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2080032	\$745.20	2117634	061521	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2080034	\$232.65	2118367	061521	P	IROQUOIS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2080035	\$355.84	2128717	061521	P	SOUTHERN
54654	PYRAMID SCHOOL PRODUCTS	2080037	\$28.06	2130583	061521	P	IROQUOIS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2081134	\$229.18	2117435	061521	P	AUDUBON FRC
54654	PYRAMID SCHOOL PRODUCTS	2081810	\$70.94	2044583	061521	P	WHEATLEY ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2081811	\$27.35	2128262	061521	P	ECH CLASSROOMS- PAULA WEDDLE
54654	PYRAMID SCHOOL PRODUCTS	2081813	\$29.19	2130432	061521	P	GREATHOUSE/SHRYOCK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2082745	\$31.87	2044817	062221	P	WHEATLEY ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2082748	\$27.81	2128048	062221	P	WHEATLEY ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2083862	\$84.52	2132853	062221	P	VALLEY HIGH YSC
54654	PYRAMID SCHOOL PRODUCTS	2084099	\$156.40	2117044	062921	P	JCTMS - THE LINK FRYSC
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2080187	\$615.00	2118532	061521	P	GEN MAINT - KITCHEN
54568	QUALITY STONE & READY MIX INC	2082433	\$247.04	2104276	062221	P	DAWSON GARAGE
54568	QUALITY STONE & READY MIX INC	2082434	\$452.10	2104276	062221	P	DAWSON GARAGE
85740	QUILL CORPORATION	2080050	\$25.17	2117190	061521	P	KING/MCBRIDE
85740	QUILL CORPORATION	2080055	\$34.48	2128719	061521	P	SOUTHERN
85740	QUILL CORPORATION	2080057	\$5.10	2128719	061521	P	SOUTHERN
85740	QUILL CORPORATION	2080060	\$30.60	2128756	061521	P	NUTRITION CENTER
85740	QUILL CORPORATION	2080063	\$25.80	2129262	061521	P	CENTRAL HIGH SCHOOL
85740	QUILL CORPORATION	2080066	\$85.00	2129621	061521	P	NEWBURG MIDDLE SCHOOL
85740	QUILL CORPORATION	2080070	\$35.26	2130531	061521	P	SENECA
85740	QUILL CORPORATION	2081967	\$95.36	2122702	061521	P	HITE ELEMENTARY
85740	QUILL CORPORATION	2081969	\$30.00	2127180	061521	P	AHRENS
85740	QUILL CORPORATION	2081971	\$49.46	2127390	061521	P	HITE ELEMENTARY
85740	QUILL CORPORATION	2081973	\$29.96	2127537	061521	P	HIGHLAND MIDDLE SCHOOL
85740	QUILL CORPORATION	2081976	\$137.92	2127540	061521	P	JACOB ELEMENTARY
85740	QUILL CORPORATION	2081981	\$137.92	2128236	061521	P	SHELBY ACADEMY
85740	QUILL CORPORATION	2081984	\$34.48	2128242	061521	P	SHACKLETTE/EDDINGS
85740	QUILL CORPORATION	2081986	\$41.97	2131896	061521	P	ECH/ ANGELA BLUE



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 170 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
85740	QUILL CORPORATION	2082238	\$29.79	2109931	062221	P	GEORGE UNSELD/ROBINSON 300
85740	QUILL CORPORATION	2082243	\$629.16	2122455	062221	P	ECH/ K CAMP / READY 4K / JIMMY
85740	QUILL CORPORATION	2082247	\$49.46	2129799	062221	P	ECH REDMON 132
85740	QUILL CORPORATION	2082250	\$81.75	2129800	062221	P	ECH TANGCO 129
85740	QUILL CORPORATION	2082252	\$62.38	2129801	062221	P	ECH CLASSROOMS- PAULA WEDDLE
85740	QUILL CORPORATION	2082253	\$34.48	2129802	062221	P	ECH REDMON 132
85740	QUILL CORPORATION	2082254	\$100.16	2131491	062221	P	SAC-BROOKLAWN 221
85740	QUILL CORPORATION	2086093	\$762.62	2043354	063021	A	THE ACADEMY @ SHAWNEE
85740	QUILL CORPORATION	2086094	-\$479.00	2043354	063021	A	THE ACADEMY @ SHAWNEE
12737	R S I	2081923	\$2,250.00	2131546	061521	P	PROPERTY MGMT
36226	RACHEL M KREBS	2086857	\$13.33		063021	A	IN COUNTY TRAVEL MAY
3859	RADIO COMMUNICATIONS SYSTEMS INC	2081901	\$576.00	2123315	061521	P	MOORE
3859	RADIO COMMUNICATIONS SYSTEMS INC	2081902	\$71.00	2124489	061521	P	FAIRDALE HIGH
3859	RADIO COMMUNICATIONS SYSTEMS INC	2085706	\$3,720.00	2125172	062921	P	SAC-STATE AGENCY 879
12284	RAMSEY MIDDLE SCHOOL	2087871	\$14.38		063021	A	PEPSI
34365	RANDALL G SAMPSON	2083056	\$4,500.00	2132193	062221	P	TEACHING & LEARNING
21252	RANDOLPH RISA	2083404	\$20.32		062221	P	IN COUNTY TRAVEL
35803	RAWN LAW FIRM PLLC	2087011	\$999.02		210630	P	Payroll Run X - Warrant 210630
136164	RAYMOND WEAVER	2080480	\$997.00	2129715	061521	P	STUART ACA
136164	RAYMOND WEAVER	2083542	\$3,378.62	2128962	062221	P	BARRET TRADITIONAL MIDDLE SCHO
136164	RAYMOND WEAVER	2085868	\$101.25	2133097	062921	P	WAGGENER HIGH SCHOOL
136164	RAYMOND WEAVER	2087631	\$296.00	2131218	063021	A	FARNSLEY MIDDLE SCHOOL
136164	RAYMOND WEAVER	2087632	\$63.00	2130748	063021	A	SOUTHERN
11649	READING READING BOOKS LLC	2081004	\$22.39	2130882	061521	P	CORAL RIDGE ELEMENTARY
3289	READING RECOVERY COUNCIL OF NORTH AMEI	2082435	\$45.00	2128970	062221	P	WATTERSON
111958	REALITY WORKS INC	2085709	\$549.00	2119618	062921	P	BUTLER TRADITIONAL HIGH SCHOOL
116640	REALLY GOOD STUFF INC	2080795	\$73.68	2116328	061521	P	BATES ELEMENTARY
116640	REALLY GOOD STUFF INC	2083440	\$360.07	2121776	062221	P	CROSBY MIDDLE SCHOOL YSC
116640	REALLY GOOD STUFF INC	2083441	\$60.84	2121776	062221	P	CROSBY MIDDLE SCHOOL YSC
116640	REALLY GOOD STUFF INC	2083444	\$33.23	2125799	062221	P	SAC-LOUISVILLE DAY 138
116640	REALLY GOOD STUFF INC	2083450	\$82.40	2127182	062221	P	ALEX R KENNEDY ELEM



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 171 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
116640	REALLY GOOD STUFF INC	2083454	\$661.98	2129108	062221	P	MEYZEEK MIDDLE
116640	REALLY GOOD STUFF INC	2083458	\$13.10	2129388	062221	P	CHANCEY ELEMENTARY
116640	REALLY GOOD STUFF INC	2083463	\$249.13	2129607	062221	P	ROOSEVELT-PERRY FRC
116640	REALLY GOOD STUFF INC	2083478	\$667.41	2129604	062221	P	BLAKE ELEMENTARY FRC
116640	REALLY GOOD STUFF INC	2083481	\$188.19	2130000	062221	P	FRAYSER ELEMENTARY FRC
116640	REALLY GOOD STUFF INC	2083484	\$159.95	2130000	062221	P	FRAYSER ELEMENTARY FRC
116640	REALLY GOOD STUFF INC	2083486	\$272.03	2131460	062221	P	RUTHERFORD ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083698	\$221.66	2114519	062221	P	FROST 6TH GRADE ACADEMY
116640	REALLY GOOD STUFF INC	2083699	\$266.15	2115219	062221	P	GUTERMUTH
116640	REALLY GOOD STUFF INC	2083700	\$358.86	2115596	062221	P	COCHRAN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083702	\$69.82	2103080	062221	P	CORAL RIDGE ELEMENTARY
116640	REALLY GOOD STUFF INC	2083704	\$65.59	2116783	062221	P	AUBURNDALE ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083707	\$465.52	2117636	062221	P	NORTON ELEMENTARY
116640	REALLY GOOD STUFF INC	2083709	\$160.02	2117794	062221	P	HITE ELEMENTARY
116640	REALLY GOOD STUFF INC	2083711	\$251.13	2117951	062221	P	WESTERN MIDDLE SCHOOL FOR THE
116640	REALLY GOOD STUFF INC	2083717	\$132.34	2119747	062221	P	AUDUBON TRADITIONAL ELEMENTARY
116640	REALLY GOOD STUFF INC	2083719	\$97.79	2118194	062221	P	FROST 6TH GRADE ACADEMY
116640	REALLY GOOD STUFF INC	2083721	\$42.67	2118192	062221	P	FROST 6TH GRADE ACADEMY
116640	REALLY GOOD STUFF INC	2083722	\$89.20	2118321	062221	P	EISENHOWER
116640	REALLY GOOD STUFF INC	2083723	\$100.85	2118324	062221	P	WHEELER ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083725	\$213.23	2118590	062221	P	GREENWOOD ELEMENTARY
116640	REALLY GOOD STUFF INC	2083727	\$200.06	2118589	062221	P	FROST 6TH GRADE ACADEMY
116640	REALLY GOOD STUFF INC	2083729	\$71.62	2118588	062221	P	FIELD ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083730	\$852.53	2119413	062221	P	KENWOOD ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083731	\$31.98	2119885	062221	P	AUBURNDALE ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083732	\$246.06	2114465	062221	P	FAIRDALE ELEMENTARY
116640	REALLY GOOD STUFF INC	2083735	\$111.50	2118160	062221	P	EISENHOWER
116640	REALLY GOOD STUFF INC	2083736	\$88.23	2119154	062221	P	AUBURNDALE ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083737	\$178.40	2119184	062221	P	EISENHOWER
116640	REALLY GOOD STUFF INC	2083739	\$200.25	2120070	062221	P	BOWEN ELEMENTARY
116640	REALLY GOOD STUFF INC	2083740	\$41.99	2120427	062221	P	NORTON COMMONS ELEMENTARY SCHO



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 172 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
116640	REALLY GOOD STUFF INC	2083741	\$1,935.15	2116581	062221	P	WHEELER ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083742	\$55.99	2113693	062221	P	COCHRAN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083743	\$102.80	2122103	062221	P	NORTON ELEMENTARY-PPE
116640	REALLY GOOD STUFF INC	2083744	\$15.51	2118194	062221	P	FROST 6TH GRADE ACADEMY
116640	REALLY GOOD STUFF INC	2083745	\$258.58	2122087	062221	P	BOWEN ELEMENTARY
116640	REALLY GOOD STUFF INC	2083746	\$30.23	2122721	062221	P	HITE ELEMENTARY
116640	REALLY GOOD STUFF INC	2083748	\$58.15	2123047	062221	P	MIDDLETOWN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083750	\$68.63	2123169	062221	P	MIDDLETOWN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083753	\$76.93	2123511	062221	P	VALLEY HIGH SCHOOL
116640	REALLY GOOD STUFF INC	2083755	\$59.76	2123975	062221	P	CARTER TRADITIONAL ELEMENTARY
116640	REALLY GOOD STUFF INC	2083756	\$55.26	2123949	062221	P	CORAL RIDGE ELEMENTARY
116640	REALLY GOOD STUFF INC	2083758	\$1,209.55	2123821	062221	P	ATKINSON ACADEMY
116640	REALLY GOOD STUFF INC	2083759	\$478.25	2124607	062221	P	ALFRED BINET SCHOOL/GALLAGHER
116640	REALLY GOOD STUFF INC	2083762	\$94.99	2124945	062221	P	MIDDLETOWN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083763	\$122.92	2124944	062221	P	MIDDLETOWN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2083764	\$158.81	2124202	062221	P	FAIRDALE ELEMENTARY
116640	REALLY GOOD STUFF INC	2084260	\$91.44	2120422	062921	P	AUDUBON TRADITIONAL ELEMENTARY
116640	REALLY GOOD STUFF INC	2084262	\$58.18	2125922	062921	P	INDAIN TRAIL ELEMENTARY
116640	REALLY GOOD STUFF INC	2084263	\$152.28	2125939	062921	P	GREATHOUSE ELEMENTARY
116640	REALLY GOOD STUFF INC	2084264	\$32.00	2125492	062921	P	FARMER ELEMENTARY
116640	REALLY GOOD STUFF INC	2084265	\$8.99	2125353	062921	P	CORAL RIDGE ELEMENTARY
116640	REALLY GOOD STUFF INC	2084266	\$246.87	2124948	062921	P	ATHERTON HIGH
116640	REALLY GOOD STUFF INC	2084270	\$68.14	2125491	062921	P	FARMER ELEMENTARY
116640	REALLY GOOD STUFF INC	2084271	\$232.76	2126145	062921	P	BOWEN ELEMENTARY
116640	REALLY GOOD STUFF INC	2084273	\$65.78	2126146	062921	P	WELLINGTON ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2084276	\$40.99	2124202	062921	P	FAIRDALE ELEMENTARY
116640	REALLY GOOD STUFF INC	2084278	\$149.38	2128650	062921	P	MINOR DANIELS ACADEMY
116640	REALLY GOOD STUFF INC	2084283	\$22.30	2128648	062921	P	MIDDLETOWN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2084286	\$37.99	2125353	062921	P	CORAL RIDGE ELEMENTARY
116640	REALLY GOOD STUFF INC	2084288	\$24.24	2124948	062921	P	ATHERTON HIGH
116640	REALLY GOOD STUFF INC	2084293	\$82.72	2129016	062921	P	WELLINGTON ELEMENTARY SCHOOL

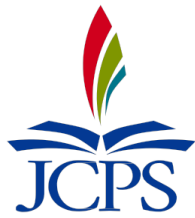


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 173 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
116640	REALLY GOOD STUFF INC	2084296	\$133.91	2128977	062921	P	WATTERSON
116640	REALLY GOOD STUFF INC	2084299	\$26.88	2128745	062921	P	STOPHER
116640	REALLY GOOD STUFF INC	2084301	\$94.08	2129015	062921	P	WELLINGTON ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2084302	\$72.50	2128905	062921	P	JEFFERSONTOWN ELEMENTARY SCHOO
116640	REALLY GOOD STUFF INC	2084304	\$2,700.40	2127890	062921	P	FERN CREEK ELEMENTARY
116640	REALLY GOOD STUFF INC	2084305	\$28.94	2129014	062921	P	WELLINGTON ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2084306	\$104.99	2129276	062921	P	MIDDLETOWN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2084308	\$231.84	2129636	062921	P	GREENWOOD ELEMENTARY
116640	REALLY GOOD STUFF INC	2084310	\$148.37	2129680	062921	P	SANDERS ELEMENTARY
116640	REALLY GOOD STUFF INC	2084311	\$50.43	2115091	062921	P	KENWOOD ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2084312	\$251.20	2129860	062921	P	FRAYSER ELEMENTARY
116640	REALLY GOOD STUFF INC	2084313	\$4.26	2129941	062921	P	MIDDLETOWN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2084314	\$151.98	2130695	062921	P	HARTSTERN
116640	REALLY GOOD STUFF INC	2084315	\$4.84	2128648	062921	P	MIDDLETOWN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2085871	\$1,870.52	2127890	062921	P	FERN CREEK ELEMENTARY
116640	REALLY GOOD STUFF INC	2085873	\$1,722.25	2132846	062921	P	SAC-BELLEWOOD
42200	REBECCA E REYNOLDS	2083398	\$86.43		062221	P	IN COUNTY TRAVEL
42221	REBEKAH R ELLIS	2083400	\$56.87		062221	P	IN COUNTY TRAVEL
16397	RECEVEUR KATHLEEN M	2082976	\$74.98		062221	P	IN COUNTY TRAVEL
144314	RECREONICS INC	2087207	\$1,671.22	2125612	063021	A	THE ACADEMY @ SHAWNEE
144314	RECREONICS INC	2087208	\$521.15	2125612	063021	A	THE ACADEMY @ SHAWNEE
40741	RECYCLING SERVICES INC	2081012	\$90.00	2101199	061521	P	LUHR ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	2081383	\$60.00	2112679	061521	P	MEYZEEK MIDDLE
40741	RECYCLING SERVICES INC	2081388	\$15.00	2107490	061521	P	BRECKINRIDGE FRANKLIN ELEMENTA
40741	RECYCLING SERVICES INC	2081389	\$60.00	2112679	061521	P	MEYZEEK MIDDLE
40741	RECYCLING SERVICES INC	2081903	\$60.00	2105736	061521	P	BRANDEIS ELEMENTARY
40741	RECYCLING SERVICES INC	2081904	\$65.00	2105736	061521	P	BRANDEIS ELEMENTARY
40741	RECYCLING SERVICES INC	2082530	\$30.00	2123130	062221	P	MAUPIN ELEMENTARY
40741	RECYCLING SERVICES INC	2082534	\$30.00	2123130	062221	P	MAUPIN ELEMENTARY
40741	RECYCLING SERVICES INC	2082537	\$30.00	2123130	062221	P	MAUPIN ELEMENTARY
40741	RECYCLING SERVICES INC	2082539	\$30.00	2123130	062221	P	MAUPIN ELEMENTARY

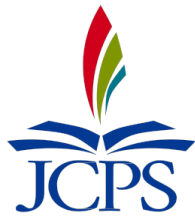


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 174 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40741	RECYCLING SERVICES INC	2082542	\$15.00	2116082	062221	P	CAMP TAYLOR ELEMENTARY
40741	RECYCLING SERVICES INC	2082545	\$15.00	2116082	062221	P	CAMP TAYLOR ELEMENTARY
40741	RECYCLING SERVICES INC	2082547	\$15.00	2116082	062221	P	CAMP TAYLOR ELEMENTARY
40741	RECYCLING SERVICES INC	2082551	\$15.00	2104731	062221	P	SHACKLETTE/GARNER
40741	RECYCLING SERVICES INC	2082556	\$22.50	2109608	062221	P	FIELD ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	2082559	\$22.50	2109608	062221	P	FIELD ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	2082562	\$22.50	2109608	062221	P	FIELD ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	2082565	\$30.00	2110701	062221	P	BROWN SCHOOL
40741	RECYCLING SERVICES INC	2082568	\$30.00	2107411	062221	P	CHANCEY ELEMENTARY
40741	RECYCLING SERVICES INC	2084412	\$60.00	2112679	062921	P	MEYZEEK MIDDLE
40741	RECYCLING SERVICES INC	2084415	\$60.00	2112679	062921	P	MEYZEEK MIDDLE
40741	RECYCLING SERVICES INC	2084416	\$35.00	2101199	062921	P	LUHR ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	2084417	\$22.50	2109608	062921	P	FIELD ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	2084418	\$23.85	2104473	062921	P	LOWE ELEMENTARY
40741	RECYCLING SERVICES INC	2084419	\$15.00	2107490	062921	P	BRECKINRIDGE FRANKLIN ELEMENTA
40741	RECYCLING SERVICES INC	2084420	\$15.00	2116082	062921	P	CAMP TAYLOR ELEMENTARY
40741	RECYCLING SERVICES INC	2084421	\$15.00	2104731	062921	P	SHACKLETTE/GARNER
40741	RECYCLING SERVICES INC	2084422	\$15.00	2104473	062921	P	LOWE ELEMENTARY
40741	RECYCLING SERVICES INC	2084423	\$60.00	2101199	062921	P	LUHR ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	2084424	\$15.00	2107490	062921	P	BRECKINRIDGE FRANKLIN ELEMENTA
40741	RECYCLING SERVICES INC	2084425	\$22.50	2109608	062921	P	FIELD ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	2084426	\$30.00	2110701	062921	P	BROWN SCHOOL
40741	RECYCLING SERVICES INC	2084439	\$15.00	2116082	062921	P	CAMP TAYLOR ELEMENTARY
40741	RECYCLING SERVICES INC	2084442	\$15.00	2116082	062921	P	CAMP TAYLOR ELEMENTARY
40741	RECYCLING SERVICES INC	2084446	\$15.00	2024784	062921	P	MCFERRAN PREP. ACADEMY
40741	RECYCLING SERVICES INC	2084449	\$15.00	2024784	062921	P	MCFERRAN PREP. ACADEMY
40741	RECYCLING SERVICES INC	2085710	\$285.00	2102398	062921	P	NEWBURG MIDDLE SCHOOL
40741	RECYCLING SERVICES INC	2086884	\$45.00	2101199	063021	A	LUHR ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	2086889	\$45.00	2101199	063021	A	LUHR ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	2086891	\$45.00	2101199	063021	A	LUHR ELEMENTARY SCHOOL
38702	REITER DAIRY SPRINGFIELD LLC	2080014	\$397.65	2102346	061521	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 175 of 272

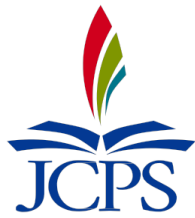
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38702	REITER DAIRY SPRINGFIELD LLC	2080015	\$191.74	2102346	061521	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2080017	\$448.90	2102346	061521	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2080018	\$764.25	2102346	061521	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2080020	\$286.05	2102346	061521	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2080022	\$224.70	2102346	061521	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2080024	\$211.94	2102346	061521	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2080025	\$204.50	2102346	061521	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085118	\$702.90	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085122	\$1,391.88	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085157	\$368.10	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085159	\$368.10	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085166	\$266.10	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085176	\$600.90	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085180	\$1,008.15	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085185	\$286.30	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085188	\$143.15	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085193	\$143.15	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085199	\$143.15	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085204	\$632.70	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085207	\$428.70	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085212	\$428.70	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085214	\$214.35	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085216	\$428.70	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085218	\$214.35	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085219	\$224.20	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085221	\$122.20	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085222	\$346.40	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085224	\$117.13	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085225	\$183.30	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085227	\$163.60	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085229	\$510.50	2102346	062921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 176 of 272

<u>Vendor #</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	2085232	\$224.20	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085235	\$632.70	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085238	\$194.65	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085241	\$409.00	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085244	\$378.20	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085247	\$409.00	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085250	\$388.05	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085255	\$449.90	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085258	\$775.60	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085263	\$163.60	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085267	\$366.60	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085270	\$204.50	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2085273	\$204.50	2102346	062921	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086195	\$9,168.12	2102680	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086903	\$366.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086908	\$325.70	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086914	\$152.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086918	\$305.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086921	\$345.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086923	\$458.25	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086925	\$488.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086927	\$173.45	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086928	\$427.70	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086929	\$654.40	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086930	\$438.55	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086931	\$457.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086932	\$183.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086933	\$611.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086934	\$631.70	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086935	\$611.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086936	\$274.95	2102346	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 177 of 272

<u>Vendor #</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	2086937	\$81.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086938	\$102.25	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086939	\$327.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086940	\$488.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086941	\$774.10	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086942	\$549.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086943	\$224.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086944	\$458.25	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086956	\$265.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086960	\$244.40	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086963	\$152.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086964	\$366.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086965	\$458.25	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086966	\$366.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086967	\$559.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086968	\$274.95	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086970	\$458.25	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086971	\$183.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086973	\$183.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086974	\$183.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086976	\$611.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086977	\$102.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086979	\$244.40	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086981	\$213.85	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086982	\$397.15	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2086983	\$264.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087247	\$601.65	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087248	\$224.45	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087249	\$957.40	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087250	\$204.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087251	\$194.65	2102346	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 178 of 272

<u>Vendor #</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	2087252	\$214.85	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087253	\$224.70	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087254	\$111.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087255	\$164.10	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087256	\$581.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087257	\$642.05	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087258	\$213.35	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087259	\$102.25	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087260	\$161.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087261	\$448.65	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087262	\$152.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087263	\$274.95	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087264	\$274.95	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087266	\$274.95	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087269	\$274.95	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087272	\$122.70	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087274	\$1,591.35	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087276	\$958.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087279	\$223.95	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087281	\$397.15	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087283	\$173.95	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087284	\$71.95	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087285	\$132.05	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087286	\$173.45	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087287	\$357.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087288	\$357.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087289	\$52.15	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087290	\$31.95	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087291	\$856.40	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087292	\$408.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087293	\$713.50	2102346	063021	A	NUTRITION CENTER

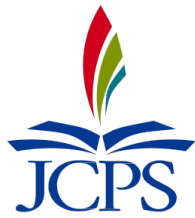


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 179 of 272

<u>Vendor #</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	2087294	\$533.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087295	\$244.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087296	\$183.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087297	\$346.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087311	\$346.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087312	\$133.05	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087314	\$183.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087315	\$173.95	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087316	\$184.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087319	\$112.85	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087321	\$101.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087323	\$591.05	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087324	\$1,610.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087325	\$1,549.70	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087327	\$214.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087329	\$164.10	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087331	\$204.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087333	\$121.70	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087335	\$172.45	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087336	\$367.10	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087337	\$143.15	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087338	\$244.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087340	\$134.55	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087341	\$165.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087342	\$163.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087343	\$520.85	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087344	\$112.85	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087345	\$143.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087346	\$143.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087347	\$1,385.35	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087348	\$824.35	2102346	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 180 of 272

<u>Vendor #</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	2087349	\$193.65	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087355	\$663.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087358	\$204.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087361	\$357.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087363	\$294.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087367	\$315.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087371	\$357.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087374	\$530.70	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087376	\$234.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087377	\$143.40	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087378	\$204.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087379	\$165.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087380	\$152.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087385	\$203.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087386	\$193.40	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087388	\$204.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087390	\$131.55	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087392	\$14.88	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087395	\$346.40	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087397	\$587.89	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087402	\$458.25	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087404	\$458.25	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087410	\$305.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087412	\$152.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087414	\$214.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087416	\$234.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087419	\$234.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087422	\$458.25	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087424	\$460.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087426	\$407.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087430	\$438.30	2102346	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 181 of 272

<u>Vendor #</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	2087433	\$193.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087437	\$193.65	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087439	\$643.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087442	\$531.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087444	\$611.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087446	\$541.05	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087449	\$428.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087451	\$152.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087454	\$152.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087456	\$480.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087459	\$366.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087460	\$91.65	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087464	\$326.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087466	\$673.10	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2087469	\$274.95	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088412	\$205.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088414	\$214.85	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088416	\$123.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088417	\$142.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088419	\$164.10	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088422	\$51.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088424	\$1,559.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088425	\$184.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088426	\$41.15	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088427	\$81.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088428	\$61.85	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088429	\$163.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088430	\$92.40	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088431	\$225.95	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088432	\$60.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088433	\$214.35	2102346	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 182 of 272

<u>Vendor #</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	2088434	\$20.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088435	\$80.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088436	\$82.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088437	\$204.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088438	\$215.35	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088439	\$192.40	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088440	\$51.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088442	\$163.35	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088444	\$81.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088445	\$71.70	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088447	\$185.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088449	\$641.55	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088451	\$163.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088453	\$326.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088455	\$326.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088457	\$163.10	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088459	\$164.10	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088461	\$205.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088462	\$303.09	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088465	\$537.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088466	\$386.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088469	\$662.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088472	\$662.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088475	\$163.10	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088478	\$82.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088481	\$305.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088483	\$548.15	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088485	\$144.65	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088486	\$164.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088488	\$102.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088490	\$103.00	2102346	063021	A	NUTRITION CENTER

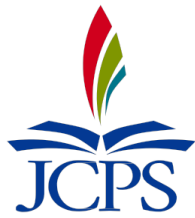


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 183 of 272

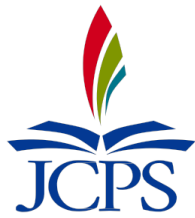
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38702	REITER DAIRY SPRINGFIELD LLC	2088492	\$661.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088494	\$154.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088496	\$184.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088523	\$305.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088525	\$225.70	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088527	\$154.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088544	\$30.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088546	\$202.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088548	\$194.40	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088549	\$183.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088552	\$183.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088554	\$183.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088555	\$183.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088558	\$406.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088561	\$124.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088565	\$204.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088567	\$20.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088574	\$40.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088581	\$224.70	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088583	\$90.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088585	\$215.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088586	\$226.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088587	\$124.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088589	\$163.85	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088590	\$163.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088593	\$194.15	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088594	\$133.05	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088596	\$133.05	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088598	\$193.65	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088600	\$193.65	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088604	\$173.20	2102346	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 184 of 272

<u>Vendor #</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	2088607	\$173.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088610	\$51.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088611	\$244.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088615	\$111.35	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088617	\$429.45	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088620	\$185.05	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088623	\$152.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088626	\$183.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088632	\$888.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088634	\$143.15	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088636	\$51.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088637	\$336.55	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088638	\$296.65	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088639	\$152.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088642	\$152.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088645	\$162.60	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088647	\$50.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088649	\$498.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088653	\$183.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088656	\$183.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088658	\$142.90	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088660	\$101.00	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088671	\$81.30	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088673	\$163.10	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088675	\$163.10	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088678	\$61.35	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088680	\$245.15	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088683	\$245.15	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088686	\$203.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088687	\$51.25	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088688	\$40.90	2102346	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 185 of 272

<u>Vendor #</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	2088689	\$204.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088690	\$122.45	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088693	\$448.65	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088694	\$294.65	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088696	\$174.20	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088698	\$204.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088701	\$102.25	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088703	\$153.75	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088705	\$151.50	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088706	\$80.80	2102346	063021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2088709	\$375.20	2102346	063021	A	NUTRITION CENTER
13311	RELATION INSURANCE SERVICES-SPECIALTY RI	2084410	\$1,104.71	2106661	062921	P	COMMUNITY SUPPORT SERVICES
8616	RENAISSANCE HOLDINGS LLC	2087854	\$1,713.50	2102653	063021	A	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2087856	\$1,066.33	2102653	063021	A	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2087861	\$1,617.31	2102653	063021	A	NUTRITION CENTER
20616	RENEE APPLING	2082078	\$600.00	2117235	061521	P	FRYSC - ELONA MACK
20616	RENEE APPLING	2083049	\$2,000.00	2127440	062221	P	EASTERN YSC
31563	REPUBLIC SERVICES	2080414	\$40,055.13	2101143	061521	P	SAFETY & ENVIRONMENTAL SERV
31563	REPUBLIC SERVICES	2080420	\$3,656.44	2102034	061521	P	DAWSON GARAGE
31563	REPUBLIC SERVICES	2081017	\$315.23	2102342	061521	P	NUTRITION CENTER
31563	REPUBLIC SERVICES	2087864	\$315.23	2102342	063021	A	NUTRITION CENTER
90430	REXEL USA INC	2082436	\$20.47	2131754	062221	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2082987	\$178.32	2132022	062221	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2081907	\$246.32	2115535	061521	P	GEN. MAINT. - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2081911	\$37.21	2114721	061521	P	GEN. MAINT. - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2081912	\$27.32	2115535	061521	P	GEN. MAINT. - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2081913	\$285.88	2118551	061521	P	GEN. MAINT - ELECTRIC
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2081914	\$3,680.00	2130492	061521	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2081915	\$254.00	2130492	061521	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2081917	\$125.72	2131782	061521	P	GEN. MAINT - ELECTRIC
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2083793	\$91.12	2132652	062221	P	GEN. MAINT. - ELECTRIC SHOP



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 186 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2084404	\$190.77	2132194	062921	P	GEN. MAINT - ELECTRIC
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2084406	\$7.35	2132344	062921	P	MAINT WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2084407	\$44.10	2132344	062921	P	MAINT WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2084409	\$22.05	2132344	062921	P	MAINT WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2084858	\$19.25	2132023	062921	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2084860	\$57.75	2132023	062921	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2085000	\$3.71	2132194	062921	P	GEN. MAINT - ELECTRIC
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2085714	\$154.00	2120049	062921	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2085882	\$20.50	2131753	062921	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2085887	\$15,876.00	2132700	062921	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2086893	\$848.52	2129888	063021	A	GENERAL MAINTENANCE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2086898	\$275.00	2131571	063021	A	MECH MAINT
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2086899	\$2,910.00	2131753	063021	A	MAINTENANCE WAREHOUSE
53146	RIDDELL ALL AMERICAN SPORTS CORP	2083545	\$2,645.00	2125732	062221	P	MEYZEEK MIDDLE
53146	RIDDELL ALL AMERICAN SPORTS CORP	2083549	\$38.00	2125438	062221	P	CONWAY MIDDLE SCHOOL
604	RILEY JEANINE	2082960	\$75.68		062221	P	IN COUNTY TRAVEL
41977	RILEY MURRAY	2087482	\$4,500.00	2111101	063021	A	CURRICULUM MANAGEMENT-CDLI-LM
28438	RIVER CITY PRINTED PRODUCTS	2081919	\$1,924.00	2132132	061521	P	RAMSEY
28438	RIVER CITY PRINTED PRODUCTS	2081921	\$1,064.40	2132132	061521	P	RAMSEY
53024	RIVERSIDE ASSESSMENTS LLC	2087872	\$3,158.30	2116958	063021	A	ECE ASSESSMENT
53024	RIVERSIDE ASSESSMENTS LLC	2087878	\$44,829.20	2132555	063021	A	TESTING
42318	RIVERSIDE COMMUNITY CARE INC	2087884	\$35,500.00	2133178	063021	A	EDWARDS EDUCATIONAL TEACHING A
149061	RIVERSIDE PARKING INC	2083796	\$360.00	2102807	062221	P	ACCOUNTING SERVICES
35876	RJE BUSINESS INTERIORS KY INC	2082437	\$5,934.67	2124294	062221	P	FURNITURE (GENERIC)
35876	RJE BUSINESS INTERIORS KY INC	2085719	\$275.00	2131976	062921	P	SBDM
38211	ROBERT BRANDON YATES	2084277	\$56.18		062921	P	IN COUNTY TRAVEL
35442	ROBERT S FULK	2086860	\$84.28		063021	A	IN COUNTY TRAVEL JUNE
37625	ROBERTA BECKER	2083050	\$366.95	2128114	062221	P	EXCEPTIONAL CHILD EDUCATION
34441	ROBIN M RATLIFF	2083411	\$56.46		062221	P	IN COUNTY TRAVEL
34381	ROCIO VELARDE	2083412	\$62.56		062221	P	IN COUNTY TRAVEL
42198	RODNEY A ENGLAND	2083416	\$75.80		062221	P	IN COUNTY TRAVEL

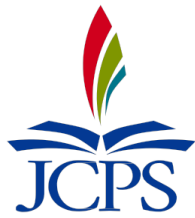


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 187 of 272

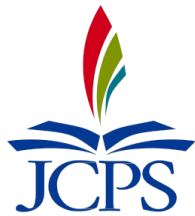
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
22476	ROGERS CHRISTY	2082872	\$38.65		062221	P	IN COUNTY TRAVEL
87200	ROOSEVELT PERRY ELEM SCHOOL	2087876	\$42.75		063021	A	PEPSI
138462	ROPPEL INDUSTRIES INC	2081922	\$293.00	2101545	061521	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2083551	\$544.00	2122960	062221	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2083553	\$559.75	2101545	062221	P	VEHICLE MAINTENANCE
38696	ROSHANDA M JOHNSON	2086243	\$182.74		063021	A	IN COUNTY TRAVEL MAY
38696	ROSHANDA M JOHNSON	2086872	\$83.43		063021	A	IN COUNTY TRAVEL JUNE
87480	RUTHERFORD ELEMENTARY SCHOOL	2083296	\$72.75		062221	P	PEPSI
87480	RUTHERFORD ELEMENTARY SCHOOL	2087879	\$51.75		063021	A	PEPSI
12428	RUTHERFORD LEARNING GROUP INC	2082438	\$884.00	2129864	062221	P	FRAYSER ELEMENTARY
12428	RUTHERFORD LEARNING GROUP INC	2082440	\$20,416.66	2120356	062221	P	ACCELERATED IMPROVEMENT SCHOOL
27100	RYAN WILLIAM SKEES	2081116	\$100.00	2108317	061521	P	ATHERTON HIGH
27100	RYAN WILLIAM SKEES	2086947	\$50.00	2130568	063021	A	GOLDSMITH ELEMENTARY
27100	RYAN WILLIAM SKEES	2086954	\$50.00	2130568	063021	A	GOLDSMITH ELEMENTARY
27100	RYAN WILLIAM SKEES	2086957	\$50.00	2130568	063021	A	GOLDSMITH ELEMENTARY
27100	RYAN WILLIAM SKEES	2086961	\$70.00	2130568	063021	A	GOLDSMITH ELEMENTARY
27100	RYAN WILLIAM SKEES	2086969	\$50.00	2130568	063021	A	GOLDSMITH ELEMENTARY
27100	RYAN WILLIAM SKEES	2086972	\$50.00	2130568	063021	A	GOLDSMITH ELEMENTARY
27100	RYAN WILLIAM SKEES	2086975	\$50.00	2130568	063021	A	GOLDSMITH ELEMENTARY
27100	RYAN WILLIAM SKEES	2086978	\$50.00	2130568	063021	A	GOLDSMITH ELEMENTARY
27100	RYAN WILLIAM SKEES	2086980	\$50.00	2130568	063021	A	GOLDSMITH ELEMENTARY
116901	S & S WORLDWIDE	2080295	\$335.93	2129094	061521	P	KERRICK FRC
116901	S & S WORLDWIDE	2083620	\$95.94	2130548	062221	P	GRACE JAMES ACADEMY
87650	S W H SUPPLY COMPANY INC	2080578	\$235.20	2113472	061521	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2080580	\$431.16	2131602	061521	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2080582	\$522.00	2131044	061521	P	MECHANICAL MAINTENANCE
87650	S W H SUPPLY COMPANY INC	2081396	\$311.24	2130150	061521	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2081398	\$442.90	2131629	061521	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2081401	-\$442.90	2131629	061521	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2081403	\$439.91	2131629	061521	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2082645	\$80.96	2131695	062221	P	MAINT. WAREHOUSE



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 188 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
87650	S W H SUPPLY COMPANY INC	2083801	\$93.64	2132304	062221	P	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2084186	\$503.47	2131637	062921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2084188	\$76.13	2132539	062921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2084189	\$131.51	2132609	062921	P	MECHANICAL MAINTENANCE
87650	S W H SUPPLY COMPANY INC	2084192	\$57.44	2132595	062921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2084194	\$289.30	2131204	062921	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2084991	\$57.86	2132727	062921	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2085484	\$239.67	2117669	062921	P	NUTRITION CENTER
87650	S W H SUPPLY COMPANY INC	2085905	\$56.65	2131085	062921	P	MECHANICAL MAINTENANCE
87650	S W H SUPPLY COMPANY INC	2088019	\$29.82	2132438	063021	A	MAINTENANCE WAREHOUSE
100019	SAF TI CO INC	2082572	\$932.50	2131095	062221	P	MAINT WHSE
3119	SAFETY KLEEN SYSTEMS INC	2080305	\$432.00	2102833	061521	P	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2080318	\$295.00	2102833	061521	P	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2080324	\$432.00	2102833	061521	P	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2080327	\$432.00	2102833	061521	P	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2080329	\$1,080.00	2102833	061521	P	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2080354	\$1,080.00	2102833	061521	P	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2085723	\$187.41	2103496	062921	P	DAWSON GARAGE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2081927	\$100.00	2108447	061521	P	GENERAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2084451	\$100.00	2102579	062921	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2084452	\$100.00	2102579	062921	P	VEHICLE MAINTENANCE
40725	SAMANTHA G SHOCKLEY	2080438	\$51.17		061521	P	IN COUNTY TRAVEL
87870	SANDERS ELEMENTARY SCHOOL	2083297	\$33.75		062221	P	PEPSI
87870	SANDERS ELEMENTARY SCHOOL	2087883	\$50.00		063021	A	PEPSI
31226	SARA A ADAMS	2080444	\$40.48		061521	P	IN COUNTY TRAVEL
40112	SARA A WAGNER	2083431	\$146.57		062221	P	IN COUNTY TRAVEL
40148	SARA H YOUNG	2080763	\$5,000.00	2108003	061521	P	EDWARDS EDUCATIONAL TEACHING A
17049	SARIENA L SAMPSON	2080695	\$64.99		061521	P	ZOOM SUBSCRIPTION
36654	SCENARIO LEARNING LLC	2082989	\$40,000.00	2130599	062221	P	CURRICULUM & INSTRUCTION
36654	SCENARIO LEARNING LLC	2087657	\$3,500.00	2132069	063021	A	TRANSPORTATION
42498	SCHAFFNER TRADITIONAL ELEMENTARY	2087886	\$82.50		063021	A	PEPSI



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 189 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
101472	SCHARDEIN MECHANICAL CONTRACTORS	2081929	\$2,004.50	2132157	061521	P	GEN MAINT - PLUMBING
60737	SCHNELL CONTRACTORS INC	2082576	\$27,793.60	2124445	062221	P	FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2082579	\$5,249.60	2130375	062221	P	JTOWN HS FACILITIES CAPITAL IM
16169	SCHOENBACHLER LEANDRA	2083019	\$56.94		062221	P	IN COUNTY TRAVEL
131432	SCHOLASTIC BOOK CLUB	2080376	\$29.50	2130966	061521	P	HITE ELEMENTARY
131432	SCHOLASTIC BOOK CLUB	2080387	\$24.50	2130966	061521	P	HITE ELEMENTARY
135408	SCHOLASTIC EDUCATION	2080365	\$15,890.95	2127956	061521	P	JOHNSONTOWN ROAD ELEMENTARY
135408	SCHOLASTIC EDUCATION	2080371	\$484.22	2130433	061521	P	HITE ELEMENTARY
135408	SCHOLASTIC EDUCATION	2081937	\$169.21	2129338	061521	P	ECH / ASHLEE GOODSPEED
135408	SCHOLASTIC EDUCATION	2081940	\$1,214.27	2129043	061521	P	KING/CAMP
135408	SCHOLASTIC EDUCATION	2081942	\$2,932.50	2129200	061521	P	BROWN SCHOOL
135408	SCHOLASTIC EDUCATION	2081944	\$722.80	2128661	061521	P	ECH / LORI FRENCH
135408	SCHOLASTIC EDUCATION	2081946	\$335.21	2128661	061521	P	ECH / LORI FRENCH
135408	SCHOLASTIC EDUCATION	2081947	\$152.49	2129309	061521	P	KING/ESS/BROWN
135408	SCHOLASTIC EDUCATION	2081948	\$78.11	2130001	061521	P	HITE ELEMENTARY
135408	SCHOLASTIC EDUCATION	2081949	\$5,225.96	2127956	061521	P	JOHNSONTOWN ROAD ELEMENTARY
135408	SCHOLASTIC EDUCATION	2081950	\$6,500.00	2127978	061521	P	WILT ELEMENTARY
135408	SCHOLASTIC EDUCATION	2081951	\$985.50	2127956	061521	P	JOHNSONTOWN ROAD ELEMENTARY
135408	SCHOLASTIC EDUCATION	2081957	\$11,475.00	2129687	061521	P	SAC-HOTI
135408	SCHOLASTIC EDUCATION	2081959	\$102.00	2130303	061521	P	BLAKE ELEMENTARY
135408	SCHOLASTIC EDUCATION	2081960	\$2,993.75	2130284	061521	P	DIVERSITY EQUITY & POVERTY
135408	SCHOLASTIC EDUCATION	2081962	\$2,365.00	2126225	061521	P	WILT ELEMENTARY
135408	SCHOLASTIC EDUCATION	2081964	\$9,000.00	2129151	061521	P	ECH/ CAMP READY4K / JIMMY WATH
135408	SCHOLASTIC EDUCATION	2081966	\$4,050.00	2129151	061521	P	ECH/ CAMP READY4K / JIMMY WATH
135408	SCHOLASTIC EDUCATION	2082584	\$3,825.00	2129693	062221	P	SAC-WESTERN DAY 110
135408	SCHOLASTIC EDUCATION	2082587	\$330.00	2129338	062221	P	ECH / ASHLEE GOODSPEED
135408	SCHOLASTIC EDUCATION	2082997	\$3,825.00	2129693	062221	P	SAC-WESTERN DAY 110
135408	SCHOLASTIC EDUCATION	2082999	\$7,820.00	2130985	062221	P	EDWARDS EDUCATION COMPLEX
135408	SCHOLASTIC EDUCATION	2083001	\$11,475.00	2129687	062221	P	SAC-HOTI
135408	SCHOLASTIC EDUCATION	2083003	\$5.96	2127956	062221	P	JOHNSONTOWN ROAD ELEMENTARY
135408	SCHOLASTIC EDUCATION	2083005	\$992.50	2130683	062221	P	SMYRNA ELEMENTARY SCHOOL

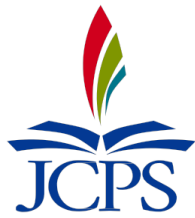


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 190 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
135408	SCHOLASTIC EDUCATION	2083006	\$378.00	2130684	062221	P	SMYRNA ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2087399	\$814.50	2127956	063021	A	JOHNSONTOWN ROAD ELEMENTARY
135408	SCHOLASTIC EDUCATION	2087403	\$599.00	2130684	063021	A	SMYRNA ELEMENTARY SCHOOL
13613	SCHOLASTIC MAGAZINES	2080389	\$2,686.23	2120209	061521	P	SANDERS ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2082588	\$3,487.31	2104176	062221	P	KLONDIKE
152094	SCHOOL HEALTH CORPORATION	2080064	-\$126.88	2038417	061521	P	KNIGHT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2080068	\$688.29	2126758	061521	P	DOSS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2080076	\$21.52	2126758	061521	P	DOSS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2080077	\$80.16	2126758	061521	P	DOSS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2080080	\$27.24	2129570	061521	P	CHENOWETH FRC
152094	SCHOOL HEALTH CORPORATION	2080939	\$963.20	2132041	061521	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2081977	\$24.99	2132207	061521	P	HAZELWOOD ECH
152094	SCHOOL HEALTH CORPORATION	2081979	\$233.30	2132207	061521	P	HAZELWOOD ECH
152094	SCHOOL HEALTH CORPORATION	2081982	\$185.22	2132208	061521	P	ALEX R KENNEDY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2081985	\$632.00	2120161	061521	P	TR / BUTLER / HEALTH SCIENCE
152094	SCHOOL HEALTH CORPORATION	2081988	\$104.50	2122656	061521	P	WAGGENER HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2081991	\$584.10	2126407	061521	P	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	2082590	\$792.54	2118870	062221	P	TRANSPORTATION
152094	SCHOOL HEALTH CORPORATION	2082592	\$49.19	2120232	062221	P	TRANSPORTATION-PPE
152094	SCHOOL HEALTH CORPORATION	2082595	\$82.90	2120232	062221	P	TRANSPORTATION-PPE
152094	SCHOOL HEALTH CORPORATION	2082596	\$602.43	2120475	062221	P	KENWOOD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2082598	\$27.88	2129408	062221	P	MEDORA ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2082601	\$10.41	2129614	062221	P	SHACKLETTE/NURSE
152094	SCHOOL HEALTH CORPORATION	2082992	\$20.00	2126758	062221	P	DOSS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2084177	\$249.30	2129483	062921	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2084179	\$132.65	2129167	062921	P	WILDER
152094	SCHOOL HEALTH CORPORATION	2084180	\$350.72	2129167	062921	P	WILDER
152094	SCHOOL HEALTH CORPORATION	2084182	\$183.48	2131163	062921	P	ECH JS# J WATHEN
152094	SCHOOL HEALTH CORPORATION	2084183	\$139.50	2131771	062921	P	EXCEPTIONAL CHILD EDUCATION
152094	SCHOOL HEALTH CORPORATION	2084185	\$478.78	2128083	062921	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2084875	\$2,044.94	2117800	062921	P	TR / CENTRAL / HEALTH SCIENCE

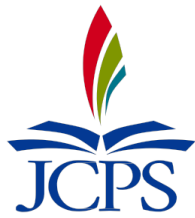


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 191 of 272

<u>Vendor #</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	2084880	\$400.14	2117800	062921	P	TR / CENTRAL / HEALTH SCIENCE
152094	SCHOOL HEALTH CORPORATION	2086328	\$414.83	2120021	063021	A	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2086334	-\$27.14	2120021	063021	A	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2086336	\$318.97	2124156	063021	A	THE ACADEMY @ SHAWNEE
152094	SCHOOL HEALTH CORPORATION	2086341	-\$20.87	2124156	063021	A	THE ACADEMY @ SHAWNEE
152094	SCHOOL HEALTH CORPORATION	2086344	\$431.42	2121654	063021	A	CAMP TAYLOR ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2086348	\$510.93	2123508	063021	A	KLONDIKE
152094	SCHOOL HEALTH CORPORATION	2086351	\$8.07	2123508	063021	A	KLONDIKE
152094	SCHOOL HEALTH CORPORATION	2086354	\$90.35	2126928	063021	A	CANE RUN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2086357	\$110.16	2129521	063021	A	HAWTHORNE ELEMMENTARY
152094	SCHOOL HEALTH CORPORATION	2086362	\$298.80	2129887	063021	A	FOSTER TRADITIONAL
152094	SCHOOL HEALTH CORPORATION	2086364	\$191.81	2129645	063021	A	BALLARD HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2086370	-\$12.95	2126928	063021	A	CANE RUN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2086372	-\$28.22	2121654	063021	A	CAMP TAYLOR ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2086374	-\$33.96	2123508	063021	A	KLONDIKE
152094	SCHOOL HEALTH CORPORATION	2086378	-\$12.95	2129521	063021	A	HAWTHORNE ELEMMENTARY
152094	SCHOOL HEALTH CORPORATION	2086381	-\$19.95	2129645	063021	A	BALLARD HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2086383	-\$19.95	2129887	063021	A	FOSTER TRADITIONAL
152094	SCHOOL HEALTH CORPORATION	2087155	\$90.64	2112847	063021	A	ECH/ NTI 2.0 ROUND 3/ COWAN
152094	SCHOOL HEALTH CORPORATION	2087156	\$1,667.00	2115006	063021	A	SAFETY & ENVIRONMENTAL SERV
152094	SCHOOL HEALTH CORPORATION	2087157	\$67.45	2122898	063021	A	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	2087158	\$13.49	2122898	063021	A	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	2087159	\$62.99	2129487	063021	A	SHACKLETTE ECH/J BRYAN/RM 110
152094	SCHOOL HEALTH CORPORATION	2087160	\$69.70	2129676	063021	A	RUTHERFORD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2087161	\$629.90	2129732	063021	A	DUVALLE EDUCATION CENTER
152094	SCHOOL HEALTH CORPORATION	2087162	\$377.94	2129837	063021	A	DUVALLE EDUCATION CENTER
152094	SCHOOL HEALTH CORPORATION	2087163	-\$3.47	2120473	063021	A	JOHNSON TRADITIONAL MIDDLE SCH
8700	SCHOOL NURSE SUPPLY	2080167	\$32.18	2129359	061521	P	CHENOWETH FRC
8700	SCHOOL NURSE SUPPLY	2080172	\$446.66	2129305	061521	P	WESTPORT MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2080968	\$265.50	2130386	061521	P	CHURCHILL PARK SCHOOL
8700	SCHOOL NURSE SUPPLY	2080970	\$985.44	2128163	061521	P	ISAAC SHELBY TRADITIONAL ACAD

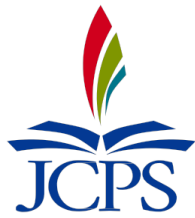


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 192 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
8700	SCHOOL NURSE SUPPLY	2080972	\$458.74	2128537	061521	P	DOSS HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2082000	\$71.90	2132046	061521	P	ATHLETIC & PHYSICAL EDUCATION
8700	SCHOOL NURSE SUPPLY	2082602	\$3,134.04	2128041	062221	P	TR / VALLEY / HEALTH
8700	SCHOOL NURSE SUPPLY	2085902	\$2,459.80	2131992	062921	P	SCIENCE WAREHOUSE
8700	SCHOOL NURSE SUPPLY	2087409	\$44.29	2120154	063021	A	NEWCOMER ACADEMY- HEALTH SUPPL
8700	SCHOOL NURSE SUPPLY	2087411	\$118.80	2118655	063021	A	WILT ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2087413	\$80.10	2119934	063021	A	ECH/ PPE/ CASHEN
8700	SCHOOL NURSE SUPPLY	2087415	\$80.10	2119933	063021	A	ECH/ PPE/ HOUSE
8700	SCHOOL NURSE SUPPLY	2087418	\$80.10	2119932	063021	A	ECH/ PPE/ THOMPSON
8700	SCHOOL NURSE SUPPLY	2087421	\$80.10	2119931	063021	A	ECH/ PPE/ SNIDER
8700	SCHOOL NURSE SUPPLY	2087423	\$80.10	2119929	063021	A	ECH PPE / ROEHRIG
8700	SCHOOL NURSE SUPPLY	2087427	\$400.50	2119924	063021	A	EARLY CHILDHOOD ATTN HOLLINSWO
8700	SCHOOL NURSE SUPPLY	2087429	\$80.10	2119923	063021	A	ECH PPE/ GILBERT
8700	SCHOOL NURSE SUPPLY	2087432	\$240.30	2119922	063021	A	EARLYCHILDHOOD PPE COWAN
8700	SCHOOL NURSE SUPPLY	2087436	\$400.50	2119921	063021	A	EARLY CHILDHOOD PPE ATTN SEADL
8700	SCHOOL NURSE SUPPLY	2087438	\$80.10	2119919	063021	A	EARLY CHILDHOOD PPE ATTN TORPE
8700	SCHOOL NURSE SUPPLY	2087440	\$80.10	2119918	063021	A	EARLY CHILDHOOD PPE ATTN: L HU
8700	SCHOOL NURSE SUPPLY	2087441	\$80.10	2119917	063021	A	EARLY CHILDHOOD PPE ATTN POORE
8700	SCHOOL NURSE SUPPLY	2087443	\$80.10	2119937	063021	A	ECH/ PPE/ PHILLIPS
8700	SCHOOL NURSE SUPPLY	2087445	\$80.10	2119935	063021	A	ECH/ PPE/ JOHNSTONE
8700	SCHOOL NURSE SUPPLY	2087447	\$46.91	2120007	063021	A	CORAL RIDGE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2087450	\$69.47	2120175	063021	A	GUTERMUTH
8700	SCHOOL NURSE SUPPLY	2087453	\$8.10	2120349	063021	A	CORAL RIDGE ELEMENTARY
7469	SCHOOL OUTFITTERS	2080177	\$2,584.53	2106626	061521	P	EDWARDS EDUCATIONAL TEACHING A
136087	SCHOOL SPECIALTY	2079992	\$29.24	2102235	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2079993	\$51.20	2101038	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2079994	\$18.72	2100638	061521	P	JEFFERSONTOWN ELEMENTARY
136087	SCHOOL SPECIALTY	2079995	\$15.55	2101231	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2079996	\$21.60	2103883	061521	P	EASTERN HS-SOC.ST
136087	SCHOOL SPECIALTY	2079997	\$14.40	2101044	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2079998	\$1.80	2100048	061521	P	FAIRDALE ELEMENTARY

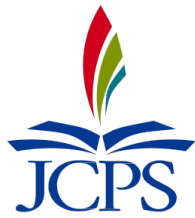


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 193 of 272

<u>Vendor #</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	2079999	\$9.00	2100435	061521	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2080078	\$3.60	2101253	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080079	\$7.20	2100644	061521	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2080144	\$494.46	2102213	061521	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2080145	\$45.57	2100725	061521	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2080149	\$159.39	2106617	061521	P	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2080151	\$102.20	2107295	061521	P	BLAKE ELEMENTARY
136087	SCHOOL SPECIALTY	2080152	\$21.84	2103833	061521	P	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2080155	\$5.76	2100391	061521	P	GREATHOUSE SHRYOCK TRADITIONAL
136087	SCHOOL SPECIALTY	2080156	\$30.80	2102235	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080158	\$22.00	2102141	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080160	\$11.44	2100391	061521	P	GREATHOUSE SHRYOCK TRADITIONAL
136087	SCHOOL SPECIALTY	2080163	\$5.28	2101041	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080165	\$40.74	2109306	061521	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2080169	\$51.10	2109315	061521	P	WILKERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080173	\$60.50	2100405	061521	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2080175	\$24.20	2101380	061521	P	LINCOLN
136087	SCHOOL SPECIALTY	2080179	\$75.02	2100120	061521	P	JOHNSON TRADITIONAL MIDDLE SCH
136087	SCHOOL SPECIALTY	2080180	\$36.30	2100126	061521	P	JOHNSON TRADITIONAL MIDDLE SCH
136087	SCHOOL SPECIALTY	2080183	\$65.34	2101253	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080184	\$24.50	2101044	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080188	\$35.75	2102141	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080189	\$34.32	2101038	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080190	\$6.58	2101231	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080191	\$76.54	2119995	061521	P	SLAUGHTER ELEMENTARY
136087	SCHOOL SPECIALTY	2080193	\$61.32	2120269	061521	P	CRAYON
136087	SCHOOL SPECIALTY	2080194	\$1,858.92	2119693	061521	P	HAWTHORNE ELEMENTARY
136087	SCHOOL SPECIALTY	2080197	\$233.63	2101041	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080215	\$1,157.72	2122600	061521	P	SCIENCE EQUIPMENT & SUPPLIES (
136087	SCHOOL SPECIALTY	2080217	\$14.52	2101352	061521	P	LINCOLN
136087	SCHOOL SPECIALTY	2080219	\$24.20	2100275	061521	P	JOHNSON TRADITIONAL MIDDLE SCH

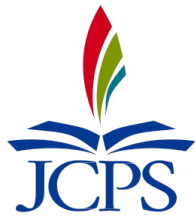


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 194 of 272

<u>Vendor #</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	2080222	\$72.60	2100041	061521	P	JOHNSON TRADITIONAL MIDDLE SCH
136087	SCHOOL SPECIALTY	2080223	\$142.44	2109658	061521	P	SLAUGHTER ELEMENTARY
136087	SCHOOL SPECIALTY	2080225	\$84.46	2101062	061521	P	DIXIE
136087	SCHOOL SPECIALTY	2080226	\$55.42	2110189	061521	P	ST. MATTHEWS ELEM
136087	SCHOOL SPECIALTY	2080229	\$51.54	2100639	061521	P	NORTON ELEMENTARY
136087	SCHOOL SPECIALTY	2080230	\$323.31	2110516	061521	P	KLONDIKE LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2080233	\$1,096.42	2110515	061521	P	KLONDIKE LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2080234	\$937.42	2110553	061521	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2080241	\$623.19	2123708	061521	P	BLAKE ELEMENTARY
136087	SCHOOL SPECIALTY	2080243	\$30.20	2126699	061521	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2080246	\$134.27	2127707	061521	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2080248	\$33.50	2129524	061521	P	TITLE I
136087	SCHOOL SPECIALTY	2080249	\$1,051.76	2129706	061521	P	HAZELWOOD FRC/ LAUREN MCNALLY
136087	SCHOOL SPECIALTY	2080250	\$97.42	2102235	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080253	\$168.05	2107111	061521	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2080254	\$154.30	2101253	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080256	\$81.94	2101231	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080259	\$113.34	2100878	061521	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080260	\$45.93	2100727	061521	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2080263	\$66.92	2100736	061521	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2080265	\$93.41	2107485	061521	P	KERRICK
136087	SCHOOL SPECIALTY	2080268	\$993.45	2107858	061521	P	WALLER WILLIAMS
136087	SCHOOL SPECIALTY	2080310	\$1,811.21	2127634	061521	P	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2080313	\$36.50	2128049	061521	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080315	\$50.60	2128026	061521	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080317	\$38.50	2127986	061521	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080319	\$26.80	2128043	061521	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080323	\$300.48	2128036	061521	P	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2080325	\$49.30	2127578	061521	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2080328	\$52.65	2127615	061521	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2080331	\$39.90	2128501	061521	P	SUPPLY SERVICES

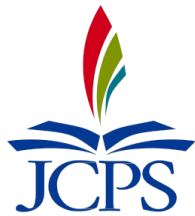


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 195 of 272

<u>Vendor #</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	2080333	\$148.70	2127706	061521	P	GRACE JAMES ACADEMY
136087	SCHOOL SPECIALTY	2080335	\$141.45	2128610	061521	P	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080338	\$117.00	2128611	061521	P	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080340	\$29.02	2128614	061521	P	SCHOOL CULTURE AND CLIMATE
136087	SCHOOL SPECIALTY	2080342	\$59.88	2127610	061521	P	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2080343	\$25.80	2128045	061521	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080344	\$47.88	2128021	061521	P	GRACE JAMES ACADEMY
136087	SCHOOL SPECIALTY	2080347	\$112.00	2127616	061521	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2080348	\$37.23	2128038	061521	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080350	\$40.08	2127422	061521	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2080351	\$84.46	2128167	061521	P	SENECA
136087	SCHOOL SPECIALTY	2080353	\$1,635.88	2121057	061521	P	KNIGHT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2080355	\$429.08	2123366	061521	P	GRACE JAMES ACADEMY
136087	SCHOOL SPECIALTY	2080356	\$1,829.28	2126495	061521	P	BLUE LICK ELEMENTARY/FRYSC
136087	SCHOOL SPECIALTY	2080357	\$712.47	2123410	061521	P	GRACE JAMES ACADEMY
136087	SCHOOL SPECIALTY	2080363	\$156.98	2123591	061521	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2080395	\$5.98	2100808	061521	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2080398	\$3.50	2101041	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080401	\$47.19	2102235	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2080404	\$438.00	2120624	061521	P	SLAUGHTER ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080406	\$2,261.38	2119704	061521	P	BRECKINRIDGE METRO
136087	SCHOOL SPECIALTY	2080407	\$3,328.40	2125781	061521	P	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2080409	\$379.00	2118306	061521	P	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	2080411	\$87.36	2121046	061521	P	DIXIE ELEMENTARY
136087	SCHOOL SPECIALTY	2080412	\$145.60	2119269	061521	P	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2080413	\$4.42	2100879	061521	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080415	\$30.75	2127702	061521	P	ECH / ASHLEE GOODSPEED
136087	SCHOOL SPECIALTY	2080418	\$184.12	2118796	061521	P	SOUTHERN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2080421	\$92.06	2118583	061521	P	SOUTHERN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2080422	\$77.68	2127994	061521	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2080423	\$29.70	2127705	061521	P	FARMER ELEMENTARY

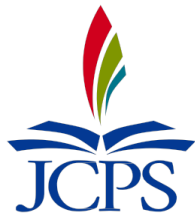


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 196 of 272

<u>Vendor #</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	2080425	\$154.96	2121581	061521	P	CANE RUN ELEMENTARY
136087	SCHOOL SPECIALTY	2080427	\$145.21	2127386	061521	P	ECH/ LYNN GODECKER
136087	SCHOOL SPECIALTY	2080430	\$158.52	2129513	061521	P	TECHNOLOGY INTEGRATION
136087	SCHOOL SPECIALTY	2080431	\$90.21	2100747	061521	P	ENGELHARD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080434	\$2,608.36	2109692	061521	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2080441	\$217.78	2121087	061521	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2080445	\$654.59	2123906	061521	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	2080446	\$20.56	2123932	061521	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2080448	\$309.74	2126397	061521	P	WESTERN MIDDLE SCHOOL FOR THE
136087	SCHOOL SPECIALTY	2080451	\$80.01	2128037	061521	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2080552	\$164.62	2100808	061521	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2080553	\$52.26	2112283	061521	P	MOORE
136087	SCHOOL SPECIALTY	2080554	\$48.30	2121473	061521	P	YOUTH PERFORMING ARTS SCHOOL
136087	SCHOOL SPECIALTY	2080555	\$7.45	2122053	061521	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2080556	\$216.90	2120786	061521	P	BRANDEIS ELEMENTARY-FRC
136087	SCHOOL SPECIALTY	2080557	\$55.74	2121544	061521	P	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2080558	\$27.94	2122395	061521	P	WHEELER ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080559	\$1,304.44	2119702	061521	P	SHACKLETTE/GARNER
136087	SCHOOL SPECIALTY	2080560	\$192.17	2126457	061521	P	STOPHER
136087	SCHOOL SPECIALTY	2080561	\$61.57	2126404	061521	P	STONESTREET ELEMENTARY
136087	SCHOOL SPECIALTY	2080562	\$147.80	2126467	061521	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2080563	\$338.94	2125407	061521	P	LASSITER MIDDLE YSC
136087	SCHOOL SPECIALTY	2080564	\$112.34	2127547	061521	P	AUBURNDALE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080565	\$385.46	2127590	061521	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2080566	\$316.83	2126401	061521	P	WESTERN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2080567	\$782.46	2127546	061521	P	ATKINSON ACADEMY
136087	SCHOOL SPECIALTY	2080568	\$448.50	2127551	061521	P	BYCK ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080570	\$175.85	2126218	061521	P	*CLASS*
136087	SCHOOL SPECIALTY	2080571	\$338.94	2122348	061521	P	GEORGIA CHAFFEE TAPP
136087	SCHOOL SPECIALTY	2080572	\$353.57	2115344	061521	P	KLONDIKE
136087	SCHOOL SPECIALTY	2080616	\$57.99	2126481	061521	P	BRANDEIS ELEMENTARY

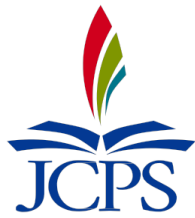


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 197 of 272

<u>Vendor #</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	2080619	\$737.69	2126497	061521	P	SMYRNA ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080621	\$464.10	2126386	061521	P	STOPHER
136087	SCHOOL SPECIALTY	2080624	\$718.50	2126402	061521	P	SMYRNA ELEMENTARY
136087	SCHOOL SPECIALTY	2080626	\$171.59	2126463	061521	P	WESTPORT MIDDLE
136087	SCHOOL SPECIALTY	2080628	\$186.35	2126399	061521	P	BATES ELEMENTARY ECE
136087	SCHOOL SPECIALTY	2080630	\$125.60	2127025	061521	P	CRUMS LANE-FRC
136087	SCHOOL SPECIALTY	2080633	\$96.16	2126384	061521	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080634	\$44.40	2126475	061521	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2080636	\$45.91	2126473	061521	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2080639	\$292.00	2126465	061521	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2080640	\$327.12	2126462	061521	P	STUART ACA
136087	SCHOOL SPECIALTY	2080643	\$30.28	2126476	061521	P	WELLINGTON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080645	\$43.16	2126403	061521	P	WELLINGTON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080650	\$70.29	2126684	061521	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2080653	\$49.16	2126186	061521	P	WILDER
136087	SCHOOL SPECIALTY	2080656	\$72.36	2127558	061521	P	ECH / LORI FRENCH
136087	SCHOOL SPECIALTY	2080658	\$812.84	2127561	061521	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	2080660	\$3,244.38	2121582	061521	P	ADULT EDUCATION
136087	SCHOOL SPECIALTY	2080662	\$65.50	2127423	061521	P	AUDUBON TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2080667	\$114.56	2127384	061521	P	ECH / ASHLEE GOODSPEED
136087	SCHOOL SPECIALTY	2080669	\$53.68	2127556	061521	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2080671	\$17.40	2122052	061521	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2080672	\$40.37	2127403	061521	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2080673	\$203.89	2129307	061521	P	AUBURNDALE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080682	\$29.85	2126521	061521	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2080684	\$1,385.50	2126484	061521	P	WATSON LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2080686	\$60.52	2114761	061521	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2080688	\$25.41	2127538	061521	P	GUTERMUTH
136087	SCHOOL SPECIALTY	2080689	\$117.60	2126217	061521	P	PAPER, PADS, WRITING
136087	SCHOOL SPECIALTY	2080691	\$72.80	2121311	061521	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2080692	\$58.24	2121606	061521	P	JACOB ELEMENTARY

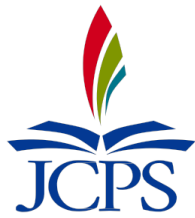


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 198 of 272

<u>Vendor #</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	2080693	\$36.63	2127559	061521	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2080694	\$34.44	2127380	061521	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2080696	\$547.00	2127421	061521	P	CONWAY MIDDLE SCHOOL FRYSC
136087	SCHOOL SPECIALTY	2080697	\$450.28	2123160	061521	P	LAYNE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080699	\$152.39	2126245	061521	P	SLAUGHTER ELEMENTARY
136087	SCHOOL SPECIALTY	2080700	\$754.91	2123083	061521	P	WELLINGTON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080701	\$499.95	2126468	061521	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2080702	\$592.04	2124422	061521	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2080704	\$78.64	2123147	061521	P	CORALRIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2080705	\$850.63	2126353	061521	P	SHELBY TRADITIONAL ACAD
136087	SCHOOL SPECIALTY	2080706	\$34.79	2126477	061521	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2080707	\$204.71	2124364	061521	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080708	\$58.20	2124151	061521	P	CROSBY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2080710	\$102.74	2125979	061521	P	INDAIN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2080712	\$189.96	2126379	061521	P	BATES ELEMENTARY ECE
136087	SCHOOL SPECIALTY	2080715	\$251.16	2127385	061521	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2080776	\$61.45	2127552	061521	P	CHANCEY ELEMENTARY
136087	SCHOOL SPECIALTY	2080779	\$584.85	2119417	061521	P	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2080786	\$163.60	2127566	061521	P	ALEX R KENNEDY ELEM
136087	SCHOOL SPECIALTY	2080788	\$294.56	2127375	061521	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2080793	\$25.47	2127560	061521	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2080794	\$160.56	2127373	061521	P	CHANCEY ELEMENTARY SCH
136087	SCHOOL SPECIALTY	2080796	\$36.34	2127565	061521	P	BARRET TRADITIONAL MIDDLE SCHO
136087	SCHOOL SPECIALTY	2080797	\$29.17	2127553	061521	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2080801	\$2.37	2118797	061521	P	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2080802	\$14.56	2121544	061521	P	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2080804	\$293.21	2118502	061521	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2080806	\$861.85	2118797	061521	P	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2080812	\$421.45	2121931	061521	P	GREATHOUSE TRADITIONAL ELEM
136087	SCHOOL SPECIALTY	2080816	\$75.96	2121339	061521	P	KING/BROWN
136087	SCHOOL SPECIALTY	2080820	\$104.13	2121581	061521	P	CANE RUN ELEMENTARY



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 199 of 272

<u>Vendor #</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	2080828	\$734.13	2121873	061521	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2080830	\$221.71	2122052	061521	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2080832	\$427.96	2125005	061521	P	LUHR
136087	SCHOOL SPECIALTY	2080834	\$104.03	2125693	061521	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2080835	\$181.77	2126193	061521	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2080836	\$671.13	2122820	061521	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2080838	\$331.36	2126288	061521	P	SANDERS ELEMENTARY
136087	SCHOOL SPECIALTY	2080839	\$45.17	2124393	061521	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2080841	\$230.47	2125569	061521	P	KING ELEMENTARY
136087	SCHOOL SPECIALTY	2080843	\$296.51	2124708	061521	P	JACOB ELEMENTARY
136087	SCHOOL SPECIALTY	2080933	\$1,222.97	2127887	061521	P	FERN CREEK ELEMENTARY SCHOOL-W
136087	SCHOOL SPECIALTY	2080938	\$399.20	2128659	061521	P	HAZELWOOD FRC/ LAUREN MCNALLY
136087	SCHOOL SPECIALTY	2080944	\$57.71	2130136	061521	P	DIVERSITY EQUITY & POVERTY
136087	SCHOOL SPECIALTY	2080947	\$133.22	2130197	061521	P	GREATHOUSE/SHRYOCK ELEMENTARY
136087	SCHOOL SPECIALTY	2080952	\$36.25	2130500	061521	P	MATERIALS PRODUCTION
136087	SCHOOL SPECIALTY	2080955	\$86.84	2130899	061521	P	CENTRAL HIGH SCHOOL- FRYSC
136087	SCHOOL SPECIALTY	2080958	\$1,394.25	2130009	061521	P	HAZELWOOD ELEMENTARY FRC/LAURE
136087	SCHOOL SPECIALTY	2081019	\$75.30	2128959	061521	P	NUTRITION CENTER
136087	SCHOOL SPECIALTY	2081135	\$18.46	2108450	061521	P	ROOSEVELT-PERRY FRC
136087	SCHOOL SPECIALTY	2081136	\$338.94	2119706	061521	P	ELONA MACK-FRYSC
136087	SCHOOL SPECIALTY	2081138	\$113.50	2119294	061521	P	CAMP TAYLOR FRC
136087	SCHOOL SPECIALTY	2081139	\$28.48	2124698	061521	P	WHITNEY YOUNG FRC
136087	SCHOOL SPECIALTY	2081141	\$185.10	2129669	061521	P	FRAYSER ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2081143	\$133.08	2129670	061521	P	FRAYSER ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2081145	\$254.19	2108450	061521	P	ROOSEVELT-PERRY FRC
136087	SCHOOL SPECIALTY	2081303	\$47.74	2100148	061521	P	SCHAFFNER
136087	SCHOOL SPECIALTY	2081305	\$7.32	2102212	061521	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2081307	\$15.04	2101594	061521	P	CARTER
136087	SCHOOL SPECIALTY	2081311	\$1,004.97	2111355	061521	P	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2081314	\$1,846.46	2110538	061521	P	KNIGHT M IDDL E SCHOOL
136087	SCHOOL SPECIALTY	2081318	\$69.82	2100954	061521	P	COCHRANE ELEM



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 200 of 272

<u>Vendor #</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	2081320	\$47.25	2116456	061521	P	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2081321	\$249.19	2116963	061521	P	FERN CREEK HIGH SHCOOL
136087	SCHOOL SPECIALTY	2081323	\$88.19	2100819	061521	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2081325	\$2,115.00	2100638	061521	P	JEFFERSONTOWN ELEMENTARY
136087	SCHOOL SPECIALTY	2081329	\$26.70	2100146	061521	P	SCHAFFNER
136087	SCHOOL SPECIALTY	2081332	\$28.29	2100048	061521	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2081336	\$68.90	2105219	061521	P	OKOLONA
136087	SCHOOL SPECIALTY	2081339	\$526.83	2100954	061521	P	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2081344	\$29.33	2100879	061521	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082148	\$4.68	2101225	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2082151	\$277.00	2128613	061521	P	ROOSEVELT-PERRY FRC : 530
136087	SCHOOL SPECIALTY	2082154	\$474.00	2129446	061521	P	FOSTER FRC
136087	SCHOOL SPECIALTY	2082157	\$61.84	2101225	061521	P	EISENHOWER
136087	SCHOOL SPECIALTY	2082159	\$1,242.40	2124050	061521	P	HAWTHORNE
136087	SCHOOL SPECIALTY	2082223	\$92.35	2123481	062221	P	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2082224	\$104.51	2123482	062221	P	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2082225	\$113.26	2123651	062221	P	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2082226	\$73.40	2126192	062221	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2082227	\$139.69	2127888	062221	P	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2082228	\$122.60	2116913	062221	P	SOUTHERN HIGH YSC
136087	SCHOOL SPECIALTY	2082229	\$29.05	2042518	062221	P	SOUTHERN
136087	SCHOOL SPECIALTY	2082230	\$888.71	2118994	062221	P	SOUTHERN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2082231	\$240.43	2118796	062221	P	SOUTHERN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2082232	\$70.28	2124693	062221	P	SOUTHERN
136087	SCHOOL SPECIALTY	2082233	\$290.38	2118796	062221	P	SOUTHERN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2082234	\$27.73	2128665	062221	P	SLAUGHTER ELEMENTARY
136087	SCHOOL SPECIALTY	2082235	\$309.35	2130970	062221	P	STOPHER
136087	SCHOOL SPECIALTY	2082236	\$380.00	2129667	062221	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2082237	\$1,208.92	2127300	062221	P	MOORE - GRADUATION 554G
136087	SCHOOL SPECIALTY	2082239	\$717.63	2130434	062221	P	LOUISVILLE MALE YSC
136087	SCHOOL SPECIALTY	2082240	\$240.72	2125699	062221	P	LUHR ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 201 of 272

<u>Vendor #</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	2082241	\$47.25	2124281	062221	P	SOUTHERN
136087	SCHOOL SPECIALTY	2082242	\$28.35	2124692	062221	P	SOUTHERN
136087	SCHOOL SPECIALTY	2082244	\$9.45	2125616	062221	P	LIBERTY HIGH
136087	SCHOOL SPECIALTY	2082245	\$274.76	2130581	062221	P	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2082246	\$312.58	2130585	062221	P	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2082248	\$155.46	2130700	062221	P	Slaughter
136087	SCHOOL SPECIALTY	2082249	\$1,693.95	2118583	062221	P	SOUTHERN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2082255	\$580.33	2131244	062221	P	NOE MS
136087	SCHOOL SPECIALTY	2082273	\$34.31	2118887	062221	P	WILKERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082274	\$376.11	2120555	062221	P	JCTMS
136087	SCHOOL SPECIALTY	2082275	\$232.44	2121339	062221	P	KING/BROWN
136087	SCHOOL SPECIALTY	2082276	\$232.44	2122002	062221	P	OLMSTED ACADEMY SOUTH
136087	SCHOOL SPECIALTY	2082277	\$50.15	2124103	062221	P	JCTMS
136087	SCHOOL SPECIALTY	2082278	\$96.00	2124862	062221	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2082280	\$79.93	2127402	062221	P	ECH / ASHLEE GOODSPEED
136087	SCHOOL SPECIALTY	2082282	\$1,576.63	2128020	062221	P	GRACE JAMES ACADEMY
136087	SCHOOL SPECIALTY	2082284	\$329.20	2128873	062221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2082285	\$283.49	2128979	062221	P	WATTERSON
136087	SCHOOL SPECIALTY	2082287	\$1,527.99	2129017	062221	P	WELLINGTON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082296	\$25.40	2129079	062221	P	WHEATLEY ELEMENTARY SCHOOL FRC
136087	SCHOOL SPECIALTY	2082297	\$218.40	2129088	062221	P	WESTERN MIDDLE SCHOOL FOR THE
136087	SCHOOL SPECIALTY	2082300	\$42.82	2129367	062221	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2082301	\$328.00	2129369	062221	P	FROST 6TH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2082303	\$192.70	2129490	062221	P	SAC-HOTI 768
136087	SCHOOL SPECIALTY	2082304	\$87.97	2124841	062221	P	KENNEDY MONTESSORI ELEMENTARY
136087	SCHOOL SPECIALTY	2082307	\$251.96	2130662	062221	P	MEDORA ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082308	\$622.10	2130579	062221	P	RAMSEY
136087	SCHOOL SPECIALTY	2082311	\$101.21	2123410	062221	P	GRACE JAMES ACADEMY
136087	SCHOOL SPECIALTY	2082475	\$465.00	2123694	062221	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2082476	\$677.88	2122344	062221	P	FERN CREEK HIGH SCHOOL
136087	SCHOOL SPECIALTY	2082478	\$1,783.86	2123302	062221	P	CHURCHILL PARK

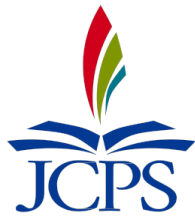


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 202 of 272

<u>Vendor #</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	2082480	\$123.90	2124604	062221	P	WILDER
136087	SCHOOL SPECIALTY	2082481	\$0.88	2124692	062221	P	SOUTHERN
136087	SCHOOL SPECIALTY	2082483	\$137.21	2125699	062221	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082484	\$80.76	2124606	062221	P	ALFRED BINET SCHOOL
136087	SCHOOL SPECIALTY	2082486	\$185.09	2126250	062221	P	SLAUGHTER ELEMENTARY
136087	SCHOOL SPECIALTY	2082498	\$434.30	2132499	062221	P	JEFFERSONTOWN HIGH YSC
136087	SCHOOL SPECIALTY	2082500	\$356.54	2132504	062221	P	IROQUOIS HIGH YSC
136087	SCHOOL SPECIALTY	2082501	\$88.00	2132503	062221	P	RAMSEY FRC
136087	SCHOOL SPECIALTY	2082503	\$88.40	2132497	062221	P	BUTLER TRADITIONAL YSC
136087	SCHOOL SPECIALTY	2082505	\$321.00	2132502	062221	P	BLAKE ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2082506	\$337.50	2132503	062221	P	RAMSEY FRC
136087	SCHOOL SPECIALTY	2082508	\$146.00	2132500	062221	P	SLAUGHTER ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2082510	\$69.61	2126398	062221	P	STOPHER
136087	SCHOOL SPECIALTY	2082512	\$621.24	2130944	062221	P	SENECA
136087	SCHOOL SPECIALTY	2082513	\$362.72	2130589	062221	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2082515	\$570.99	2121873	062221	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2082516	\$218.13	2130668	062221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2082517	\$39.52	2126562	062221	P	JEFFERSONTOWN ELEMENTARY SCHOO
136087	SCHOOL SPECIALTY	2082518	\$31.67	2129746	062221	P	ECH / LORI FRENCH
136087	SCHOOL SPECIALTY	2082519	\$31.83	2129335	062221	P	ADMINISTRATION
136087	SCHOOL SPECIALTY	2082520	\$448.00	2126371	062221	P	THOMAS JEFFERSON MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2082521	\$399.00	2126503	062221	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2082522	\$48.50	2132501	062221	P	TRUNNELL ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2082523	\$360.79	2132498	062221	P	WAGGENER TRADITIONAL FRYSC
136087	SCHOOL SPECIALTY	2082525	\$168.83	2127767	062221	P	CARRITHERS MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2082535	\$72.70	2122698	062221	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082536	\$79.11	2129672	062221	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082538	\$181.80	2130691	062221	P	WHEATLEY ELEMENTARY SCHOOL FRC
136087	SCHOOL SPECIALTY	2082540	\$90.68	2130658	062221	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2082541	\$967.32	2123239	062221	P	SANDERS ELEMENTARY
136087	SCHOOL SPECIALTY	2082544	\$60.24	2126540	062221	P	BUTLER TRADITIONAL HIGH SCHOOL

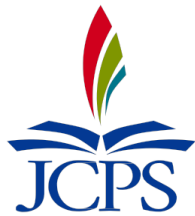


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 203 of 272

<u>Vendor #</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	2082546	\$38.64	2126585	062221	P	MEDORA ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082548	\$41.00	2126586	062221	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2082550	\$179.27	2126539	062221	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2082553	\$303.99	2126561	062221	P	JCTMS - THE LINK FRYSC
136087	SCHOOL SPECIALTY	2082554	\$104.68	2126564	062221	P	JEFFERSONTOWN ELEMENTARY SCHOO
136087	SCHOOL SPECIALTY	2082557	\$163.28	2126587	062221	P	MEYZEEK MIDDLE
136087	SCHOOL SPECIALTY	2082558	\$98.94	2130686	062221	P	WESTERN MIDDLE SCHOOL YOUTH SE
136087	SCHOOL SPECIALTY	2082561	\$128.96	2130594	062221	P	SAC-JRJDC 463
136087	SCHOOL SPECIALTY	2082563	\$412.76	2130021	062221	P	STOPHER
136087	SCHOOL SPECIALTY	2082566	\$1,523.96	2127555	062221	P	DIXIE ELEMENTARY
136087	SCHOOL SPECIALTY	2082569	\$1,000.89	2127026	062221	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082571	\$1,325.95	2127576	062221	P	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2082573	\$146.18	2129457	062221	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2082575	\$428.19	2128188	062221	P	THE PHOENIX SCHOOL OF DISCOVER
136087	SCHOOL SPECIALTY	2082577	\$164.60	2126385	062221	P	STOPHER
136087	SCHOOL SPECIALTY	2082578	\$211.80	2126185	062221	P	WILDER
136087	SCHOOL SPECIALTY	2082580	\$266.16	2127391	062221	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2082581	\$25.64	2129075	062221	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082582	\$165.51	2130201	062221	P	GREATHOUSE
136087	SCHOOL SPECIALTY	2082639	\$136.55	2128751	062221	P	ECH / ASHLEE GOODSPEED
136087	SCHOOL SPECIALTY	2082640	\$1,039.00	2128871	062221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2082641	\$88.00	2105122	062221	P	GREENWOOD FRC
136087	SCHOOL SPECIALTY	2082642	\$40.88	2127699	062221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2082643	\$316.92	2126299	062221	P	SOUTHERN HIGH YSC
136087	SCHOOL SPECIALTY	2082749	\$388.65	2130904	062221	P	JEFFERSONTOWN ELEMENTARY SCH
136087	SCHOOL SPECIALTY	2082752	\$95.84	2130941	062221	P	SOCIAL EMOTIONAL LEARNING
136087	SCHOOL SPECIALTY	2082754	\$730.65	2125824	062221	P	SENECA
136087	SCHOOL SPECIALTY	2082755	\$334.17	2126400	062221	P	CURRICULUM-CDLI/SEXTON
136087	SCHOOL SPECIALTY	2082757	\$73.90	2127889	062221	P	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2082850	\$171.55	2126194	062221	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2082854	\$26.20	2126389	062221	P	LINCOLN

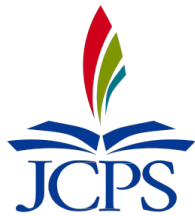


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 204 of 272

<u>Vendor #</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	2082857	\$704.02	2126509	062221	P	SAC-JRJDC 463
136087	SCHOOL SPECIALTY	2082862	\$36,540.00	2127282	062221	P	SUPPLY SERVICES
136087	SCHOOL SPECIALTY	2082864	\$71.22	2043378	062221	P	WESTERN MIDDLE SCHOOL FOR THE
136087	SCHOOL SPECIALTY	2082866	\$199.58	2118796	062221	P	SOUTHERN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2082868	\$352.37	2127698	062221	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2082871	\$38.64	2127700	062221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2082873	\$1,653.75	2119165	062221	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2082875	\$308.36	2127701	062221	P	JB ATKINSON FRC
136087	SCHOOL SPECIALTY	2082879	\$170.33	2127704	062221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2082883	\$338.94	2119708	062221	P	JCTMS
136087	SCHOOL SPECIALTY	2082885	\$79.16	2128421	062221	P	PHOENIX
136087	SCHOOL SPECIALTY	2082886	\$677.88	2119710	062221	P	ECH/ OLIVIA WHATTON - ROOM 121
136087	SCHOOL SPECIALTY	2082889	\$154.96	2121604	062221	P	MINORS LN
136087	SCHOOL SPECIALTY	2082890	\$624.42	2128546	062221	P	OLMSTED ACADEMY NORTH
136087	SCHOOL SPECIALTY	2082891	\$387.40	2122000	062221	P	SHELBY ACADEMY
136087	SCHOOL SPECIALTY	2082892	\$298.45	2128612	062221	P	ROOSEVELT-PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	2082893	\$338.94	2122350	062221	P	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2082896	\$131.40	2123229	062221	P	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2082897	\$41.40	2128702	062221	P	SMYRNA ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082899	\$105.40	2128733	062221	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2082901	\$138.71	2123229	062221	P	TRUNNELL ELEMENTARY
136087	SCHOOL SPECIALTY	2082902	\$69.00	2128736	062221	P	SANDERS ELEMENTARY
136087	SCHOOL SPECIALTY	2082903	\$30.40	2127376	062221	P	ECH KINGLAND 126
136087	SCHOOL SPECIALTY	2082904	\$65.40	2127572	062221	P	ECH TANGCO 129
136087	SCHOOL SPECIALTY	2082905	\$35.32	2128747	062221	P	STOPHER
136087	SCHOOL SPECIALTY	2082908	\$25.08	2129076	062221	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082909	\$25.32	2129077	062221	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082910	\$34.07	2127567	062221	P	ECH MUSHALA 130/STEVANA 128
136087	SCHOOL SPECIALTY	2082911	\$78.23	2129078	062221	P	WHEATLEY ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082912	\$60.09	2129836	062221	P	ECH / JENNIFER BOHANNON 135
136087	SCHOOL SPECIALTY	2082914	\$330.92	2131440	062221	P	SHELBY TRADITIONAL ACAD

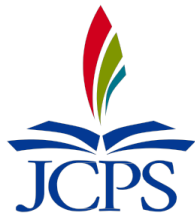


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 205 of 272

<u>Vendor #</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	2082915	\$25.80	2129087	062221	P	WESTERN MIDDLE SCHOOL FOR THE
136087	SCHOOL SPECIALTY	2082917	\$360.00	2129109	062221	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082918	\$96.34	2129196	062221	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	2082920	\$126.75	2129215	062221	P	CONWAY MIDDLE SCHOOL FRYSC
136087	SCHOOL SPECIALTY	2082922	\$28.35	2129247	062221	P	FAIRDALE ELEMENTARY
136087	SCHOOL SPECIALTY	2082924	\$720.00	2129368	062221	P	FROST 6TH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2082927	\$1,830.83	2129370	062221	P	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	2082930	\$134.40	2129404	062221	P	JACOB ELEMENTARY
136087	SCHOOL SPECIALTY	2082933	\$432.54	2129442	062221	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	2082936	\$470.40	2129444	062221	P	GREATHOUSE/SHRYOCK
136087	SCHOOL SPECIALTY	2082937	\$360.00	2129447	062221	P	JACOB ELEMENTARY
136087	SCHOOL SPECIALTY	2082938	\$30.66	2129448	062221	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2082963	\$48.12	2129456	062221	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2082967	\$61.08	2129508	062221	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2082969	\$69.97	2129509	062221	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2082970	\$29.12	2129512	062221	P	TEACHING & LEARNING
136087	SCHOOL SPECIALTY	2082971	\$775.00	2129527	062221	P	YOUTH PERFORMING ARTS SCHOOL
136087	SCHOOL SPECIALTY	2082973	\$39.54	2129592	062221	P	PRICE ELEMETARY
136087	SCHOOL SPECIALTY	2082975	\$106.39	2129593	062221	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2082978	\$58.65	2129594	062221	P	SAC-HOTI 768
136087	SCHOOL SPECIALTY	2082979	\$1,369.10	2129601	062221	P	JACOB ELEMENTARY
136087	SCHOOL SPECIALTY	2082980	\$25.20	2129813	062221	P	CHENOWETH FRC
136087	SCHOOL SPECIALTY	2082981	\$248.65	2129870	062221	P	GREATHOUSE/SHRYOCK ELEMENTARY
136087	SCHOOL SPECIALTY	2082983	\$31.80	2129873	062221	P	GREATHOUSE/SHRYOCK ELEMENTARY
136087	SCHOOL SPECIALTY	2082984	\$19.75	2129883	062221	P	GREATHOUSE/SHRYOCK ELEMENTARY
136087	SCHOOL SPECIALTY	2082986	\$76.02	2129884	062221	P	GREATHOUSE/SHRYOCK ELEMENTARY
136087	SCHOOL SPECIALTY	2082988	\$109.45	2129885	062221	P	GREATHOUSE/SHRYOCK ELEMENTARY
136087	SCHOOL SPECIALTY	2082991	\$238.52	2129886	062221	P	FROST 6TH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2082993	\$136.79	2129895	062221	P	GREATHOUSE/SHRYOCK ELEMENTARY
136087	SCHOOL SPECIALTY	2082994	\$25.95	2130005	062221	P	GREATHOUSE/SHRYOCK ELEMENTARY
136087	SCHOOL SPECIALTY	2082996	\$49.70	2130006	062221	P	SENECA

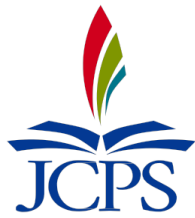


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 206 of 272

<u>Vendor #</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	2082998	\$25.20	2130008	062221	P	FROST 6TH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2083000	\$25.35	2130013	062221	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083002	\$290.55	2130015	062221	P	GOLDSMITH ELEMENTARY
136087	SCHOOL SPECIALTY	2083004	\$682.83	2130019	062221	P	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	2083007	\$209.22	2130112	062221	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083008	\$27.84	2130128	062221	P	DIVERSITY EQUITY & POVERTY
136087	SCHOOL SPECIALTY	2083009	\$36.25	2130130	062221	P	DIVERSITY EQUITY & POVERTY
136087	SCHOOL SPECIALTY	2083010	\$338.94	2130578	062221	P	CHANCEY ELEMENTARY SCH
136087	SCHOOL SPECIALTY	2083011	\$534.00	2131160	062221	P	ESL DEPARTMENT
136087	SCHOOL SPECIALTY	2083012	\$485.53	2131809	062221	P	RUTHERFORD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2083014	\$191.08	2131832	062221	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083040	\$35.24	2123410	062221	P	GRACE JAMES ACADEMY
136087	SCHOOL SPECIALTY	2083041	\$331.99	2123423	062221	P	FAIRDALE HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083042	\$23.70	2123423	062221	P	FAIRDALE HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083043	\$31.11	2123875	062221	P	MAUPIN ELEMENTARY
136087	SCHOOL SPECIALTY	2083044	\$53.39	2123942	062221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2083047	\$285.79	2123958	062221	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2083051	\$27.51	2124099	062221	P	SLAUGHTER ELEMENTARY
136087	SCHOOL SPECIALTY	2083053	\$92.39	2124103	062221	P	JCTMS
136087	SCHOOL SPECIALTY	2083054	\$27.65	2124281	062221	P	SOUTHERN
136087	SCHOOL SPECIALTY	2083055	\$97.03	2124461	062221	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2083058	\$170.38	2124528	062221	P	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2083060	\$752.56	2124694	062221	P	SOUTHERN HIGH YSC
136087	SCHOOL SPECIALTY	2083062	\$244.80	2124697	062221	P	WESTERN MIDDLE SCHOOL FOR THE
136087	SCHOOL SPECIALTY	2083064	\$150.55	2124950	062221	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2083065	\$57.78	2125000	062221	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2083066	\$29.18	2125202	062221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2083067	\$94.18	2125207	062221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2083068	\$47.01	2125253	062221	P	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	2083069	\$183.15	2125357	062221	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2083070	\$1,826.40	2125584	062221	P	HAWTHORNE

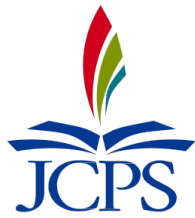


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 207 of 272

<u>Vendor #</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	2083071	\$635.50	2123450	062221	P	BUTLER YSC
136087	SCHOOL SPECIALTY	2083072	\$61.35	2124606	062221	P	ALFRED BINET SCHOOL
136087	SCHOOL SPECIALTY	2083073	\$76.30	2125586	062221	P	MINORS LN
136087	SCHOOL SPECIALTY	2083074	\$466.34	2125824	062221	P	SENECA
136087	SCHOOL SPECIALTY	2083075	\$103.61	2126287	062221	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083076	\$103.72	2107136	062221	P	ALFRED BINET SCHOOL
136087	SCHOOL SPECIALTY	2083077	\$147.76	2127411	062221	P	ECH / LORI FRENCH
136087	SCHOOL SPECIALTY	2083078	\$242.13	2117879	062221	P	GOLDSMITH LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2083079	\$364.46	2117787	062221	P	WESTERN MIDDLE SCHOOL FOR THE
136087	SCHOOL SPECIALTY	2083080	\$193.82	2127612	062221	P	DIXIE ELEMENTARY
136087	SCHOOL SPECIALTY	2083081	\$133.50	2121933	062221	P	HIGHLAND MIDDLE YSC
136087	SCHOOL SPECIALTY	2083082	\$386.60	2127617	062221	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2083083	\$492.75	2122622	062221	P	SEMPLE ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2083084	\$345.00	2119695	062221	P	ZACHARY TAYLOR FRC
136087	SCHOOL SPECIALTY	2083085	\$385.96	2125946	062221	P	JCTMS - THE LINK FRYSC
136087	SCHOOL SPECIALTY	2083086	\$28.61	2127570	062221	P	ECH DENNISON 135/ WADE 113
136087	SCHOOL SPECIALTY	2083087	\$30.25	2127618	062221	P	ECH / ANGELA BLUE
136087	SCHOOL SPECIALTY	2083088	\$50.22	2129194	062221	P	ECH / ANGELA BLUE
136087	SCHOOL SPECIALTY	2083089	\$31.67	2131594	062221	P	FRYSC CENTRAL OFFICE
136087	SCHOOL SPECIALTY	2083090	\$129.34	2124942	062221	P	MIDDLETOWN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2083173	\$66.84	2128033	062221	P	ATKINSON ACADEMY
136087	SCHOOL SPECIALTY	2083176	\$112.88	2128639	062221	P	SAC-BROOK DUPONT 019
136087	SCHOOL SPECIALTY	2083184	\$1,080.00	2128734	062221	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2083189	\$142.20	2128737	062221	P	SHACKLETTE/ANGELA EDDINGS
136087	SCHOOL SPECIALTY	2083193	\$30.32	2128739	062221	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2083198	\$56.22	2128759	062221	P	OLMSTED ACADEMY NORTH
136087	SCHOOL SPECIALTY	2083201	\$28.41	2128796	062221	P	HK1 - OFFICE SUPPLIES
136087	SCHOOL SPECIALTY	2083211	\$134.65	2128872	062221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2083217	\$142.20	2128874	062221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2083221	\$92.35	2128899	062221	P	WAGGENER HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083226	\$131.27	2128978	062221	P	WATTERSON

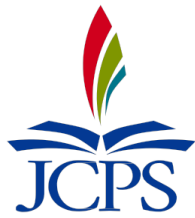


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 208 of 272

<u>Vendor #</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	2083231	\$987.02	2129044	062221	P	THOMAS JEFFERSON MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2083239	\$95.12	2126455	062221	P	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	2083243	\$78.29	2126479	062221	P	TITLE 1
136087	SCHOOL SPECIALTY	2083244	\$338.94	2119705	062221	P	KAMMERER MIDDLE SCHOOL-RUNETTE
136087	SCHOOL SPECIALTY	2083245	\$222.40	2127564	062221	P	CHENOWETH FRC
136087	SCHOOL SPECIALTY	2083247	\$54.56	2124150	062221	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2083249	\$327.31	2125773	062221	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083258	\$338.94	2119615	062221	P	COCHRANE
136087	SCHOOL SPECIALTY	2083480	\$122.46	2129507	062221	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2083648	\$21.87	2100147	062221	P	SCHAFFNER
136087	SCHOOL SPECIALTY	2083649	\$135.62	2100838	062221	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2083650	\$156.17	2119961	062221	P	KLONDIKE
136087	SCHOOL SPECIALTY	2083651	\$155.00	2119913	062221	P	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2083652	\$149.40	2121723	062221	P	CARRITHERS MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2083653	\$53.30	2121999	062221	P	ROOSEVELT PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	2083654	\$1,964.00	2121668	062221	P	KLONDIKE
136087	SCHOOL SPECIALTY	2083655	\$627.00	2121795	062221	P	CRAYON
136087	SCHOOL SPECIALTY	2083656	\$35.25	2122923	062221	P	KLONDIKE
136087	SCHOOL SPECIALTY	2083657	\$353.27	2042985	062221	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2083659	\$123.88	2102141	062221	P	EISENHOWER
136087	SCHOOL SPECIALTY	2083660	\$314.44	2101044	062221	P	EISENHOWER
136087	SCHOOL SPECIALTY	2083661	\$210.47	2101038	062221	P	EISENHOWER
136087	SCHOOL SPECIALTY	2083677	\$39.60	2112020	062221	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083678	\$135.40	2117420	062221	P	JOHNSON TRADITIONAL MIDDLE SCH
136087	SCHOOL SPECIALTY	2083679	\$37.59	2114095	062221	P	TR / CENTRAL / TEACHING & LEAR
136087	SCHOOL SPECIALTY	2083680	\$34.68	2114761	062221	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083681	\$800.20	2118458	062221	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083682	\$330.00	2118586	062221	P	DUBOIS
136087	SCHOOL SPECIALTY	2083683	\$26.55	2122632	062221	P	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2083685	\$306.22	2125771	062221	P	SENECA
136087	SCHOOL SPECIALTY	2083686	\$27.36	2125579	062221	P	IROQUOIS HIGH SCHOOL

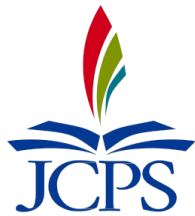


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 209 of 272

<u>Vendor #</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	2083687	\$298.30	2126520	062221	P	VALLEY HIGH SCHOOL YOUTH SERVI
136087	SCHOOL SPECIALTY	2083688	\$357.56	2130018	062221	P	GREENWOOD ELEMENTARY
136087	SCHOOL SPECIALTY	2083689	\$314.88	2129882	062221	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083690	\$66.69	2100149	062221	P	SCHAFFNER
136087	SCHOOL SPECIALTY	2083691	\$1,080.00	2105398	062221	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2083692	\$426.28	2118153	062221	P	SAC-ST JOSEPH 915
136087	SCHOOL SPECIALTY	2083693	\$857.80	2122287	062221	P	KAMMERER MIDDLE
136087	SCHOOL SPECIALTY	2083694	\$405.10	2115690	062221	P	YOUNG ELEMENTARY
136087	SCHOOL SPECIALTY	2083695	\$366.19	2123378	062221	P	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2083696	\$343.84	2124602	062221	P	WESTERN MIDDLE SCHOOL YOUTH SE
136087	SCHOOL SPECIALTY	2083697	\$221.27	2128034	062221	P	CENTRAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083812	\$40.74	2126444	062221	P	SENECA
136087	SCHOOL SPECIALTY	2083813	\$270.72	2127838	062221	P	LOWE FRC
136087	SCHOOL SPECIALTY	2083814	\$1,102.17	2129227	062221	P	ECH_JS#12_JWATHEN
136087	SCHOOL SPECIALTY	2083815	\$19.36	2042001	062221	P	WILT ELEMENTARY
136087	SCHOOL SPECIALTY	2083816	\$365.00	2116700	062221	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2083817	\$324.86	2116695	062221	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2083818	\$40.94	2100040	062221	P	JOHNSON TRADITIONAL MIDDLE SCH
136087	SCHOOL SPECIALTY	2083819	\$165.32	2122073	062221	P	JCTMS
136087	SCHOOL SPECIALTY	2083821	\$85.00	2122425	062221	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2083822	\$87.88	2122359	062221	P	GREATHOUSE/SHRYOCK
136087	SCHOOL SPECIALTY	2083824	\$360.82	2115743	062221	P	OMLSTED ACADEMY NORTH
136087	SCHOOL SPECIALTY	2083825	\$94.69	2123117	062221	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2083826	\$6,668.15	2122349	062221	P	THOMAS JEFFERSON MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2083827	\$345.00	2122038	062221	P	RANGELAND ELEMENTARY
136087	SCHOOL SPECIALTY	2083828	\$42.49	2124529	062221	P	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2083863	\$733.68	2132867	062221	P	OLMSTED SOUTH YSC
136087	SCHOOL SPECIALTY	2083864	\$70.00	2132856	062221	P	GUTERMUTH FRC
136087	SCHOOL SPECIALTY	2083865	\$75.23	2132855	062221	P	FERN CREEK HIGH YSC
136087	SCHOOL SPECIALTY	2083866	\$210.00	2132863	062221	P	JCTMS FRYSC
136087	SCHOOL SPECIALTY	2083867	\$493.36	2132865	062221	P	ACADEMY @ SHAWNEE YSC

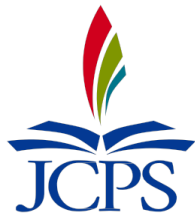


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 210 of 272

<u>Vendor #</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	2083868	\$13.58	2132857	062221	P	LAYNE/WILKERSON FRC
136087	SCHOOL SPECIALTY	2083869	\$842.91	2132855	062221	P	FERN CREEK HIGH YSC
136087	SCHOOL SPECIALTY	2083870	\$20.58	2132855	062221	P	FERN CREEK HIGH YSC
136087	SCHOOL SPECIALTY	2083871	\$37.80	2132859	062221	P	WHEATLEY ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2083872	\$218.29	2132864	062221	P	ROOSEVELT-PERRY FRC
136087	SCHOOL SPECIALTY	2083873	\$23.75	2132865	062221	P	ACADEMY @ SHAWNEE YSC
136087	SCHOOL SPECIALTY	2083874	\$6.13	2132868	062221	P	ADULT EDUCATION
136087	SCHOOL SPECIALTY	2083875	\$5.27	2132868	062221	P	ADULT EDUCATION
136087	SCHOOL SPECIALTY	2083876	\$49.43	2132868	062221	P	ADULT EDUCATION
136087	SCHOOL SPECIALTY	2083877	\$111.54	2132861	062221	P	FOSTER FRC
136087	SCHOOL SPECIALTY	2083878	\$157.30	2132862	062221	P	HAZELWOOD FRC
136087	SCHOOL SPECIALTY	2083879	\$9.98	2132868	062221	P	ADULT EDUCATION
136087	SCHOOL SPECIALTY	2083880	\$286.00	2132860	062221	P	ATKINSON FRC
136087	SCHOOL SPECIALTY	2083881	\$462.71	2132276	062221	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2083882	\$118.73	2132857	062221	P	LAYNE/WILKERSON FRC
136087	SCHOOL SPECIALTY	2083884	\$65.48	2121299	062221	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2083885	\$72.00	2129195	062221	P	JB ATKINSON FRC
136087	SCHOOL SPECIALTY	2083886	\$220.00	2129195	062221	P	JB ATKINSON FRC
136087	SCHOOL SPECIALTY	2083887	\$510.36	2129195	062221	P	JB ATKINSON FRC
136087	SCHOOL SPECIALTY	2083888	\$263.44	2120956	062221	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2083889	\$346.45	2123590	062221	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2083890	\$562.56	2121335	062221	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2083946	\$28.80	2132866	062921	P	WESTERN MIDDLE YSC
136087	SCHOOL SPECIALTY	2083948	\$35.00	2132866	062921	P	WESTERN MIDDLE YSC
136087	SCHOOL SPECIALTY	2083949	\$263.80	2112910	062921	P	WESTPORT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2083951	\$224.20	2124519	062921	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2083953	\$15.20	2124517	062921	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2083955	\$302.21	2127637	062921	P	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2083956	\$9,823.50	2118587	062921	P	ROOSEVELT PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	2083958	\$10,893.24	2118796	062921	P	SOUTHERN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2084101	\$142.93	2130945	062921	P	SENECA

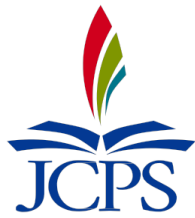


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 211 of 272

<u>Vendor #</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	2084103	\$911.80	2123741	062921	P	SENECA
136087	SCHOOL SPECIALTY	2084105	\$655.35	2130588	062921	P	SHACKLETTE
136087	SCHOOL SPECIALTY	2084106	\$202.42	2126385	062921	P	STOPHER
136087	SCHOOL SPECIALTY	2084107	\$276.48	2118796	062921	P	SOUTHERN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2084132	\$37.99	2110859	062921	P	MIDDLETOWN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2084133	\$319.50	2127374	062921	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	2084135	\$27.45	2127563	062921	P	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	2084137	\$330.91	2127378	062921	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2084139	\$48.77	2127641	062921	P	ECH / ANGELA BLUE
136087	SCHOOL SPECIALTY	2084141	\$17.63	2127571	062921	P	ECH 129
136087	SCHOOL SPECIALTY	2084143	\$690.00	2119696	062921	P	ZACHARY TAYLOR ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2084144	\$1,072.42	2131488	062921	P	SAC-ST JOSEPH 915
136087	SCHOOL SPECIALTY	2084146	\$61.31	2120579	062921	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	2084147	\$17.14	2123695	062921	P	SENECA
136087	SCHOOL SPECIALTY	2084148	\$169.00	2116375	062921	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2084150	\$507.52	2105387	062921	P	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	2084151	\$150.15	2131297	062921	P	ESL DEPARTMENT
136087	SCHOOL SPECIALTY	2084153	\$677.88	2123737	062921	P	ECH/ CALLIE MAGGARD
136087	SCHOOL SPECIALTY	2084154	\$24.60	2127568	062921	P	ECH OSTERTAG 133/ REDMON 132
136087	SCHOOL SPECIALTY	2084155	\$53.66	2127639	062921	P	ECH KINGSLAND 126
136087	SCHOOL SPECIALTY	2084156	\$47.92	2127573	062921	P	ECH MUSHALA 130
136087	SCHOOL SPECIALTY	2084157	\$71.53	2127574	062921	P	ECH PEYTON 114
136087	SCHOOL SPECIALTY	2084158	\$3,115.41	2127638	062921	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2084159	\$887.04	2127409	062921	P	DUNN ELEMENTARY
136087	SCHOOL SPECIALTY	2084160	\$124.97	2128017	062921	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	2084162	\$153.31	2128012	062921	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2084164	\$380.01	2127802	062921	P	KLONDIKE
136087	SCHOOL SPECIALTY	2084166	\$832.82	2131831	062921	P	WILDER FRC
136087	SCHOOL SPECIALTY	2084168	\$469.26	2129729	062921	P	WESTERN MIDDLE SCHOOL YOUTH SE
136087	SCHOOL SPECIALTY	2084267	\$34.65	2131818	062921	P	SCHOOL AND COMMUNITY NUTRITION
136087	SCHOOL SPECIALTY	2084268	\$2,413.30	2130017	062921	P	HAZELWOOD

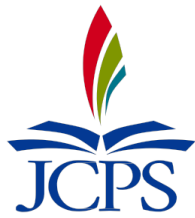


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 212 of 272

<u>Vendor #</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	2084272	\$86.64	2129514	062921	P	TITLE 1
136087	SCHOOL SPECIALTY	2084274	\$155.70	2129229	062921	P	ECH_JS#7-2_JWATHEN
136087	SCHOOL SPECIALTY	2084275	\$292.00	2126580	062921	P	KLONDIKE WATTERSON FRC
136087	SCHOOL SPECIALTY	2084280	\$292.00	2126581	062921	P	KLONDIKE WATTERSON FRC
136087	SCHOOL SPECIALTY	2084281	\$298.00	2130605	062921	P	VALLEY HIGH SCHOOL YOUTH SERVI
136087	SCHOOL SPECIALTY	2084284	\$58.92	2130903	062921	P	WATTERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2084285	\$299.96	2131485	062921	P	SAC-HOTI 768
136087	SCHOOL SPECIALTY	2084287	\$140.84	2128981	062921	P	WATTERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2084289	\$73.80	2128982	062921	P	WATTERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2084291	\$440.20	2118796	062921	P	SOUTHERN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2084294	\$12.48	2105387	062921	P	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	2084297	\$956.27	2131882	062921	P	RUTHERFORD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2084298	\$1,755.03	2126396	062921	P	STUART ACADEMY 144
136087	SCHOOL SPECIALTY	2084300	\$4,124.38	2129481	062921	P	NOE MS
136087	SCHOOL SPECIALTY	2084303	\$673.43	2130010	062921	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2084337	\$448.50	2119436	062921	P	ROOSEVELT PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	2084339	\$1,614.92	2101594	062921	P	CARTER
136087	SCHOOL SPECIALTY	2084341	\$672.80	2100808	062921	P	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2084343	\$5,984.84	2118105	062921	P	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	2084346	\$4,492.25	2118306	062921	P	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	2084735	\$338.94	2131492	062921	P	SLAUGHTER
136087	SCHOOL SPECIALTY	2084736	\$720.00	2127844	062921	P	MARKER, (INSTRUCTIONAL BID)
136087	SCHOOL SPECIALTY	2084737	\$511.00	2127846	062921	P	MCFERRAN FRC
136087	SCHOOL SPECIALTY	2084738	\$1,460.00	2128652	062921	P	COLERIDGE TAYLOR MONTESSORI FR
136087	SCHOOL SPECIALTY	2084739	\$603.86	2131873	062921	P	FOSTER FRC
136087	SCHOOL SPECIALTY	2084740	\$723.20	2125763	062921	P	SHACKLETTE/ANGELA EDDINGS
136087	SCHOOL SPECIALTY	2084741	\$2,033.64	2119703	062921	P	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	2084742	\$677.88	2119707	062921	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2084743	\$338.94	2119593	062921	P	ROOSEVELT-PERRY ELEMENTARY (5
136087	SCHOOL SPECIALTY	2084745	\$90.96	2129668	062921	P	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2084746	\$905.00	2129865	062921	P	FOSTER FRC



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 213 of 272

<u>Vendor #</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	2084747	\$193.44	2128987	062921	P	WATTERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2084748	\$52.70	2128986	062921	P	WATTERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2084749	\$154.96	2128983	062921	P	WATTERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2084750	\$117.86	2128980	062921	P	WATTERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2084751	\$65.96	2123741	062921	P	SENECA
136087	SCHOOL SPECIALTY	2084752	\$56.12	2132576	062921	P	ECH/ ANGEL BLUE
136087	SCHOOL SPECIALTY	2084753	\$79.18	2132614	062921	P	DUVALLE EDUCATION CENTER
136087	SCHOOL SPECIALTY	2084754	\$29.85	2132577	062921	P	ECH / ANGELA BLUE
136087	SCHOOL SPECIALTY	2084755	\$1,443.28	2125824	062921	P	SENECA
136087	SCHOOL SPECIALTY	2084756	\$338.94	2131508	062921	P	SLAUGHTER
136087	SCHOOL SPECIALTY	2084757	\$677.88	2119699	062921	P	COCHRANE ELEM FRC
136087	SCHOOL SPECIALTY	2084758	\$172.88	2042227	062921	P	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2084759	\$143.09	2121145	062921	P	EDWARDS EDUCATIONAL TEACHING
136087	SCHOOL SPECIALTY	2084760	\$498.64	2125331	062921	P	WESTERN MIDDLE SCHOOL YOUTH SE
136087	SCHOOL SPECIALTY	2084761	\$1,477.80	2129600	062921	P	JACOB ELEMENTARY
136087	SCHOOL SPECIALTY	2084762	\$1,082.44	2129193	062921	P	FAIRDALE FRC
136087	SCHOOL SPECIALTY	2084893	\$277.00	2108742	062921	P	MIDDLETOWN/HITE FAMILY RESOURC
136087	SCHOOL SPECIALTY	2084899	-\$191.00	2108742	062921	P	MIDDLETOWN/HITE FAMILY RESOURC
136087	SCHOOL SPECIALTY	2084901	-\$45.00	2108742	062921	P	MIDDLETOWN/HITE FAMILY RESOURC
136087	SCHOOL SPECIALTY	2084904	-\$110.50	2107022	062921	P	MIDDLETOWN/HITE FAMILY RESOURC
136087	SCHOOL SPECIALTY	2084905	-\$45.00	2107022	062921	P	MIDDLETOWN/HITE FAMILY RESOURC
136087	SCHOOL SPECIALTY	2084907	-\$87.91	2107022	062921	P	MIDDLETOWN/HITE FAMILY RESOURC
136087	SCHOOL SPECIALTY	2084909	-\$66.50	2107022	062921	P	MIDDLETOWN/HITE FAMILY RESOURC
136087	SCHOOL SPECIALTY	2084911	-\$28.00	2107022	062921	P	MIDDLETOWN/HITE FAMILY RESOURC
136087	SCHOOL SPECIALTY	2084914	\$1,572.06	2128653	062921	P	COLERIDGE TAYLOR MONTESSORI FR
136087	SCHOOL SPECIALTY	2085579	\$260.20	2127579	062921	P	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2086077	\$177.75	2131486	062921	P	SAC-PEACE ACADEMY
136087	SCHOOL SPECIALTY	2086331	\$73.83	2121589	063021	A	SAC-JRJDC 463
57056	SCHOOLHOUSE TECHNOLOGY	2080081	\$214.80	2125224	061521	P	DUBOIS
57056	SCHOOLHOUSE TECHNOLOGY	2080083	\$10,306.00	2124667	061521	P	ZACHARY TAYLOR ELEMENTARY SCHO
57056	SCHOOLHOUSE TECHNOLOGY	2080084	\$2,778.00	2127517	061521	P	CROSBY MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 214 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57056	SCHOOLHOUSE TECHNOLOGY	2081993	\$5,852.00	2121981	061521	P	SAC-HOTI 768
57056	SCHOOLHOUSE TECHNOLOGY	2081995	\$11,545.00	2129540	061521	P	SAC-BROOKLAWN 221
57056	SCHOOLHOUSE TECHNOLOGY	2081998	\$3,173.43	2129659	061521	P	SAC-STATE AGENCY
57056	SCHOOLHOUSE TECHNOLOGY	2083555	\$6,757.42	2129651	062221	P	SAC-MARYHURST 193
57056	SCHOOLHOUSE TECHNOLOGY	2085894	\$3,088.00	2131689	062921	P	EXCEPTIONAL CHILD EDUCATION
57056	SCHOOLHOUSE TECHNOLOGY	2085896	\$4,150.00	2132387	062921	P	SAC-BROOKLAWN 221
57056	SCHOOLHOUSE TECHNOLOGY	2085899	\$4,150.00	2132456	062921	P	SAC-BROOKLAWN 221
57056	SCHOOLHOUSE TECHNOLOGY	2087406	\$4,449.00	2119520	063021	A	TR / JEFFERSONTOWN / CAD
57056	SCHOOLHOUSE TECHNOLOGY	2087408	\$55,635.00	2119816	063021	A	ENGELHARD ELEMENTARY SCHOOL
5031	SCHWEINHART TIFFANIE	2080478	\$55.15		061521	P	IN COUNTY TRAVEL
5031	SCHWEINHART TIFFANIE	2084603	\$25.43		062921	P	IN COUNTY TRAVEL JUNE
5031	SCHWEINHART TIFFANIE	2084830	\$25.23		062921	P	IN COUNTY TRAVEL APRIL
5031	SCHWEINHART TIFFANIE	2084832	\$43.13		062921	P	IN COUNTY TRAVEL MAY
8957	SCOTT BROOKE	2082861	\$111.76		062221	P	IN COUNTY TRAVEL
131746	SCOTT ELECTRIC	2080206	\$140.00	2128820	061521	P	CORAL RIDGE ELEMENTARY
131746	SCOTT ELECTRIC	2081016	\$1,188.00	2129848	061521	P	BRECKINRIDGE METRO
131746	SCOTT ELECTRIC	2081018	\$73.00	2130784	061521	P	GREATHOUSE SHYROCK
131746	SCOTT ELECTRIC	2082609	\$210.00	2131539	062221	P	SAC-BROOKLAWN 221
21736	SECURITY EQUIPMENT SUPPLY	2082015	\$11,922.00	2131316	061521	P	INFORMATION TECHNOLOGY
21736	SECURITY EQUIPMENT SUPPLY	2082017	\$485.67	2131903	061521	P	GEN MAINT
31468	SERV PAK PRODUCTS INC	2081023	\$179.00	2111387	061521	P	SCNS
31468	SERV PAK PRODUCTS INC	2081024	\$179.00	2111387	061521	P	SCNS
31468	SERV PAK PRODUCTS INC	2081027	\$233.02	2111387	061521	P	SCNS
31468	SERV PAK PRODUCTS INC	2085104	\$224.02	2111387	062921	P	SCNS
31468	SERV PAK PRODUCTS INC	2085107	\$179.00	2111387	062921	P	SCNS
31468	SERV PAK PRODUCTS INC	2088003	\$412.04	2111387	063021	A	SCNS
31468	SERV PAK PRODUCTS INC	2088005	\$210.52	2111387	063021	A	SCNS
31468	SERV PAK PRODUCTS INC	2088009	\$206.02	2111387	063021	A	SCNS
21829	SETH T ECKLER	2082173	\$1,500.00	2131936	061521	P	CURRICULUM MANAGEMENT-CDLI-LM
89130	SHACKLETTE ELEM SCHOOL	2083299	\$35.63		062221	P	PEPSI
89130	SHACKLETTE ELEM SCHOOL	2087887	\$93.13		063021	A	PEPSI



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 215 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
146962	SHAFARRO G MOORE	2083435	\$104.71		062221	P	IN COUNTY TRAVEL
38415	SHANA A AZEVEDO	2086249	\$101.47		063021	A	IN COUNTY TRAVEL MAY
500405	SHANA ARMOUR	2087063	\$1,142.31		210630	P	Payroll Run X - Warrant 210630
27592	SHANEE L LASSITER	2083607	\$14.74		062221	P	IN COUNTY TRAVEL
89170	SHAR PRODUCTS CO	2080267	\$37.80	2129625	061521	P	SENECA
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2080208	\$300.00	2129257	061521	P	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2082612	\$219.00	2131136	062221	P	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2084456	\$11,880.00	2129258	062921	P	MAINTENANCE WAREHOUSE
20729	SHI INTERNATIONAL CORP	2080104	\$3,770.88	2122800	061521	P	JEFFERSONTOWN HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	2080107	\$1,874.02	2127526	061521	P	LOUISVILLE MALE TRADL HIGH SCH
20729	SHI INTERNATIONAL CORP	2080109	\$5,211.50	2129545	061521	P	CARRITHERS MIDDLE SCHOOL
20729	SHI INTERNATIONAL CORP	2080111	\$70.92	2127382	061521	P	LIBERTY HIGH
20729	SHI INTERNATIONAL CORP	2080113	\$140.55	2130755	061521	P	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2080115	\$41.01	2128055	061521	P	MOORE
20729	SHI INTERNATIONAL CORP	2081020	\$61.00	2122738	061521	P	MEYZEEK MIDDLE
20729	SHI INTERNATIONAL CORP	2081021	\$42,187.49	2131498	061521	P	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2082615	\$3,405.85	2122809	062221	P	SOFTWARE (APPLICATION, PC)
20729	SHI INTERNATIONAL CORP	2083617	\$5.31	2131131	062221	P	INTERNAL AUDIT
20729	SHI INTERNATIONAL CORP	2087455	\$46.36	2120554	063021	A	TECHNOLOGY DIVISION
20729	SHI INTERNATIONAL CORP	2087457	\$7,320.84	2122575	063021	A	EDWARDS EDUCATIONAL TEACHING A
20729	SHI INTERNATIONAL CORP	2087458	\$1,823.67	2121400	063021	A	ACADEMIC SCHOOL DIVISION-HS
20729	SHI INTERNATIONAL CORP	2087461	\$8,959.55	2132033	063021	A	INFORMATION TECHNOLOGY
30853	SHORY MICHELLE	2083603	\$53.99		062221	P	IN COUNTY TRAVEL
35016	SHRED IT US HOLD CO INC	2081300	\$104.31	2029549	061521	P	WHEATLEY ELEMENTARY SCHOOL
35016	SHRED IT US HOLD CO INC	2082619	\$65.94	2109460	062221	P	BYCK ELEMENTARY SCHOOL
42157	SHUNZETTA LITTLETON	2083609	\$40.68		062221	P	IN CUNTY TRAVEL APRIL
42157	SHUNZETTA LITTLETON	2083611	\$40.89		062221	P	IN COUNTY TRAVEL
23932	SIGN A RAMA	2080211	\$2,670.98	2128018	061521	P	EASTERN HS STADIUM SIGNAGE
42226	SIMPLE SOLUTIONS LEARNING INC	2080228	\$2,103.75	2126370	061521	P	THOMAS JEFFERSON MIDDLE SCHOOL
28811	SIMPSON CINDY	2082884	\$125.99		062221	P	IN COUNTY TRAVEL
21965	SIRCY MICHELLE	2083034	\$88.41		062221	P	IN COUNTY TRAVEL

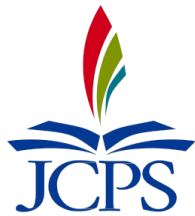


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 216 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
16831	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2081276	-\$108.00	2109502	061521	P	MAINTENANCE WAREHOUSE
16831	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2081278	\$4,799.22	2109502	061521	P	MAINTENANCE WAREHOUSE
16831	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2087463	\$7,264.00	2131756	063021	A	MAINTENANCE WAREHOUSE
40060	SJN DATA CENTER LLC	2080468	\$1,660.30	2127490	061521	P	TRANSPORTATION
40060	SJN DATA CENTER LLC	2080471	\$49.48	2131479	061521	P	KLONDIKE
40060	SJN DATA CENTER LLC	2081109	\$119,900.00	2113293	061521	P	EDWARDS EDUCATIONAL TEACHING A
40060	SJN DATA CENTER LLC	2081111	\$4,950.00	2114047	061521	P	EDWARDS EDUCATIONAL TEACHING A
40060	SJN DATA CENTER LLC	2081114	\$83,875.00	2114034	061521	P	EDWARDS EDUCATIONAL TEACHING A
40060	SJN DATA CENTER LLC	2082085	\$830.15	2127548	061521	P	MAUPIN FRC
40060	SJN DATA CENTER LLC	2082086	\$3,792.00	2127940	061521	P	INFORMATION TECHNOLOGY
40060	SJN DATA CENTER LLC	2082087	\$3,840.00	2127940	061521	P	INFORMATION TECHNOLOGY
40060	SJN DATA CENTER LLC	2082088	\$3,072.00	2127940	061521	P	INFORMATION TECHNOLOGY
40060	SJN DATA CENTER LLC	2082089	\$3,840.00	2127940	061521	P	INFORMATION TECHNOLOGY
40060	SJN DATA CENTER LLC	2082111	\$13,391.64	2131428	061521	P	PUPIL PERSONEL/DATA CONTROL
40060	SJN DATA CENTER LLC	2082115	\$8,346.88	2127491	061521	P	TRANSPORTATION
40060	SJN DATA CENTER LLC	2082117	\$2,086.72	2126314	061521	P	PUPIL PERSONNEL/DATA CONTROL
40060	SJN DATA CENTER LLC	2083057	\$530.00	2127869	062221	P	YOUTH PERFORMING ARTS SCHOOL
40060	SJN DATA CENTER LLC	2083808	\$830.15	2127495	062221	P	BRANDEIS ELEMENTARY-FRC
40060	SJN DATA CENTER LLC	2083810	\$9,785.74	2127520	062221	P	DATA MNGMNT
40060	SJN DATA CENTER LLC	2083925	\$15,630.00	2121208	062921	P	KETS TECHNOLOGY
40060	SJN DATA CENTER LLC	2083930	\$425.28	2131258	062921	P	ECH/ SCOTT YOUNG
40060	SJN DATA CENTER LLC	2083932	\$520.65	2131682	062921	P	HK1 - CARLOS' MONITOR
40060	SJN DATA CENTER LLC	2083934	\$3,026.31	2129650	062921	P	GREATHOUSE ELEM
40060	SJN DATA CENTER LLC	2083936	\$5,719.47	2127521	062921	P	DATA MNGMNT
40060	SJN DATA CENTER LLC	2083938	\$1,394.53	2124388	062921	P	TECHNOLOGY INTEGRATION TEAM
40060	SJN DATA CENTER LLC	2083941	\$9,556.25	2124388	062921	P	TECHNOLOGY INTEGRATION TEAM
40060	SJN DATA CENTER LLC	2084084	\$221,147.04	2121208	062921	P	KETS TECHNOLOGY
40060	SJN DATA CENTER LLC	2084086	\$183,018.24	2121208	062921	P	KETS TECHNOLOGY
40060	SJN DATA CENTER LLC	2084087	\$213,521.28	2121208	062921	P	KETS TECHNOLOGY
40060	SJN DATA CENTER LLC	2084089	\$305,030.40	2121208	062921	P	KETS TECHNOLOGY
40060	SJN DATA CENTER LLC	2084091	\$30,503.04	2121208	062921	P	KETS TECHNOLOGY

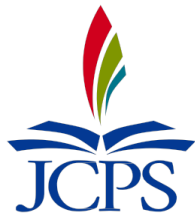


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 217 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40060	SJN DATA CENTER LLC	2085554	\$124.40	2131415	062921	P	THE PHOENIX SCHOOL OF DISCOVER
40060	SJN DATA CENTER LLC	2085557	\$811.00	2132399	062921	P	DUVALLE EDUCATION CENTER
40060	SJN DATA CENTER LLC	2085560	\$1,423.32	2131055	062921	P	MATERIALS PRODUCTION
40060	SJN DATA CENTER LLC	2086304	\$599.84	2132427	063021	A	SAC-MARYHURST 193
40060	SJN DATA CENTER LLC	2086307	\$811.00	2132408	063021	A	SAC-BELLEWOOD 220
40060	SJN DATA CENTER LLC	2087484	\$70.00	2038196	063021	A	GOLDSMITH
40060	SJN DATA CENTER LLC	2087487	\$450.00	2038196	063021	A	GOLDSMITH
40060	SJN DATA CENTER LLC	2087488	\$250.00	2129655	063021	A	SAC-MARYHURST 193
40060	SJN DATA CENTER LLC	2087489	\$33.00	2129655	063021	A	SAC-MARYHURST 193
500302	SLOVIN & ASSOCIATES CO LPA	2087045	\$2,747.22		210630	P	Payroll Run X - Warrant 210630
25845	SMARTSHEET.COM INC	2082018	\$2,100.00	2127703	061521	P	DATA MGT PLANNING PROG EVAL
25845	SMARTSHEET.COM INC	2087467	\$447.00	2133094	063021	A	OPERATIONS
35312	SMASH BROTHERS LLC	2081118	\$150.00	2103557	061521	P	SAFETY & ENVIRONMENTAL SERV
15113	SMEKENS EDUCATION SOLUTIONS INC	2082021	\$1,490.00	2130526	061521	P	EDWARDS EDUCATIONAL TEACHING A
15113	SMEKENS EDUCATION SOLUTIONS INC	2082023	\$1,736.00	2132312	061521	P	EDWARDS EDUCATIONAL TEACHING AN
15113	SMEKENS EDUCATION SOLUTIONS INC	2084881	\$149.00	2132616	062921	P	EDWARDS EDUCATIONAL TEACHIGN A
42006	SMIRTHWAITE USA LLC	2080231	\$2,760.39	2110753	061521	P	EXCEPTIONAL CHILD EDUCATION
25937	SMITH CREEK INC	2080391	\$1,136.00	2110294	061521	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2080393	\$1,065.00	2110294	061521	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2080397	\$994.00	2110294	061521	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2080399	\$1,207.00	2110294	061521	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2080403	\$1,278.00	2110294	061521	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2080405	\$1,420.00	2110294	061521	P	FACILITIES CAPITAL IMPROVEMENT
6835	SMITH KAREN RUBLE	2083597	\$11.31		062221	P	IN COUNTY TRAVEL
500227	SMITHER J MICHAEL	2087035	\$288.52		210630	P	Payroll Run X - Warrant 210630
90010	SNAP ON INDUSTRIAL	2087659	\$174.06	2120278	063021	A	VEHICLE MAINTENANCE
90010	SNAP ON INDUSTRIAL	2087661	\$143.04	2120278	063021	A	VEHICLE MAINTENANCE
38269	SNOWHAT LLC	2081120	\$1,050.00	2130067	061521	P	JOHNSON TRADITIONAL MIDDLE SCH
90080	SOCIAL STUDIES SCHOOL SERVICE	2081280	\$77.22	2106279	061521	P	BALLARD HIGH SCHOOL
90080	SOCIAL STUDIES SCHOOL SERVICE	2081284	\$109.64	2106279	061521	P	BALLARD HIGH SCHOOL
11648	SOLAR ILLUMINATIONS	2082026	\$189.99	2124533	061521	P	GENERAL MAINTENANCE

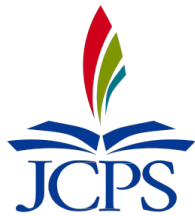


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 218 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
8619	SOLUTION TREE LLC	2083647	\$12,000.00	2132381	062221	P	EDWARDS EDUCATIONAL TEACHING A
8619	SOLUTION TREE LLC	2086095	\$4,900.00	2131367	063021	A	OLMSTED ACADEMY NORTH
8619	SOLUTION TREE LLC	2086096	\$7,590.00	2131583	063021	A	KENWOOD ELEMENTARY
8619	SOLUTION TREE LLC	2086097	\$10,400.00	2131583	063021	A	KENWOOD ELEMENTARY
106840	SOMETHING FISHY INC	2080236	\$50.00	2122013	061521	P	BATES ELEMENTARY
106840	SOMETHING FISHY INC	2080247	\$50.00	2122013	061521	P	BATES ELEMENTARY
106840	SOMETHING FISHY INC	2080803	\$60.00	2106045	061521	P	DUVALLE EDUCATION CENTER
106840	SOMETHING FISHY INC	2080809	\$50.00	2106546	061521	P	GUTERMUTH
106840	SOMETHING FISHY INC	2080813	\$50.00	2104378	061521	P	NORTON ELEMENTARY
106840	SOMETHING FISHY INC	2080817	\$45.00	2105469	061521	P	MEYZEEK MIDDLE
106840	SOMETHING FISHY INC	2082029	\$65.00	2132227	061521	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2082621	\$50.00	2105896	062221	P	NEWBURG MIDDLE SCHOOL
106840	SOMETHING FISHY INC	2082995	\$45.00	2108657	062221	P	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2084458	\$50.00	2103177	062921	P	CENTRAL HIGH SCHOOL
4279	SONGLAKE BOOKS LLC	2084883	\$995.00	2131217	062921	P	ECH/ M.B. STEVENS
500432	SONNEK AND GOLDBLATT LTD	2087069	\$350.00		210630	P	Payroll Run X - Warrant 210630
35374	SOUNDS UNLIMITED PRODUCTIONS	2081302	\$550.00	2128968	061521	P	LOUISVILLE MALE TRADL HIGH SCH
102116	SOUTH PAW ENTERPRISES INC	2081306	\$225.72	2129023	061521	P	KENWOOD ELEMENTARY SCHOOL
21551	SPALDING ELIZABETH	2082826	\$64.73		062221	P	IN COUNTY TRAVEL
4380	SPALDING UNIVERSITY	2080276	\$3,900.00	2131423	061521	P	SHACKLETTE/GARNER
4380	SPALDING UNIVERSITY	2080918	\$3,900.00	2127052	061521	P	EASTERN YSC
4380	SPALDING UNIVERSITY	2080920	\$3,900.00	2109907	061521	P	WATTERSON ELEMENTARY FRC 072
4380	SPALDING UNIVERSITY	2080922	\$3,900.00	2109906	061521	P	WAGGENER FRYSC
4380	SPALDING UNIVERSITY	2080924	\$3,900.00	2114447	061521	P	SENECA HIGH SCHOOL
4380	SPALDING UNIVERSITY	2080926	\$3,900.00	2109730	061521	P	HARTSTERN ELEMENTARY SCHOOL
4380	SPALDING UNIVERSITY	2080931	\$3,900.00	2129839	061521	P	IROQUOIS HIGH SCHOOL
132797	SPECIAL OLYMPICS KENTUCKY INC	2085050	\$1,627.74		062921	P	471F SPECIAL OLYMPICS REFUND ATTN KAREN M-PA
19181	SPEECH CORNER	2081310	\$166.95	2122860	061521	P	INDIAN TRAIL ELEMENTARY
19181	SPEECH CORNER	2081312	\$196.87	2129642	061521	P	CHANCEY ELEMENTARY
19181	SPEECH CORNER	2084978	\$41.94	2131082	062921	P	EXCEPTIONAL CHILD EDUCATION
36892	SPEEDWAY PREPAID CARD LLC	2086084	\$4,850.00	2124760	062921	P	DIVERSITY EQUITY POVERTY

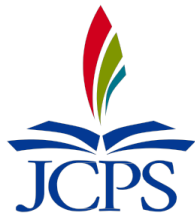


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 219 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
27869	SPENCER JANET	2086107	\$9.89		063021	A	IN COUNTY TRAVEL MAY
11510	SPHERO INC	2080290	\$7,065.92	2130138	061521	P	CONWAY MIDDLE SCHOOL
11510	SPHERO INC	2080293	\$3,069.08	2130640	061521	P	FROST 6TH GRADE ACADEMY
11510	SPHERO INC	2082030	\$2,539.81	2125792	061521	P	CARITHERS MIDDLE
41975	SPIRAL BINDING LLC	2082033	\$1,328.74	2110845	061521	P	MATERIALS PRODUCTION
23622	SPRINGSHARE LLC	2082035	\$21,737.00	2130709	061521	P	LIBRARY TECHNICAL SERVICES
137805	SPRINT	2084599	\$1,102.15	2103637	062921	P	ACCT. 720967991
87760	ST MATTHEWS ELEM SCHOOL	2087889	\$18.75		063021	A	PEPSI
1529	ST. VINCENT DE PAUL	2083622	\$4,071.50	2131777	062221	P	ACCESS AND OPPORTUNITY
31911	STAGE ONE FAMILY THEATRE	2087472	\$1,500.00	2127659	063021	A	DIVERSITY EQUITY & POVERTY
90990	STANTON SHEET MUSIC	2082045	\$700.00	2131983	061521	P	EDWARDS EDUCATIONAL TEACHING A
27201	STAPLES ADVANTAGE	2082624	\$32.89	2114597	062221	P	YOUTH PERFORMING ARTS SCHOOL
27201	STAPLES ADVANTAGE	2084982	\$17.79	2129983	062921	P	YOUTH PERFORMING ARTS SCHOOL
500144	STATE CENTRAL COLLECTION	2087027	\$8,998.20		210630	P	Payroll Run X - Warrant 210630
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2087033	\$1,171.89		210630	P	Payroll Run X - Warrant 210630
152165	STATELINE ROOFING & METAL CO INC	2084236	\$431,917.90	2115642	062921	P	FACILITIES CAPITAL IMPROVEMENT
41956	STEAM IT 2 CLEAN IT LLC	2080296	\$7,424.00	2120728	061521	P	HOUSEKEEPING-CUSTODIAL TEMP SE
41956	STEAM IT 2 CLEAN IT LLC	2080300	\$5,856.00	2120728	061521	P	HOUSEKEEPING-CUSTODIAL TEMP SE
41956	STEAM IT 2 CLEAN IT LLC	2080321	\$5,008.00	2120728	061521	P	HOUSEKEEPING-CUSTODIAL TEMP SE
41956	STEAM IT 2 CLEAN IT LLC	2080339	\$7,080.00	2120728	061521	P	HOUSEKEEPING-CUSTODIAL TEMP SE
41956	STEAM IT 2 CLEAN IT LLC	2082632	\$4,000.00	2131529	062221	P	SAC BELLEWOOD
41956	STEAM IT 2 CLEAN IT LLC	2082633	\$5,280.00	2120728	062221	P	HOUSEKEEPING-CUSTODIAL TEMP SE
41956	STEAM IT 2 CLEAN IT LLC	2084358	\$6,144.00	2120728	062921	P	HOUSEKEEPING-CUSTODIAL TEMP SE
41956	STEAM IT 2 CLEAN IT LLC	2084360	\$4,352.00	2120728	062921	P	HOUSEKEEPING-CUSTODIAL TEMP SE
41956	STEAM IT 2 CLEAN IT LLC	2084361	\$5,120.00	2120728	062921	P	HOUSEKEEPING-CUSTODIAL TEMP SE
33128	STEP CG LLC	2087663	\$65,742.14	2132452	063021	A	COMPUTER EQUIPMENT & ACCESSORI
33128	STEP CG LLC	2087664	\$338,735.70	2133045	063021	A	INFORMATION TECHNOLOGY
31178	STEPHANIE BLANKENBAKER	2080756	\$42.78		061521	P	IN COUNTY TRAVEL
29098	STEPHANIE C SACK	2083470	\$123.70		062221	P	IN COUNTY TRAVEL
36494	STEPHANIE M REED	2086265	\$131.43		063021	A	IN COUNTY TRAVEL
500427	STEPHEN A SCHWAGER PLLC	2087066	\$220.46		210630	P	Payroll Run X - Warrant 210630



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 220 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500147	STEPHEN S JOHNSON	2087028	\$10,499.72		210630	P	Payroll Run X - Warrant 210630
35776	STEPHEN W LIN JR	2086880	\$70.48		063021	A	IN COUNTY TRAVEL JUNE
10146	STEPHENSON FARM & NURSERY INC	2081316	\$3,915.00	2127042	061521	P	DOSS HIGH SCHOOL
40504	STEVEN A DURM	2083477	\$55.10		062221	P	IN COUNTY TRAVEL
500148	STEVEN A SNOW	2087029	\$310.26		210630	P	Payroll Run X - Warrant 210630
3817	STEWART JOSEPH BRENT	2086101	\$29.09		063021	A	IN COUNTY TRAVEL APRIL
3817	STEWART JOSEPH BRENT	2087298	\$65.48		063021	A	IN COUNTY TRAVEL MARCH
34719	STOERMER ANDERSON INC	2082634	\$1,174.00	2129581	062221	P	MECH MAINT
35818	STRATEGIC COMMUNICATIONS	2082049	\$315.00	2131413	061521	P	INFORMATION TECHNOLOGY
288	STROBEL EDUCATION	2082056	\$6,900.00	2122017	061521	P	EDWARDS EDUCATIONAL TEACHING A
99250	STROTHMAN & COMPANY P S C	2080038	\$1,400.00	2102228	061521	P	INTERNAL AUDIT
10271	STRYBEL COLLEEN	2082876	\$65.43		062221	P	IN COUNTY TRAVEL
26295	STUDENT TRANSPORTATION ASSOCIATION OF K	2082061	\$700.00	2132068	061521	P	TRANSPORTATION
33913	STUDIES WEEKLY	2080345	\$489.00	2127953	061521	P	JOHNSONTOWN ROAD ELEMENTARY
40419	STUDIO 1883 LLC	2087665	\$2,447.00	2131414	063021	A	TR / SENECA / BUSINESS
124949	STUDIO KREMER ARCHITECTS	2084348	\$7,821.64	2011408	062921	P	FACILITIES CAPITAL IMPROVEMENT
124949	STUDIO KREMER ARCHITECTS	2084349	\$362.30	2106714	062921	P	FACILITIES CAPITAL IMPROVEMENT
42284	STUTTERING THERAPY RESOURCES INC	2082635	\$343.23	2131775	062221	P	EXCEPTIONAL CHILD EDUCATION
91580	SUBURBAN TOWING & RECOVERY INC	2080837	\$50.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080840	\$200.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080842	\$50.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080844	\$190.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080846	\$190.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080848	\$50.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080850	\$190.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080852	\$190.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080853	\$190.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080855	\$190.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080857	\$25.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080859	\$190.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080861	\$190.00	2117911	061521	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 221 of 272

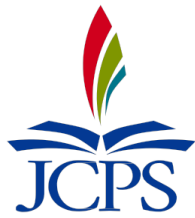
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
91580	SUBURBAN TOWING & RECOVERY INC	2080863	\$190.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2080865	\$50.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2082064	\$50.00	2117911	061521	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2082636	\$690.00	2117911	062221	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2087997	\$50.00	2117911	063021	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2088001	\$190.00	2117911	063021	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2088004	\$190.00	2117911	063021	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2088008	\$25.00	2117911	063021	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2088011	\$75.00	2117911	063021	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2088013	\$25.00	2117911	063021	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2088015	\$50.00	2117911	063021	A	VEHICLE MAINTENANCE
30479	SUDAN LLC	2080871	\$12.95	2119392	061521	P	VEHICLE MAINTENANCE
30479	SUDAN LLC	2080877	\$2,185.92	2119847	061521	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2080879	\$1,000.00	2118752	061521	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2080883	\$1,483.20	2119847	061521	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2080887	\$633.60	2120370	061521	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2080891	\$264.00	2102396	061521	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2080894	\$270.00	2119471	061521	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2080898	\$979.20	2122466	061521	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2080900	\$51.00	2109767	061521	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2080902	\$633.60	2124410	061521	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2080906	-\$29.92	2118961	061521	P	GENERAL MAINTENANCE
30479	SUDAN LLC	2080909	\$109.90	2118961	061521	P	GENERAL MAINTENANCE
30479	SUDAN LLC	2080912	\$2,131.20	2127017	061521	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2080913	\$51.00	2109767	061521	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2084988	\$640.00	2132435	062921	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2088017	\$300.96	2131156	063021	A	MAINTENANCE WAREHOUSE
127271	SUPER DUPER PUBLICATION	2080822	\$493.76	2130604	061521	P	HARTSTERN
127271	SUPER DUPER PUBLICATION	2080825	\$3,451.00	2131117	061521	P	EXCEPTIONAL CHILD EDUCATION
127271	SUPER DUPER PUBLICATION	2082637	\$14,704.00	2131957	062221	P	EXCEPTIONAL CHILD EDUCATION
152042	SUPERIOR VAN & MOBILITY LLC	2082067	\$120.00	2119457	061521	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 222 of 272

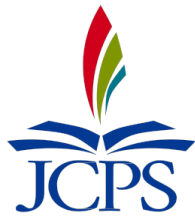
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34335	SUSAN C PRICE	2083616	\$112.67		062221	P	IN COUNTY TRAVEL
111270	SVOBODA LORI	2083029	\$53.00		062221	P	IN COUNTY TRAVEL
152620	SWEETWATER SOUND INC	2081394	\$582.00	2126767	061521	P	ATHERTON HIGH SCHOOL
59627	SWIFT ROOFING OF ETOWN INC	2084238	\$132,567.75	2116445	062921	P	FACILITIES CAPITAL IMPROVEMENT
59627	SWIFT ROOFING OF ETOWN INC	2084239	\$75,364.87	2117864	062921	P	FACILITIES CAPITAL IMPROVEMENT
59627	SWIFT ROOFING OF ETOWN INC	2088106	\$121,754.25	2117865	063021	A	FACILITIES CAPITAL IMPROVEMENT
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2080008	\$127.48	2103587	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2080009	\$500.25	2102352	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2080010	\$590.13	2102352	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2080011	\$96.65	2103587	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2080012	\$34.18	2101627	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2080013	\$412.05	2102352	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081510	\$781.93	2102352	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081513	\$18.24	2103587	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081516	\$829.65	2102352	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081517	\$18.24	2103587	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081518	\$34.18	2101627	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081521	\$24.54	2103587	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081524	\$34.18	2101627	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081530	\$951.13	2102352	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081536	\$812.88	2102352	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081546	\$34.18	2101627	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081552	\$331.00	2102352	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081557	\$96.65	2103587	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081559	\$423.00	2102352	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081562	\$17.09	2101627	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081569	\$430.15	2102352	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081572	\$45.60	2103587	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081574	\$391.63	2102352	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2081575	\$490.21	2102352	061521	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083554	\$34.18	2101627	062221	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 223 of 272

<u>Vendor #</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	2083556	\$87.14	2103587	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083558	\$153.81	2101627	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083560	\$102.54	2101627	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083561	\$17.09	2101627	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083571	\$769.16	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083572	\$320.90	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083573	\$370.42	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083574	\$330.02	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083575	\$1,116.01	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083578	\$904.03	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083581	-\$53.82	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083584	-\$42.38	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083587	\$420.18	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083591	\$431.42	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083592	\$271.24	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083593	-\$33.30	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2083595	-\$28.61	2102352	062221	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085110	\$31,680.00	2101603	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085112	\$31,680.00	2101603	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085115	\$16,184.86	2102682	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085491	\$28,671.82	2102682	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085496	\$2,348.04	2102682	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085499	\$47.33	2102682	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085502	-\$19.09	2102682	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085599	\$343.06	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085605	\$346.83	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085608	\$41.58	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085611	\$1,480.50	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085623	-\$14.36	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085629	-\$67.04	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085634	\$277.57	2102352	062921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 224 of 272

<u>Vendor #</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	2085638	\$449.56	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085641	\$854.71	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085645	\$61.68	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085647	\$812.06	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085653	\$1,674.45	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085655	-\$26.52	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085661	-\$60.71	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085666	\$374.41	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085670	\$88.96	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085674	\$32.46	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085676	\$497.97	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085679	\$501.36	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085682	\$697.25	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085708	-\$24.30	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085711	\$891.89	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085712	\$223.96	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085713	\$690.36	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085716	\$323.96	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085717	\$417.31	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085720	\$721.82	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085722	\$843.32	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085725	\$422.40	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085726	\$640.06	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085727	\$407.44	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085728	\$389.21	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085729	-\$57.22	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085730	\$1,379.51	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085731	\$20.49	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085732	-\$47.20	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085733	-\$26.28	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085735	\$751.43	2102352	062921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 225 of 272

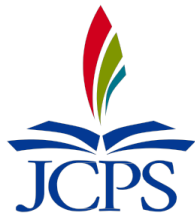
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085738	-\$28.61	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085739	\$300.18	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085742	\$503.59	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085743	\$375.61	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085745	-\$166.48	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085748	-\$42.72	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085751	-\$26.28	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085753	-\$20.49	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085754	-\$141.99	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085755	-\$26.52	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085757	-\$44.58	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085758	-\$16.76	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085760	-\$1,093.92	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085763	-\$44.87	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085764	-\$240.95	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085765	-\$16.75	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085767	-\$33.30	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085769	-\$24.74	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085771	-\$240.95	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085774	-\$22.29	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085776	-\$28.61	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085780	-\$154.20	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085784	-\$94.66	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085787	-\$20.81	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085789	-\$30.84	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085791	-\$30.84	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085794	-\$189.32	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085797	-\$22.29	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085803	-\$63.21	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085816	\$51.27	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085818	\$34.18	2101627	062921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 226 of 272

<u>Vendor #</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	2085820	\$34.18	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085822	\$17.09	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085827	\$34.18	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085830	\$34.18	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085832	\$34.18	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085835	\$102.54	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085836	\$102.54	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085838	-\$51.27	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085842	\$34.18	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085844	\$51.27	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085846	\$34.18	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085848	\$17.09	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085851	\$85.45	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085855	\$17.09	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085858	\$68.36	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085861	\$51.27	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085865	\$17.09	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085870	-\$57.22	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085878	\$22.08	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085881	\$36.81	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085883	\$42.60	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085885	\$191.92	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085888	\$122.70	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085891	\$66.92	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085895	\$14.92	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085898	\$24.54	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085900	\$52.34	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085904	\$18.24	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085907	\$71.52	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085910	\$40.84	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085912	\$61.02	2103587	062921	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 227 of 272

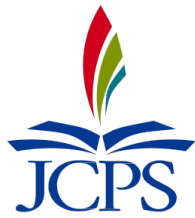
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085914	-\$42.38	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085919	-\$14.92	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085966	\$102.54	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085967	\$51.27	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085968	\$104.90	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085969	\$34.18	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085970	\$34.18	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085971	\$371.12	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085972	\$29.84	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085973	\$47.38	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085974	\$17.09	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085975	\$690.18	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085976	\$38.10	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085977	-\$102.54	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085978	\$102.54	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085979	\$490.91	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085980	\$24.54	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085981	\$51.27	2101627	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085982	\$328.54	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085983	\$309.45	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085984	\$38.66	2103587	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2085985	\$402.03	2102352	062921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086174	\$4,273.20	2102682	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086308	\$379.73	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086319	-\$47.20	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086321	-\$751.63	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086324	-\$739.92	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086325	-\$513.80	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086327	-\$57.22	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086329	\$181.50	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086330	-\$23.83	2102352	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 228 of 272

<u>Vendor #</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	2086332	\$410.80	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086335	\$386.69	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086338	\$960.65	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086340	\$1,545.62	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086343	\$535.57	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086346	\$569.35	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086353	\$624.12	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086366	\$354.36	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086368	\$268.76	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086371	\$1,769.09	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086373	\$444.26	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086376	\$357.39	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086379	\$272.45	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086382	\$611.60	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086385	\$717.33	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086387	\$749.24	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086390	\$735.41	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086392	\$41.58	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086396	\$41.58	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086400	\$32.46	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086402	\$32.46	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086406	\$232.26	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086416	\$882.87	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086418	\$1,395.02	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086420	\$1,056.96	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086422	\$813.20	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086425	\$912.63	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086426	\$1,022.48	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086428	\$774.83	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086431	\$407.81	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086432	\$1,583.09	2102352	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 229 of 272

<u>Vendor #</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	2086433	\$862.15	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086434	\$307.44	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086435	\$339.76	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086436	\$327.30	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086437	\$363.30	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086441	\$307.03	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086455	\$392.44	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086458	\$1,325.39	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086461	\$367.34	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086462	\$367.26	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086463	\$16.04	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086464	\$373.50	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086465	\$1,003.90	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086467	\$598.87	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086468	\$268.04	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086470	\$1,210.74	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086472	\$333.39	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086473	\$424.97	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086475	\$336.93	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086476	\$388.77	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086478	\$1,395.74	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086495	\$175.84	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086499	\$386.78	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086502	\$346.46	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086505	\$467.30	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086508	\$462.58	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086511	\$407.37	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086514	\$721.24	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086516	\$363.68	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086521	\$484.84	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086524	\$354.08	2102352	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 230 of 272

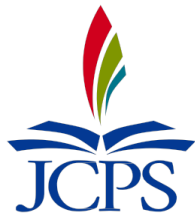
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086529	\$469.41	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086533	\$456.32	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086538	-\$310.40	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086543	\$1,063.48	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086546	\$624.01	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086555	\$995.15	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086557	\$252.08	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086560	\$32.46	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086561	\$254.74	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086562	\$41.58	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086564	\$47.38	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086565	\$41.58	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086568	-\$15.42	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086570	\$600.27	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086571	\$559.07	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086574	-\$15.42	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086575	\$409.63	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086577	\$305.42	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086580	\$254.37	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086582	\$279.12	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086626	\$369.15	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086633	-\$26.28	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086634	\$345.86	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086635	\$403.52	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086636	\$402.49	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086637	\$356.05	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086638	\$400.31	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086640	\$609.10	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086643	\$307.56	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086645	\$782.88	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086648	\$280.11	2102352	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 231 of 272

<u>Vendor #</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	2086650	\$645.01	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086653	\$697.05	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086655	\$956.44	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086656	\$368.63	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086661	\$75.13	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086668	\$446.10	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086672	\$246.46	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086675	\$517.17	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086679	\$884.99	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086688	\$1,178.32	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086689	\$501.57	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086690	\$1,252.67	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086691	-\$20.30	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086692	\$372.06	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086693	\$386.83	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086694	\$384.77	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086695	\$195.84	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086696	\$384.19	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086697	\$1,197.65	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086698	\$431.27	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086699	\$363.94	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086700	\$451.78	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086701	\$1,521.88	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086702	\$88.96	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086709	\$479.13	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086712	\$346.34	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086713	\$459.97	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086716	\$342.51	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086720	\$321.04	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086721	-\$452.60	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086722	\$348.33	2102352	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 232 of 272

<u>Vendor #</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	2086724	\$340.11	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086730	\$47.38	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086735	\$105.49	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086739	\$1,542.69	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086741	\$453.11	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086742	\$465.31	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086745	\$295.30	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086748	\$417.41	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2086750	\$333.77	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2087870	\$34,056.00	2101603	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2087934	-\$852.28	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2087960	\$9.12	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2087967	\$22.08	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2087974	\$118.98	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2087988	\$131.71	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2087992	\$24.54	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2087996	\$24.54	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2087999	\$9.12	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088002	\$38.66	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088007	\$9.12	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088012	\$25.86	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088014	\$105.70	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088018	\$29.84	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088021	\$38.10	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088024	\$34.98	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088026	\$88.80	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088027	\$250.88	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088029	\$18.24	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088032	\$42.60	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088036	\$42.60	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088039	\$18.24	2103587	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 233 of 272

<u>Vendor #</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	2088040	\$56.34	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088042	\$42.38	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088044	\$64.46	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088046	-\$18.24	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088049	-\$26.28	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088054	-\$274.34	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088055	-\$42.04	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088056	\$68.55	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088058	\$42.72	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088059	-\$52.45	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088123	\$29.84	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088125	\$59.68	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088127	\$12.27	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088129	\$12.27	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088131	\$77.39	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088135	\$44.76	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088140	\$60.78	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088142	\$113.47	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088146	\$9.12	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088148	\$57.58	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088152	\$154.72	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088156	-\$607.20	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088162	-\$369.00	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088163	\$44.16	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088164	\$141.94	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088165	\$18.24	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088166	\$38.10	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088167	\$18.24	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088169	\$54.72	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088172	\$121.24	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088173	\$84.76	2103587	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 234 of 272

<u>Vendor #</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	2088177	-\$417.51	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088180	\$18.24	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088182	\$85.56	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088187	\$16.74	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088190	\$222.31	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088194	\$9.12	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088196	\$66.99	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088199	\$81.04	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088202	\$18.24	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088334	\$38.10	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088338	\$52.34	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088340	\$57.99	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088344	\$47.78	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088347	\$18.24	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088350	\$16.02	2103587	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088352	-\$429.91	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088357	-\$401.84	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088362	-\$1,216.87	2102352	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088367	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088374	\$17.09	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088378	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088380	\$51.27	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088381	\$51.27	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088382	\$51.27	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088383	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088384	\$102.54	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088385	\$119.63	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088386	\$51.27	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088387	\$51.27	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088388	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088389	\$51.27	2101627	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 235 of 272

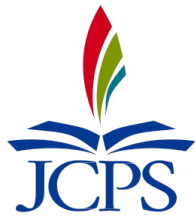
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088390	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088391	\$51.27	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088392	\$51.27	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088393	\$17.09	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088394	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088395	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088396	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088397	\$85.45	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088398	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088399	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088400	\$51.27	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088401	\$17.09	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088402	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088403	\$102.54	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088404	\$17.09	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088405	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088406	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088407	\$102.54	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088408	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088409	\$85.45	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088410	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088411	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088413	\$17.09	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088415	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088418	\$17.09	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088420	\$17.09	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088421	\$51.27	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088423	\$51.27	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088441	-\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088443	\$68.36	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088446	\$17.09	2101627	063021	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 236 of 272

<u>Vendor #</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	2088448	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088450	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088452	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088454	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088456	\$17.09	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088458	\$17.09	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088460	\$17.09	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088463	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088467	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088470	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088473	\$17.09	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088476	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088479	\$34.18	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088482	-\$68.36	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088484	\$17.09	2101627	063021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2088487	\$17.09	2101627	063021	A	NUTRITION CENTER
41586	T MOBILE USA INC	2081932	\$200,000.00	2102250	061521	P	TECHNOLOGY DIVISION
35916	TAMMY S SMITH	2082122	\$601.50	2106480	061521	P	DOSS HIGH SCHOOL
35916	TAMMY S SMITH	2082123	\$236.85	2106480	061521	P	DOSS HIGH SCHOOL
2338	TANGIBLE PLAY	2086137	\$396.00	2123978	063021	A	LOWE ELEMENTARY
35800	TAYLOR CORPORATION	2084085	\$79.99	2129830	062921	P	COMPLIANCE AND INVESTIGATIONS
41462	TAYLOR MOTORS INC	2082859	\$185.00	2128340	062221	P	MOORE
23181	TAYLOR MUSIC INC	2081159	\$162.74	2124750	061521	P	CARRITHERS MIDDLE SCHOOL
23181	TAYLOR MUSIC INC	2086138	\$4,975.00	2129861	063021	A	FROST 6TH GRADE ACADEMY
23181	TAYLOR MUSIC INC	2086142	\$56.97	2130036	063021	A	STUART ACA
23181	TAYLOR MUSIC INC	2086143	\$107.96	2130870	063021	A	STUART ACA
57130	TEACHER CREATED MATERIALS INC	2084006	\$899.99	2129908	062921	P	PRICE ELEMENTARY
57130	TEACHER CREATED MATERIALS INC	2085327	\$5,479.94	2129908	062921	P	PRICE ELEMENTARY
57130	TEACHER CREATED MATERIALS INC	2085329	\$5,815.94	2130206	062921	P	BLAKE ELEMENTARY
57130	TEACHER CREATED MATERIALS INC	2086156	\$3,833.91	2130205	063021	A	BLAKE ELEMENTARY
57130	TEACHER CREATED MATERIALS INC	2086163	\$2,699.94	2130205	063021	A	BLAKE ELEMENTARY

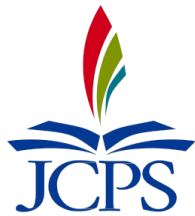


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 237 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57130	TEACHER CREATED MATERIALS INC	2086166	\$899.98	2130205	063021	A	BLAKE ELEMENTARY
57130	TEACHER CREATED MATERIALS INC	2086168	\$1,149.99	2130206	063021	A	BLAKE ELEMENTARY
20958	TEACHERGEEK INC	2081160	\$343.56	2126948	061521	P	JCTMS
109042	TEACHERS CURRICULUM INSTITUTE	2086153	\$845.75	2131769	063021	A	MINOR DANIELS ACADEMY
56714	TEACHERS DISCOVERY	2081161	\$273.94	2125125	061521	P	ATHERTON HIGH
56714	TEACHERS DISCOVERY	2081163	\$70.94	2128729	061521	P	FAIRDALE HIGH
28975	TEACHERS SYNERGY INC	2081165	\$56.00	2127988	061521	P	HITE ELEMENTARY
28975	TEACHERS SYNERGY INC	2082794	\$167.08	2128815	062221	P	STONESTREET/ SANDERS FRC
92470	TECHNICAL PRODUCTS SERVICE AND SALES IN	2081166	\$1,605.36	2121225	061521	P	MAINT WAREHOUSE
35459	TEES N TEXTILES SCREENPRINT LLC	2087213	\$410.50	2131026	063021	A	FRAYSER ELEMENTARY
28670	TENESHA MARSHALL	2083487	\$40.20		062221	P	IN COUNTY TRAVEL
42291	TERA D RUMBAUGH CRAWFORD	2080698	\$445.00		061521	P	TEACHER CONFERENCE
38734	TERI S WING	2083489	\$30.53		062221	P	IN COUNTY TRAVEL
500151	TEXAS CHILD SUPPORT	2087030	\$238.86		210630	P	Payroll Run X - Warrant 210630
108767	TEXAS SCHOOL FOR THE BLIND & VIS IMP	2082804	\$207.00	2125451	062221	P	EXCEPTIONAL CHILD EDUCATION
108767	TEXAS SCHOOL FOR THE BLIND & VIS IMP	2082805	\$414.00	2125165	062221	P	EXCEPTIONAL CHILD EDUCATION
151923	THE ALL OCCASIONS GROUP INC	2081900	\$2,275.60	2127899	061521	P	WAGGENER HIGH SCHOOL
500449	THE CHAPTER 13 TRUST MIDDLE DISTRICT OF C	2087071	\$447.00		210630	P	Payroll Run X - Warrant 210630
500412	THE COOK LAW OFFICE PLLC	2087064	\$701.05		210630	P	Payroll Run X - Warrant 210630
16454	THE DBQ COMPANY	2084008	\$750.00	2129929	062921	P	SAC-LOUISVILLE DAY 138
16454	THE DBQ COMPANY	2084009	\$1,350.00	2129931	062921	P	SAC-JRJDC 463
16454	THE DBQ COMPANY	2084010	\$900.00	2129955	062921	P	SAC-BROOK DUPONT 019
16454	THE DBQ COMPANY	2084011	\$1,350.00	2129956	062921	P	SAC-BROOK KMI 020
16454	THE DBQ COMPANY	2084012	\$1,350.00	2129957	062921	P	SAC-BROOKLAWN 221
16454	THE DBQ COMPANY	2084013	\$900.00	2129959	062921	P	SAC-ST JOSEPH 748
16454	THE DBQ COMPANY	2084014	\$600.00	2129962	062921	P	SAC-BELLEWOOD 220
16454	THE DBQ COMPANY	2084015	\$8,250.00	2130050	062921	P	SAC-PEACE ACADEMY 784
16454	THE DBQ COMPANY	2084016	\$1,200.00	2129963	062921	P	SAC-WESTERN DAY
16454	THE DBQ COMPANY	2086171	\$750.00	2129930	063021	A	SAC-MARY RYAN 458
16454	THE DBQ COMPANY	2086767	\$1,650.00	2129932	063021	A	SAC-HOTI 768
16454	THE DBQ COMPANY	2086768	\$1,350.00	2129958	063021	A	SAC-BOYS HAVEN 028

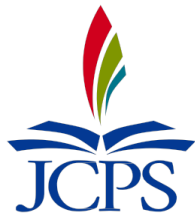


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 238 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
16454	THE DBQ COMPANY	2086771	\$1,350.00	2129960	063021	A	SAC-ACKERLY 452
125421	THE FISHEL COMPANY	2086902	\$142.14	2102027	063021	A	INFORMATION TECHNOLOGY
60421	THE J SARLEY COMPANY	2081189	\$584.00	2112204	061521	P	INFORMATION TECHNOLOGY
60421	THE J SARLEY COMPANY	2081190	\$169.50	2112384	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081192	\$12.00	2112384	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081194	\$352.50	2125327	061521	P	ATHERTON HIGH
60421	THE J SARLEY COMPANY	2081195	\$77.16	2123441	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081197	\$77.16	2123441	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081199	\$146.46	2114209	061521	P	SUPPLY SERVICES
60421	THE J SARLEY COMPANY	2081201	\$48.82	2114209	061521	P	SUPPLY SERVICES
60421	THE J SARLEY COMPANY	2081203	\$309.24	2115710	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081204	\$51.54	2115710	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081206	\$122.16	2115711	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081207	\$292.00	2116710	061521	P	INFORMATION TECHNOLOGY
60421	THE J SARLEY COMPANY	2081211	\$771.00	2116911	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081213	\$140.00	2116911	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081217	-\$99.00	2117002	061521	P	MINORS LANE ELEMENTARY
60421	THE J SARLEY COMPANY	2081219	\$1,193.40	2118634	061521	P	TR / IRQUOIS / CARPENTRY TOOLS
60421	THE J SARLEY COMPANY	2081222	\$570.35	2118634	061521	P	TR / IRQUOIS / CARPENTRY TOOLS
60421	THE J SARLEY COMPANY	2081223	\$40.76	2119653	061521	P	SENECA
60421	THE J SARLEY COMPANY	2081225	\$181.13	2120396	061521	P	SOUTHERN HS
60421	THE J SARLEY COMPANY	2081533	\$1,493.20	2116911	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081888	\$301.44	2119316	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081890	-\$301.44	2119316	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081891	\$276.32	2119316	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081893	\$25.12	2119316	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081987	\$183.77	2120397	061521	P	MINORS LANE
60421	THE J SARLEY COMPANY	2081990	\$767.89	2120647	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081992	\$290.76	2120647	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081994	\$129.68	2120647	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2081996	\$115.29	2120647	061521	P	MAINTENANCE WAREHOUSE

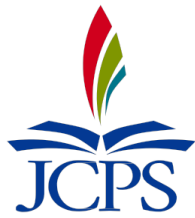


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 239 of 272

<u>Vendor #</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	2081997	\$301.97	2121115	061521	P	SOUTHERN
60421	THE J SARLEY COMPANY	2081999	\$85.00	2121115	061521	P	SOUTHERN
60421	THE J SARLEY COMPANY	2082001	\$395.66	2121373	061521	P	SOUTHERN HS
60421	THE J SARLEY COMPANY	2082002	\$206.00	2121373	061521	P	SOUTHERN HS
60421	THE J SARLEY COMPANY	2082003	\$76.00	2121373	061521	P	SOUTHERN HS
60421	THE J SARLEY COMPANY	2082004	\$76.82	2121373	061521	P	SOUTHERN HS
60421	THE J SARLEY COMPANY	2082005	\$132.05	2121373	061521	P	SOUTHERN HS
60421	THE J SARLEY COMPANY	2082006	\$197.28	2121957	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2082007	\$45.40	2122784	061521	P	INFORMATION TECHNOLOGY
60421	THE J SARLEY COMPANY	2082008	\$219.96	2122869	061521	P	TRACTOR SHOP WAREHOUSE
60421	THE J SARLEY COMPANY	2082009	\$956.76	2122946	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2082010	\$135.25	2122946	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2082011	\$3,876.50	2124238	061521	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2082012	\$176.10	2124769	061521	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2082013	\$288.61	2125527	061521	P	MOORE GREENHOUSE
60421	THE J SARLEY COMPANY	2082014	\$382.93	2125527	061521	P	MOORE GREENHOUSE
60421	THE J SARLEY COMPANY	2082784	\$4.20	2120669	062221	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2082799	\$96.86	2129365	062221	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2084007	\$54.32	2131938	062921	P	EXCEPTIONAL CHILD EDUCATION
60421	THE J SARLEY COMPANY	2084824	\$134.99	2132715	062921	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2084859	\$1,035.20	2129787	062921	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2084866	\$35.73	2129787	062921	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2084869	\$14.88	2129787	062921	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2084870	\$473.88	2129787	062921	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2084871	\$64.86	2129787	062921	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2084935	\$189.32	2131863	062921	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2084939	\$8.50	2120669	062921	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2084944	\$133.75	2121373	062921	P	SOUTHERN HS
60421	THE J SARLEY COMPANY	2084945	\$22.49	2121379	062921	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2084963	\$13.56	2122946	062921	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2085932	\$44.06	2123440	062921	P	IROQUOIS HIGH SCHOOL

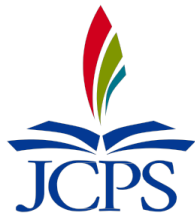


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 240 of 272

<u>Vendor #</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	2085935	\$136.92	2123440	062921	P	IROQUOIS HIGH SCHOOL
60421	THE J SARLEY COMPANY	2085938	\$3,064.67	2123440	062921	P	IROQUOIS HIGH SCHOOL
60421	THE J SARLEY COMPANY	2086477	\$120.32	2124249	063021	A	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2086480	\$201.70	2124249	063021	A	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2086481	\$98.27	2124249	063021	A	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2086483	-\$11.49	2124249	063021	A	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2086485	\$113.30	2124249	063021	A	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2086488	\$166.46	2124249	063021	A	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2086498	\$9.99	2124768	063021	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2086500	\$1,411.40	2126733	063021	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2086506	\$1,832.88	2126733	063021	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2086515	\$43.25	2126813	063021	A	VALLEY HIGH SCHOOL
60421	THE J SARLEY COMPANY	2086517	\$260.98	2126813	063021	A	VALLEY HIGH SCHOOL
60421	THE J SARLEY COMPANY	2086519	\$399.82	2127481	063021	A	WAGGENER
60421	THE J SARLEY COMPANY	2086522	\$9.85	2127482	063021	A	BOWEN ELEMENTARY
60421	THE J SARLEY COMPANY	2086523	\$914.23	2127483	063021	A	DUPONT MANUAL HIGH SCHOOL
60421	THE J SARLEY COMPANY	2086714	\$9.88	2128912	063021	A	EASTERN HS MAINTENANCE SUPPLIE
60421	THE J SARLEY COMPANY	2086717	\$182.00	2128927	063021	A	EASTERN HS MAINTENANCE TOOLS
60421	THE J SARLEY COMPANY	2086718	\$17.42	2129313	063021	A	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2086719	\$499.94	2129357	063021	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2086723	\$48.72	2129360	063021	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2086725	\$29.70	2129360	063021	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2086726	\$44.77	2129365	063021	A	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2086728	\$149.94	2129766	063021	A	TRACTOR SHOP WAREHOUSE
60421	THE J SARLEY COMPANY	2086729	-\$149.94	2129766	063021	A	TRACTOR SHOP WAREHOUSE
60421	THE J SARLEY COMPANY	2086731	\$87.36	2129766	063021	A	TRACTOR SHOP WAREHOUSE
60421	THE J SARLEY COMPANY	2086733	\$145.60	2129766	063021	A	TRACTOR SHOP WAREHOUSE
60421	THE J SARLEY COMPANY	2086734	\$1,413.30	2129808	063021	A	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2086737	\$19.44	2130079	063021	A	BLANKENBAKER GARAGE
60421	THE J SARLEY COMPANY	2086738	\$618.48	2130080	063021	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2086752	\$444.00	2130310	063021	A	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 241 of 272

<u>Vendor #</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	2086756	\$321.15	2130460	063021	A	TRACTOR SHOP WAREHOUSE
60421	THE J SARLEY COMPANY	2086758	\$132.96	2131182	063021	A	IROQUOIS HIGH SCHOOL
60421	THE J SARLEY COMPANY	2086760	\$439.92	2131738	063021	A	TRACTOR SHOP WAREHOUSE
60421	THE J SARLEY COMPANY	2086762	\$435.15	2131902	063021	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2086764	\$1,854.26	2132726	063021	A	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2087895	\$4,645.99	2124249	063021	A	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2087939	\$439.50	2124249	063021	A	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2087940	\$61.45	2124249	063021	A	TR / MOORE / A PHELPS, ELECTRI
60421	THE J SARLEY COMPANY	2088823	\$68.52	2132173	063021	A	TITLE 1 - CAMP EDWARDS
75510	THE LANG COMPANY	2080598	\$0.03	2130993	061521	P	KAMMERER MIDDLE
75510	THE LANG COMPANY	2080599	\$137.56	2113641	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080600	\$137.56	2113640	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080602	\$137.56	2113639	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080603	\$137.56	2113641	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080604	\$137.56	2113640	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080605	\$137.56	2113641	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080607	\$137.56	2113640	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080609	\$137.56	2113639	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080611	\$0.02	2130993	061521	P	KAMMERER MIDDLE
75510	THE LANG COMPANY	2080613	\$0.01	2130993	061521	P	KAMMERER MIDDLE
75510	THE LANG COMPANY	2080614	\$4.37	2128838	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080617	\$0.41	2128833	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080618	\$8.90	2128831	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080620	\$29.69	2128828	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080622	\$73.51	2120501	061521	P	KLONDIKE
75510	THE LANG COMPANY	2080625	\$0.16	2130993	061521	P	KAMMERER MIDDLE
75510	THE LANG COMPANY	2080627	\$12.09	2128838	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080629	\$14.30	2128833	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080631	\$23.42	2128831	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080635	\$36.53	2128828	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080637	\$48.48	2120501	061521	P	KLONDIKE



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 242 of 272

<u>Vendor #</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	2080638	\$187.47	2117371	061521	P	DUPONT MANUAL HIGH SCHOOL
75510	THE LANG COMPANY	2080641	\$173.40	2125889	061521	P	STOPHER
75510	THE LANG COMPANY	2080642	\$3.56	2130993	061521	P	KAMMERER MIDDLE
75510	THE LANG COMPANY	2080644	\$15.23	2128838	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080646	\$3.88	2128833	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080647	\$25.66	2128831	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2080651	\$1,810.74	2129953	061521	P	WELLINGTON ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2080652	\$660.00	2129226	061521	P	FERN CREEK ELEMENTARY SCHOOL/F
75510	THE LANG COMPANY	2080654	\$11.71	2120694	061521	P	BRANDEIS ELEMENTARY
75510	THE LANG COMPANY	2080657	\$7.50	2003006	061521	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2080659	\$53.54	2129974	061521	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2080661	\$403.76	2131872	061521	P	ESL DEPARTMENT
75510	THE LANG COMPANY	2080663	\$263.94	2131874	061521	P	EXCEPTIONAL CHILD EDUCATION
75510	THE LANG COMPANY	2080996	\$1,843.00	2127962	061521	P	NUTRITION CENTER
75510	THE LANG COMPANY	2081287	\$137.56	2113641	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2081288	\$137.56	2113640	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2081290	\$137.56	2113639	061521	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2083662	\$78.45	2122095	062221	P	KENNEDY MONTESSORI ELEMENTARY
75510	THE LANG COMPANY	2083663	-\$33.99	2119335	062221	P	LIBRARY TECHNICAL SERVICES
75510	THE LANG COMPANY	2083665	\$65.75	2124333	062221	P	IROQUOIOS HIGH SCHOOL
75510	THE LANG COMPANY	2083666	\$6.44	2124333	062221	P	IROQUOIOS HIGH SCHOOL
75510	THE LANG COMPANY	2083667	\$27.23	2120703	062221	P	COMMUNITY SUPPORT SERVICES
75510	THE LANG COMPANY	2083668	\$1.93	2121006	062221	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2083669	\$102.06	2131875	062221	P	SAC-HOTI 768
75510	THE LANG COMPANY	2083670	\$21.24	2119133	062221	P	TITLE I
75510	THE LANG COMPANY	2083671	\$4.35	2121200	062221	P	LIBRARY TECHNICAL SERVICES-CRC
75510	THE LANG COMPANY	2083672	\$36.33	2120218	062221	P	SAC-PEACE 784
75510	THE LANG COMPANY	2083673	\$50.45	2117273	062221	P	ECH/ALEX KENNEDY ASHLEE GOODSP
75510	THE LANG COMPANY	2083674	\$101.00	2039815	062221	P	TRANSITION READINESS
75510	THE LANG COMPANY	2083675	\$6.31	2121022	062221	P	INTERNAL AUDIT
75510	THE LANG COMPANY	2083676	\$77.19	2040553	062221	P	SAC-PEACE 784

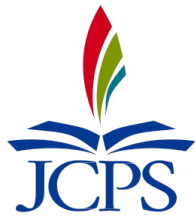


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 243 of 272

<u>Vendor #</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	2083701	\$14.18	2015627	062221	P	SHAWNEE SATELLITE OFFICE
75510	THE LANG COMPANY	2083703	\$9.16	2039819	062221	P	PUPIL PERSONNEL/DATA CONTROL
75510	THE LANG COMPANY	2083705	\$20.41	2129973	062221	P	TRANSPORTATION SERVICES
75510	THE LANG COMPANY	2083706	\$417.15	2131931	062221	P	ESL DEPARTMENT
75510	THE LANG COMPANY	2083708	\$343.13	2131874	062221	P	EXCEPTIONAL CHILD EDUCATION
75510	THE LANG COMPANY	2083710	\$15.45	2119335	062221	P	LIBRARY TECHNICAL SERVICES
75510	THE LANG COMPANY	2083712	\$36.35	2101234	062221	P	SECURITY & INVESTIGATIONS
75510	THE LANG COMPANY	2083713	\$33.68	2124333	062221	P	IROQUOIOS HIGH SCHOOL
75510	THE LANG COMPANY	2083714	\$14.48	2124333	062221	P	IROQUOIOS HIGH SCHOOL
75510	THE LANG COMPANY	2083715	\$16,910.30	2131971	062221	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2083716	\$1,919.00	2129282	062221	P	TRANSPORTATION
75510	THE LANG COMPANY	2083718	\$86,100.96	2132034	062221	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2083720	\$232.78	2132426	062221	P	SAC-WESTERN DAY 110
75510	THE LANG COMPANY	2083726	\$144.53	2019474	062221	P	WHEATLEY ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2083728	\$28.81	2132020	062221	P	WHEATLEY ELEM
75510	THE LANG COMPANY	2084340	\$200.20	2124419	062921	P	BYCK ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2084342	\$67.00	2131846	062921	P	ECE ASSESSMENT
75510	THE LANG COMPANY	2084344	\$232.78	2132461	062921	P	SAC-ST JOSEPH'S 748
75510	THE LANG COMPANY	2084582	\$5.75	2122750	062921	P	WAGGENER
75510	THE LANG COMPANY	2084584	\$32.59	2122750	062921	P	WAGGENER
75510	THE LANG COMPANY	2084783	\$210.04	2003006	062921	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2084786	\$202.83	2003006	062921	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2085049	\$173.46	2133023	062921	P	SAC-BOY'S HAVEN
75510	THE LANG COMPANY	2085051	\$11.47	2120704	062921	P	ROOSEVELT PERRY ELEMENTARY
75510	THE LANG COMPANY	2085381	\$56.48	2121608	062921	P	ESL DEPARTMENT
75510	THE LANG COMPANY	2086375	\$3.72	2130756	063021	A	LAUKHUF
75510	THE LANG COMPANY	2086380	\$66.60	2125825	063021	A	ROBERTA TULLY ELEMENTARY
75510	THE LANG COMPANY	2086408	\$4.60	2119866	063021	A	DATA MGT PLANNING PROG EVAL
75510	THE LANG COMPANY	2087308	\$75.63	2119856	063021	A	PRICE ELEMENTARY
75510	THE LANG COMPANY	2087309	\$1,384.32	2132965	063021	A	TESTING UNIT
75510	THE LANG COMPANY	2087646	\$39.46	2128554	063021	A	CRUMS LANE

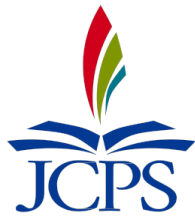


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 244 of 272

<u>Vendor #</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	2088043	\$410.97	2132946	063021	A	ESL DEPARTMENT
75510	THE LANG COMPANY	2088045	\$654.05	2132946	063021	A	ESL DEPARTMENT
75510	THE LANG COMPANY	2088676	\$4.60	2120703	063021	A	COMMUNITY SUPPORT SERVICES
28393	THE LOUISVILLE AREA 10 AND UNDER TENNIS /	2084873	\$300.00	2119996	062921	P	LUHR ELEMENTART SCHOOL
35365	THE PADCASTER LLC	2084397	\$1,703.91	2131299	062921	P	FROST 6TH GRADE ACADEMY
126066	THE PITNEY BOWES BANK INC	2080245	\$2,370.05	2109515	061521	P	FAIRDALE HIGH
126066	THE PITNEY BOWES BANK INC	2081374	\$32.62	2106370	061521	P	THOMAS JEFFERSON MIDDLE SCHOOL
126066	THE PITNEY BOWES BANK INC	2081379	\$100,000.00	2131786	061521	P	SUPPLY SERVICES
126066	THE PITNEY BOWES BANK INC	2082965	\$1,582.48	2103212	062221	P	MOORE
54941	THE PROPHET CORPORATION	2081341	\$584.48	2120223	061521	P	JEFFERSONTOWN HIGH SCHOOL
54941	THE PROPHET CORPORATION	2081361	\$735.75	2101567	061521	P	SENECA HIGH SCHOOL
54941	THE PROPHET CORPORATION	2081363	-\$1,034.10	2102259	061521	P	BALLARD HIGH SCHOOL
54941	THE PROPHET CORPORATION	2081369	\$1,157.40	2124028	061521	P	BALLARD HIGH SCHOOL
54941	THE PROPHET CORPORATION	2081437	\$422.10	2120664	061521	P	SHACKLETTE ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2081441	\$170.66	2121539	061521	P	BOWEN ELEMENTARY
54941	THE PROPHET CORPORATION	2081454	\$768.78	2121978	061521	P	STONESTREET ELEMENTARY
54941	THE PROPHET CORPORATION	2081457	\$797.88	2122467	061521	P	FAIRDALE ELEMENTARY
54941	THE PROPHET CORPORATION	2081470	\$336.32	2122755	061521	P	OKOLONA ELELEMTARY SCHOOL
54941	THE PROPHET CORPORATION	2081473	\$764.00	2123427	061521	P	ACADEMY @ SHAWNEE YSC
54941	THE PROPHET CORPORATION	2081475	\$80.96	2123428	061521	P	MIDDLETOWN ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2081480	\$89.76	2121334	061521	P	BREKINRIDGE FRANKLIN ELEMENTAR
54941	THE PROPHET CORPORATION	2081482	\$1,504.74	2042975	061521	P	EASTERN HS-PE
54941	THE PROPHET CORPORATION	2081486	\$761.78	2120665	061521	P	THOMAS JEFFERSON MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2081487	\$443.22	2121819	061521	P	BRECKINRIDGE FRANKLIN
54941	THE PROPHET CORPORATION	2081491	\$323.84	2122683	061521	P	ATHLETIC & PHYSICAL EDUCATION
54941	THE PROPHET CORPORATION	2081591	\$1,253.80	2124252	061521	P	DIVERSITY EQUITY & POVERTY
54941	THE PROPHET CORPORATION	2081593	\$1,180.46	2124427	061521	P	DOSS HIGH SCHOOL
54941	THE PROPHET CORPORATION	2081594	\$107.96	2124673	061521	P	MIDDLETOWN ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2081596	\$353.26	2124741	061521	P	KERRICK
54941	THE PROPHET CORPORATION	2081597	\$220.46	2124796	061521	P	ATHLETIC & PHYSICAL EDUCATION
54941	THE PROPHET CORPORATION	2081599	\$201.28	2125113	061521	P	CORAL RIDGE ELEMENTARY

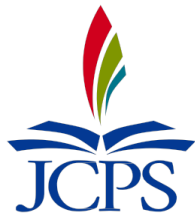


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 245 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54941	THE PROPHET CORPORATION	2081600	\$280.40	2125389	061521	P	ATHLETIC & PHYSICAL EDUCATION
54941	THE PROPHET CORPORATION	2081602	\$41.32	2125391	061521	P	DOSS HIGH SCHOOL
54941	THE PROPHET CORPORATION	2081603	\$26.92	2125738	061521	P	DUPONT MANUAL HIGH SCHOOL
54941	THE PROPHET CORPORATION	2081604	\$215.10	2125837	061521	P	ALFRED BINET SCHOOL/ TRISHA GA
54941	THE PROPHET CORPORATION	2081605	\$107.88	2125840	061521	P	KENWOOD ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2081606	\$134.10	2125850	061521	P	MOORE ECE
54941	THE PROPHET CORPORATION	2081608	\$76.46	2126555	061521	P	FARIDALE HIGH SCHOOL
54941	THE PROPHET CORPORATION	2081609	\$169.98	2126923	061521	P	ZACHARY TAYLOR ELEMENTARY SCHO
54941	THE PROPHET CORPORATION	2081611	\$53.60	2127074	061521	P	MAUPIN ELEMENTARY
54941	THE PROPHET CORPORATION	2081619	\$224.68	2127075	061521	P	SCHAFFNER
54941	THE PROPHET CORPORATION	2081620	\$2,477.88	2127172	061521	P	SCHAFFNER
54941	THE PROPHET CORPORATION	2081621	\$1,360.06	2127388	061521	P	STUART ACA
54941	THE PROPHET CORPORATION	2081623	\$955.80	2127588	061521	P	DUPONT MANUAL HIGH SCHOOL
54941	THE PROPHET CORPORATION	2081624	\$197.10	2127771	061521	P	SOUTHERN
54941	THE PROPHET CORPORATION	2081625	\$702.06	2128134	061521	P	FAIRDALE HIGH
54941	THE PROPHET CORPORATION	2081627	\$6,246.00	2128473	061521	P	LIBERTY HIGH
54941	THE PROPHET CORPORATION	2081628	\$1,511.92	2129419	061521	P	FAIRDALE HIGH
54941	THE PROPHET CORPORATION	2081630	\$778.50	2129558	061521	P	FAIRDALE HIGH
54941	THE PROPHET CORPORATION	2081631	\$251.60	2129559	061521	P	JCTMS
54941	THE PROPHET CORPORATION	2081634	\$89.92	2124253	061521	P	GREENWOOD ELEMENTARY
54941	THE PROPHET CORPORATION	2082713	\$291.74	2126516	062221	P	ATHLETIC & PHYSICAL EDUCATION
54941	THE PROPHET CORPORATION	2084018	\$1,322.14	2120222	062921	P	GUTERMUTH ELEMENTARY
54941	THE PROPHET CORPORATION	2084019	\$305.60	2128771	062921	P	SHAWNEE YSC-LOTT
54941	THE PROPHET CORPORATION	2084020	\$77.55	2130676	062921	P	AUBURNDALE ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2084031	-\$15.99	2120222	062921	P	GUTERMUTH ELEMENTARY
54941	THE PROPHET CORPORATION	2084669	\$75.44	2127442	062921	P	WATTERSON ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2084670	\$79.04	2127443	062921	P	WATTERSON ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2084681	\$552.95	2121330	062921	P	WELLINGTON ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2084683	-\$52.30	2121330	062921	P	WELLINGTON ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2086452	\$215.60	2121611	063021	A	ALFRED BINET SCHOOL
54941	THE PROPHET CORPORATION	2086453	-\$55.29	2121330	063021	A	WELLINGTON ELEMENTARY SCHOOL

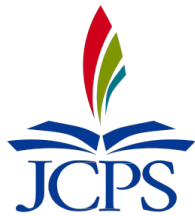


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 246 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54941	THE PROPHET CORPORATION	2086456	\$527.66	2126908	063021	A	FERN CREEK HIGH SCHOOL
54941	THE PROPHET CORPORATION	2086813	\$1,859.61	2126922	063021	A	SAC-BROOKLAWN 221
54941	THE PROPHET CORPORATION	2086816	-\$135.41	2126922	063021	A	SAC-BROOKLAWN 221
42175	THE RENTAL DEPOT INC	2082708	\$76.74	2127345	062221	P	WAGGENER HIGH SCHOOL
42175	THE RENTAL DEPOT INC	2086446	\$2,824.21	2124127	063021	A	CENTRAL HIGH SCHOOL-CARES GRAD
42175	THE RENTAL DEPOT INC	2086448	\$1,588.40	2126233	063021	A	JEFFERSONTOWN HIGH SCHOOL
42175	THE RENTAL DEPOT INC	2086449	\$796.37	2127396	063021	A	SENECA
42266	THE UNIV OF OKLAHOMA	2084092	\$300.00	2130417	062921	P	DIVERSITY, EQUITY & POVERTY
36217	THELA M ABELL	2080762	\$67.83		061521	P	IN COUNTY TRAVEL
125978	THERAPY SHOPPE	2081170	\$136.15	2129608	061521	P	PORTLAND ELEMENTARY SCHOOL
117388	THERMO KING MIDWEST INC	2086444	\$153.31	2122688	063021	A	NICHOLS GARAGE
40627	THERRON CUNNINGHAM	2084000	\$490.00	2130221	062921	P	FROST 6TH GRADE ACADEMY
20398	THETA OMEGA INC	2083232	\$9,750.00	2132580	062221	P	ACADEMIC OFFICE
20923	THINK SOCIAL PUBLISHING INC	2084522	\$614.98	2128108	062921	P	EXCEPTIONAL CHILD EDUCATION
20923	THINK SOCIAL PUBLISHING INC	2084588	\$614.98	2124166	062921	P	EXCEPTIONAL CHILD EDUCATION
31331	THOMAS JEFFERSON MID SCHOOL	2083303	\$5.63		062221	P	PEPSI
500274	THOMAS M DENBOW LAW OFFICE	2087042	\$902.88		210630	P	Payroll Run X - Warrant 210630
118285	THOMASON HOLDINGS	2084093	\$1,424.29	2127853	062921	P	BALLARD HIGH SCHOOL
29491	THUTO NHLEKISANA	2082657	\$2,000.00	2130894	062221	P	CORAL RIDGE ELEMENTARY
34096	TIERNEY BROTHERS INC	2083891	\$4,236.00	2114268	062221	P	EDWARDS EDUCATIONAL TEACHING A
24757	TIME WARNER CABLE	2081908	\$74.00	2112296	061521	P	ACCT. 10303-109838202-7001
24757	TIME WARNER CABLE	2086807	\$523.00	2112296	063021	A	EDWARDS EDUCATIONAL TEACHING A
137940	TIME WARNER CABLE	2082714	\$224.98	2101408	062221	P	10303-113727601-6001
137940	TIME WARNER CABLE	2083237	\$43.69	2100837	062221	P	JEFFERSON COUNTY HIGH SCHOOL
137940	TIME WARNER CABLE	2085119	\$96.01	2102661	062921	P	NUTRITION CENTER
42268	TIMOTHY C DAVIS	2083618	\$43.68		062221	P	IN COUNTY TRAVEL
8262	TIMOTHY D ARMSTRONG	2082647	\$50.00	2120830	062221	P	WESTERN HIGH SCHOOL
19676	TIMOTHY LOUIS SALYER	2081105	\$120.00	2129083	061521	P	BROWN SCHOOL
22281	TIRE SHREDDING & RECYCLING	2083506	\$175.00	2107850	062221	P	VEHICLE MAINTENANCE
22281	TIRE SHREDDING & RECYCLING	2083507	\$48.00	2107850	062221	P	VEHICLE MAINTENANCE
22281	TIRE SHREDDING & RECYCLING	2083508	\$174.00	2107850	062221	P	VEHICLE MAINTENANCE

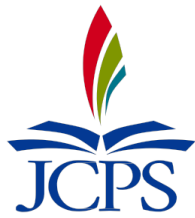


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 247 of 272

<u>Vendor #</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	2086809	\$18,000.00	2114551	063021	A	CURRICULUM & INSTRUCTION
136460	TOM SEXTON AND ASSOCIATES	2082797	\$33.38	2127642	062221	P	CAMP TAYLOR FRC
136460	TOM SEXTON AND ASSOCIATES	2085777	\$66.76	2127654	062921	P	FAIRDALE HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2086413	\$284.38	2120093	063021	A	SAC- THE BROOK DUPONT 019
136460	TOM SEXTON AND ASSOCIATES	2086438	\$1,758.28	2122243	063021	A	MOORE ECE
136460	TOM SEXTON AND ASSOCIATES	2086440	\$400.56	2127774	063021	A	IROQUOIS HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2086443	\$333.80	2129159	063021	A	EXCEPTIONAL CHILD EDUCATION
42220	TOOLS 4 READING LLC	2084529	\$480.00	2126391	062921	P	LINCOLN
148151	TOTAL I D SOLUTIONS	2086412	\$274.00	2130180	063021	A	BROWN SCHOOL
35167	TOTAL TOOL SUPPLY INC	2086407	\$118.40	2132467	063021	A	MAINTENANCE WAREHOUSE
35167	TOTAL TOOL SUPPLY INC	2086410	\$107.10	2132480	063021	A	MECHANICAL MAINTENANCE
8219	TOTAL TRUCK PARTS	2081256	\$488.26	2130026	061521	P	VEHICLE MAINTENANCE~
8219	TOTAL TRUCK PARTS	2081259	-\$488.26	2130026	061521	P	VEHICLE MAINTENANCE~
8219	TOTAL TRUCK PARTS	2081266	\$416.26	2130026	061521	P	VEHICLE MAINTENANCE~
8219	TOTAL TRUCK PARTS	2084595	\$597.95	2131994	062921	P	VEHICLE MAINTENANCE
8219	TOTAL TRUCK PARTS	2084671	\$597.95	2131991	062921	P	VEHICLE MAINTENANCE
8219	TOTAL TRUCK PARTS	2086399	\$144.24	2130807	063021	A	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2086401	\$1,335.46	2131519	063021	A	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2086403	\$3,168.00	2132667	063021	A	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2086405	\$321.96	2132790	063021	A	NICHOLS GARAGE
13731	TOUCHMATH ACQUISITION LLC	2084395	\$351.00	2129459	062921	P	EXCEPTIONAL CHILD EDUCATION
37686	TOUCHPOINT INDUSTRIES LLC	2084958	\$36,337.50	2127668	062921	P	HK1 - TIME CLOCK SCANNERS
37686	TOUCHPOINT INDUSTRIES LLC	2084961	\$3,301.25	2127668	062921	P	HK1 - TIME CLOCK SCANNERS
117679	TOWNSEND PRESS	2084017	\$1,089.20	2128558	062921	P	ALEX R KENNEDY ELEM
117679	TOWNSEND PRESS	2086395	\$4,240.28	2126821	063021	A	EDWARDS EDUCATION COMPLEX
117679	TOWNSEND PRESS	2086397	\$416.45	2129936	063021	A	IROQUOIS HIGH SCHOOL
93215	TRANE PARTS CENTER	2080301	\$436.08	2117705	061521	P	HK1 - FILTERS, KLONDIKE AREA 6
93215	TRANE PARTS CENTER	2080304	\$1,198.80	2117730	061521	P	HK1 - FILTERS, CENTRAL AREA 4
93215	TRANE PARTS CENTER	2080306	\$232.92	2117731	061521	P	HK1 - FILTERS, JFK MONT AREA 4
93215	TRANE PARTS CENTER	2080308	\$1,110.12	2117732	061521	P	HK1 - FILTERS, ROOSEVELT-PERRY
93215	TRANE PARTS CENTER	2080312	\$857.16	2117736	061521	P	HK1 - FILTERS, WHEATLEY AREA 4



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 248 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93215	TRANE PARTS CENTER	2080314	\$793.92	2117737	061521	P	HK1 - BOWEN AREA 7
93215	TRANE PARTS CENTER	2080316	\$897.36	2117739	061521	P	HK1 - MIDDLETOWN AREA 7
93215	TRANE PARTS CENTER	2080320	\$467.04	2117742	061521	P	HK1 - FILTERS, FOSTER AREA 4
93215	TRANE PARTS CENTER	2080322	\$579.00	2122011	061521	P	HK1-FILTERS, DOSS AREA 2
93215	TRANE PARTS CENTER	2080326	\$665.04	2123951	061521	P	MECH MAINT
93215	TRANE PARTS CENTER	2080330	-\$388.48	2123951	061521	P	MECH MAINT
93215	TRANE PARTS CENTER	2080336	\$3,190.68	2117185	061521	P	HK1 - FILTERS, ATHERTON AREA 6
93215	TRANE PARTS CENTER	2080361	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080364	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080367	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080368	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080370	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080372	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080374	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080377	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080380	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080381	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080382	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080383	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080384	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080385	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080386	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080388	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080875	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080876	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080878	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080880	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080881	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080884	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080885	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080888	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 249 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93215	TRANE PARTS CENTER	2080890	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080893	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080895	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080896	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080899	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080903	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080904	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080907	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080910	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080929	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080932	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080936	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080937	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080940	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080943	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080946	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080949	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080951	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080954	-\$237.96	2020842	061521	P	HOUSEKEEPING - MIDDLETOWN, ARE
93215	TRANE PARTS CENTER	2080974	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080975	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080976	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080978	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080979	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080980	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080981	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080982	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080984	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080985	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080988	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080991	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 250 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93215	TRANE PARTS CENTER	2080992	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080995	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080997	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2080999	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2081001	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2081003	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2081005	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2081007	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2081009	\$3,450.00	2119730	061521	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086342	\$3,233.80	2123018	063021	A	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	2086345	\$448.20	2128589	063021	A	HK1 - FILTERS, LUHR AREA 5
93215	TRANE PARTS CENTER	2086347	\$368.04	2128681	063021	A	HK1 - FILTERS, YOUNG, AREA 4
93215	TRANE PARTS CENTER	2086349	\$503.00	2129709	063021	A	MECH MAINT
93215	TRANE PARTS CENTER	2086350	\$236.00	2131245	063021	A	MECHANICAL MAINTENANCE
93215	TRANE PARTS CENTER	2086352	\$462.90	2132180	063021	A	MECH MAINT
93215	TRANE PARTS CENTER	2086355	\$573.92	2132295	063021	A	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	2086356	\$444.88	2132469	063021	A	MECH MAINT
93215	TRANE PARTS CENTER	2086359	\$721.00	2132571	063021	A	MECH MAINT
93215	TRANE PARTS CENTER	2086360	\$721.00	2132572	063021	A	MECH MAINT
93215	TRANE PARTS CENTER	2086822	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086825	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086826	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086854	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086855	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086856	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086859	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086861	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086862	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086863	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086864	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086865	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT

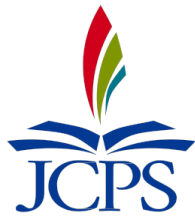


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 251 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93215	TRANE PARTS CENTER	2086866	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086867	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086868	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086870	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086871	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086873	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086882	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086883	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086885	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086886	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086887	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086888	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086890	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086892	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086894	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086895	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086896	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086897	\$3,450.00	2119730	063021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2086948	\$13,939.00	2122862	063021	A	FACILITIES CAPITAL IMPROVEMENT
1475	TRANSIT AUTHORITY OF RIVER CITY	2084523	\$25,281.50	2109179	062921	P	TRANSPORTATION
1475	TRANSIT AUTHORITY OF RIVER CITY	2084972	\$425.00	2126017	062921	P	ECH/ JENNIFER PETERSON
1475	TRANSIT AUTHORITY OF RIVER CITY	2086116	\$10,110.20	2133172	063021	A	ACCESS AND OPPORTUNITY
14783	TRANSTAR INDUSTRIES INC	2086333	\$35.80	2127410	063021	A	NICHOLS GARAGE
14783	TRANSTAR INDUSTRIES INC	2086337	\$60.30	2130075	063021	A	NICHOLS GARAGE
14783	TRANSTAR INDUSTRIES INC	2086339	-\$25.00	2105205	063021	A	VEHICLE MAINTENANCE
14783	TRANSTAR INDUSTRIES INC	2087215	\$236.61	2131906	063021	A	VEHICLE MAINTENANCE
14783	TRANSTAR INDUSTRIES INC	2087216	\$1,144.08	2131906	063021	A	VEHICLE MAINTENANCE
500375	TRANSWORLD SYSTEMS INC	2087058	\$1,036.73		210630	P	Payroll Run X - Warrant 210630
152129	TRINITY HIGH SCHOOL	2084590	\$2,652.00	2132071	062921	P	ATHLETICS
28416	TRONITECH INC	2088793	\$1,959.06	2123207	063021	A	PUPIL PERSONNEL/DATA CONTROL
15315	TROXELL COMMUNICATIONS INC	2081656	\$78.00	2120682	061521	P	JACOB ELEMENTARY

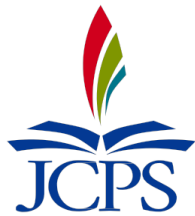


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 252 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15315	TROXELL COMMUNICATIONS INC	2081657	\$35.00	2120687	061521	P	WILDER
15315	TROXELL COMMUNICATIONS INC	2081658	\$750.00	2120722	061521	P	SAC-HOTI 769
15315	TROXELL COMMUNICATIONS INC	2081660	\$499.00	2122307	061521	P	COLERIDGE TAYLOR MONTESSORI
15315	TROXELL COMMUNICATIONS INC	2081661	\$159.00	2122519	061521	P	COMPUTER EQUIPMENT & ACCESSORI
15315	TROXELL COMMUNICATIONS INC	2081663	\$900.00	2122758	061521	P	JACOB ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081664	\$513.50	2123198	061521	P	AUBURNDALE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081666	\$200.00	2123203	061521	P	ATHERON YSC
15315	TROXELL COMMUNICATIONS INC	2081667	\$13,494.78	2123398	061521	P	KAMMERER MIDDLE
15315	TROXELL COMMUNICATIONS INC	2081669	\$119.90	2123577	061521	P	TECHNOLOGY INTEGRATION TEAM
15315	TROXELL COMMUNICATIONS INC	2081670	\$238.00	2123579	061521	P	BLOOM ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081671	\$260.00	2123586	061521	P	BUTLER TRADITIONAL HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081672	\$265.00	2124040	061521	P	PRP HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081673	\$215.70	2124233	061521	P	JOHNSONTOWN ROAD ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081675	\$329.95	2124254	061521	P	DATA MNGMNT
15315	TROXELL COMMUNICATIONS INC	2081676	\$123.00	2124562	061521	P	AUDUBON TRADITIONAL ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081677	\$360.00	2124767	061521	P	TRUNNELL ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081678	\$1,845.00	2124775	061521	P	SAC-JRJDC 463
15315	TROXELL COMMUNICATIONS INC	2081679	\$298.50	2124789	061521	P	ROBERTA TULLY ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081680	\$995.00	2125214	061521	P	NEWBURG MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081696	\$621.23	2125215	061521	P	FERN CREEK HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081699	\$308.75	2125215	061521	P	FERN CREEK HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081702	\$79.75	2125215	061521	P	FERN CREEK HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081704	\$352.00	2125216	061521	P	INDIAN TRAIL ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081706	\$319.60	2125216	061521	P	INDIAN TRAIL ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081707	\$99.95	2125220	061521	P	PRP HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081709	\$738.20	2125227	061521	P	GREATHOUSE/SHRYOCK ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081710	\$25.00	2125229	061521	P	NEWBURG MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081713	\$639.00	2125278	061521	P	DOSS HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081714	\$149.75	2125291	061521	P	LAYNE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081716	\$55.00	2125317	061521	P	SAC-BROOKLAWN 221
15315	TROXELL COMMUNICATIONS INC	2081717	\$99.00	2125424	061521	P	SAC-BELLEWOOD 220

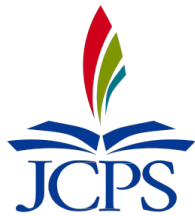


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 253 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15315	TROXELL COMMUNICATIONS INC	2081720	\$545.00	2125424	061521	P	SAC-BELLEWOOD 220
15315	TROXELL COMMUNICATIONS INC	2081722	\$1,997.50	2125490	061521	P	FERN CREEK HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081724	\$227.40	2125503	061521	P	CRUMS LANE
15315	TROXELL COMMUNICATIONS INC	2081725	\$156.25	2125524	061521	P	MIDDLETOWN ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081728	\$395.01	2125532	061521	P	GEORGIA CHAFFEE TAPP
15315	TROXELL COMMUNICATIONS INC	2081730	\$93.50	2125886	061521	P	BLAKE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081732	\$375.00	2125899	061521	P	JOHNSON TRADITIONAL MIDDLE SCH
15315	TROXELL COMMUNICATIONS INC	2081735	\$155.40	2125941	061521	P	JOHNSON TRADITIONAL MIDDLE SCH
15315	TROXELL COMMUNICATIONS INC	2081771	\$3,000.00	2125992	061521	P	PUPIL PERSONNEL
15315	TROXELL COMMUNICATIONS INC	2081773	\$30.00	2126001	061521	P	FINANCIAL PLANNING
15315	TROXELL COMMUNICATIONS INC	2081774	\$598.50	2126005	061521	P	WILDER
15315	TROXELL COMMUNICATIONS INC	2081776	\$110.00	2126806	061521	P	VALLEY HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081779	\$481.70	2126806	061521	P	VALLEY HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081780	\$875.00	2126810	061521	P	VALLEY HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081782	\$950.00	2126825	061521	P	MOORE 554G
15315	TROXELL COMMUNICATIONS INC	2081783	\$143.88	2127792	061521	P	NOE MS
15315	TROXELL COMMUNICATIONS INC	2081785	\$394.20	2128058	061521	P	CROSBY MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081787	\$1,937.50	2128193	061521	P	OKOLONA ELELEMTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081789	\$42.25	2128770	061521	P	HITE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081791	\$695.00	2129160	061521	P	CARRITHERS MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081792	\$99.00	2129160	061521	P	CARRITHERS MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081794	\$1,449.00	2129221	061521	P	MOORE SIF-320DC
15315	TROXELL COMMUNICATIONS INC	2081798	\$7,521.00	2129221	061521	P	MOORE SIF-320DC
15315	TROXELL COMMUNICATIONS INC	2081801	\$49,270.00	2129221	061521	P	MOORE SIF-320DC
15315	TROXELL COMMUNICATIONS INC	2081878	\$225.00	2129723	061521	P	CAMP TAYLOR ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081879	\$2,498.75	2129904	061521	P	GRACE JAMES ACADEMY
15315	TROXELL COMMUNICATIONS INC	2081881	\$268.80	2129909	061521	P	CANE RUN ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2081882	\$406.00	2130627	061521	P	WESTERN HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081883	\$379.00	2130628	061521	P	WESTERN HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081884	\$99.00	2130629	061521	P	WESTERN HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2081886	\$1,396.50	2130630	061521	P	FAIRDALE HIGH

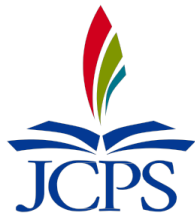


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 254 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15315	TROXELL COMMUNICATIONS INC	2081887	\$572.50	2130639	061521	P	SAC-LOUISVILLE DAY
15315	TROXELL COMMUNICATIONS INC	2082789	\$12,350.00	2130612	062221	P	SANDERS ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2084021	\$424.90	2127683	062921	P	COLERIDGE TAYLOR MONTESSORI FR
15315	TROXELL COMMUNICATIONS INC	2084022	\$535.92	2130635	062921	P	SAC-ST JOSEPH 748
15315	TROXELL COMMUNICATIONS INC	2084023	\$535.92	2130636	062921	P	SAC-WESTERN DAY 110
15315	TROXELL COMMUNICATIONS INC	2084071	\$1,107.00	2130624	062921	P	NCORE 2021 (9734) - STEPHANIE WHITE
15315	TROXELL COMMUNICATIONS INC	2084533	\$165.00	2130625	062921	P	WESTERN HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2084534	\$766.50	2130627	062921	P	WESTERN HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2085326	\$1,014.00	2122005	062921	P	FARNSLEY MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2085775	\$114.96	2132428	062921	P	SAC-LOUISVILLE DAY
15315	TROXELL COMMUNICATIONS INC	2086115	\$4,317.60	2131122	063021	A	SAC-JRJDC 463
15315	TROXELL COMMUNICATIONS INC	2086258	\$1,025.00	2117563	063021	A	SAC-BROOKLWAN 221
15315	TROXELL COMMUNICATIONS INC	2086262	\$150.00	2118789	063021	A	GREENWOOD ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2086263	\$1,275.00	2120828	063021	A	MAINT WAREHOUSE
15315	TROXELL COMMUNICATIONS INC	2086266	\$780.00	2121673	063021	A	FERN CREEK HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2086268	\$89.00	2122691	063021	A	BRECKINRIDGE METRO
15315	TROXELL COMMUNICATIONS INC	2086295	\$1,256.50	2129206	063021	A	NEWCOMER ACADEMY
15315	TROXELL COMMUNICATIONS INC	2086298	\$315.00	2130609	063021	A	MEYZEEK MIDDLE
15315	TROXELL COMMUNICATIONS INC	2086299	\$279.80	2130610	063021	A	DUVALLE EDUCATION CENTER
15315	TROXELL COMMUNICATIONS INC	2086300	\$38.85	2130612	063021	A	SANDERS ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2086301	\$1,610.70	2130613	063021	A	IROQUOIS HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2086302	\$5,475.00	2130616	063021	A	GREENWOOD ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2086303	\$204.90	2130618	063021	A	HARTSTERN
15315	TROXELL COMMUNICATIONS INC	2086305	\$279.80	2130619	063021	A	DUVALLE EDUCATION CENTER
15315	TROXELL COMMUNICATIONS INC	2086306	\$86.00	2130620	063021	A	NORTON COMMONS ELEMENTARY SCHO
15315	TROXELL COMMUNICATIONS INC	2086309	\$92.50	2130623	063021	A	KNIGHT MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2086310	\$23.95	2130634	063021	A	SANDERS ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2086314	\$4,500.00	2130637	063021	A	PUPIL PERSONNEL
15315	TROXELL COMMUNICATIONS INC	2087210	\$1,244.50	2133055	063021	A	SAC-LOUISVILLE DAY
93530	TRUCK PARTS AND SERVICE COMPANY	2084602	\$1,228.50	2101535	062921	P	BB MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084604	\$24.00	2101536	062921	P	NICHOLS BUS MAINTENANCE GARAGE



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 255 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93530	TRUCK PARTS AND SERVICE COMPANY	2084608	\$28.50	2101536	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084609	\$1,638.00	2101536	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084611	\$55.20	2101536	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084612	\$40.97	2101536	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084614	\$33.74	2101536	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084615	\$10.50	2101536	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084617	\$1,638.00	2101536	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084618	\$82.00	2101805	062921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2084620	\$5.78	2101805	062921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2084632	\$31.50	2102383	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084633	\$9.40	2102383	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084646	\$64.60	2102383	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084648	\$124.00	2102383	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084650	\$678.90	2102383	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084651	\$50.60	2102383	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084653	\$795.84	2102383	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084655	\$162.12	2102383	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084656	\$700.44	2102383	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084672	\$216.36	2102383	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084673	\$48.42	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084674	\$81.67	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084675	\$157.04	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084677	\$1,007.88	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084678	\$222.48	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084680	\$105.36	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084702	\$57.20	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084703	\$62.48	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084705	\$40.00	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084707	\$102.84	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084708	\$1,257.30	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084709	\$27.20	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE

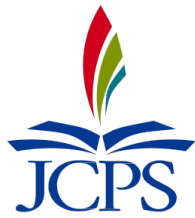


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 256 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93530	TRUCK PARTS AND SERVICE COMPANY	2084711	\$21.18	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084712	\$1,925.37	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084713	\$64.56	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084715	\$407.16	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084716	\$229.76	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084717	\$515.10	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084718	\$252.24	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084720	\$89.00	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084721	\$20.24	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084723	\$2,095.50	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084724	\$108.56	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084725	\$108.41	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084727	\$23.00	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2084728	\$77.45	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2085337	\$209.65	2102384	062921	P	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2085593	\$10.16	2101805	062921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2085594	\$205.00	2101805	062921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2086256	\$597.45	2132961	063021	A	NICHOLS GARAGE
41612	TRUE COLORS INTERNATIONAL	2081898	\$4,687.73	2130673	061521	P	DIVERSITY EQUITY & POVERTY
93550	TRUNNELL ELEM SCHOOL	2083306	\$29.63		062221	P	PEPSI
93550	TRUNNELL ELEM SCHOOL	2087891	\$83.75		063021	A	PEPSI
72960	TULLY ELEMENTARY SCHOOL	2083308	\$42.50		062221	P	PEPSI
72960	TULLY ELEMENTARY SCHOOL	2087893	\$45.00		063021	A	PEPSI
152946	TYLER MOUNTAIN WATER CO INC	2081253	\$24.95	2104810	061521	P	TITLE I
152946	TYLER MOUNTAIN WATER CO INC	2081905	\$9.60	2111396	061521	P	KENNEDY MONTESSORI ELEMENTARY
29081	TYREE TINA	2084321	\$5.26		062921	P	IN COUNTY TRAVEL
29081	TYREE TINA	2086272	\$59.97		063021	A	IN COUNTY TRAVEL APRIL
29081	TYREE TINA	2086274	\$56.82		063021	A	IN COUNTY TRAVEL MAY
152190	U OF L RESEARCH FOUNDATION	2084519	\$10,948.00	2107241	062921	P	ECH/ TERRI DAVENPORT
152190	U OF L RESEARCH FOUNDATION	2084521	\$8,135.00	2045828	062921	P	EDWARDS EDUCATIONAL TEACHING A
50521	U S GAMES INC	2083216	\$439.86	2126824	062221	P	EDWARDS EDUCATION COMPLEX

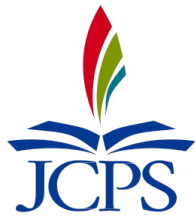


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 257 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
50521	U S GAMES INC	2084965	\$457.60	2125193	062921	P	EXCEPTIONAL CHILD EDUCATION
50521	U S GAMES INC	2087882	\$1,059.74	2124308	063021	A	KENWOOD ELEMENTARY SCHOOL
50521	U S GAMES INC	2087892	\$377.35	2126741	063021	A	THOMAS JEFFERSON MIDDLE SCHOOL
50521	U S GAMES INC	2088219	\$241.29	2124844	063021	A	WESTERN MIDDLE SCHOOL FOR THE
34405	U S POSTAL SERVICE	2081343	\$495.00	2105374	061521	P	SANDERS ELEMENTARY
34405	U S POSTAL SERVICE	2081345	\$935.00	2129261	061521	P	ELONA MACK FRYSC
34405	U S POSTAL SERVICE	2082787	\$385.00	2129248	062221	P	FARNSLEY BJ MAYHEW
34405	U S POSTAL SERVICE	2082860	\$299.75	2118649	062221	P	ZACHARY TAYLOR ELEMENTARY SCHO
34405	U S POSTAL SERVICE	2083182	\$495.00	2123364	062221	P	FARNSLEY MIDDLE YSC -BJ MAYHEW
34405	U S POSTAL SERVICE	2084081	\$220.00	2117673	062921	P	FAIRDALE ELEMENTARY
34405	U S POSTAL SERVICE	2084083	\$110.00	2125594	062921	P	FAIRDALE ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2084531	\$990.00	2130791	062921	P	FERN CREEK HIGH SCHOOL
34405	U S POSTAL SERVICE	2084538	\$165.00	2125078	062921	P	CORAL RIDGE ELEMENTARY
34405	U S POSTAL SERVICE	2084876	\$275.00	2131855	062921	P	GOLDSMITH ELEMENTARY
34405	U S POSTAL SERVICE	2084922	\$99.00	2131798	062921	P	RUTHERFORD ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2085874	\$264.00	2127905	062921	P	DOSS HIGH SCHOOL
34405	U S POSTAL SERVICE	2087209	\$1,100.00	2132217	063021	A	CRUMS LANE
56605	U S SPECIALTIES HOLDING CO	2088223	\$10.00	2131745	063021	A	GENERAL MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082048	\$333.50	2101801	061521	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082050	\$74.20	2101801	061521	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082051	\$93.39	2101801	061521	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082053	\$62.16	2101801	061521	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082054	\$18.69	2101801	061521	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082057	\$35.10	2101801	061521	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082058	\$813.75	2101801	061521	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082063	\$1,170.00	2101802	061521	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082066	-\$1,170.00	2101802	061521	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082068	-\$117.00	2101802	061521	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082070	\$681.58	2101802	061521	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082071	-\$681.58	2101802	061521	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082712	\$127.67	2101801	062221	P	VEHICLE MAINTENANCE

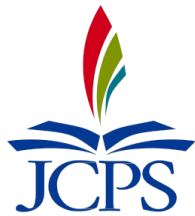


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 258 of 272

<u>Vendor #</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	2082715	\$160.68	2101802	062221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2082716	\$29.75	2101801	062221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2083185	\$572.10	2101802	062221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2083190	\$11.34	2101801	062221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2083511	\$37.06	2101802	062221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2083512	\$50.65	2101802	062221	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2084515	\$133.39	2101801	062921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2084516	\$18.90	2101801	062921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2084517	\$202.60	2101801	062921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2084518	\$547.36	2101802	062921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2084524	\$640.54	2101801	062921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2084525	\$36.10	2101801	062921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2084592	\$23.90	2101802	062921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2084594	-\$10.41	2101802	062921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2084838	\$94.08	2101801	062921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2084841	\$178.35	2101801	062921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2085580	\$133.00	2101801	062921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086104	\$2,806.72	2102380	063021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086108	\$209.34	2102380	063021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086110	\$31.52	2102380	063021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086111	\$119.88	2102380	063021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086112	\$786.46	2102380	063021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086906	\$44.80	2101527	063021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086907	\$212.64	2101527	063021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086910	\$74.29	2101528	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086911	\$5,020.08	2101528	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086913	\$1,971.84	2101528	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086915	\$2,629.12	2101528	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086917	\$156.78	2101528	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086919	\$474.39	2101528	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086922	\$27.72	2101528	063021	A	NICHOLS BUS MAINTENANCE GARAGE

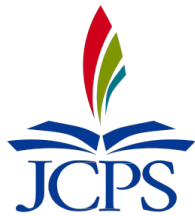


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 259 of 272

<u>Vendor #</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	2086950	\$100.11	2101801	063021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086951	-\$100.11	2101801	063021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086952	\$1,319.90	2101801	063021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086953	-\$1,319.90	2101801	063021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086955	\$3,669.79	2101802	063021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086959	\$47.56	2102380	063021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2086962	\$264.72	2102380	063021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087268	\$15.21	2102381	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087270	\$2,745.20	2102381	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087271	\$1,434.24	2102381	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087273	-\$121.72	2102381	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087275	\$649.85	2102381	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087278	\$12,672.00	2102381	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087280	\$321.24	2102381	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087282	-\$144.72	2102381	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087350	\$9.99	2111341	063021	A	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087353	\$320.80	2127427	063021	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087354	\$456.34	2132920	063021	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087360	\$1,071.06	2133063	063021	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087362	\$403.70	2133140	063021	A	BLANKENBAKER BUS
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087366	-\$736.54	2101801	063021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087368	-\$18.02	2101801	063021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087370	-\$325.00	2101801	063021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087372	-\$325.00	2101801	063021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087373	-\$35.10	2101801	063021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2087375	-\$45.00	2101801	063021	A	VEHICLE MAINTENANCE
16527	UL LLC	2084835	\$200.00	2118289	062921	P	GEN MAINT - PLUMBING
16527	UL LLC	2085349	\$200.00	2118290	062921	P	GEN MAINT - PLUMBING
16527	UL LLC	2085351	\$200.00	2115969	062921	P	GEN MAINT - PLUMBING
138240	ULINE	2083022	\$312.96	2132110	062221	P	TECHNOLOGY INTEGRATION
138240	ULINE	2084598	\$516.00	2130300	062921	P	TECHNOLOGY INTEGRATION

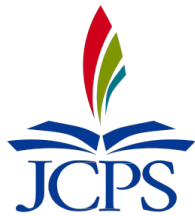


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 260 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138240	ULINE	2084927	\$590.00	2127307	062921	P	INFORMATION TECHNOLOGY
138240	ULINE	2086248	\$1,728.00	2132255	063021	A	SUMMER BACKPACK LEAGUE
138240	ULINE	2086251	\$43.01	2132713	063021	A	SUMMERBACK PACK - VI
138240	ULINE	2086819	\$275.00	2127776	063021	A	OLMSTED ACADEMY SOUTH
138240	ULINE	2086820	\$294.78	2129207	063021	A	YOUTH PERFORMING ARTS SCHOOL
38180	UNDERWRITERS GROUP	2080960	\$100.00	2132210	061521	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2088553	\$102.00	2201941	070921	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2088557	\$2,940.69	2201943	070921	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2088560	\$41,179.12	2201943	070921	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2088563	\$36,313.20	2201943	070921	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2088566	\$1,939.29	2201941	070921	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2088568	\$1,939.29	2201941	070921	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2088570	\$1,939.29	2201941	070921	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2088572	\$1,939.29	2201941	070921	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2088575	\$7,041.51	2201941	070921	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2088577	\$718,252.00	2201812	070921	P	ACCOUNTING SERVICES - INSURANC
38180	UNDERWRITERS GROUP	2088579	\$7,024.00	2201812	070921	P	ACCOUNTING SERVICES - INSURANC
38180	UNDERWRITERS GROUP	2088580	\$1,144,301.00	2202046	070921	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2088582	\$2,076,850.00	2201812	070921	P	ACCOUNTING SERVICES - INSURANC
38180	UNDERWRITERS GROUP	2088630	\$87,300.00	2202046	070921	P	ACCOUNTING SERVICES
128948	UNDERWRITERS SAFETY & CLAIMS	2080039	\$114,168.08	2102220	061521	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	2080962	\$238,403.26	2102221	061521	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	2085877	\$1,200,000.00	2102220	062921	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	2088627	\$16,807.19	2202121	070921	P	ACCOUNTING SERVICES
500430	UNIFUND CCR LLC	2087067	\$783.10		210630	P	Payroll Run X - Warrant 210630
11787	UNITED LABORATORIES INC	2084874	\$2,089.20	2117641	062921	P	GEN MAINT - GROUNDS
49471	UNITED MAIL LLC	2083474	\$468.54	2102359	062221	P	SERVICE,
57948	UNITED PARCEL SERVICE	2085345	\$20.05	2132986	062921	P	TESTING UNIT
41278	UNITED SEATING AND MOBILITY LLC	2085357	\$3,081.70	2124124	062921	P	EXCEPTIONAL CHILD EDUCATION
142856	UNIVERSAL MELODY ONLINE LLC	2087265	\$78.00	2115092	063021	A	KENWOOD ELEMENTARY SCHOOL
142856	UNIVERSAL MELODY ONLINE LLC	2087267	\$78.00	2114954	063021	A	SCHAFFNER

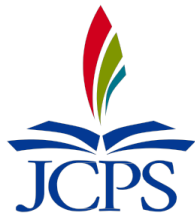


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 261 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
142856	UNIVERSAL MELODY ONLINE LLC	2087873	\$100.00	2126335	063021	A	THOMAS JEFFERSON MIDDLE SCHOOL
142856	UNIVERSAL MELODY ONLINE LLC	2087874	\$43.00	2128698	063021	A	SMYRNA ELEMENTARY
142856	UNIVERSAL MELODY ONLINE LLC	2087877	\$200.00	2128964	063021	A	BARRET TRADITIONAL MIDDLE SCHO
142856	UNIVERSAL MELODY ONLINE LLC	2087880	\$86.00	2130025	063021	A	STUART ACA
14982	UNIVERSITY OF KENTUCKY	2084528	\$636.00	2102446	062921	P	EDWARDS EDUCATIONAL TEACHING A
14982	UNIVERSITY OF KENTUCKY	2084540	\$1,484.00	2102956	062921	P	EDWARDS EDUCATIONAL TEACHING A
14982	UNIVERSITY OF KENTUCKY	2084542	\$636.00	2102545	062921	P	EDWARDS EDUCATIONAL TEACHING A
14982	UNIVERSITY OF KENTUCKY	2084547	\$50,000.00	2122867	062921	P	EDWARDS EDUCATIONAL COMPLEX
14982	UNIVERSITY OF KENTUCKY	2086946	\$125.00	2129268	063021	A	MEME RATLIFF - UK COE PROFESSIONAL LEARNING
1708	UNIVERSITY OF LOUISVILLE	2084539	\$80.00	2027348	062921	P	2020 INVITATIONAL BAND - G. STATON, D. EDWARDS
42227	UNIVERSITY PRODUCTS INC	2087869	\$995.10	2128069	063021	A	LIBRARY TECHNICAL SERVICES-ARC
42067	UPSLOPE SOLUTIONS LLC	2083267	\$37,745.00	2117506	062221	P	HUMAN RESOURCES
500287	US DEPT OF TREASURY	2087043	\$1,970.41		210630	P	Payroll Run X - Warrant 210630
34317	USPIRITUS INC	2082724	\$481.63	2123242	062221	P	SAC BELLEWOOD
34317	USPIRITUS INC	2082725	\$392.37	2123242	062221	P	SAC BELLEWOOD
34317	USPIRITUS INC	2082727	\$461.78	2123242	062221	P	SAC BELLEWOOD
34317	USPIRITUS INC	2084986	\$98.69	2123242	062921	P	SAC BELLEWOOD
34317	USPIRITUS INC	2084987	\$375.04	2123242	062921	P	SAC BELLEWOOD
34317	USPIRITUS INC	2084990	\$383.11	2123242	062921	P	SAC BELLEWOOD
23889	VALLEY BUSINESS MACHINES	2088228	\$310.00	2129396	063021	A	DUBOIS
42064	VANESSA L BOWDEN	2083623	\$45.00		062221	P	REGISTRATION FOR CPM VIRTUAL CONFERENCE
31555	VARIDESK LLC	2085927	\$445.50	2132261	062921	P	LIBRARY TECHNICAL SERVICES
31555	VARIDESK LLC	2085930	\$905.75	2132261	062921	P	LIBRARY TECHNICAL SERVICES
31555	VARIDESK LLC	2088240	\$355.50	2131373	063021	A	RISK MGMT./BENEFITS
31555	VARIDESK LLC	2088243	\$3,780.00	2132671	063021	A	DATA MANAGEMENT
31555	VARIDESK LLC	2088245	\$445.50	2132901	063021	A	DATA MGT PLANNING PROG EVAL
135160	VENHOFF PLUMBING & HEATING	2085793	\$130.00	2131726	062921	P	BUTLER TRADITIONAL HIGH SCHOOL
127048	VERITIV OPERATING COMPANY	2088250	\$120.00	2131758	063021	A	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	2088253	\$360.00	2131758	063021	A	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	2088797	\$2,040.00	2129069	063021	A	MATERIALS PRODUCTION
61087	VERMEER HEARTLAND INC	2088255	\$218.67	2122840	063021	A	TRACTOR SHOP WAREHOUSE



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 262 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
61087	VERMEER HEARTLAND INC	2088257	\$1,023.42	2125274	063021	A	GENERAL MAINTENANCE/GROUNDS
61087	VERMEER HEARTLAND INC	2088260	\$696.22	2131111	063021	A	TRACTOR SHOP WAREHOUSE
109136	VERNIER SOFTWARE	2084389	\$55.00	2129342	062921	P	BUTLER TRADIONAL HIGH SCHOOL
56643	VERNON LIBRARY SUPPLIES	2085590	\$2,123.12	2119330	062921	P	LIBRARY TECHNICAL SERVICES
42342	VESSELS PLUMBING AND SERVICES INC	2087211	\$7,950.00	2132705	063021	A	PROPERTY MANAGEMENT AND MAINTENANCE
26762	VEX ROBOTICS INC	2083465	\$785.27	2125427	062221	P	CONWAY MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2083468	\$11,886.42	2128724	062221	P	JCTMS
26762	VEX ROBOTICS INC	2083469	\$4,549.00	2129161	062221	P	CARRITHERS MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2083472	\$397.04	2129721	062221	P	JCTMS
13763	VIC J NORDMANN	2084004	\$525.00	2132382	062921	P	PROPERTY MGMT AND MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2081241	\$1,271.10	2101407	061521	P	SECURITY & INVESTIGATIONS
33116	VINCENNES ELECTRONICS INC	2081243	\$287.00	2101407	061521	P	SECURITY & INVESTIGATIONS
33116	VINCENNES ELECTRONICS INC	2081245	\$187.60	2101407	061521	P	SECURITY & INVESTIGATIONS
33116	VINCENNES ELECTRONICS INC	2081246	\$187.60	2101407	061521	P	SECURITY & INVESTIGATIONS
33116	VINCENNES ELECTRONICS INC	2081249	\$187.60	2101407	061521	P	SECURITY & INVESTIGATIONS
33116	VINCENNES ELECTRONICS INC	2081250	\$187.60	2101407	061521	P	SECURITY & INVESTIGATIONS
33116	VINCENNES ELECTRONICS INC	2082722	\$76.76	2107960	062221	P	MEYZEEK MIDDLE
33116	VINCENNES ELECTRONICS INC	2083250	\$736.50	2125942	062221	P	MEYZEEK MIDDLE
33116	VINCENNES ELECTRONICS INC	2083252	\$67.50	2107960	062221	P	MEYZEEK MIDDLE
33116	VINCENNES ELECTRONICS INC	2085584	\$2,732.50	2120558	062921	P	SENECA
33116	VINCENNES ELECTRONICS INC	2085585	\$2,732.50	2120656	062921	P	SENECA HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2085587	\$3,755.38	2122690	062921	P	BRANDEIS ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2085588	-\$59.99	2122690	062921	P	BRANDEIS ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2085589	\$588.00	2122692	062921	P	ALFRED BINET SCHOOL
33116	VINCENNES ELECTRONICS INC	2086252	\$7,065.00	2124563	063021	A	JEFFERSONTOWN ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2086254	\$14,730.00	2125213	063021	A	BOWEN ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2087086	\$252.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087087	\$45.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087088	\$20.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087089	\$252.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087090	\$135.00	2106034	063021	A	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 263 of 272

<u>Vendor #</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	2087091	\$135.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087092	\$135.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087093	\$252.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087094	\$45.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087095	\$37.10	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087096	\$37.10	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087097	\$20.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087098	\$57.10	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087099	\$37.10	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087100	\$37.10	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087101	\$20.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087102	\$135.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087103	\$37.10	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087104	\$1,473.00	2123582	063021	A	SEMPLE ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2087105	\$333.70	2124256	063021	A	JACOB ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2087106	\$4,419.00	2124318	063021	A	ROBERTA TULLY ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2087107	\$176.40	2125225	063021	A	SENECA
33116	VINCENNES ELECTRONICS INC	2087108	\$4,910.00	2125313	063021	A	WILDER
33116	VINCENNES ELECTRONICS INC	2087109	\$455.00	2125542	063021	A	SCHAFFNER
33116	VINCENNES ELECTRONICS INC	2087110	\$269.46	2125778	063021	A	HAZELWOOD ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2087111	\$2,151.56	2125796	063021	A	GREATHOUSE/SHRYOCK ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2087112	\$1,718.50	2125820	063021	A	GREENWOOD ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2087113	\$88.20	2125890	063021	A	BRECKINRIDGE FRANKLIN ELEMENTA
33116	VINCENNES ELECTRONICS INC	2087114	\$736.50	2125891	063021	A	OKOLONA ELELEMTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2087115	-\$736.50	2125891	063021	A	OKOLONA ELELEMTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2087116	\$736.50	2125891	063021	A	OKOLONA ELELEMTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2087117	\$10,765.80	2128789	063021	A	THOMAS JEFFERSON MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2087118	\$1,718.50	2130161	063021	A	BROWN SCHOOL
33116	VINCENNES ELECTRONICS INC	2087119	\$4,491.19	2130169	063021	A	KNIGHT MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2087120	\$1,075.78	2130175	063021	A	JCTMS
33116	VINCENNES ELECTRONICS INC	2087121	\$491.00	2130176	063021	A	ENGELHARD ELEMENTARY SCHOOL

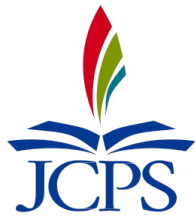


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 264 of 272

<u>Vendor #</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	2087131	\$45.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087133	\$199.60	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087135	\$37.10	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087136	\$37.10	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087138	\$58.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087139	\$135.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087140	\$135.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087141	\$172.10	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087142	\$135.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087143	\$135.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087144	\$135.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087145	\$135.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087146	\$135.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087147	\$25.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087148	\$150.00	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087149	\$793.94	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2087150	\$37.10	2106034	063021	A	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2088246	\$489.69	2107960	063021	A	MEYZEEK MIDDLE
134098	VIVID IMPACT CORP	2084933	\$725.00	2129386	062921	P	ECH - ECE FOLDERS - C SHELTON
38228	VOCALINK GLOBAL	2085795	\$2,009.00	2111376	062921	P	ESL
150496	VULCAN FIRE SYSTEMS INC	2082717	\$450.00	2131717	062221	P	INFORMATION TECHNOLOGY
87939	VWR FUNDING INC	2084024	\$840.00	2123793	062921	P	WESTPORT MIDDLE SCHOOL
87939	VWR FUNDING INC	2084025	-\$840.00	2123793	062921	P	WESTPORT MIDDLE SCHOOL
87939	VWR FUNDING INC	2084026	\$546.00	2123793	062921	P	WESTPORT MIDDLE SCHOOL
87939	VWR FUNDING INC	2085779	\$28.11	2126351	062921	P	SAC-LOUISVILLE DAY 138
87939	VWR FUNDING INC	2085782	\$63.02	2131143	062921	P	SAC-LOUISVILLE DAY 138
87939	VWR FUNDING INC	2085783	\$1,738.75	2131143	062921	P	SAC-LOUISVILLE DAY 138
87939	VWR FUNDING INC	2085786	\$1,151.12	2131143	062921	P	SAC-LOUISVILLE DAY 138
87939	VWR FUNDING INC	2085792	\$4,074.00	2128158	062921	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	2088497	\$748.00	2119577	063021	A	SOURHERN HS
87939	VWR FUNDING INC	2088498	\$1,540.00	2119577	063021	A	SOURHERN HS



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 265 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
87939	VWR FUNDING INC	2088500	\$441.00	2119577	063021	A	SOURHERN HS
87939	VWR FUNDING INC	2088502	\$4,180.00	2119577	063021	A	SOURHERN HS
87939	VWR FUNDING INC	2088503	\$888.48	2119577	063021	A	SOURHERN HS
87939	VWR FUNDING INC	2088505	\$29.95	2119577	063021	A	SOURHERN HS
87939	VWR FUNDING INC	2088506	\$339.00	2119577	063021	A	SOURHERN HS
87939	VWR FUNDING INC	2088507	\$1,158.30	2127315	063021	A	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	2088509	\$237.52	2130496	063021	A	SENECA
87939	VWR FUNDING INC	2088511	\$553.64	2130429	063021	A	FERN CREEK HIGH SCHOOL
87939	VWR FUNDING INC	2088512	\$42.83	2131120	063021	A	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2088513	\$12.26	2131120	063021	A	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2088514	\$82.93	2131120	063021	A	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2088516	\$669.90	2123757	063021	A	NEWBURG MIDDLE SCHOOL
87939	VWR FUNDING INC	2088518	\$1,276.00	2127457	063021	A	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2088519	\$12,427.35	2132040	063021	A	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	2088522	\$66.21	2131252	063021	A	OLMSTED ACADEMY SOUTH
60097	WALKER MECHANICAL CONTRACTORS INC	2086098	\$3,125.00	2040729	063021	A	FACILITIES CAPITAL IMPROVEMENT
31492	WASH TECH CAR WASH COMPANY	2084827	\$2,294.12	2105627	062921	P	VEHICLE MAINTENANCE
148997	WASHINGTON MUSIC CENTER	2084872	\$312.00	2129503	062921	P	WESTERN MIDDLE SCHOOL YOUTH SE
148997	WASHINGTON MUSIC CENTER	2088798	\$3,607.40	2109826	063021	A	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2088799	\$1,104.25	2126336	063021	A	THOMAS JEFFERSON MIDDLE SCHOOL
148997	WASHINGTON MUSIC CENTER	2088800	\$31.25	2128697	063021	A	SMYRNA ELEMENTARY
148997	WASHINGTON MUSIC CENTER	2088801	\$130.00	2128821	063021	A	CORAL RIDGE ELEMENTARY
148997	WASHINGTON MUSIC CENTER	2088802	\$466.15	2128965	063021	A	BARRET TRADITIONAL MIDDLE SCHO
31673	WATSON CHRISTINA	2082869	\$63.70		062221	P	IN COUNTY TRAVEL
95970	WATSON LANE ELEM SCHOOL	2083310	\$10.00		062221	P	PEPSI
95970	WATSON LANE ELEM SCHOOL	2087896	\$13.13		063021	A	PEPSI
95990	WATTERSON ELEM SCHOOL	2083313	\$47.15		062221	P	PEPSI
41879	WCNSM ENTERPRISE LLC	2086775	\$169.00	2124026	063021	A	FIRST AID EQUIPMENT & SUPPLIES
41879	WCNSM ENTERPRISE LLC	2086776	\$845.00	2118060	063021	A	CULTURE & CLIMATE -SCM
33341	WEBB CRAIG	2082878	\$43.29		062221	P	IN COUNTY TRAVEL
500431	WEBER AND OLCESE PLC	2087068	\$1,768.49		210630	P	Payroll Run X - Warrant 210630

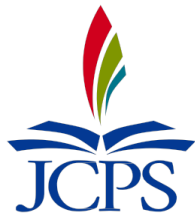


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 266 of 272

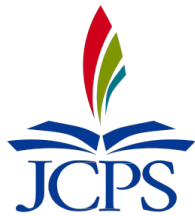
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
32604	WEIGLE ERIN R	2088665	\$31.13		063021	A	IN COUNY TRAVEL MAY-JUNE
96150	WELDERS SUPPLY CO	2081909	\$11.16	2104995	061521	P	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2081918	\$70.00	2122092	061521	P	COCHRAN ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2082833	\$112.56	2123745	062221	P	JEFFERSONTOWN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2082837	\$112.56	2123745	062221	P	JEFFERSONTOWN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2082839	\$1,386.23	2123745	062221	P	JEFFERSONTOWN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2082842	\$1,505.71	2123745	062221	P	JEFFERSONTOWN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2082846	\$172.20	2123745	062221	P	JEFFERSONTOWN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2082849	\$172.20	2123745	062221	P	JEFFERSONTOWN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2082851	\$240.00	2123745	062221	P	JEFFERSONTOWN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2084980	\$4.03	2113772	062921	P	SAC-BROOKLAWN 221
96150	WELDERS SUPPLY CO	2084983	\$3.90	2113772	062921	P	SAC-BROOKLAWN 221
96150	WELDERS SUPPLY CO	2084984	\$4.03	2113772	062921	P	SAC-BROOKLAWN 221
500225	WELTMAN WEINBERG & REIS CO LPA	2087034	\$3,312.34		210630	P	Payroll Run X - Warrant 210630
55858	WEST MUSIC COMPANY	2088803	\$1,284.35	2128856	063021	A	SMYRNA ELEMENTARY
125127	WEST PUBLISHING CORPORATION	2082720	\$198.39	2105498	062221	P	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2082721	\$330.00	2105499	062221	P	PUPIL PERSONNEL
500259	WEST VIRGINIA CHILD SUPPORT ENFORCEMENT	2087041	\$501.58		210630	P	Payroll Run X - Warrant 210630
96320	WESTERN HIGH SCHOOL	2083317	\$97.50		062221	P	PEPSI
96320	WESTERN HIGH SCHOOL	2087899	\$50.25		063021	A	PEPSI
3347	WESTERN KENTUCKY UNIVERSITY	2084514	\$550.00	2129192	062921	P	APSI ONLINE - ANDREW KEMP
96330	WESTERN MIDDLE SCHOOL	2087902	\$32.50		063021	A	PEPSI
39887	WESTONE LABORATORIES INC	2087212	\$191.99	2131078	063021	A	EXCEPTIONAL CHILD EDUCATION
96520	WESTPORT MIDDLE SCHOOL	2083319	\$14.38		062221	P	PEPSI
96520	WESTPORT MIDDLE SCHOOL	2087905	\$43.75		063021	A	PEPSI
37015	WESTROCK RKT COMPANY	2085126	\$667.91	2102349	062921	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2085131	\$517.83	2102349	062921	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2085134	\$355.13	2102349	062921	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2085137	\$513.57	2102349	062921	P	NUTRITION CENTER
132372	WHAYNE SUPPLY COMPANY	2081327	\$110.44	2113058	061521	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2081331	\$20.90	2113058	061521	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 267 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
132372	WHAYNE SUPPLY COMPANY	2082091	\$189.73	2113058	061521	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2082092	\$148.52	2113058	061521	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2082093	\$137.70	2113058	061521	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2082095	\$3,233.41	2113058	061521	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2082096	-\$214.72	2111345	061521	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2082097	-\$161.04	2111345	061521	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2082103	\$22.00	2112785	061521	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2082105	\$27.42	2101542	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082106	\$31.76	2101542	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082108	\$64.92	2101542	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082110	\$141.84	2101541	061521	P	BB MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082112	\$293.55	2112786	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082113	\$286.30	2112786	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082116	\$198.28	2112786	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082130	\$99.14	2112786	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082131	\$91.30	2112786	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082132	\$120.62	2112786	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082133	\$385.53	2112786	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082134	\$266.20	2112786	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082135	\$446.53	2112786	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082136	\$198.28	2112786	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082137	\$99.14	2112786	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082139	\$105.69	2112785	061521	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2082140	\$314.86	2112785	061521	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2082141	\$189.97	2112785	061521	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2082143	\$92.46	2112785	061521	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2082146	\$267.19	2111346	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082149	\$358.09	2111346	061521	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2082150	\$54.88	2111345	061521	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2082153	\$214.72	2111345	061521	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2082155	\$82.32	2111345	061521	P	BB PARTS

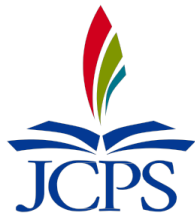


Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 268 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
132372	WHAYNE SUPPLY COMPANY	2082158	\$161.04	2111345	061521	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2082710	\$183.96	2131741	062221	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2082783	\$1,231.03	2113058	062221	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2083498	\$806.42	2131741	062221	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2083500	\$29.84	2131741	062221	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2083501	\$38.26	2113058	062221	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2083502	\$10.17	2113058	062221	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2083503	\$73.94	2131741	062221	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2083504	\$22.84	2131741	062221	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2084399	\$60.05	2112786	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084400	\$15.24	2112786	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084402	\$248.38	2112786	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084403	\$779.87	2112786	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084405	-\$358.93	2113058	062921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2084428	\$299.55	2112786	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084429	\$467.50	2112786	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084430	\$169.40	2112786	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084432	\$272.64	2112785	062921	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2084433	\$54.86	2112785	062921	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2084435	\$22.28	2112785	062921	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2084436	\$410.16	2112785	062921	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2084438	\$431.72	2112785	062921	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2084440	\$133.10	2112785	062921	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2084441	\$133.10	2112785	062921	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2084443	\$178.59	2112785	062921	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2084445	\$63.38	2130372	062921	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2084447	\$267.19	2111345	062921	P	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2084448	\$7.70	2111346	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084465	\$64.00	2101542	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084466	\$94.56	2101542	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084467	\$1,248.00	2101542	062921	P	NICHOLS BUS MAINTENANCE GARAGE



Orders of the Treasurer - Invoice Report
06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 269 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
132372	WHAYNE SUPPLY COMPANY	2084468	\$84.78	2101542	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084470	\$315.00	2101542	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084471	\$25.80	2101542	062921	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2084473	\$134.76	2113058	062921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2084474	\$1,445.56	2113058	062921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2084476	\$115.98	2113058	062921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2084477	\$102.58	2113058	062921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2084483	\$3.94	2113058	062921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2084839	\$37.21	2113058	062921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2086811	\$1,044.54	2133050	063021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2087072	\$112.42	2113058	063021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2087073	\$128.54	2113058	063021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2087074	\$508.82	2113058	063021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2087075	\$78.45	2113058	063021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2087076	\$168.29	2113058	063021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2087077	\$190.74	2113058	063021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2087078	\$105.37	2113058	063021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2087079	\$122.58	2113058	063021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2087080	\$2.38	2113058	063021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2087083	\$482.80	2112785	063021	A	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2087084	\$45.00	2112785	063021	A	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2087085	\$137.10	2112785	063021	A	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2088792	\$27.48	2112785	063021	A	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2088794	\$191.25	2112786	063021	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2088795	\$315.00	2112785	063021	A	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2088796	-\$315.00	2112785	063021	A	BB PARTS
96610	WHEATLEY ELEMENTARY SCHOOL	2083322	\$61.50		062221	P	PEPSI
3578	WHITE CAP CONSTRUCTION SUPPLY	2088804	\$12.69	2120117	063021	A	GENERAL MAINTENANCE/GROUNDS
2048	WHITE RACKER CO INC	2088805	\$7,280.52	2126022	063021	A	MAINT WHSE
13451	WHITEHEAD AMY R	2083579	\$47.61		062221	P	IN COUNTY TRAVEL
30466	WHOLESALE SCHOOLWEAR INC	2081920	\$408.00	2125724	061521	P	MAUPIN FRC



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 270 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
30466	WHOLESALE SCHOOLWEAR INC	2082718	\$882.00	2123955	062221	P	OLMSTED ACADEMY NORTH
30466	WHOLESALE SCHOOLWEAR INC	2082719	\$504.00	2123956	062221	P	OLMSTED ACADEMY NORTH
30466	WHOLESALE SCHOOLWEAR INC	2084027	\$456.00	2127028	062921	P	CROSBY MIDDLE SCHOOL YSC
30466	WHOLESALE SCHOOLWEAR INC	2084028	\$408.00	2127029	062921	P	CROSBY MIDDLE SCHOOL YSC
30466	WHOLESALE SCHOOLWEAR INC	2084029	\$816.00	2122910	062921	P	SEMPLE FRC
30466	WHOLESALE SCHOOLWEAR INC	2084030	\$683.50	2127072	062921	P	OLMSTED ACADEMY SOUTH YSC
30466	WHOLESALE SCHOOLWEAR INC	2084532	\$942.00	2124082	062921	P	AUBURNDALE ELEMENTARY SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2084605	\$216.00	2128640	062921	P	MAUPIN FRC
26714	WIEDO JENNIFER	2084282	\$52.72		062921	P	IN COUNTY TRAVEL
152700	WIESER EDUCATIONAL INC	2088817	\$1,349.59	2123638	063021	A	EASTERN HS ECE PRINT MATERIALS
152700	WIESER EDUCATIONAL INC	2088819	\$1,288.54	2127916	063021	A	BALLARD HIGH SCHOOL
96800	WILDER ELEM SCHOOL	2083325	\$20.63		062221	P	PEPSI
96800	WILDER ELEM SCHOOL	2087907	\$24.38		063021	A	PEPSI
37697	WILDFLOWERS FLORIST LLC	2080892	\$308.00	2127057	061521	P	BUTLER TRADITIONAL HIGH SCHOOL
42365	WILDLIFE CONTROL SUPPLIES LLC	2084930	\$345.15	2132332	062921	P	SAFETY
96850	WILKERSON ELEM SCHOOL	2083327	\$27.50		062221	P	PEPSI
96850	WILKERSON ELEM SCHOOL	2087911	\$52.50		063021	A	PEPSI
2957	WILLARD AMY	2080815	\$37.87		061521	P	IN COUTNY TRAVEL
152679	WILLIAM H SADLIER INC	2088806	\$11,964.75	2126805	063021	A	DUPONT MANUAL HIGH SCHOOL
119884	WILLIAMS BEORA	2084269	\$157.80		062921	P	IN COUNTY TRAVEL
31814	WILLIAMS NICOLE	2086229	\$36.73		063021	A	IN COUNTY TRAVEL
74890	WILLIS KLEIN SAFE LOCK	2088807	\$4,730.22	2117351	063021	A	MAINTENANCE WAREHOUSE
74890	WILLIS KLEIN SAFE LOCK	2088808	\$3,119.85	2117351	063021	A	MAINTENANCE WAREHOUSE
74890	WILLIS KLEIN SAFE LOCK	2088809	\$7.00	2130082	063021	A	PLUMBING SHOP
74890	WILLIS KLEIN SAFE LOCK	2088810	\$65.40	2131573	063021	A	PLUMBING SHOP
27431	WISCONSIN CENTER FOR EDUCATION	2082793	\$606.00	2114834	062221	P	ESL DEPARTMENT
149952	WOODBURN PRESS	2084078	\$850.00	2132165	062921	P	WILDER ELEM
21187	WORK A HAULIX LLC	2084167	\$386.75	2121876	062921	P	COMMUNITY SUPPORT SERVICES
21187	WORK A HAULIX LLC	2084520	\$4,673.75	2131650	062921	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2084537	\$36,285.50	2123235	062921	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2085147	\$2,018.00	2132347	062921	P	SCNS



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 271 of 272

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47278	WPS TEST REPORT	2084390	\$2,156.40	2120597	062921	P	EXCEPTIONAL CHILD EDUCATION
33072	WYATT TARRANT AND COMBS LLP	2083059	\$437.00	2102035	062221	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2084005	\$7,673.00	2102035	062921	P	GENERAL COUNSEL
2361	XEROX CORPORATION	2081175	\$41.02	2103782	061521	P	PAYROLL & CASH MANAGEMENT
2361	XEROX CORPORATION	2081178	\$45.25	2103782	061521	P	PAYROLL & CASH MANAGEMENT
2361	XEROX CORPORATION	2083451	\$97.58	2005299	062221	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2083455	\$67.40	2005299	062221	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2083456	\$76.42	2005299	062221	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2083459	\$270.67	2005299	062221	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2083460	\$259.84	2005299	062221	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2083462	-\$324.80	2005299	062221	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2085341	\$11,844.76	2107054	062921	P	MATERIALS PRODUCTION
42230	XPPEN TECHNOLOGY CO	2082744	\$713.88	2131434	062221	P	YOUTH PERFORMING ARTS SCHOOL
136147	YMCA OF GREATER LOUISVILLE	2084836	\$736.00	2124148	062921	P	DIVERSITY EQUITY & POVERTY
136147	YMCA OF GREATER LOUISVILLE	2087214	\$7,400.00	2102582	063021	A	ACCOUNTING
97700	YOUNG ELEMENTARY SCHOOL	2083328	\$48.13		062221	P	PEPSI
97700	YOUNG ELEMENTARY SCHOOL	2087916	\$43.75		063021	A	PEPSI
14465	YOUTH PERFORMING ARTS SCHOOL	2083332	\$63.00		062221	P	PEPSI
104957	ZACHARY TAYLOR ELEM	2083337	\$8.75		062221	P	PEPSI
104957	ZACHARY TAYLOR ELEM	2087919	\$20.63		063021	A	PEPSI
97750	ZANER BLOSER INC	2084088	\$122.57	2112374	062921	P	EDWARDS EDUCATIONAL TEACHING A
97750	ZANER BLOSER INC	2084090	\$857.99	2112374	062921	P	EDWARDS EDUCATIONAL TEACHING A
41893	ZAPBUG INC	2088226	\$349.99	2130428	063021	A	INFORMATION TECHNOLOGY
5263	ZELL LISA	2083025	\$73.71		062221	P	IN COUNTY TRAVEL
33737	ZIEGLER MORGAN TIRE	2082711	\$30,000.00	2110270	062221	P	VEHICLE MAINTENANCE
34866	ZOOM VIDEO COMMUNICATIONS INC	2085356	\$50.00	2133001	062921	P	CURRICULUM & INSTRUCTION
7821	ZURICH AMERICAN INSURANCE	2082825	\$190.48		062221	P	RESTITUTION D. LAMONT
7821	ZURICH AMERICAN INSURANCE	2086085	\$205.72		062921	P	RESTITUTION D LAMONT
Grand Total of all Invoices for this period		8,398	33,713,987.88				



Orders of the Treasurer - Invoice Report

06/07/2021 To 07/11/2021

Date: 7/12/2021
Time: 10:09:37AM
Page 272 of 272

TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
E H CONSTRUCTION LLC	5	4,876,622.52
UNDERWRITERS GROUP	15	4,129,160.68
LOUISVILLE GAS AND ELECTRIC	21	1,791,326.94
UNDERWRITERS SAFETY & CLAIMS	4	1,569,378.53
PARCO CONSTRUCTORS GROUP LLC	8	1,544,346.00
MARSH AND MCLENNAN AGENCY LLC	1	1,497,017.00
SJN DATA CENTER LLC	37	1,254,845.11
EVOLVE502 INC	2	982,890.00
MARRILLIA DESIGN AND CONSTRUCTION	1	852,571.80
DELL MARKETING LP	2	707,967.00
CALHOUN CONSTRUCTION SERVICES INC	1	573,674.90
INTERTECH MECHANICAL SERVICES INC	3	512,349.25
STATELINE ROOFING & METAL CO INC	1	431,917.90
STEP CG LLC	2	404,477.84
LOUISVILLE WATER COMPANY	136	387,744.59
TRANE PARTS CENTER	117	352,303.42
CAREERSTAFF UNLIMITED INC	4	340,428.92
MAXIM HEALTHCARE SERVICES HOLDINGS INC	6	337,922.10
SWIFT ROOFING OF ETOWN INC	3	329,686.87
JRA ARCHITECTS	2	287,380.02
SCHOOL SPECIALTY	655	276,899.98
CENGAGE LEARNING INC	2	270,020.75
SYSO LOUISVILLE FOOD SERVICES CO	444	246,058.28
CDW LLC	180	245,815.62
NATIONAL CENTER FOR FAMILIES LEARNING IN	1	235,357.00
LRP PUBLICATIONS	2	227,377.00
CARNEGIE FOUNDATION FOR THE	1	225,625.00
T MOBILE USA INC	1	200,000.00
APPLE COMPUTER INC	66	194,231.24
CITY OF SHIVELY	1	183,206.56
DEARBORN NATIONAL LIFE INSURANCE CO	1	169,180.35
MOBILE DEFENDERS LLC	13	156,428.37
CARMICHAELS BOOKSTORE LLC	150	147,034.40
TROXELL COMMUNICATIONS INC	92	142,612.50
KENWAY DISTRIBUTORS	7	140,043.44
CREATIVE IMAGE TECHNOLOGIES	26	135,343.48
LAWRENCE WILLIAM W	1	133,075.36
CATAPULT LEARNING LLC	4	121,637.35
ASSETGENIE INC	10	120,354.50
OFFICE DEPOT INC	5	120,107.98