

Orders of the Treasurer - Invoice Report

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40084	7PM GROUP LLC	2098299	\$4,500.00	2204516	082421	P	DIVERSITY EQUITY & POVERTY
38476	A 1 PORTABLE BUILDINGS INC	2097533	\$100.00	2203498	082421	P	BUTLER TRADITIONAL HIGH SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2097540	\$115.00	2130239	082421	P	MINORS LANE ELEMENTARY SCHOOL
50140	A M ELECTRIC CO INC	2097649	\$154.50	2203902	082421	P	GEN. MAINT. - ELECTRIC
50140	A M ELECTRIC CO INC	2097650	\$237.00	2206002	082421	P	GEN. MAINT. - ELECTRIC
15479	A PLUS PAPER SHREDDING	2097776	\$43.00	2105692	082421	P	KENNEDY MONTESSORI ELEMENTARY
15479	A PLUS PAPER SHREDDING	2097779	\$43.00	2105692	082421	P	KENNEDY MONTESSORI ELEMENTARY
15479	A PLUS PAPER SHREDDING	2097782	\$43.00	2105692	082421	P	KENNEDY MONTESSORI ELEMENTARY
15479	A PLUS PAPER SHREDDING	2097785	\$43.00	2105692	082421	P	KENNEDY MONTESSORI ELEMENTARY
15479	A PLUS PAPER SHREDDING	2097789	\$52.00	2205826	082421	P	LAYNE ELEMENTARY
15479	A PLUS PAPER SHREDDING	2097792	\$45.00	2204121	082421	P	MEDORA ELEMENTARY SCHOOL
122054	A T & T	2098401	\$391.63	2102503	082421	P	ACCOUNTING SERVICES
122054	A T & T	2098410	\$518.12	2102503	082421	P	ACCOUNTING SERVICES
122054	A T & T	2098419	\$3,690.88	2102503	082421	P	ACCOUNTING SERVICES
122054	A T & T	2098446	\$8,879.97	2102503	082421	P	ACCOUNTING SERVICES
150124	A T & T MOBILITY	2097185	\$1,023.12	2204388	081721	P	287279376688
150124	A T & T MOBILITY	2097977	\$0.60	2204388	082421	P	287252601953
150124	A T & T MOBILITY	2098424	\$6,832.21	2203176	082421	P	INFORMATION TECHNOLOGY
39024	A TO Z BOOKS LLC	2098449	\$275.80	2126018	082421	P	ECH ATTN: SHERLYE BUCK
39024	A TO Z BOOKS LLC	2098452	\$339.40	2201614	082421	P	JOHNSON MIDDLE
26829	ABELL ELEVATOR INTERNATIONAL INC	2097847	\$262.50	2202795	082421	P	GENERAL MAINTENANCE
38098	ABIGALE PIPER	2097300	\$74.56		082421	P	IN COUNTY TRAVEL JULY
54303	ACCO BRANDS CORPORATION	2097856	\$153.04	2132025	082421	P	RAMSEY MIDDLE
54303	ACCO BRANDS CORPORATION	2098398	\$1,786.44	2107797	082421	P	SHELBY TRADITIONAL ELEMENTARY
4336	ACCREDITED LOCKSMITH SERVICES	2097545	\$165.50	2133154	082421	P	MAINTENANCE WAREHOUSE
17987	ADVANCED TURF SOLUTIONS INC	2097859	\$874.27	2204123	082421	P	JEFFERSONTOWN HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2097624	\$3,100.00	2203789	082421	P	SCHOOL & COMM NUTRITION SVCS
25523	ADVENTURE PROMOTIONS LLC	2097625	\$504.00	2204732	082421	P	EASTERN HS LANYARDS & BADGES
25523	ADVENTURE PROMOTIONS LLC	2097626	\$55.00	2204809	082421	P	NORTON COMMONS #371
25523	ADVENTURE PROMOTIONS LLC	2097627	\$377.02	2203238	082421	P	VALLEY HIGH SCHOOL
22328	AHEAD INC	2097628	\$5,279.04	2120726	082421	P	HOUSEKEEPING TEMPORARY CUSTODI

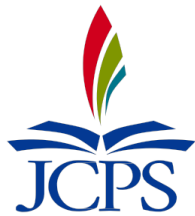


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22328	AHEAD INC	2097630	\$1,888.00	2205325	082421	P	HK1 - EMERGENCY COVID TEMP CUS
22328	AHEAD INC	2097632	\$7,451.15	2205325	082421	P	HK1 - EMERGENCY COVID TEMP CUS
22328	AHEAD INC	2097636	\$8,610.54	2205325	082421	P	HK1 - EMERGENCY COVID TEMP CUS
22328	AHEAD INC	2097641	\$6,855.43	2205325	082421	P	HK1 - EMERGENCY COVID TEMP CUS
22328	AHEAD INC	2097644	\$9,064.19	2205325	082421	P	HK1 - EMERGENCY COVID TEMP CUS
22328	AHEAD INC	2097647	\$4,975.14	2202466	082421	P	TRACTOR SHOP
38888	ALEX R CLAYCOMB	2098762	\$471.15		082421	P	PRAXIS REIMBURSEMENT
43015	ALEXANDER NUNEZ	2098572	\$28.80	2202345	082421	P	CAMP TAYLOR ELEMENTARY
43015	ALEXANDER NUNEZ	2098573	\$96.00	2203711	082421	P	BUTLER TRADITIONAL HIGH SCHOOL
43015	ALEXANDER NUNEZ	2098574	\$28.80	2204336	082421	P	WESTPORT MIDDLE SCHOOL
43015	ALEXANDER NUNEZ	2098576	\$168.48	2205470	082421	P	COCHRANE
117057	ALLIED ELECTRONICS INC	2097877	\$115.18	2203907	082421	P	MAINT. WAREHOUSE
117057	ALLIED ELECTRONICS INC	2098144	\$159.48	2108405	082421	P	MAINTENANCE WAREHOUSE
117057	ALLIED ELECTRONICS INC	2098148	-\$159.48	2108405	082421	P	MAINTENANCE WAREHOUSE
51300	ALLIED TOOLS INC	2097548	\$46.80	2203503	082421	P	MAINTENANCE WAREHOUSE
51300	ALLIED TOOLS INC	2097552	\$162.00	2204200	082421	P	MAINTENANCE WAREHOUSE
5516	ALPHA MEDIA LLC	2098356	\$2,070.00	2132619	082421	P	COMMUNICATIONS / COMMUNITY REL
5516	ALPHA MEDIA LLC	2098377	\$400.00	2132619	082421	P	COMMUNICATIONS / COMMUNITY REL
5516	ALPHA MEDIA LLC	2098378	\$365.00	2132619	082421	P	COMMUNICATIONS / COMMUNITY REL
39913	ALTSCHOOL PBC	2097880	\$4,950.00	2204707	082421	P	CURRICULUM & INSTRUCTION
39088	AMEL CHAMEKH ELLOUMI	2098382	\$500.00	2206456	082421	P	EDWARDS EDUCATIONAL TEACHING A
53650	AMERICAN BUS & ACCESSORIES INC	2097757	\$1,597.77	2131155	082421	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2097759	\$1,597.77	2131155	082421	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2097761	\$124.10	2202833	082421	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2097763	\$934.50	2202284	082421	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2097764	\$484.40	2204201	082421	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2097765	\$9.00	2204203	082421	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2097766	\$113.76	2204203	082421	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2097767	\$71.59	2202285	082421	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2097768	\$1,160.80	2202285	082421	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2097770	\$126.10	2202356	082421	P	NICHOLS GARAGE



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53650	AMERICAN BUS & ACCESSORIES INC	2097772	\$346.35	2202284	082421	P	BLANKENBAKER GARAGE
144509	AMERICAN HEART ASSOCIATION INC	2097884	\$938.50	2204243	082421	P	TR / MOORE / HEALTH
52140	AMERICAN PRINTING HOUSE	2097900	\$1,580.00	2203164	082421	P	EXCEPTIONAL CHILD EDUCATION
37011	AMPLIFIED IT LLC	2097886	\$3,663.00	2204379	082421	P	DOSS HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2097652	\$223.66	2206064	082421	P	DUPONT MANUAL HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2097654	\$529.97	2205253	082421	P	SENECA HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2097657	\$61.17	2205253	082421	P	SENECA HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2097658	\$299.18	2206064	082421	P	DUPONT MANUAL HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2097660	\$149.08	2204458	082421	P	GENERAL MAINTENANCE/GROUNDS
500312	ANDREWS AND COX PC	2098924	\$571.55		r0820	P	Payroll Run X - Warrant r0820
43012	ANN CUMMINS BOGAN	2098322	\$337.50	2121912	082421	P	EDWARDS EDUCATIONAL TEACHING A
43012	ANN CUMMINS BOGAN	2098351	\$2,900.00	2205043	082421	P	EDWARDS EDUCATIONAL TEACHING A
37270	ANTHONY D MYRKS BREWER	2098767	\$730.00		082421	P	SPRING 2021 REIMBURSEMENT 1707153
5148	ANYTIME PORTABLES INC	2097888	\$212.00	2204238	082421	P	DUPONT MANUAL HIGH SCHOOL
5148	ANYTIME PORTABLES INC	2097893	\$318.00	2204238	082421	P	DUPONT MANUAL HIGH SCHOOL
5148	ANYTIME PORTABLES INC	2097897	\$572.40	2204238	082421	P	DUPONT MANUAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2097687	\$1,998.00	2132411	082421	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2097690	\$999.00	2132525	082421	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2097692	\$999.00	2132526	082421	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2097695	\$899.00	2202543	082421	P	WESTERN HIGH SCHOOL
56184	APPLE COMPUTER INC	2097698	\$899.00	2202541	082421	P	PRICE ELEMENTARY
56184	APPLE COMPUTER INC	2097702	\$1,798.00	2203611	082421	P	EDWARDS EDUCATIONAL TEACHING A
56184	APPLE COMPUTER INC	2097704	\$356.00	2205643	082421	P	GRACE JAMES ACADEMY
56184	APPLE COMPUTER INC	2097706	\$899.00	2203611	082421	P	EDWARDS EDUCATIONAL TEACHING A
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097629	\$9.90	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097631	\$18.54	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097633	\$23.72	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097634	\$19.90	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097635	\$9.70	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097638	\$15.99	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097639	\$24.89	2205537	082421	P	NUTRITION CENTER



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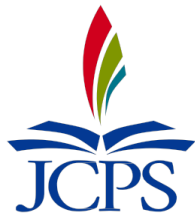
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41859	ARAMARK UNIFORM AND CAREER APPAREL	2097642	\$18.50	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097643	\$11.00	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097645	\$14.64	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097646	\$13.10	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097648	\$13.10	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097651	\$8.04	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097653	\$12.90	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097655	\$36.85	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097656	\$15.75	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097659	\$23.90	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097661	\$15.88	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097662	\$21.95	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097664	\$20.40	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097665	\$30.75	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097667	\$22.05	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097669	\$18.60	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097672	\$18.30	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097675	\$15.90	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097676	\$30.25	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097677	\$35.38	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097678	\$12.25	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097679	\$15.50	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097680	\$18.70	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097681	\$19.40	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097694	\$25.30	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097697	\$15.88	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097701	\$22.87	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097703	\$21.84	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097705	\$21.50	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097707	\$14.60	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097709	\$45.00	2204289	082421	P	TRANSPORTATION



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2097710	\$19.80	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097712	\$8.60	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097715	\$27.10	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097717	\$18.75	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097720	\$11.60	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097723	\$16.53	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097725	\$55.30	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097727	\$55.30	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097729	\$23.79	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097732	\$19.38	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097735	\$19.38	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097738	\$26.80	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097740	\$14.00	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097744	\$12.10	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097745	\$14.00	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097746	\$31.50	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097747	\$31.50	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097748	\$11.60	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097750	\$16.00	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097754	\$16.00	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097755	\$17.40	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097756	\$27.85	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097758	\$21.12	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097760	\$19.40	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097773	\$18.55	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097778	\$18.55	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097781	\$14.98	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097784	\$17.90	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097787	\$25.70	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097791	\$17.50	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097794	\$24.65	2205537	082421	P	NUTRITION CENTER

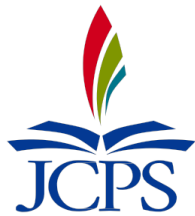


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41859	ARAMARK UNIFORM AND CAREER APPAREL	2097796	\$20.70	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097800	\$17.90	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097804	\$17.90	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097807	\$12.10	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097811	\$19.40	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097816	\$20.14	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097819	\$24.40	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097821	\$24.40	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097823	\$18.10	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097825	\$22.00	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097827	\$46.25	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097829	\$23.35	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097832	\$23.35	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097834	\$8.40	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097835	\$15.39	2205537	082421	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2097838	\$13.77	2205537	082421	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2097711	\$18.00	2116667	082421	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2097554	\$161.25	2116664	082421	P	MATERIALS PRODUCTION
24588	ASBURY UNIVERSITY	2099142	\$1,500.00		090221	A	KERRIE SEWSANKAR 450628 SPRING 2020 TUITION
16172	ASPEN REFRIGERANTS INC	2097921	\$880.20	2110805	082421	P	REFRIGERANT
16172	ASPEN REFRIGERANTS INC	2097927	\$1,180.80	2205799	082421	P	MAINTENANCE WAREHOUSE
38461	ASSETGENIE INC	2097795	\$1,580.00	2121420	082421	P	WILKERSON ELEMENTARY SCHOOL
38461	ASSETGENIE INC	2097799	\$7,900.00	2127534	082421	P	AUBURNDALE ELEMENTARY SCHOOL
38461	ASSETGENIE INC	2097803	\$225.00	2202566	082421	P	WHEELER ELEMENTARY SCHOOL
38461	ASSETGENIE INC	2097806	\$45.00	2202570	082421	P	WHEELER ELEMENTARY SCHOOL
38461	ASSETGENIE INC	2097809	\$5,140.00	2203559	082421	P	FARNSLEY MIDDLE SCHOOL
38461	ASSETGENIE INC	2097813	\$459.00	2202133	082421	P	DUBOIS
38461	ASSETGENIE INC	2097818	\$711.00	2132955	082421	P	ECH PAULA WEDDLE
38461	ASSETGENIE INC	2097820	\$158.00	2202246	082421	P	TR / BALLARD GRAPHIC DESIGN
38461	ASSETGENIE INC	2097822	\$395.00	2203623	082421	P	TECHNOLOGY
136754	ASSOCIATION FOR LEARNING ENVIRONMENTS	2097836	\$1,250.00	2204602	082421	P	FACILITIES PLANNING

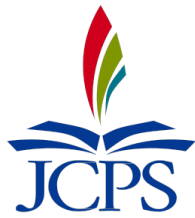


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136754	ASSOCIATION FOR LEARNING ENVIRONMENTS	2097840	\$375.00	2204735	082421	P	FACILITIES PLANNING
136754	ASSOCIATION FOR LEARNING ENVIRONMENTS	2097844	\$375.00	2205369	082421	P	FACILITIES PLANNING
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2097903	\$180.00	2130842	082421	P	BRANDEIS ELEMENTARY
112199	ASSOCIATION FOR SUPERVISION & CURRICULU	2097915	\$27.53	2130842	082421	P	BRANDEIS ELEMENTARY
35304	ASSURED NL INSURANCE SERVICES INC	2097969	\$47,500.00	2203452	082421	P	BENEFITS
35304	ASSURED NL INSURANCE SERVICES INC	2097974	\$89,100.00	2203454	082421	P	BENEFITS
150593	ASSURED PARTNERS NL LLC	2098443	\$253,801.00	2203456	082421	P	BENEFITS
58697	ATHENS PAPER COMPANY	2097716	\$245.00	2202111	082421	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2097718	\$2,943.00	2205439	082421	P	MATERIALS PRODUCTION
10460	AUTO JET MUFFLER CORP	2097958	\$785.93	2205316	082421	P	NICHOLS GARAGE
41760	B & J SUPPLY INC	2097972	\$410.00	2203521	082421	P	VEHICLE MAINTENANCE
41794	B G CONSOLIDATED INC	2098004	\$842.58	2203783	082421	P	NUTRITION CENTER
41794	B G CONSOLIDATED INC	2098010	\$1,331.82	2203783	082421	P	NUTRITION CENTER
134868	B&H FOTO & ELECTRONICS CORP	2097959	\$918.00	2121164	082421	P	TR / FERN CREEK / MEDIA ARTS
134868	B&H FOTO & ELECTRONICS CORP	2097960	\$934.77	2203493	082421	P	BALLARD HS
134868	B&H FOTO & ELECTRONICS CORP	2097962	\$8,354.85	2125344	082421	P	BALLARD HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2097965	\$848.24	2204112	082421	P	NEWBURG MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2097966	\$55.69	2205327	082421	P	JEFFERSONTOWN HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2097968	\$299.95	2130921	082421	P	INFORMATION TECHNOLOGY
134868	B&H FOTO & ELECTRONICS CORP	2097970	\$2,400.66	2205327	082421	P	JEFFERSONTOWN HIGH SCHOOL
150237	BADGETT CONSTRUCTORS	2097719	\$2,510.00	2132804	082421	P	MECHANICAL MAINTENANCE
150237	BADGETT CONSTRUCTORS	2097722	\$1,285.00	2202823	082421	P	MECHANICAL MAINTENANCE
9691	BAIRDS AUTO PARTS INC	2097979	\$125.00	2205847	082421	P	VEHICLE MAINTENANCE
23022	BARNES AND NOBLE BOOKSELLERS	2097973	\$307.70	2119220	082421	P	FAIRDALE HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2097976	\$586.80	2131547	082421	P	MOORE
23022	BARNES AND NOBLE BOOKSELLERS	2098011	\$318.12	2203373	082421	P	THOMAS JEFFERSON MIDDLE SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2098460	\$307.70	2205529	082421	P	WELLINGTON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2098464	\$337.02	2205202	082421	P	FERN CREEK ELEMENTARY
500345	BELL HESS & VAN ZANT PLLC	2098927	\$289.11		r0820	P	Payroll Run X - Warrant r0820
34116	BEN SLAVIC	2098740	\$189.90	2207235	082421	P	CURRICULUM-CDLI/SEXTON
136436	BENCHMARK EDUCATION COMPANY LLC	2097986	\$1,466.30	2130272	082421	P	CURRICULUM-CDLI/SEXTON

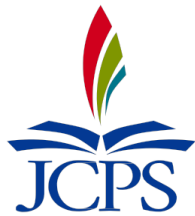


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1861	BEST BLIND & SHADE	2097556	\$140.00	2204176	082421	P	NEWBURG MIDDLE SCHOOL
55070	BEST STAMP AND SEAL COMPANY INC	2097558	\$3,615.00	2204337	082421	P	HAWTHORNE ELEMENTARY
42493	BETTERLESSON INC	2097990	\$230,000.00	2206663	082421	P	EDWARDS EDUCATIONAL TEACHING A
500309	BINGHAM GREENBAUM DOLL LLP	2098923	\$197.76		r0820	P	Payroll Run X - Warrant r0820
500073	BLACK JOSEPH M JR	2098904	\$1,748.00		r0820	P	Payroll Run X - Warrant r0820
30722	BLAKLEY STEPHENIE W	2097387	\$257.36		082421	P	OUT OF COUNTY TRAVEL JULY
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2097991	\$459.90	2131137	082421	P	MECHANICAL MAINTENANCE
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2097995	\$502.90	2202348	082421	P	MECH MAINT
110270	BLUEGRASS LAWN AND GARDEN	2097562	\$274.00	2115482	082421	P	COCHRAN ELEMENTARY SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2097564	\$544.00	2203827	082421	P	MOORE
55880	BOUND TO STAY BOUND BOOKS INC	2097568	\$2,999.67	2202031	082421	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2097570	\$4,999.89	2204605	082421	P	LIBRARY TECHNICAL SERVICES
15301	BRADLEY & SONS	2099275	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099280	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099282	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099285	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099287	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099289	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099291	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099293	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099295	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099297	\$250.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099299	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099300	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099301	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099303	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099306	\$250.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099307	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099309	\$250.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099311	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099313	\$125.00	2202059	090221	A	SCHOOL & COMM

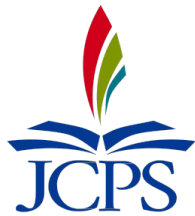


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15301	BRADLEY & SONS	2099316	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099317	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099319	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099323	\$125.00	2202059	090221	A	SCHOOL & COMM
15301	BRADLEY & SONS	2099325	\$250.00	2202059	090221	A	SCHOOL & COMM
41082	BRAMJAM WEB SERVICES	2098062	\$650.00	2204680	082421	P	STOPHER
41082	BRAMJAM WEB SERVICES	2098066	\$650.00	2204678	082421	P	LASSITER
41082	BRAMJAM WEB SERVICES	2098069	\$650.00	2204677	082421	P	MAUPIN ELEMENTARY
41082	BRAMJAM WEB SERVICES	2098073	\$650.00	2205484	082421	P	WESTERN HIGH SCHOOL
30978	BRENDA CHERIE DAWSON EDWARDS	2098150	\$750.00	2206561	082421	P	WESTPORT MIDDLE SCHOOL
26372	BROMORA LLC	2098019	\$300.00	2130453	082421	P	SCNS
50871	BSN SPORTS	2098076	\$4,713.35	2131524	082421	P	NOE MS
50871	BSN SPORTS	2098087	\$2,918.00	2129443	082421	P	GRACE JAMES ACADEMY
50871	BSN SPORTS	2098090	\$1,086.65	2132723	082421	P	SUMMER BACKPACK LEAGUE
50871	BSN SPORTS	2098101	\$4,329.33	2131524	082421	P	NOE MS
50871	BSN SPORTS	2098103	\$404.25	2204133	082421	P	BALLARD HS
50871	BSN SPORTS	2098480	\$127.98	2130514	082421	P	RAMSEY
41293	BULLITT SEPTIC SERVICE	2098156	\$325.00	2206878	082421	P	PROPERTY MGMT AND MAINTENANCE
41293	BULLITT SEPTIC SERVICE	2098157	\$325.00	2206878	082421	P	PROPERTY MGMT AND MAINTENANCE
57080	BYERLY FORD NISSAN INC	2097572	\$12.83	2204495	082421	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2097574	\$25.58	2204358	082421	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2097575	\$111.85	2204495	082421	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2097578	\$6.91	2204495	082421	P	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2098065	\$3.52	2123495	082421	P	NUTRITION CENTER
117809	C & T DESIGN & EQUIPMENT COMPANY	2098068	\$111.64	2132077	082421	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2098072	\$166.20	2120408	082421	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2098611	\$25,514.54	2116906	082421	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2099271	\$148.75	2132088	090221	A	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2099273	\$103.32	2120024	090221	A	SCNS
41790	CAIRN GUIDANCE INC	2098160	\$4,500.00	2204733	082421	P	EDWARDS EDUCATIONAL TEACHING A
2680	CALHOUN CONSTRUCTION SERVICES INC	2098179	\$2,684,081.83	2117929	082421	P	FACILITIES CAPITAL IMPROVEMENT

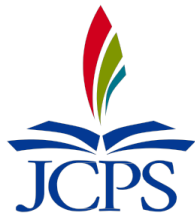


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14819	CAMPBELLSVILLE UNIVERSITY INC	2098895	\$2,215.00		082421	P	SPRING2020 TUITION REIMB KIMBERLEE HAYCRAFT
3913	CANON FINANCIAL SERVICES INC	2098213	\$7,018.00	2104597	082421	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2098215	\$294.00	2128220	082421	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2098216	\$644.47	2105212	082421	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2098217	\$1,182.05	2204029	082421	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2098218	\$3,170.00	2204029	082421	P	MATERIALS PRODUCTION
135333	CARDINAL CARRYOR INC	2098219	\$403.46	2132607	082421	P	TR / SOUTHERN / FORKLIFT REPAI
135333	CARDINAL CARRYOR INC	2098221	\$40.00	2204088	082421	P	HK1 - HANDY HERMAN LIFTS ANNUA
135333	CARDINAL CARRYOR INC	2098223	\$40.00	2204088	082421	P	HK1 - HANDY HERMAN LIFTS ANNUA
135333	CARDINAL CARRYOR INC	2098224	\$40.00	2204088	082421	P	HK1 - HANDY HERMAN LIFTS ANNUA
135333	CARDINAL CARRYOR INC	2098225	\$40.00	2204088	082421	P	HK1 - HANDY HERMAN LIFTS ANNUA
135333	CARDINAL CARRYOR INC	2099505	\$868.10	2129894	090221	A	AUTOMOTIVE REPAIR PARTS AND VE
127035	CARDINAL ICE EQUIPMENT INC	2097582	\$45.59	2205551	082421	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2097585	\$66.17	2206263	082421	P	MECH MAINT
61508	CARE TECH AUTO EQUIPMENT INC	2098242	\$3,900.00	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098246	\$999.88	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098249	\$238.00	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098253	\$238.00	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098256	\$238.00	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098259	\$238.00	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098260	\$238.00	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098263	\$238.00	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098266	\$471.75	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098267	\$450.50	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098271	\$620.50	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098273	\$567.64	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098275	\$450.50	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098277	\$663.00	2202401	082421	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2098280	\$382.23	2202401	082421	P	VEHICLE MAINTENANCE
26522	CAREERSTAFF UNLIMITED INC	2098226	\$89,057.76	2206144	082421	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2098227	\$45,169.06	2206144	082421	P	HEALTH PROMOTIONS

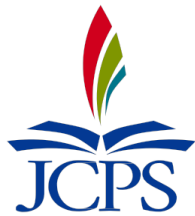


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26522	CAREERSTAFF UNLIMITED INC	2098228	\$41,356.24	2206144	082421	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2098230	\$38,130.20	2206144	082421	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2098231	\$44,595.30	2206144	082421	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2098235	\$41,209.38	2206144	082421	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2098238	\$44,278.93	2206144	082421	P	HEALTH PROMOTIONS
53637	CARMICHAELS BOOKSTORE LLC	2097398	\$2,051.70	2128498	082421	P	CANE RUN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2097400	\$723.56	2201376	082421	P	ROVBERTA TULLY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2097401	\$195.72	2201376	082421	P	ROVBERTA TULLY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2097403	\$97.86	2201376	082421	P	ROVBERTA TULLY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2097409	\$522.32	2131564	082421	P	SUMMER BACKPACK LEAQUE
53637	CARMICHAELS BOOKSTORE LLC	2097412	\$2,133.59	2131630	082421	P	WHEATLEY ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097418	\$1,529.23	2132647	082421	P	DOSS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097421	\$4,775.36	2112698	082421	P	BRECKINRIDGE FRANKLIN ELEMENTA
53637	CARMICHAELS BOOKSTORE LLC	2097434	\$877.86	2203191	082421	P	BUTLER TRADITIONAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097441	\$90.99	2200386	082421	P	CHENOWETH ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097442	\$474.77	2200387	082421	P	FARNSLEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097443	\$50.30	2203074	082421	P	ECE ASSESSMENT
53637	CARMICHAELS BOOKSTORE LLC	2097444	\$111.82	2205044	082421	P	ACCELERATED IMPROVEMENT SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097445	\$627.74	2117799	082421	P	ST. MATTHEWS ELEM
53637	CARMICHAELS BOOKSTORE LLC	2097446	\$242.83	2110890	082421	P	WATSON LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2097447	\$630.13	2131288	082421	P	SENECA
53637	CARMICHAELS BOOKSTORE LLC	2097448	\$237.80	2204742	082421	P	WESTPORT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097449	\$257.61	2118735	082421	P	HITE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2097451	\$33.57	2124954	082421	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097454	\$1,873.55	2204290	082421	P	WHEATLEY ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097455	\$21.79	2110477	082421	P	DUVALLE EDUCATION CENTER
53637	CARMICHAELS BOOKSTORE LLC	2097460	\$318.92	2205042	082421	P	ENGELHARD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097463	\$188.79	2117108	082421	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097464	\$459.20	2117106	082421	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097465	\$6.99	2117106	082421	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2097466	\$65.01	2119283	082421	P	BROWN SCHOOL

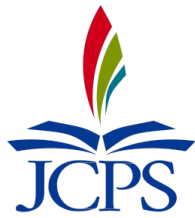


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53637	CARMICHAELS BOOKSTORE LLC	2097468	\$598.45	2118904	082421	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2097470	\$100.69	2117433	082421	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2097473	\$1,573.95	2204518	082421	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2097474	\$11.89	2129535	082421	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2097476	\$1,342.32	2119491	082421	P	MEYZEEK MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2097479	\$7,508.27	2203850	082421	P	JCTMS
53637	CARMICHAELS BOOKSTORE LLC	2097483	\$882.00	2204202	082421	P	JCTMS
53637	CARMICHAELS BOOKSTORE LLC	2097486	\$1,227.14	2118725	082421	P	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2097491	\$188.79	2202563	082421	P	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2097494	\$188.79	2202563	082421	P	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2097517	\$258.65	2118985	082421	P	ACADEMIC SUPPORT PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2097520	\$243.40	2113014	082421	P	RAMSEY
53637	CARMICHAELS BOOKSTORE LLC	2097522	\$473.25	2118474	082421	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2097523	\$475.30	2202801	082421	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2097524	\$125.65	2120159	082421	P	SOCIAL EMOTIONAL LEARNING
53637	CARMICHAELS BOOKSTORE LLC	2097525	\$101.67	2113040	082421	P	EDWARDS EDUCATIONAL TEACHING A
30429	CARRICO TIMOTHY PATRICK	2099376	\$54.51		090221	A	IN COUNTY TRAVEL JULY
130496	CDW LLC	2097207	\$17,005.00	2118793	082421	P	WHEATLEY ELEMENTARY SCHOOL
130496	CDW LLC	2097208	\$111.15	2122735	082421	P	PHOENIX
130496	CDW LLC	2097209	\$7,494.00	2127866	082421	P	WALLER
130496	CDW LLC	2097211	\$374.29	2130769	082421	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2097213	\$169.00	2130770	082421	P	JEFFERSONTOWN ELEMENTARY SCHOO
130496	CDW LLC	2097215	\$6.06	2130601	082421	P	EDWARDS EDUCATION COMPLEX
130496	CDW LLC	2097217	\$4,427.58	2129815	082421	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2097218	\$185.00	2131051	082421	P	ATHLETICS
130496	CDW LLC	2097220	\$730.00	2130770	082421	P	JEFFERSONTOWN ELEMENTARY SCHOO
130496	CDW LLC	2097223	\$720.00	2131512	082421	P	KAMMERER MIDDLE
130496	CDW LLC	2097225	\$42.85	2131476	082421	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2097228	\$279.54	2131436	082421	P	SBDM
130496	CDW LLC	2097229	\$370.00	2131686	082421	P	PUPIL PERSONNEL
130496	CDW LLC	2097231	\$370.00	2131687	082421	P	EXCEPTIONAL CHILD EDUCATION

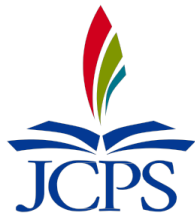


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130496	CDW LLC	2097233	\$677.96	2121417	082421	P	BARRET TRADITIONAL MIDDLE SCHO
130496	CDW LLC	2097235	\$110.49	2131711	082421	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2097238	\$115.37	2131718	082421	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2097239	\$1,051.12	2131684	082421	P	SAFETY
130496	CDW LLC	2097240	\$899.00	2130843	082421	P	GUTERMUTH
130496	CDW LLC	2097241	\$899.00	2130846	082421	P	ESL DEPARTMENT
130496	CDW LLC	2097242	\$929.68	2131844	082421	P	ACADEMIC SCHOOL DIVISION, ZONE
130496	CDW LLC	2097243	\$1,590.00	2127509	082421	P	JOHNSONTOWN ROAD ELEMENTARY
130496	CDW LLC	2097244	\$231.00	2132010	082421	P	TRANSPORTATION
130496	CDW LLC	2097245	\$311.49	2132021	082421	P	ACADEMIC SCHOOL DIVISION ZONE
130496	CDW LLC	2097246	\$53.68	2131851	082421	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	2097247	\$83.73	2131970	082421	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	2097248	\$342.72	2131899	082421	P	WHEATLEY ELEMENTARY SCHOOL
130496	CDW LLC	2097249	\$57.12	2131899	082421	P	WHEATLEY ELEMENTARY SCHOOL
130496	CDW LLC	2097250	\$899.00	2130845	082421	P	GUTERMUTH
130496	CDW LLC	2097251	\$1,091.52	2131640	082421	P	WESTERN MIDDLE SCHOOL FOR THE
130496	CDW LLC	2097258	\$1,980.00	2117760	082421	P	BROWN SCHOOL
130496	CDW LLC	2097261	\$264.97	2127633	082421	P	MIDDLETOWN ELEMENTARY SCHOOL
130496	CDW LLC	2097263	\$168.44	2132445	082421	P	ESL
130496	CDW LLC	2097265	\$134.60	2127633	082421	P	MIDDLETOWN ELEMENTARY SCHOOL
130496	CDW LLC	2097267	\$990.00	2132415	082421	P	ACADEMIC SCHOOL DIVISION ZONE
130496	CDW LLC	2097270	\$2,196.72	2122714	082421	P	ENGELHARD ELEMENTARY SCHOOL
130496	CDW LLC	2097272	\$264.97	2130768	082421	P	EASTERN HS ELECTRONIC EQUIPMEN
130496	CDW LLC	2097285	\$98.24	2130768	082421	P	EASTERN HS ELECTRONIC EQUIPMEN
130496	CDW LLC	2097288	\$35.88	2132380	082421	P	TESTING UNIT
130496	CDW LLC	2097290	\$636.64	2132831	082421	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	2097294	\$730.00	2132787	082421	P	PAYROLL & CASH MANAGEMENT
130496	CDW LLC	2097298	\$730.00	2131512	082421	P	KAMMERER MIDDLE
130496	CDW LLC	2097302	\$1,710.00	2132760	082421	P	CULTURE AND CLIMATE
130496	CDW LLC	2097303	\$130.50	2131502	082421	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2097305	\$133.28	2131899	082421	P	WHEATLEY ELEMENTARY SCHOOL

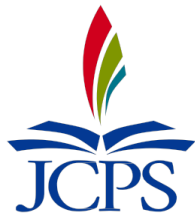


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130496	CDW LLC	2097308	\$4,995.00	2132445	082421	P	ESL
130496	CDW LLC	2097309	\$3,980.00	2127500	082421	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2097311	\$86.75	2131084	082421	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2097316	\$148.60	2123202	082421	P	EASTERN HIGH SCHOOL LIBRARY
130496	CDW LLC	2097342	\$176.85	2202199	082421	P	EASTERN HIGH SCHOOL LIBRARY
130496	CDW LLC	2097343	\$1,007.46	2133014	082421	P	SCNS
130496	CDW LLC	2097347	\$269.20	2127515	082421	P	ATHERTON HIGH
130496	CDW LLC	2097349	\$1,781.00	2127543	082421	P	TITLE I
130496	CDW LLC	2097351	\$1,105.80	2133183	082421	P	PURCHASING
130496	CDW LLC	2097354	\$171.78	2204720	082421	P	ADULT EDUCATION
130496	CDW LLC	2097359	\$730.00	2132787	082421	P	PAYROLL & CASH MANAGEMENT
130496	CDW LLC	2097367	\$852.00	2202516	082421	P	CHENOWETH ELEMENTARY
130496	CDW LLC	2097374	\$396.00	2203619	082421	P	ESL DEPARTMENT
130496	CDW LLC	2097377	\$639.00	2202514	082421	P	PRICE ELEMENTARY
130496	CDW LLC	2097379	\$252.00	2202516	082421	P	CHENOWETH ELEMENTARY
130496	CDW LLC	2097381	\$99.00	2202514	082421	P	PRICE ELEMENTARY
130496	CDW LLC	2097384	\$111.93	2204907	082421	P	LOUISVILLE MALE TRADL HIGH SCH
130496	CDW LLC	2097385	\$471.82	2130773	082421	P	COMPUTER EQUIPMENT & ACCESSORI
130496	CDW LLC	2097386	\$471.82	2130774	082421	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2097388	\$130.67	2130773	082421	P	COMPUTER EQUIPMENT & ACCESSORI
130496	CDW LLC	2097389	\$130.67	2130774	082421	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2097390	\$167.02	2132787	082421	P	PAYROLL & CASH MANAGEMENT
130496	CDW LLC	2097391	\$2,616.00	2203619	082421	P	ESL DEPARTMENT
130496	CDW LLC	2097392	\$360.00	2203619	082421	P	ESL DEPARTMENT
130496	CDW LLC	2097393	\$165.82	2205067	082421	P	DATA MGT PLANNING PROG EVAL
130496	CDW LLC	2097394	\$88.78	2205138	082421	P	DATA MGT PLANNING PROG EVAL
130496	CDW LLC	2097395	\$275.30	2205902	082421	P	CHENOWETH ELEMENTARY
32384	CENTER FOR THE COLLABORATIVE CLASSROOM	2098560	\$12,792.00	2204125	082421	P	GREENWOOD ELEMENTARY
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2098499	\$1,380.00	2128137	082421	P	SENECA
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2098501	\$3,451.00	2203833	082421	P	SENECA
15408	CENTRAL STATES BUS SALES INC	2098504	\$139.42	2204338	082421	P	VEHICLE MAINTENANCE

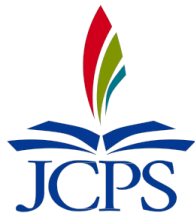


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15408	CENTRAL STATES BUS SALES INC	2098506	\$55.00	2202265	082421	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2098509	\$495.50	2202265	082421	P	NICHOLS GARAGE
36810	CH2O INC	2098029	\$308.26	2204049	082421	P	NUTRITION CENTER
17009	CHALKS TRUCK PARTS	2097166	\$641.30	2132926	082421	P	NICHOLS GARAGE
500372	CHAPTER 13 TRUSTEE - EDKY	2098931	\$1,515.90		r0820	P	Payroll Run X - Warrant r0820
136040	CHASE MARKETING INC	2098281	\$1,066.47	2128887	082421	P	ECH/ CAMP READY4K / JIMMY WATH
136040	CHASE MARKETING INC	2098284	\$783.72	2128889	082421	P	ECH/ CAMP READY4K / JIMMY WATH
136040	CHASE MARKETING INC	2098286	\$957.72	2128895	082421	P	ECH/ CAMP READY4K / JIMMY WATH
136040	CHASE MARKETING INC	2098287	\$2,382.00	2206352	082421	P	OLMSTED aCADEMY SOUTH
3104	CHOICE EQUIPMENT LLC	2098513	\$47,621.00	2130368	082421	P	VEHICLE MAINTENANCE
21816	CHRISTINA J BEYKZADEH	2098374	\$12.59		082421	P	IN COUNTY TRAVEL JULY
38670	CHURCHILL CENTER AND SCHOOL	2098518	\$2,500.00	2206459	082421	P	EDWARDS EDUCATIONAL TEACHING A
41225	CHURCHILL MCGEE LLC	2099127	\$26,208.15	2131304	090221	A	FACILITIES CAPITAL IMPROVEMENT
1633	CICI BOILER ROOMS INC	2098030	\$1,045.00	2204920	082421	P	NUTRITION CENTER
1887	CIM AUDIO VISUAL	2097168	\$1,747.00	2118667	082421	P	FAIRDALE HIGH
17507	CINTAS CORPORATION 2	2098296	\$84.64	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098300	\$51.52	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098304	\$125.32	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098308	\$51.52	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098312	\$181.31	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098313	\$87.86	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098315	\$87.86	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098318	\$51.52	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098324	\$158.64	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098327	\$51.52	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098328	\$153.09	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098330	\$98.18	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098331	\$65.23	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098332	\$141.61	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098334	\$155.17	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098335	\$52.56	2203746	082421	P	NUTRITION CENTER



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17507	CINTAS CORPORATION 2	2098336	\$87.86	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098338	\$142.61	2203746	082421	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2098539	\$14.97	2202433	082421	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2098548	\$14.97	2202433	082421	P	PROPERTY MGMT AND MAINTENANCE
42414	CK FIRST ENTERPRISES INC	2098749	\$789.00	2204699	082421	P	BALLARD HS
26342	CLASS A PRODUCTS	2098550	\$339.60	2205308	082421	P	HIGHLAND MIDDLE SCHOOL
127164	CMTA INC	2098520	\$209.90	2103485	082421	P	FACILITIES CAPITAL IMPROVEMENT
38674	COCHRANE SUPPLY AND ENGINEERING INC	2098554	\$1,541.36	2118741	082421	P	MAINTENANCE WAREHOUSE
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2097178	\$400.00	2129201	082421	P	BROWN SCHOOL
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2097181	\$45,660.00	2203590	082421	P	ATHERTON HIGH
24125	COMFORT SYSTEMS USA (KENTUCKY) INC	2098423	\$42,274.80	1953828	082421	P	FACILITIES CAPITAL IMPROVEMENT
24125	COMFORT SYSTEMS USA (KENTUCKY) INC	2098563	\$4,794.00	2118158	082421	P	FACILITIES CAPITAL IMPROVEMENT
15124	COMMERCIAL WORKS INC	2098569	\$10,185.75	2123234	082421	P	FACILITIES CAPITAL IMPROVEMENT
64202	COMMITTEE FOR CHILDREN	2097186	\$2,259.00	2133145	082421	P	SAC-PEACE ACADEMY 784
29171	COMPLETE PRINTER SOURCE	2097202	\$560.37	2121854	082421	P	JOHNSONTOWN ROAD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097203	\$34.97	2126361	082421	P	MINORS LANE
29171	COMPLETE PRINTER SOURCE	2097204	\$25.35	2126680	082421	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2097205	\$184.66	2127251	082421	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2097206	\$42.64	2127713	082421	P	PORTLAND ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2097210	\$209.61	2127272	082421	P	DUBOIS
29171	COMPLETE PRINTER SOURCE	2097212	\$106.00	2127827	082421	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2097214	\$154.45	2127823	082421	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2097216	\$93.52	2128084	082421	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097219	\$862.68	2128251	082421	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2097221	\$53.75	2128317	082421	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097222	\$249.85	2128876	082421	P	ECH_JS#_J WATHEN
29171	COMPLETE PRINTER SOURCE	2097224	\$61.49	2130698	082421	P	TESTING UNIT
29171	COMPLETE PRINTER SOURCE	2097226	\$330.62	2130732	082421	P	MINORS LANE ELEM
29171	COMPLETE PRINTER SOURCE	2097227	\$73.50	2131830	082421	P	TESTING UNIT
29171	COMPLETE PRINTER SOURCE	2097230	\$155.70	2131905	082421	P	ECH/ CAMP READY 4K / JIMMY WAT
29171	COMPLETE PRINTER SOURCE	2097232	\$44.28	2127923	082421	P	ECH/ JIMMY WATHEN/ READY4K



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29171	COMPLETE PRINTER SOURCE	2097234	\$256.71	2127012	082421	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2097236	\$11.28	2127012	082421	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2097237	\$212.70	2128876	082421	P	ECH_JS#_J WATHEN
29171	COMPLETE PRINTER SOURCE	2097262	\$14.89	2126674	082421	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097264	\$25.38	2128409	082421	P	DUVALLE EDUCATION CENTER
29171	COMPLETE PRINTER SOURCE	2097266	\$132.54	2130552	082421	P	DUVALLE EDUCATION CENTER
29171	COMPLETE PRINTER SOURCE	2097268	\$48.00	2131173	082421	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2097271	\$138.27	2200618	082421	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2097274	\$164.00	2127822	082421	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097275	\$38.53	2128389	082421	P	WESTERN MIDDLE SCHOOL FOR THE
29171	COMPLETE PRINTER SOURCE	2097276	\$8.79	2128416	082421	P	TITLE I
29171	COMPLETE PRINTER SOURCE	2097278	\$4.95	2130698	082421	P	TESTING UNIT
29171	COMPLETE PRINTER SOURCE	2097318	\$148.08	2126671	082421	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2097319	\$79.96	2126646	082421	P	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2097320	\$168.53	2126052	082421	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2097321	\$299.80	2127340	082421	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097322	\$640.74	2127200	082421	P	SENECA
29171	COMPLETE PRINTER SOURCE	2097325	\$26.37	2127250	082421	P	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097327	\$90.29	2127252	082421	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2097329	\$141.89	2127273	082421	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2097330	\$48.46	2127781	082421	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2097331	\$162.05	2127780	082421	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2097333	\$72.51	2128307	082421	P	GREATHOUSE/SHRYOCK 013
29171	COMPLETE PRINTER SOURCE	2097334	\$33.23	2128310	082421	P	GREATHOUSE
29171	COMPLETE PRINTER SOURCE	2097336	\$80.52	2128312	082421	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097337	\$81.49	2128313	082421	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097338	\$67.21	2128315	082421	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097471	\$36.90	2123898	082421	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2097472	\$83.68	2126049	082421	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2097475	\$115.38	2126652	082421	P	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2097478	\$54.76	2126048	082421	P	STOPHER



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29171	COMPLETE PRINTER SOURCE	2097480	\$105.93	2127003	082421	P	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2097482	\$65.38	2127005	082421	P	JEFFERSONTOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097485	\$179.45	2127006	082421	P	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2097487	\$153.00	2128320	082421	P	GREENWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097557	\$138.42	2125300	082421	P	KNIGHT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2097559	\$25.04	2126050	082421	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2097561	\$59.98	2126651	082421	P	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2097563	\$75.36	2126650	082421	P	JEFFERSONTOWN ELEMENTARY SCHOO
29171	COMPLETE PRINTER SOURCE	2097569	\$158.26	2126051	082421	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2097573	\$97.97	2127234	082421	P	WILDER
29171	COMPLETE PRINTER SOURCE	2097576	\$29.78	2128321	082421	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2097579	\$420.10	2128817	082421	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2097580	\$194.71	2128350	082421	P	JEFFERSONTOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097596	\$26.27	2128997	082421	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2097598	\$89.33	2129683	082421	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2097600	\$135.73	2130477	082421	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097602	\$72.85	2130408	082421	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097604	\$34.80	2130415	082421	P	DIVERSITY EQUITY & POVERTY
29171	COMPLETE PRINTER SOURCE	2097605	\$88.56	2130537	082421	P	ESL DEPARTMENT
29171	COMPLETE PRINTER SOURCE	2097606	\$54.12	2130497	082421	P	MARKER, (INSTRUCTIONAL BID)
29171	COMPLETE PRINTER SOURCE	2097607	\$131.10	2130779	082421	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097608	\$45.10	2130566	082421	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097610	\$242.30	2130593	082421	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097614	\$96.00	2130789	082421	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2097617	\$205.85	2130746	082421	P	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2097618	\$59.31	2131161	082421	P	ESL DEPARTMENT
29171	COMPLETE PRINTER SOURCE	2097619	\$1,667.21	2131871	082421	P	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2097622	\$261.16	2131867	082421	P	SAC-BELLEWOOD 220
29171	COMPLETE PRINTER SOURCE	2097623	\$13.68	2129806	082421	P	ECH MUSHALA 130/ ECH 112
29171	COMPLETE PRINTER SOURCE	2097914	\$665.04	2130730	082421	P	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2097924	\$145.80	2127691	082421	P	SEMPLE ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2097929	\$28.83	2127696	082421	P	PROPERTY MANAGEMENT AND MAINTENANCE
29171	COMPLETE PRINTER SOURCE	2097932	\$150.51	2130141	082421	P	DIVERSITY EQUITY & POVERTY
29171	COMPLETE PRINTER SOURCE	2097934	\$141.00	2121913	082421	P	MATERIALS PRODUCTION
29171	COMPLETE PRINTER SOURCE	2097937	\$6.54	2122922	082421	P	KLONDIKE
29171	COMPLETE PRINTER SOURCE	2097939	\$49.00	2130722	082421	P	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2097940	\$412.30	2130820	082421	P	SUMMERBACK PACK
29171	COMPLETE PRINTER SOURCE	2098035	\$43.56	2128790	082421	P	NUTRITION CENTER
29171	COMPLETE PRINTER SOURCE	2098042	\$26.64	2128790	082421	P	NUTRITION CENTER
29171	COMPLETE PRINTER SOURCE	2098046	\$35.16	2128790	082421	P	NUTRITION CENTER
29171	COMPLETE PRINTER SOURCE	2098454	\$10.88	2126629	082421	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098456	\$185.15	2126763	082421	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098458	\$22.30	2128416	082421	P	TITLE I
29171	COMPLETE PRINTER SOURCE	2098461	\$111.58	2128417	082421	P	TITLE I
29171	COMPLETE PRINTER SOURCE	2098463	\$12.49	2128418	082421	P	TITLE I
29171	COMPLETE PRINTER SOURCE	2098465	\$27.20	2128436	082421	P	TITLE I
29171	COMPLETE PRINTER SOURCE	2098467	\$21.25	2128438	082421	P	TITLE I
29171	COMPLETE PRINTER SOURCE	2098469	\$58.80	2128438	082421	P	TITLE I
29171	COMPLETE PRINTER SOURCE	2098538	\$6.45	2128436	082421	P	TITLE I
29171	COMPLETE PRINTER SOURCE	2098541	\$17.58	2130549	082421	P	FINANCIAL PLANNING & MANAGEMENT
29171	COMPLETE PRINTER SOURCE	2098544	\$1,136.59	2130982	082421	P	SUMMER BACKPACK
29171	COMPLETE PRINTER SOURCE	2098545	\$8.79	2130814	082421	P	TITLE I
29171	COMPLETE PRINTER SOURCE	2098546	\$1,686.15	2131197	082421	P	SUMMERBACK PACK
29171	COMPLETE PRINTER SOURCE	2098547	\$5.79	2132093	082421	P	SUMMER BACKPACK
29171	COMPLETE PRINTER SOURCE	2098549	\$39.78	2123447	082421	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2098551	\$279.23	2123448	082421	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2098553	\$63.30	2123592	082421	P	AHRENS EDUCATION CENTER
29171	COMPLETE PRINTER SOURCE	2098561	\$7.18	2124806	082421	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098562	\$19.89	2125544	082421	P	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2098565	\$25.95	2125459	082421	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098570	\$64.10	2125628	082421	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2098575	\$18.00	2125923	082421	P	INDIAN TRAIL ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2098577	\$43.20	2125412	082421	P	YOUNG ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2098579	\$89.41	2125442	082421	P	DUNN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2098581	\$6.60	2126628	082421	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098582	\$220.90	2126975	082421	P	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2098583	\$135.75	2128389	082421	P	WESTERN MIDDLE SCHOOL FOR THE
29171	COMPLETE PRINTER SOURCE	2098585	\$131.69	2128390	082421	P	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2098643	\$118.40	2123780	082421	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098647	\$35.27	2123780	082421	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098682	\$87.43	2130982	082421	P	SUMMER BACKPACK
29171	COMPLETE PRINTER SOURCE	2098683	\$154.51	2130814	082421	P	TITLE I
29171	COMPLETE PRINTER SOURCE	2098684	\$323.95	2130820	082421	P	SUMMERBACK PACK
29171	COMPLETE PRINTER SOURCE	2098685	\$27.60	2131038	082421	P	ECH/ OFFICE SUPPLIES - 2ND FLO
29171	COMPLETE PRINTER SOURCE	2098686	\$1,158.00	2131197	082421	P	SUMMERBACK PACK
29171	COMPLETE PRINTER SOURCE	2098687	\$36.89	2131563	082421	P	TITLE 1
29171	COMPLETE PRINTER SOURCE	2098688	\$340.72	2132565	082421	P	NORTON COMMONS #371
29171	COMPLETE PRINTER SOURCE	2098689	\$1,030.54	2132967	082421	P	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2098690	\$64.92	2200196	082421	P	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2098692	\$31.30	2203649	082421	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2098693	\$27.12	2205203	082421	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2098695	\$51.29	2123250	082421	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098697	\$9.25	2124175	082421	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2098699	\$51.29	2124142	082421	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2098700	\$18.50	2125408	082421	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098702	\$3.19	2125402	082421	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098704	\$7.20	2125643	082421	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098705	\$14.89	2125644	082421	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098707	\$7.40	2127203	082421	P	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2098710	\$104.99	2130739	082421	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098748	\$330.62	2204692	082421	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098752	\$1,049.00	2132947	082421	P	FACILITIES CAPITAL IMPROVEMENT
29171	COMPLETE PRINTER SOURCE	2098755	\$229.60	2125400	082421	P	STOPHER



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29171	COMPLETE PRINTER SOURCE	2098757	\$56.00	2128028	082421	P	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2098760	\$297.43	2202136	082421	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2098764	\$403.28	2129260	082421	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098765	\$1.04	2128411	082421	P	ECH CAMP READY4K J WATHEN
29171	COMPLETE PRINTER SOURCE	2098768	\$190.38	2130550	082421	P	HK1 - OFFICE SUPPLIES
29171	COMPLETE PRINTER SOURCE	2098770	\$46.90	2130551	082421	P	ACTIVITIES/ATHLETICS
29171	COMPLETE PRINTER SOURCE	2098772	\$24.88	2130549	082421	P	FINANCIAL PLANNING & MANAGEMEN
29171	COMPLETE PRINTER SOURCE	2098773	\$33.19	2130699	082421	P	SAC-HOTI 769
29171	COMPLETE PRINTER SOURCE	2098774	\$241.01	2130727	082421	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098775	\$159.31	2130731	082421	P	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2098776	\$611.09	2130734	082421	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2098778	\$162.89	2130736	082421	P	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2098780	\$406.27	2130737	082421	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2098783	\$243.26	2131015	082421	P	ECH_NEWTCHRINST_HILTON
29171	COMPLETE PRINTER SOURCE	2098785	\$106.75	2130720	082421	P	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2098787	\$35.90	2130909	082421	P	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2098788	\$107.42	2201851	082421	P	HIGHLAND MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2098995	\$109.86	2126976	090221	A	LASSITER
29171	COMPLETE PRINTER SOURCE	2098997	\$139.33	2126977	090221	A	LASSITER
29171	COMPLETE PRINTER SOURCE	2098999	\$55.76	2127983	090221	A	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2099000	\$14.89	2128352	090221	A	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2099001	\$13.68	2128354	090221	A	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2099003	\$51.29	2130721	090221	A	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2099005	\$73.51	2130720	090221	A	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2099006	\$15.92	2130746	090221	A	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2099008	\$44.36	2130854	090221	A	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2099010	\$33.33	2131147	090221	A	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2099011	\$57.66	2132118	090221	A	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2099013	\$16.40	2132118	090221	A	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2099014	\$4.39	2126818	090221	A	EDWARDS EDUCATION COMPLEX
29171	COMPLETE PRINTER SOURCE	2099040	\$63.26	2200586	090221	A	BUTLER TRADITIONAL HIGH SCHOOL

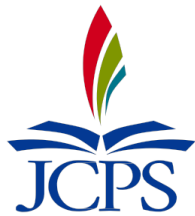


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29171	COMPLETE PRINTER SOURCE	2099043	\$103.98	2200616	090221	A	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2099045	\$25.28	2200251	090221	A	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2099046	\$82.12	2200151	090221	A	WILDER
29171	COMPLETE PRINTER SOURCE	2099050	\$118.78	2200163	090221	A	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2099051	\$31.16	2200353	090221	A	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2099053	\$582.11	2200452	090221	A	NORTON COMMONS #371
29171	COMPLETE PRINTER SOURCE	2099055	\$33.08	2200453	090221	A	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2099056	\$1,441.72	2202393	090221	A	COLERIDGE TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2099057	\$156.50	2201472	090221	A	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2099060	\$238.00	2203259	090221	A	BALLARD HS
29171	COMPLETE PRINTER SOURCE	2099061	\$131.59	2200123	090221	A	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2099062	\$56.45	2204563	090221	A	Southern High School
29171	COMPLETE PRINTER SOURCE	2099063	\$55.50	2124186	090221	A	WESTERN M
29171	COMPLETE PRINTER SOURCE	2099064	\$19.68	2124868	090221	A	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2099066	\$65.60	2126069	090221	A	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2099068	\$56.40	2127009	090221	A	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2099069	\$102.58	2127289	090221	A	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2099071	\$60.90	2127304	090221	A	WESTERN MIDDLE SCHOOL FOR THE
29171	COMPLETE PRINTER SOURCE	2099073	\$82.00	2127992	090221	A	WHEATLEY ELEMENTARY SCHOOL
42421	CONGLOBAL INDUSTRIES LLC	2097742	\$4,250.00	2206375	082421	P	MEDORA ELEMENTARY SCHOOL
39680	CONSTRUCTION SUPPORT SERVICES	2098052	\$1,363.56	2203736	082421	P	NUTRITION CENTER
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2098381	\$13,950.00	2203496	082421	P	TELECOMMUNICATION
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2098566	\$58,500.00	2132317	082421	P	SUPPLY SERVICES
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2098567	\$462.50	2124285	082421	P	INFORMATION TECHNOLOGY
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2098568	\$17,510.00	2202935	082421	P	INFORMATION TECHNOLOGY
37983	COOPER WHOLESALE INC	2098033	\$3,152.00	2203784	082421	P	NUTRITION CENTER
42486	COREY A TAYLOR	2098220	\$20.00		082421	P	REIMBURSE CDL FEES
29844	COUNCIL FOR BETTER EDUCATION	2097313	\$43,749.41		082421	P	2021-22 CBE ASSESSMENT
60980	COUNCIL FOR EXCEPTIONAL CHILDREN	2097591	\$420.00	2203739	082421	P	EXCEPTIONAL CHILD EDUCATION
61050	COURIER JOURNAL	2098590	\$140.00	2206621	082421	P	NEWBURG MIDDLE SCHOOL ACCT CJ 0918732
61050	COURIER JOURNAL	2098595	\$619.93	2123233	082421	P	FACILITIES CAPITAL IMPROVEMENT ACCT 99096

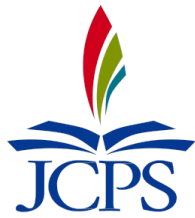


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61050	COURIER JOURNAL	2098601	\$634.80	2202858	082421	P	BG # 21-288 FACILITIES CAPITAL ACCT 99096
61050	COURIER JOURNAL	2098602	\$680.16	2124199	082421	P	FACILITIES CAPITAL IMPROVEMENT ACCT 99096
61050	COURIER JOURNAL	2098603	\$695.03	2119029	082421	P	FACILITIES CAPITAL IMPROVEMENT ACCT 99096
61050	COURIER JOURNAL	2098604	\$709.90	2119772	082421	P	FACILITIES CAPITAL IMPROVEMENT ACCT 99096
61050	COURIER JOURNAL	2098605	\$709.90	2122996	082421	P	FACILITIES CAPITAL IMPROVEMENT ACCT 99096
61050	COURIER JOURNAL	2098606	\$724.77	2119774	082421	P	FACILITIES CAPITAL IMPROVEMENT ACCT 99096
61050	COURIER JOURNAL	2098607	\$754.51	2119773	082421	P	FACILITIES CAPITAL IMPROVEMENT ACCT 99096
61050	COURIER JOURNAL	2098608	\$769.38	2118281	082421	P	FACILITIES CAPITAL IMPROVEMENT ACCT 99096
144048	CREATION GARDENS	2097858	\$1,125.00	2109566	082421	P	SCNS
144048	CREATION GARDENS	2097862	\$381.98	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097866	\$682.85	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097870	\$183.20	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097873	\$157.03	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097876	\$162.90	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097878	\$241.39	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097881	\$271.14	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097883	\$106.53	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097890	\$62.82	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097892	\$411.04	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097895	\$527.83	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097896	\$236.56	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097899	\$251.07	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097902	\$114.84	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097904	\$226.70	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097905	\$482.74	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097906	\$310.22	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097907	\$174.16	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097909	\$76.56	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097911	\$352.81	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097917	\$183.09	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097922	\$395.27	2203877	082421	P	NUTRITION CENTER

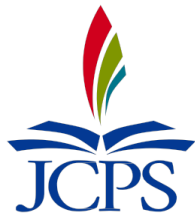


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144048	CREATION GARDENS	2097925	\$274.80	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097930	\$153.12	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097935	\$504.26	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097938	\$463.10	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097942	\$62.82	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097944	\$645.77	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2097946	\$368.78	2203877	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2098021	\$2,556.75	2102247	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2098022	-\$443.17	2102247	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2098024	\$3,711.50	2102247	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2098025	\$3,441.91	2203879	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2098026	-\$2,096.00	2203879	082421	P	NUTRITION CENTER
144048	CREATION GARDENS	2098027	\$7,795.00	2203879	082421	P	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2097724	\$1,137.00	2127516	082421	P	SENECA HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2097726	\$2,975.00	2124390	082421	P	YOUTH PERFORMING ARTS SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2097728	\$1,516.00	2119533	082421	P	MIDDLETOWN ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2097730	\$2,188.62	2118227	082421	P	SENECA
2684	CREATIVE IMAGE TECHNOLOGIES	2097733	\$2,638.00	2130771	082421	P	SOUTHERN HS
2684	CREATIVE IMAGE TECHNOLOGIES	2097736	\$714.00	2122256	082421	P	CARTER TRADITIONAL ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2097739	\$1,401.45	2129979	082421	P	CURRICULUM-CDLI/SEXTON
23391	CRYSTAL REPORTING SOLUTIONS	2098609	\$6,600.00	2202156	082421	P	FINANCIAL PLANNING & MANAGEMEN
41824	CS EDUCATIONAL SVCS LLC	2098610	\$1,495.00	2103832	082421	P	TITLE I /GIFTED
30121	DAGES PAINT COMPANY	2098837	\$234.00	2131264	082421	P	FERN CREEK HIGH SCHOOL
30121	DAGES PAINT COMPANY	2098841	\$1,746.00	2203951	082421	P	MAINT WHSE
30121	DAGES PAINT COMPANY	2098842	\$1,989.00	2202966	082421	P	MAINTENANCE WAREHOUSE
42388	DANA L COLLINS	2097315	\$7.70		082421	P	IN COUNTY TRAVEL JULY
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2098854	\$2,992.68	2133044	082421	P	INFORMATION TECHNOLOGY
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2098856	\$4,489.02	2203020	082421	P	INFORMATION TECHNOLOGY
500231	DAVID DEEP LAW OFFICE	2098917	\$186.04		r0820	P	Payroll Run X - Warrant r0820
152987	DAVIDSON INTERIOR ENTERPRISES INC	2098147	\$1,178.00	2130898	082421	P	CROSBY MS FACILITIES CAPITAL I
39373	DAWN M TOMLINSON	2097317	\$195.00		082421	P	REIMBURSEMENT FOR LEADERSHIP CONCERT

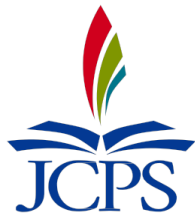


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33069	DEARBORN NATIONAL LIFE INSURANCE CO	2097980	\$60,502.62	2204327	082421	P	BENEFITS
500033	DEATRICK & SPIES PSC	2098902	\$882.77		r0820	P	Payroll Run X - Warrant r0820
135209	DECKER INC	2098940	\$250.33	2206117	082421	P	NEWBURG MIDDLE SCHOOL
31522	DELK STEPHANIE	2098392	\$44.92		082421	P	IN COUNTY TRAVEL JULY
21342	DELTA SERVICES LLC	2098135	\$850.05	2128764	082421	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2098136	\$760.00	2131880	082421	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2098137	\$557.10	2133033	082421	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2098139	\$2,785.50	2133027	082421	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2098140	\$2,264.00	2133032	082421	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2098141	\$1,510.00	2133028	082421	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2098142	\$134.40	2202492	082421	P	GEN MAINT
21342	DELTA SERVICES LLC	2098143	\$6,821.90	2203023	082421	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2098145	\$233.00	2203243	082421	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	2098188	\$4,102.55	2127749	082421	P	FARNSLEY MIDDLE SCHOOL
62520	DEMCO	2098164	\$87.02	2205291	082421	P	CARTER TRADITIONAL ELEMENTARY
42491	DESERA E L MURRAY	2098222	\$525.00		082421	P	REGISTRATION CONFERENCE CHICAGO IL
42491	DESERA E L MURRAY	2098376	\$828.12		082421	P	OUT OF COUNTY TRAVEL JULY
135763	DIARMUID INC	2098146	\$220.94	2129358	082421	P	CHANCEY ELEMENTARY
61667	DINE EQUIPMENT COMPANY	2098077	\$94.76	2202456	082421	P	SN1
61667	DINE EQUIPMENT COMPANY	2098612	\$2,095.20	2132073	082421	P	SCNS
61667	DINE EQUIPMENT COMPANY	2098613	\$511.64	2203433	082421	P	SCNS
61667	DINE EQUIPMENT COMPANY	2098860	\$380.14	2202666	082421	P	LINCOLN
61667	DINE EQUIPMENT COMPANY	2098863	\$3,411.61	2204919	082421	P	BUTLER TRADITIONAL HIGH SCHOOL
500244	DIVISION OF CHILD SUPPORT	2098918	\$12,393.25		r0820	P	Payroll Run X - Warrant r0820
11911	DONALD F COLE JR	2098343	\$2,450.00	2204921	082421	P	SCNS
11911	DONALD F COLE JR	2098345	\$3,185.00	2204921	082421	P	SCNS
3816	DONNA F SHERROD	2099328	\$36.41		090221	A	IN COUNTY TRAVEL AUGUST
36211	DR CARMEN W COLEMAN	2098348	\$75.60		082421	P	IN COUNTY TRAVEL JULY
63430	DRENNAN EQUIPMENT COMPANY	2098199	\$690.00	2202000	082421	P	PRP HIGH SCHOOL
24330	DUKES KRISTINA	2099361	\$36.39		090221	A	IN COUNTY TRAVEL AUGUST
63590	DUPLICATOR SALES AND SERVICE INC	2098846	\$201.60	2113625	082421	P	WESTERN HIGH SCHOOL

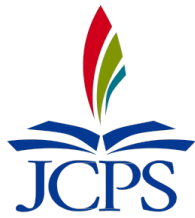


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63590	DUPLICATOR SALES AND SERVICE INC	2098849	\$201.60	2113625	082421	P	WESTERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2098851	\$201.60	2113625	082421	P	WESTERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2098852	\$201.60	2113625	082421	P	WESTERN HIGH SCHOOL
78090	DUPONT MANUAL HIGH SCHOOL	2097348	\$2,199.54		082421	P	MSB SALES
42340	DYNAMIC IDEAS LLC	2098649	\$100,000.00	2132543	082421	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2098524	\$1,417,900.04	2107642	082421	P	FACILITIES CAPITAL IMPROVEMENT
103232	ECT SERVICES INC	2098897	\$9,651.90	2044850	082421	P	FACILITIES CAPITAL IMPROVEMENT
10156	EDGENUITY INC	2098089	\$11,985.00	2122655	082421	P	DIXIE ELEMENTARY
10156	EDGENUITY INC	2098096	\$17,622.00	2122967	082421	P	MEDORA ELEMENTARY SCHOOL
10156	EDGENUITY INC	2098097	\$12,052.00	2125137	082421	P	SHACKLETTE ELEMENTARY SCHOOL
10156	EDGENUITY INC	2098098	\$6,055.00	2129610	082421	P	GUTERMUTH ELEMENTARY
10156	EDGENUITY INC	2098099	\$22,280.00	2129616	082421	P	AUBURNDALE ELEMENTARY SCHOOL
10156	EDGENUITY INC	2098104	\$6,930.00	2131116	082421	P	PORTLAND ELEMENTARY SCHOOL
10156	EDGENUITY INC	2098108	\$10,840.00	2130042	082421	P	SLAUGHTER ELEMENTARY
10156	EDGENUITY INC	2098111	\$1,790.00	2131802	082421	P	SAC-HOTI
10156	EDGENUITY INC	2098114	\$1,584.00	2131007	082421	P	PORTLAND ELEMENTARY SCHOOL
10156	EDGENUITY INC	2098116	\$12,225.00	2131925	082421	P	JEFFERSONTOWN ELEMENTARY SCHOO
10156	EDGENUITY INC	2098124	\$8,700.00	2202105	082421	P	CAMP TAYLOR ELEMENTARY
10156	EDGENUITY INC	2098126	\$6,780.00	2202679	082421	P	PRICE ELEMENTARY
10156	EDGENUITY INC	2098131	\$8,310.00	2204492	082421	P	CHANCEY ELEMENTARY
10156	EDGENUITY INC	2098132	\$12,540.00	2202105	082421	P	CAMP TAYLOR ELEMENTARY
10156	EDGENUITY INC	2098134	\$16,470.00	2131925	082421	P	JEFFERSONTOWN ELEMENTARY SCHOO
10156	EDGENUITY INC	2098173	\$6,170.00	2128078	082421	P	CANE RUN ELEMENTARY
10156	EDGENUITY INC	2098194	\$7,350.00	2132211	082421	P	GREENWOOD ELEMENTARY
42484	EDWARD L JACKSON	2098229	\$20.00		082421	P	REIMBURSE CDL FEES
40288	EL EDUCATION INC	2098898	\$101.47	2132328	082421	P	KLONDIKE LANE ELEMENTARY
40536	EMERGENCY MEDICAL PRODUCTS INC	2098899	\$1,608.23	2128208	082421	P	SUPPLY SERVICES
36642	ERIN N STUMPH	2098777	\$13.20		082421	P	REIMBURSE FOR CBI PACT PROGRAM
23739	ES FOODS INC	2098080	\$49,345.44	2203785	082421	P	NUTRITION CENTER
64710	ETA HAND2MIND	2098176	\$118.93	2125698	082421	P	LUHR ELEMENTARY SCHOOL
64710	ETA HAND2MIND	2098305	\$36.54	2205485	082421	P	FERN CREEK ELEMENTARY

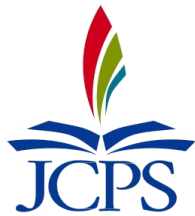


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13405	F AND W PLASTICS	2098385	\$18,397.62	2203863	082421	P	NUTRITION CENTER
19760	FARISON LAWN CARE INC	2099389	\$385.00	2114342	090221	A	DOSS HIGH SCHOOL 2938
19760	FARISON LAWN CARE INC	2099392	\$235.00	2114342	090221	A	DOSS HIGH SCHOOL 2938
4193	FASTENAL COMPANY	2097292	\$331.86	2108120	082421	P	HK1-FILTERS, STOPHER AREA 7
4193	FASTENAL COMPANY	2097295	-\$148.50	2108120	082421	P	HK1-FILTERS, STOPHER AREA 7
4193	FASTENAL COMPANY	2097299	\$132.48	2108120	082421	P	HK1-FILTERS, STOPHER AREA 7
4193	FASTENAL COMPANY	2098754	\$232.78	2132488	082421	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2098759	\$14.08	2205858	082421	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2098763	\$242.55	2206175	082421	P	HIGHLAND MIDDLE SCHOOL
500354	FENTON & MCGARVEY LAW FIRM	2098929	\$282.20		r0820	P	Payroll Run X - Warrant r0820
41976	FERGUSON US HOLDINGS INC	2097484	\$18.51	2110994	082421	P	GEN MAINT - PLUMBING
35254	FIREPLACE INC	2097253	\$1,500.00	2132827	082421	P	ECH- STEPHANIE JOHNSON - RM 21
2470	FISHER SCIENCE EDUCATION	2099398	\$89.06	2203059	090221	A	BALLARD HS
42111	FIVE O ENTERPRISES	2097488	\$1,320.00	2203422	082421	P	SECURITY & INVESTIGATIONS
42111	FIVE O ENTERPRISES	2097490	\$540.00	2203422	082421	P	SECURITY & INVESTIGATIONS
42111	FIVE O ENTERPRISES	2098337	\$5,400.00	2203422	082421	P	SECURITY & INVESTIGATIONS
31182	FLEET PRIDE INC	2098766	\$16,839.52	2202317	082421	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2099412	\$13.50	2202271	090221	A	NICHOLS GARAGE
42468	FNU SHAHEENA BEGUM	2097252	\$500.00	2205749	082421	P	EDWARDS EDUCATIONAL TEACHNG AN
117527	FOLLETT SCHOOL SOLUTIONS	2098531	\$48,636.72	2125627	082421	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2098795	\$931.00	2201613	082421	P	JEFFERSONTOWN HIGH SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	2098797	\$40.00	2131663	082421	P	EDWARDS EDUCATION COMPLEX
117527	FOLLETT SCHOOL SOLUTIONS	2098799	\$4,812.50	2205517	082421	P	PRP HIGH SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	2098817	\$494.36	2130927	082421	P	FROST 6H GRADE ACADEMY
36306	FORTITUDE PARTNERS LLC	2097287	\$5,355.00	2206415	082421	P	HK1 - EMERGENCY COVID TEMP CUS
50915	FREESTYLE SALES CO	2097200	\$424.91	2201636	082421	P	LOUISVILLE MALE TRADL HIGH SCH
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2099419	\$33,625.02	2207433	090221	A	HUMAN RESOURCES
36054	GARDNER ENTERPRISES INC	2097546	\$6,909.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097550	\$8,064.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097553	\$8,960.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097879	-\$238.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE

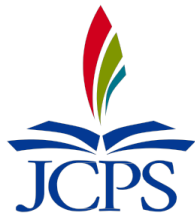


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36054	GARDNER ENTERPRISES INC	2097882	-\$155.40	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097885	-\$224.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097887	-\$112.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097889	-\$448.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097891	-\$1,176.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097894	-\$448.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097898	-\$1,120.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097901	-\$224.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097908	-\$903.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097910	-\$2,478.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097912	-\$1,120.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097918	-\$224.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2097920	-\$966.00	2120729	082421	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2099455	\$6,678.00	2206414	090221	A	HK1 - EMERGENCY COVID TEMP CUS
36054	GARDNER ENTERPRISES INC	2099456	\$7,112.00	2206414	090221	A	HK1 - EMERGENCY COVID TEMP CUS
36054	GARDNER ENTERPRISES INC	2099457	\$8,330.00	2206414	090221	A	HK1 - EMERGENCY COVID TEMP CUS
41641	GASP CONSULTING SERVICES LLC	2099373	\$1,700.00	2131805	090221	A	DIVERSITY EQUITY AND POVERTY
41843	GATEWAY EDUC HOLDINGS LLC	2097339	\$3,281.28	2202085	082421	P	HAZELWOOD ELEMENTARY
41843	GATEWAY EDUC HOLDINGS LLC	2097340	\$965.08	2202085	082421	P	HAZELWOOD ELEMENTARY
41843	GATEWAY EDUC HOLDINGS LLC	2098745	\$965.08	2202085	082421	P	HAZELWOOD ELEMENTARY
104293	GENERAL RUBBER & PLASTICS	2099458	\$4,619.57	2203007	090221	A	MAINT WHSE
104293	GENERAL RUBBER & PLASTICS	2099459	\$148.00	2202818	090221	A	MECH MAINT
32433	GIBBS CATHERINE	2097310	\$19.36		082421	P	IN COUNTY TRAVEL JULY
500362	GLENNON LAW FIRM LLC	2098930	\$740.93		r0820	P	Payroll Run X - Warrant r0820
63279	GLOBAL EQUIPMENT COMPANY INC	2098789	\$125.46	2132119	082421	P	NUTRITION CENTER
63279	GLOBAL EQUIPMENT COMPANY INC	2099432	\$605.96	2204477	090221	A	VEHICLE MAINTENANCE
30210	GO GREEN LAWN SOLUTIONS	2097341	\$990.00	2117266	082421	P	EASTERN HS 16682 jul.2021
30210	GO GREEN LAWN SOLUTIONS	2097344	\$370.00	2206208	082421	P	WAGGENER 11986 JUL. 2021
30210	GO GREEN LAWN SOLUTIONS	2097346	\$420.50	2206208	082421	P	WAGGENER11986 JUL. 2021
30210	GO GREEN LAWN SOLUTIONS	2097350	\$370.00	2206208	082421	P	WAGGENER 11986 AUG.21
30210	GO GREEN LAWN SOLUTIONS	2097771	\$370.00	2202123	082421	P	BUTLER TRADITIONAL HIGH SCHOOL 12139 aug.2021

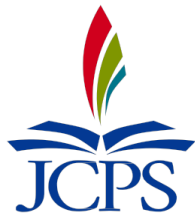


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30210	GO GREEN LAWN SOLUTIONS	2099460	\$990.00	2207752	090221	A	EASTERN 16682 AUG 2021
30210	GO GREEN LAWN SOLUTIONS	2099461	\$370.00	2121689	090221	A	WESTERN HIGH SCHOOL CUST 15812 AUG 2021
41742	GOLD CREEK FOODS LLC	2098426	\$52,528.00	2203872	082421	P	NUTRITION CENTER
23542	GOODMAN DISTRIBUTION INC	2097352	\$90.20	2204444	082421	P	MECH MAINT
37984	GORDON FOOD SERVICE	2098393	\$3,980.00	2203786	082421	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2098394	-\$19.90	2203786	082421	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2098396	\$4,455.36	2203786	082421	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2098404	\$2,405.00	2204628	082421	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2098407	\$1,527.50	2204628	082421	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2098413	\$157.84	2205080	082421	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2098417	\$15.96	2205079	082421	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2098421	\$23.97	2205080	082421	P	NUTRITION CENTER
68490	GRAINGER	2097355	\$92.30	2205454	082421	P	GEN MAINT - PLUMBER
68490	GRAINGER	2097358	\$962.31	2204617	082421	P	MATERIALS PRODUCTION
68490	GRAINGER	2097360	\$24.16	2206617	082421	P	COCHRANE
68490	GRAINGER	2097362	\$500.00	2206624	082421	P	FACILITIES CAPITAL IMPROVEMENT
68490	GRAINGER	2099232	\$266.34	2205624	090221	A	MECH MAINT
68490	GRAINGER	2099234	\$292.13	2205718	090221	A	GENERAL MAINTENANCE
68490	GRAINGER	2099235	\$217.45	2206614	090221	A	SEMPLE ELEMENTARY
68490	GRAINGER	2099236	\$70.03	2206670	090221	A	GEN MAINT - KITCHEN REPAIR
68490	GRAINGER	2099242	\$126.20	2206734	090221	A	GEN MAINT - PLUMBING
68490	GRAINGER	2099246	\$1,062.72	2206744	090221	A	MAINT WRHS
68490	GRAINGER	2099253	\$235.02	2207537	090221	A	TR / IROQUOIS / WELDING
68490	GRAINGER	2099257	\$214.91	2203815	090221	A	GEN MAINT - RENOVATIONS
17995	GRANT PROFESSIONALS ASSOCIATION	2098321	\$244.30	2207399	082421	P	RESOURCE DEVELOPMENT
34466	GRAPHICS FOR ATHLETICS LLC	2099429	\$5,057.00	2122280	090221	A	CRUMS LANE
42265	GREAT IDEAS FOR TEACHING INC	2097492	\$141.74	2204768	082421	P	EXCEPTIONAL CHILD EDUCATION
41522	GREAT MINDS PBC	2097169	\$2,000.00	2128178	082421	P	STUART ACA
41750	GREENVILLE TURF AND TRACTOR INC	2097495	\$4,177.13	2205336	082421	P	WESTERN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2097365	\$40.00	2204840	082421	P	WILT ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2097369	\$35.00	2110136	082421	P	KLONDIKE

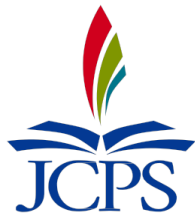


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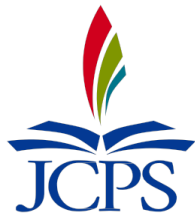
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30756	GREENWAY SHREDDING & RECYCLING	2097370	\$40.00	2109325	082421	P	VALLEY HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2097373	\$35.00	2114912	082421	P	JOHNSON TRADITIONAL MIDDLE SCH
30756	GREENWAY SHREDDING & RECYCLING	2097777	\$40.00	2206840	082421	P	WATTERSON
30756	GREENWAY SHREDDING & RECYCLING	2098342	\$35.00	2205849	082421	P	HITE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2099462	\$35.00	2104874	090221	A	ECH/2ND FLOOR SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2099467	\$30.00	2201766	090221	A	LINCOLN
30756	GREENWAY SHREDDING & RECYCLING	2099480	\$61.00	2103448	090221	A	WILKERSON ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2099487	\$40.00	2107042	090221	A	HIGHLAND MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2099489	\$25.00	2205173	090221	A	JCTMS
7504	GREENWOOD PUBLISHING GROUP LLC	2098325	\$5,277.38	2204835	082421	P	CANE RUN ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2099492	\$1,306.80	2201071	090221	A	PRICE ELEMENTARY
2345	GRIBBINS INSULATION COMPANY	2097780	\$1,378.00	2202754	082421	P	MECH MAINT
36759	GRIMCO INC	2098350	\$834.00	2205851	082421	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2098354	\$117.00	2205851	082421	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2098355	\$1,429.50	2206293	082421	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2098357	\$417.00	2206475	082421	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2098359	\$417.00	2206475	082421	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2098361	\$834.00	2206475	082421	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2098364	\$1,251.00	2206475	082421	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2099534	\$192.52	2120719	090221	A	MATERIALS PRODUCTION
28420	GUITAR CENTER STORES INC	2097197	\$396.00	2101049	082421	P	MUSIC & MUSICAL INSTRUMENTS
28420	GUITAR CENTER STORES INC	2097198	\$19.50	2101049	082421	P	MUSIC & MUSICAL INSTRUMENTS
28420	GUITAR CENTER STORES INC	2097971	\$37.96	2205252	082421	P	PHOENIX
28420	GUITAR CENTER STORES INC	2097975	\$25.77	2205252	082421	P	PHOENIX
28420	GUITAR CENTER STORES INC	2097978	\$41.80	2130252	082421	P	CURRICULUM - MUSIC/NELSON
146667	HABEGGER	2097497	\$4,435.00	2205494	082421	P	FARMINGTON WH FACILITIES CAPIT
41776	HADLEY ENERGY SOLUTIONS LLC	2098185	\$9,550.00	2044982	082421	P	FACILITIES CAPITAL IMPROVEMENT
41776	HADLEY ENERGY SOLUTIONS LLC	2098187	\$923.34	2131411	082421	P	FACILITIES CAPITAL IMPROVEMENT
28753	HALL CONTRACTING OF KENTUCKY INC	2098428	\$271,400.00	2125808	082421	P	FACILITIES CAPITAL IMPROVEMENT
55428	HARCO INC	2099544	\$113.88	2202835	090221	A	MECH MAINT
55428	HARCO INC	2099547	\$100.98	2204566	090221	A	MECH MAINT



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55428	HARCO INC	2099550	\$13.82	2205840	090221	A	HVAC
142787	HARTSTERN PAIGE	2098387	\$124.36		082421	P	IN COUNTY TRAVEL JULY
115904	HIGHLAND ROOFING CO INC	2098191	\$240,859.35	2116446	082421	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2098196	\$134,340.75	2116450	082421	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2098198	\$26,367.30	2116836	082421	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2098201	\$21,175.75	2040731	082421	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2098204	\$20,239.00	2115640	082421	P	FACILITIES CAPITAL IMPROVEMENT
52786	HILLYARD KENTUCKY	2097163	\$62.00	2132361	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097164	\$62.00	2132363	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097165	\$62.00	2132354	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097170	\$62.00	2132364	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097175	\$62.00	2132360	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097177	\$62.00	2132362	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097180	\$62.00	2132358	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097182	\$62.00	2132356	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097184	\$62.00	2132357	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097189	\$62.00	2132359	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097191	\$62.00	2132365	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097193	\$62.00	2132353	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097194	\$62.00	2129241	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097196	\$62.00	2129240	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097323	\$62.00	2126152	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097326	\$62.00	2126153	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097332	\$62.00	2125647	082421	P	TOWEL, PAPER, HAND
52786	HILLYARD KENTUCKY	2097353	\$1.04	2124864	082421	P	HK1 - PARTS/CARLOS 7669
52786	HILLYARD KENTUCKY	2097356	\$23.34	2124864	082421	P	HK1 - PARTS/CARLOS 7669
52786	HILLYARD KENTUCKY	2097361	\$26.44	2124661	082421	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2097366	\$67.08	2124660	082421	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2097375	\$62.00	2124290	082421	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2097378	\$50.00	2124062	082421	P	ENGELHARD ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2097380	\$369.90	2206736	082421	P	SENECA HIGH SCHOOL

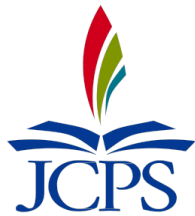


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52786	HILLYARD KENTUCKY	2097383	\$74.06	2105816	082421	P	BENEFITS - RISK MANAGEMENT
52786	HILLYARD KENTUCKY	2097396	\$68.98	2103471	082421	P	BENEFITS
52786	HILLYARD KENTUCKY	2097397	-\$295.92	2110097	082421	P	WESTPORT MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2097399	\$314.28	2110097	082421	P	WESTPORT MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2097402	\$40.88	2205161	082421	P	BRANDEIS ELEMENTARY
52786	HILLYARD KENTUCKY	2097509	\$31.32	2124661	082421	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2098434	\$175.49	2101852	082421	P	SCNS
52786	HILLYARD KENTUCKY	2098438	\$46.88	2101852	082421	P	SCNS
52786	HILLYARD KENTUCKY	2098442	\$6.15	2101852	082421	P	SCNS
52786	HILLYARD KENTUCKY	2098508	\$78.03	2101852	082421	P	SCNS
52786	HILLYARD KENTUCKY	2098511	\$71.68	2101852	082421	P	SCNS
52786	HILLYARD KENTUCKY	2098515	\$84.68	2101852	082421	P	SCNS
52786	HILLYARD KENTUCKY	2098516	\$60.32	2101852	082421	P	SCNS
52786	HILLYARD KENTUCKY	2098521	\$7.49	2101852	082421	P	SCNS
52786	HILLYARD KENTUCKY	2098525	\$22.42	2101852	082421	P	SCNS
52786	HILLYARD KENTUCKY	2098527	\$4,174.40	2202193	082421	P	NUTRITION CENTER
141906	HOSCH ANGELA C	2097306	\$129.72		082421	P	IN COUNTY TRAVEL JULY
101192	HURST OFFICE SUPPLIERS	2097783	\$475.89	2120578	082421	P	WALLER
101192	HURST OFFICE SUPPLIERS	2097786	\$9,389.16	2123776	082421	P	WALLER
101192	HURST OFFICE SUPPLIERS	2097790	\$2,254.27	2132691	082421	P	DIVERSITY EQUITY AND POVERTY
101192	HURST OFFICE SUPPLIERS	2098801	\$222.60	2126486	082421	P	SAC-BROOKLAWN 221
101192	HURST OFFICE SUPPLIERS	2099151	\$487.94	2120532	090221	A	SHACKLETTE/GARNER
101192	HURST OFFICE SUPPLIERS	2099155	\$1,451.26	2203000	090221	A	MINOR DANIELS ACADEMY
101192	HURST OFFICE SUPPLIERS	2099158	\$298.82	2130166	090221	A	NEWBURG MIDDLE SCHOOL
101192	HURST OFFICE SUPPLIERS	2099161	\$649.26	2203550	090221	A	LOUISVILLE MALE TRADL HIGH SCH
101192	HURST OFFICE SUPPLIERS	2099170	\$604.80	2131987	090221	A	SAC-BELLEWOOD 220
42041	INDEPENDENT PIPING SERVICES INC	2099130	\$43,223.40	2112595	090221	A	FACILITIES CAPITAL IMPROVEMENT
42041	INDEPENDENT PIPING SERVICES INC	2099131	\$7,137.00	2112595	090221	A	FACILITIES CAPITAL IMPROVEMENT
11259	INDIANA UNIVERSITY	2099260	\$500.00	2207588	090221	A	BRIAN J SCHWARTZ
500379	INSTANT AUTO CREDIT INC	2098933	\$100.00		r0820	P	Payroll Run X - Warrant r0820
21903	INTERNATIONAL BACCALAUREATE ORGANIZA	2098368	\$8,520.00	2204599	082421	P	YOUNG ELEMENTARY

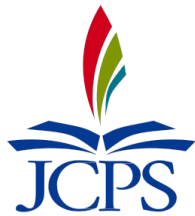


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20932	INTERNATIONAL E-Z UP INC	2098900	\$1,245.90	2129163	082421	P	WILDER
30900	INTERTECH MECHANICAL SERVICES INC	2098206	\$82,563.75	2119950	082421	P	FACILITIES CAPITAL IMPROVEMENT
9881	ISAFE ENTERPRISES LLC	2097171	\$1,100.00	2205983	082421	P	EDWARDS EDUCATIONAL TEACHING A
16914	J W ASSOCIATES	2097749	\$23,083.20	2126430	082421	P	BLAKE ELEMENTARY
500399	JAMES E BRUCE JR ATTORNEY AT LAW	2098934	\$317.87		r0820	P	Payroll Run X - Warrant r0820
500061	JAMES E VONSICK ATTORNEY	2098903	\$379.66		r0820	P	Payroll Run X - Warrant r0820
41823	JCAPA ELEMENTARY	2097793	\$15.00	2205174	082421	P	MAUPIN ELEMENTARY JCAPA
41823	JCAPA ELEMENTARY	2097798	\$25.00	2204784	082421	P	FIELD ELEMENTARY SCHOOL
41823	JCAPA ELEMENTARY	2097802	\$25.00	2204303	082421	P	OKLONA ELEMENTARY SCHOOL
41823	JCAPA ELEMENTARY	2097805	\$25.00	2206813	082421	P	RUTHERFORD ELEMENTARY
41823	JCAPA ELEMENTARY	2097808	\$25.00	2201660	082421	P	SLAUGHTER ELEMENTARY
41823	JCAPA ELEMENTARY	2097812	\$25.00	2204509	082421	P	ROBERTA TULLY ELEMENTARY
41823	JCAPA ELEMENTARY	2097814	\$25.00	2201888	082421	P	WELLINGTON ELEMENTARY SCHOOL
41823	JCAPA ELEMENTARY	2099174	\$15.00	2207864	090221	A	FERN CREEK ELEMENTARY ADRIANNE TYTUS
41823	JCAPA ELEMENTARY	2099178	\$25.00	2207069	090221	A	WHEATLEY ELEMENTARY SARA ALVEY
41823	JCAPA ELEMENTARY	2099182	\$25.00	2202094	090221	A	WHEELER ELEMENTARY SCHOOL JOSHUA MEREDITI
18886	JCECA	2098329	\$20.00	2201564	082421	P	JOHNSONTOWN ROAD ELEMENTARY
18886	JCECA	2099190	\$20.00	2207111	090221	A	GREENWOOD ELEMENTARY
18886	JCECA	2099193	\$20.00	2202099	090221	A	WHEELER ELEMENTARY SCHOOL
34459	JEFFERSON COUNTY CLERK	2098233	\$19.00		082421	P	NOTARY FOR TRACEY ANDERSON
34459	JEFFERSON COUNTY CLERK	2098239	\$19.00		082421	P	NOTARY FOR ANGELA MATOS
34459	JEFFERSON COUNTY CLERK	2098248	\$19.00		082421	P	NOTARY FOR OLLIE PARKER
34459	JEFFERSON COUNTY CLERK	2099162	\$19.00		090221	A	NOTARY FOR MARY GIPE
23500	JENNIE O TURKEY STORE SALES LLC	2098614	\$16,368.00	2203866	082421	P	NUTRITION CENTER
42514	JENNIFER S FISHER	2099345	\$68.00		090221	A	IN COUNTY TRAVEL AUGUST
664	JEREMY C SHEETINGER	2098731	\$1,500.00	2206417	082421	P	CROSBY MIDDLE SCHOOL
25581	JOHN RICHMOND KNOPP	2098003	\$1,350.00	2205566	082421	P	WESTPORT MIDDLE SCHOO
14700	JONES LAVONYA D	2098254	\$52.50		082421	P	SUPPLEMENTAL BOOKS
137625	KAGAN PROFESSIONAL DEVELOPMENT	2097173	\$1,540.00	2201837	082421	P	YOUNG ELEMENTARY
137625	KAGAN PROFESSIONAL DEVELOPMENT	2097174	\$4,549.00	2201837	082421	P	YOUNG ELEMENTARY
137625	KAGAN PROFESSIONAL DEVELOPMENT	2097176	\$2,799.00	2201837	082421	P	YOUNG ELEMENTARY

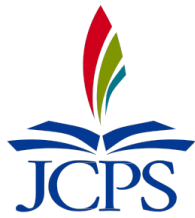


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137625	KAGAN PROFESSIONAL DEVELOPMENT	2097853	\$4,549.00	2202961	082421	P	PRICE ELEMENTARY
37012	KAGAN PUBLISHING	2097926	\$968.00	2204082	082421	P	NEWBURG MIDDLE SCHOOL
37012	KAGAN PUBLISHING	2097931	\$44.00	2203895	082421	P	PRICE ELEMENTARY
37012	KAGAN PUBLISHING	2097936	\$1,628.00	2202706	082421	P	PRICE ELEMENTARY SCHOOL
73560	KAPLAN EARLY LEARNING CO	2097982	\$462.00	2129615	082421	P	ATKINSON ACADEMY
73560	KAPLAN EARLY LEARNING CO	2099219	\$212.32	2130040	090221	A	BRANDEIS ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2099222	\$27.02	2206881	090221	A	BRANDEIS ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2099226	\$1,105.14	2205512	090221	A	EARLY CHILDHOOD PROGRAMS
73560	KAPLAN EARLY LEARNING CO	2099507	\$67.90	2207899	090221	A	COCHRANE ELEMENTARY SCHOOL
39878	KARI HEDEGARD	2097499	\$500.00	2206457	082421	P	EDWARDS EDUCATIONAL TEACHING A
107263	KASA	2097984	\$269.00	2204653	082421	P	PUPIL PERSONNEL
107263	KASA	2097988	\$269.00	2204653	082421	P	PUPIL PERSONNEL
500253	KEENEY MICHAEL	2098919	\$146.70		r0820	P	Payroll Run X - Warrant r0820
40778	KEITH DANIEL AND ASSOCIATES	2098001	\$248,485.32	2124114	082421	P	FACILITIES CAPITAL IMPROVEMENT
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2098023	\$45.00	2201700	082421	P	KERRICK
125241	KENTUCKIANA POOL MANAGEMENT INC	2098133	\$1,600.00	2125611	082421	P	THE ACADEMY @ SHAWNEE
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2097254	\$350.00	2206694	082421	P	LASSITER
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2097817	\$350.00	2204437	082421	P	CONWAY MIDDLE SCHOOL
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2097993	\$420.00	2205563	082421	P	LOUISVILLE MALE TRADL HIGH SCH
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2099506	\$60.00	2208072	090221	A	K ANNADURAI S STENTON
33505	KENTUCKY CENTER FOR THE ARTS	2097437	\$12,000.00	2104456	082421	P	TITLE I
33505	KENTUCKY CENTER FOR THE ARTS	2097438	\$3,450.00	2104456	082421	P	TITLE I
41637	KENTUCKY COALITION FOR ENGLISH LEARNER	2097439	\$150.00	2205990	082421	P	GUTERMUTH BORSCH, MIRANDA-SUAREX
41637	KENTUCKY COALITION FOR ENGLISH LEARNER	2097440	\$75.00	2203834	082421	P	OLMSTED ACADEMY SOUTH PAULA CAREY
1536	KENTUCKY MUSEUM OF ART AND CRAFT	2097255	\$400.00	2203598	082421	P	CURRICULUM MANAGEMENT-CDLI-LM
1536	KENTUCKY MUSEUM OF ART AND CRAFT	2097256	\$400.00	2203597	082421	P	CURRICULUM MANAGEMENT-CDLI-LM
74280	KENTUCKY SCHOOL SERVICE	2097560	\$28.11	2200970	082421	P	WELLINGTON ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2097565	-\$0.40	2200970	082421	P	WELLINGTON ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2097566	\$287.64	2203434	082421	P	SCNS
74280	KENTUCKY SCHOOL SERVICE	2097567	\$197.95	2126626	082421	P	RAMSEY
74280	KENTUCKY SCHOOL SERVICE	2097571	\$215.76	2127536	082421	P	JACOB ELEMENTARY



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74280	KENTUCKY SCHOOL SERVICE	2097577	\$15.97	2128616	082421	P	KNIGHT MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2097581	\$191.99	2128699	082421	P	SMYRNA ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2097584	\$4.39	2129007	082421	P	WELLINGTON ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2097586	\$12.79	2129812	082421	P	ECH REDMON 132
74280	KENTUCKY SCHOOL SERVICE	2097673	\$918.42	2130439	082421	P	HARTSTERN
74280	KENTUCKY SCHOOL SERVICE	2097682	\$59.98	2130763	082421	P	FROST 6TH GRADE ACADEMY
74280	KENTUCKY SCHOOL SERVICE	2097683	\$64.17	2131219	082421	P	DUBOIS
74280	KENTUCKY SCHOOL SERVICE	2097684	\$58.36	2131310	082421	P	NORTON COMMONS ELEMENTARY SCHO
74280	KENTUCKY SCHOOL SERVICE	2097685	\$44.13	2200794	082421	P	AUDUBON TRADITIONAL ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2097686	\$28.62	2201555	082421	P	AUDUBON TRADITIONAL ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2097688	\$8.38	2201675	082421	P	MINORS LN
74280	KENTUCKY SCHOOL SERVICE	2097689	\$10.39	2201926	082421	P	GUTERMUTH ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2097691	\$10.30	2123046	082421	P	MIDDLETOWN ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2097693	\$237.41	2128915	082421	P	WALLER-WILLIAMS
74280	KENTUCKY SCHOOL SERVICE	2097696	\$47.98	2129252	082421	P	FARNSLEY MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2097700	\$43.34	2130085	082421	P	GREENWOOD ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2097713	\$505.98	2127926	082421	P	FARNSLEY MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2097734	\$34.38	2201673	082421	P	JOHNSON MIDDLE
74280	KENTUCKY SCHOOL SERVICE	2097743	\$52.76	2200793	082421	P	AUDUBON TRADITIONAL ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2098537	\$52.14	2203153	082421	P	EISENHOWER
106978	KENTUCKY SCIENCE CENTER INC	2097257	\$2,500.00	2206478	082421	P	MINORS LANE 21ST CENTURY (GRAN
106978	KENTUCKY SCIENCE CENTER INC	2099141	\$275.00	2117275	090221	A	ROBERTA TULLY ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2099146	\$931.00	2131950	090221	A	BLOOM ELEMENTARY SCHOOL
38288	KENTUCKY SPORTS GROUP INC	2098427	\$19.75	2206365	082421	P	BARRET TRADITIONAL MIDDLE SCHO
3734	KENTUCKY STATE TREASURER	2097277	\$1,900.00	2102802	082421	P	ACCOUNTING SERVICES JCPS
3734	KENTUCKY STATE TREASURER	2097279	\$300.00	2102802	082421	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2098939	\$100.00	2102802	082421	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2098941	\$200.00	2102802	082421	P	ACCOUNTING SERVICES
104062	KENTUCKY STATE TREASURER	2098830	\$150.00	2207467	082421	P	TIMOTHY D EDLIN JCPS
104062	KENTUCKY STATE TREASURER	2098831	\$100.00	2207466	082421	P	NICOLE CRUISE JCPS
3777	KENTUCKY TRUCK SALES	2098149	\$1,582.20	2202249	082421	P	BLANKENBAKER GARAGE



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3777	KENTUCKY TRUCK SALES	2098151	\$192.55	2202252	082421	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2098152	\$135.68	2132673	082421	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2098153	\$2,385.92	2202372	082421	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2098155	\$2,393.28	2202371	082421	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2098158	\$162.98	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098161	\$113.17	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098162	\$171.67	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098163	\$28.07	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098178	\$261.75	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098181	\$75.85	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098183	\$17.97	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098184	\$1,895.00	2202372	082421	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2098186	\$109.85	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098189	\$605.21	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098190	\$50.48	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098192	\$785.48	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098195	\$268.90	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098197	\$20.09	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098200	\$15,400.00	2204013	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098202	\$16.80	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098203	\$18.80	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098205	\$241.48	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098207	\$3,229.97	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098208	\$340.28	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2098210	\$38.94	2202373	082421	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2099202	-\$113.06	2202373	090221	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2099204	\$168.35	2202373	090221	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2099207	\$500.37	2202373	090221	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2099209	\$22.66	2202373	090221	A	VEHICLE MAINTENANCE
114656	KENWAY DISTRIBUTORS	2098416	\$197.44	2203562	082421	P	HK1 - PARTS/CARLOS 7669
114656	KENWAY DISTRIBUTORS	2098422	\$109.14	2205401	082421	P	HK1 - PARTS/CARLOS 7669

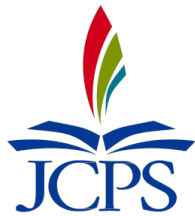


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41805	KIRKS AUTOMOTIVE INC	2098012	\$1,072.00	2202277	082421	P	BLANKENBAKER GARAGE
41805	KIRKS AUTOMOTIVE INC	2098013	\$1,332.00	2202279	082421	P	NICHOLS GARAGE
113295	KIZAN TECHNOLOGIES INC	2098014	\$1,170.00	2204515	082421	P	CURRICULUM AND INSTRUCTION
31602	KOEHLER TIRE SUPPLY INC	2098015	\$528.00	2126792	082421	P	TRACTOR SHOP WAREHOUSE
31602	KOEHLER TIRE SUPPLY INC	2098016	\$1,644.00	2203798	082421	P	GENERAL MAINTENANCE/GROUNDS
31602	KOEHLER TIRE SUPPLY INC	2098017	\$1,360.64	2204270	082421	P	NICHOLS GARAGE
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2098018	\$2,453.72	2203308	082421	P	MATERIALS PRODUCTION
75170	KREBS A C COMPANY	2097500	\$99.37	2202885	082421	P	GENERAL MAINTENANCE
6829	KROGER LIMITED PARTNERSHIP I	2097721	\$223.72	2205897	082421	P	HITE ELEMENTARY
6829	KROGER LIMITED PARTNERSHIP I	2097731	\$119.63	2205897	082421	P	HITE ELEMENTARY
6829	KROGER LIMITED PARTNERSHIP I	2097737	\$79.91	2201701	082421	P	KERRICK
6829	KROGER LIMITED PARTNERSHIP I	2097741	\$245.89	2201701	082421	P	KERRICK
6829	KROGER LIMITED PARTNERSHIP I	2097751	\$7.98	2102883	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097752	\$32.64	2102883	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097753	\$76.93	2204584	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097762	\$21.98	2102883	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097769	\$41.30	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097775	\$14.36	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097788	\$45.92	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097797	\$11.96	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097801	\$32.97	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097810	\$11.88	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097815	\$15.16	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097824	\$3,330.30	2204585	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097826	\$11.98	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097837	\$15.96	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097839	\$57.52	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097842	\$34.83	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097843	\$32.54	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097845	\$44.50	2203738	082421	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2097851	\$49.95	2203738	082421	P	NUTRITION CENTER

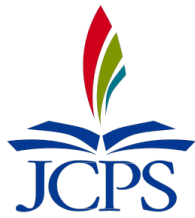


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6829	KROGER LIMITED PARTNERSHIP I	2098209	\$30.00	2120462	082421	P	COCHRANE
6829	KROGER LIMITED PARTNERSHIP I	2099048	\$70.90	2206391	090221	A	DUNN ELEMENTARY
6829	KROGER LIMITED PARTNERSHIP I	2099058	\$597.89	2203571	090221	A	FARNSLEY MIDDLE SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2099075	\$121.07	2127585	090221	A	OLMSTED ACADEMY NORTH
6829	KROGER LIMITED PARTNERSHIP I	2099078	\$50.57	2127585	090221	A	OLMSTED ACADEMY NORTH
6829	KROGER LIMITED PARTNERSHIP I	2099080	\$123.62	2127585	090221	A	OLMSTED ACADEMY NORTH
6829	KROGER LIMITED PARTNERSHIP I	2099083	\$44.78	2127585	090221	A	OLMSTED ACADEMY NORTH
6829	KROGER LIMITED PARTNERSHIP I	2099085	\$20.87	2127585	090221	A	OLMSTED ACADEMY NORTH
6829	KROGER LIMITED PARTNERSHIP I	2099086	\$93.81	2111921	090221	A	WESTERN HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2099087	\$26.23	2111921	090221	A	WESTERN HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2099090	\$52.79	2111921	090221	A	WESTERN HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2099091	\$51.67	2111921	090221	A	WESTERN HIGH SCHOOL
34413	KURTZ BROS INC	2097281	\$55.28	2124049	082421	P	GREATHOUSE/SHRYOCK 013
34413	KURTZ BROS INC	2097283	\$92.61	2124191	082421	P	WESTERN MIDDLE SCHOOL FOR THE
34413	KURTZ BROS INC	2097284	\$118.61	2203147	082421	P	EISENHOWER
34413	KURTZ BROS INC	2097286	\$533.37	2201148	082421	P	EISENHOWER
34413	KURTZ BROS INC	2097289	\$434.87	2130809	082421	P	ATKINSON ACADEMY
34413	KURTZ BROS INC	2097291	\$107.47	2130809	082421	P	ATKINSON ACADEMY
34413	KURTZ BROS INC	2097943	\$141.50	2200942	082421	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2097947	\$141.50	2200941	082421	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2097948	\$74.13	2200938	082421	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2097949	\$42.36	2201326	082421	P	OKOLONA ELEMENTARY
34413	KURTZ BROS INC	2097950	\$228.27	2201268	082421	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2097951	\$69.29	2201197	082421	P	MEYZEEK MIDDLE
34413	KURTZ BROS INC	2097952	\$140.39	2201210	082421	P	KERRICK
34413	KURTZ BROS INC	2097953	\$40.35	2201098	082421	P	KERRICK
34413	KURTZ BROS INC	2097954	\$11.32	2201099	082421	P	KERRICK
34413	KURTZ BROS INC	2097955	\$10.79	2201096	082421	P	KENWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2097956	\$27.80	2200869	082421	P	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2097957	\$29.12	2200868	082421	P	ST. MATTHEWS ELEM
34413	KURTZ BROS INC	2097985	\$120.54	2201967	082421	P	GOLDSMITH ELEMENTARY

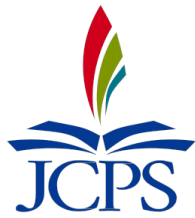


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34413	KURTZ BROS INC	2097987	\$29.87	2200034	082421	P	ENGELHARD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2097989	\$28.30	2200780	082421	P	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2097992	\$31.92	2200224	082421	P	COLERIDGE TAYLOR MONTESSORI
34413	KURTZ BROS INC	2097994	\$26.11	2200228	082421	P	COLERIDGE TAYLOR MONTESSORI
34413	KURTZ BROS INC	2097996	\$381.00	2200118	082421	P	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2097997	\$6.50	2200301	082421	P	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2097999	\$25.67	2202976	082421	P	SECURITY & INVESTIGATIONS
34413	KURTZ BROS INC	2098000	\$97.79	2203080	082421	P	MEYZEEK MIDDLE
34413	KURTZ BROS INC	2098002	\$61.74	2205385	082421	P	NOE MS
34413	KURTZ BROS INC	2098471	\$156.98	2201682	082421	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2098472	\$27.60	2201105	082421	P	LIBERTY HIGH
34413	KURTZ BROS INC	2098475	\$50.90	2200223	082421	P	COLERIDGE TAYLOR MONTESSORI
34413	KURTZ BROS INC	2098477	\$165.98	2205215	082421	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2098479	\$152.70	2205205	082421	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2098942	\$78.40	2201342	090221	A	MOORE
34413	KURTZ BROS INC	2098943	\$157.94	2200652	090221	A	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2098944	\$111.73	2200653	090221	A	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2098945	\$123.95	2200654	090221	A	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2098946	\$29.76	2200655	090221	A	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2098948	\$71.28	2200656	090221	A	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2098950	\$70.84	2200658	090221	A	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2098951	\$60.50	2201345	090221	A	MOORE
34413	KURTZ BROS INC	2098953	\$103.99	2201683	090221	A	HAZELWOOD
34413	KURTZ BROS INC	2098956	\$45.28	2201752	090221	A	HIGHLAND MIDDLE SCHOOL
34413	KURTZ BROS INC	2098957	\$27.00	2201750	090221	A	HAZELWOOD
34413	KURTZ BROS INC	2098959	\$44.70	2201194	090221	A	MEDORA ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2098960	\$50.16	2201185	090221	A	LINCOLN
34413	KURTZ BROS INC	2098962	\$10.44	2201192	090221	A	MAUPIN ELEMENTARY
34413	KURTZ BROS INC	2098963	\$25.82	2201101	090221	A	KERRICK
34413	KURTZ BROS INC	2098965	\$143.07	2201214	090221	A	LINCOLN
34413	KURTZ BROS INC	2098966	\$29.13	2200871	090221	A	VALLEY HIGH SCHOOL

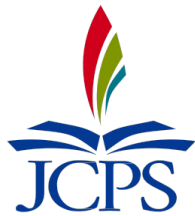


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34413	KURTZ BROS INC	2098968	\$29.39	2200226	090221	A	COLERIDGE TAYLOR MONTESSORI
34413	KURTZ BROS INC	2098969	\$53.13	2201144	090221	A	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2098971	\$19.92	2202928	090221	A	EISENHOWER
34413	KURTZ BROS INC	2099027	\$30.88	2200225	090221	A	COLERIDGE TAYLOR MONTESSORI
34413	KURTZ BROS INC	2099030	\$127.60	2202803	090221	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2099031	\$31.72	2200311	090221	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2099034	\$39.29	2201156	090221	A	EISENHOWER
34413	KURTZ BROS INC	2099035	\$40.00	2201153	090221	A	EISENHOWER
34413	KURTZ BROS INC	2099036	\$25.40	2201147	090221	A	COCHRANE
34413	KURTZ BROS INC	2099038	\$340.96	2203754	090221	A	LOUISVILLE MALE TRADL HIGH SCH
34413	KURTZ BROS INC	2099150	\$71.85	2201087	090221	A	JOHNSON MIDDLE
34413	KURTZ BROS INC	2099153	\$278.99	2201092	090221	A	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	2099164	\$322.04	2201094	090221	A	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	2099167	\$160.71	2201081	090221	A	JEFFERSONTOWN ELEMENTARY SCHOO
34413	KURTZ BROS INC	2099184	\$221.44	2200986	090221	A	WILDER
34413	KURTZ BROS INC	2099188	\$30.25	2200883	090221	A	WILDER
34413	KURTZ BROS INC	2099192	\$90.72	2202898	090221	A	HIGHLAND MIDDLE SCHOOL
34413	KURTZ BROS INC	2099195	\$38.66	2205358	090221	A	CRUMS LANE
34413	KURTZ BROS INC	2099197	\$283.88	2205442	090221	A	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	2099200	\$90.99	2206119	090221	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2099346	\$74.92	2201339	090221	A	PRICE ELEMENTARY
34413	KURTZ BROS INC	2099347	\$514.10	2201248	090221	A	LAUKHUF ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2099349	\$25.45	2201193	090221	A	MAUPIN ELEMENTARY
34413	KURTZ BROS INC	2099350	\$7.46	2201205	090221	A	JEFFERSONTOWN ELEMENTARY SCHOO
34413	KURTZ BROS INC	2099352	\$41.70	2201198	090221	A	MEYZEEK MIDDLE
34413	KURTZ BROS INC	2099353	\$24.71	2201184	090221	A	LINCOLN
34413	KURTZ BROS INC	2099356	\$94.87	2201077	090221	A	JCTMS
34413	KURTZ BROS INC	2099357	\$179.42	2201245	090221	A	LAUKHUF ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2099358	\$28.20	2200880	090221	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2099360	\$256.68	2200878	090221	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2099362	\$152.40	2200874	090221	A	WESTERN MIDDLE SCHOOL FOR THE

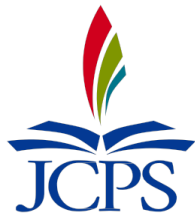


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34413	KURTZ BROS INC	2099363	\$61.53	2202622	090221	A	LAUKHUF ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2099364	\$25.83	2200877	090221	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2099367	\$611.73	2200873	090221	A	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2099369	\$13.92	2201146	090221	A	CHENOWETH ELEMENTARY
500086	KY REVENUE CABINET	2098905	\$209.18		r0820	P	Payroll Run X - Warrant r0820
18256	KYACAC	2097179	\$10.00	2106114	082421	P	ACADEMIC SUPPORT SERVICES
16044	KYLE GORDON	2098411	\$4,000.00	2204126	082421	P	DIVERSITY EQUITY & POVERTY
40753	KYONIA D DOW	2098383	\$38.49		082421	P	IN COUNTY TRAVEL JULY
63480	L & W SUPPLY CORPORATION	2098430	\$8,678.00	2202837	082421	P	MAINTENANCE WAREHOUSE
150059	LA FOODS	2098536	\$20,744.08	2203792	082421	P	NUTRITION CENTER
57315	LAKESHORE LEARNING MATERIALS	2097405	\$15,104.30	2126889	082421	P	ECH / READY 4 CAMP/ ANN STALE
57315	LAKESHORE LEARNING MATERIALS	2097408	\$255.22	2129302	082421	P	AUBURNDALE ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2097410	\$166.41	2129423	082421	P	CORAL RIDGE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2097411	\$1,484.28	2131349	082421	P	NORTON COMMONS ELEMENTARY SCHO
57315	LAKESHORE LEARNING MATERIALS	2097413	\$13,897.65	2132584	082421	P	ECH MARY BETH SETVENS DIANNA C
57315	LAKESHORE LEARNING MATERIALS	2097416	\$171.11	2202623	082421	P	LAUKHUF ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2097417	\$810.88	2202809	082421	P	BYCK ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2097419	\$182.72	2200772	082421	P	BYCK ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2097420	\$50.20	2203101	082421	P	WATERFORD _ S. TATUM_ RM 139
57315	LAKESHORE LEARNING MATERIALS	2097422	\$368.11	2204282	082421	P	SCHAFFNER
57315	LAKESHORE LEARNING MATERIALS	2097423	\$1,067.52	2204094	082421	P	WELLINGTON ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2097424	\$2,787.00	2204571	082421	P	WELLINGTON ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2097426	\$83.67	2129807	082421	P	ECH REDMON 132
57315	LAKESHORE LEARNING MATERIALS	2097428	\$480.68	2205212	082421	P	FERN CREEK ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2097429	\$167.51	2205313	082421	P	BRECKINRIDGE FRANKLIN ELEMENTA
57315	LAKESHORE LEARNING MATERIALS	2097430	\$51.13	2205279	082421	P	GUTERMUTH
57315	LAKESHORE LEARNING MATERIALS	2097431	\$66.91	2205509	082421	P	COCHRAN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2097432	\$27.89	2205528	082421	P	YOUNG ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2097433	\$203.62	2205572	082421	P	WILT ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2097435	\$37.19	2205783	082421	P	COCHRAN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2097436	\$557.80	2205911	082421	P	BYCK ELEMENTARY SCHOOL

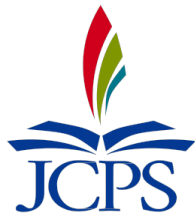


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57315	LAKESHORE LEARNING MATERIALS	2099044	\$411.83	2124808	090221	A	CANE RUN ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2099088	\$769.80	2128748	090221	A	NORTON COMMONS ECH/TEACHER SUP
57315	LAKESHORE LEARNING MATERIALS	2099093	\$48.32	2128748	090221	A	NORTON COMMONS ECH/TEACHER SUP
57315	LAKESHORE LEARNING MATERIALS	2099095	\$120.87	2129854	090221	A	ATKINSON ACADEMY
57315	LAKESHORE LEARNING MATERIALS	2099097	\$4,658.43	2131021	090221	A	FRAYSER
57315	LAKESHORE LEARNING MATERIALS	2099099	\$197.08	2201963	090221	A	Cochrane Elementary School
57315	LAKESHORE LEARNING MATERIALS	2099107	\$3,110.60	2202424	090221	A	ECH KCAMP _ JWATHEN
57315	LAKESHORE LEARNING MATERIALS	2099109	\$92.54	2201690	090221	A	LINCOLN
57315	LAKESHORE LEARNING MATERIALS	2099111	\$295.69	2201692	090221	A	LINCOLN
57315	LAKESHORE LEARNING MATERIALS	2099113	\$2,306.03	2203107	090221	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2099115	\$2,190.70	2203105	090221	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2099118	\$3,738.00	2203637	090221	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2099120	\$65.08	2205552	090221	A	EISENHOWER
57315	LAKESHORE LEARNING MATERIALS	2099121	\$130.45	2205544	090221	A	WILT ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2099123	\$291.81	2205546	090221	A	WILT ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2099126	\$137.52	2205545	090221	A	WILT ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2099128	\$139.47	2206080	090221	A	GREENWOOD ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2099129	\$92.98	2206087	090221	A	FAIRDALE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2099133	\$799.60	2206056	090221	A	ECH/ PHIL POORE - MATS
57315	LAKESHORE LEARNING MATERIALS	2099135	\$30.19	2206061	090221	A	ECH/ OFFICE SUPPLIES - 2ND FLO
57315	LAKESHORE LEARNING MATERIALS	2099138	\$158.06	2205943	090221	A	WILT ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2099139	\$296.64	2205942	090221	A	WILT ELEMENTARY
129	LAND O LAKES INC	2098542	\$28,271.96	2203861	082421	P	NUTRITION CENTER
29024	LANGUAGE TESTING INTERNATIONAL INC	2097183	\$10.00	2201768	082421	P	MEYZEEK MIDDLE
29024	LANGUAGE TESTING INTERNATIONAL INC	2097187	\$60.00	2201768	082421	P	MEYZEEK MIDDLE
29024	LANGUAGE TESTING INTERNATIONAL INC	2097188	\$150.00	2201768	082421	P	MEYZEEK MIDDLE
42397	LAVEL D WHITE	2099052	\$500.00	2203297	090221	A	CURRICULUM MANAGEMENT-CDLI-LM
500167	LAWRENCE WILLIAM W	2098914	\$14,102.50		r0820	P	Payroll Run X - Warrant r0820
36000	LEE AND LOW BOOKS INC	2098333	\$10,000.00	2205776	082421	P	BOWEN ELEMENTARY
26564	LEES GARDEN CENTER	2098530	\$10,676.00	2203914	082421	P	NUTRITION CENTER
26564	LEES GARDEN CENTER	2098533	\$12,104.00	2203914	082421	P	NUTRITION CENTER

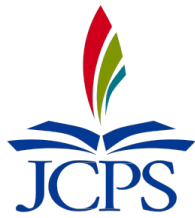


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26564	LEES GARDEN CENTER	2098534	\$8,568.00	2203914	082421	P	NUTRITION CENTER
76130	LEONARD BRUSH AND CHEMICAL CO INC	2098484	\$353.88	2205400	082421	P	HK1 - PARTS/CARLOS 7669
32089	LINCOLN ERIN	2098379	\$105.26		082421	P	IN COUNTY TRAVEL JULY
40600	LINEAGE LOGISTICS LLC	2098615	\$1,398.60	2102695	082421	P	NUTRITION CENTER
500098	LLOYD & MCDANIEL PLC	2098906	\$1,732.47		r0820	P	Payroll Run X - Warrant r0820
120431	LOGAN LAVELLE HUNT	2097357	\$50.60		082421	P	NOTARY FOR SARA COX
120431	LOGAN LAVELLE HUNT	2097364	\$50.60		082421	P	NOTARY FOR KINSEY MAY
120431	LOGAN LAVELLE HUNT	2098257	\$50.60		082421	P	NOTARY FOR TRACEY ANDERSON
120431	LOGAN LAVELLE HUNT	2098269	\$50.60		082421	P	NOTARY FOR ANGELA MATOS
120431	LOGAN LAVELLE HUNT	2098829	\$50.60		082421	P	NOTARY FEE FOR MARCHELLE CRAWFORD
120431	LOGAN LAVELLE HUNT	2099171	\$50.60		090221	A	NOTARY FOR AMANDA BURKS
120431	LOGAN LAVELLE HUNT	2099213	\$50.60		090221	A	NOTARY FOR CHRISITE HORN
120431	LOGAN LAVELLE HUNT	2099228	\$50.60		090221	A	NOTARY FOR CINDY MCDONALD
25236	LOUISVILLE ARMORY	2098784	\$26.49		082421	P	EQUIPMENT, FIRING LANE, SUPPLIES SLEO JCPS
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2098486	\$258.00	2202605	082421	P	VEHICLE MAINTENANCE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2098487	\$54.39	2202297	082421	P	NICHOLS GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2098488	\$55.70	2202297	082421	P	NICHOLS GARAGE
3223	LOUISVILLE COOLER MANUFACTURING	2098489	\$123.00	2203915	082421	P	MECH MAINT
1547	LOUISVILLE GAS AND ELECTRIC	2097913	\$54.76	2203995	082421	P	ACCT. # 3000-4142-8545
1547	LOUISVILLE GAS AND ELECTRIC	2097916	\$34.83	2203995	082421	P	ACCT. # 3000-3981-7485
1547	LOUISVILLE GAS AND ELECTRIC	2097919	\$5,513.88	2203995	082421	P	ACCT. # 3000-3457-2531
1547	LOUISVILLE GAS AND ELECTRIC	2098232	\$252,402.45	2203995	082421	P	ACCT. 3000-0000-1895
1547	LOUISVILLE GAS AND ELECTRIC	2098431	\$225,127.16	2203995	082421	P	ACCT. 3000-0000-0574
1547	LOUISVILLE GAS AND ELECTRIC	2098824	\$4,077.77	2203995	082421	P	ACCT. 3000-4171-7319
1547	LOUISVILLE GAS AND ELECTRIC	2098826	\$176.69	2203995	082421	P	ACCT. # 3000-4171-7319
1547	LOUISVILLE GAS AND ELECTRIC	2098827	\$456.45	2203995	082421	P	ACCT. # 3000-4232-0691
1547	LOUISVILLE GAS AND ELECTRIC	2099157	\$199.31	2203995	090221	A	ACCT. 3000-4036-9203
1547	LOUISVILLE GAS AND ELECTRIC	2099165	\$424.82	2203995	090221	A	ACCT. # 3000-4232-0691
32669	LOUISVILLE GLASS EXPERTS	2098490	\$99.00	2202446	082421	P	GEN MAINT - RENO
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2097282	\$51.39	2102805	082421	P	ACCOUNTING SERVICES JCPS
37139	LOUISVILLE STORY PROGRAM	2097260	\$500.00	2203298	082421	P	CURRICULUM MANAGEMENT-CDLI-LM

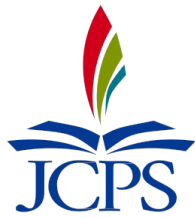


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1543	LOUISVILLE WATER COMPANY	2097637	\$7,017.06	2203996	082421	P	ACCT. # 4216330000
1543	LOUISVILLE WATER COMPANY	2097640	\$1,120.74	2203996	082421	P	ACCT. # 0563040000
1543	LOUISVILLE WATER COMPANY	2097663	\$817.81	2203996	082421	P	ACCT. # 1392040000
1543	LOUISVILLE WATER COMPANY	2097666	\$1,434.41	2203996	082421	P	ACCT. # 6725040000
1543	LOUISVILLE WATER COMPANY	2097668	\$148.90	2203996	082421	P	ACCT. # 5883930000
1543	LOUISVILLE WATER COMPANY	2097670	\$103.65	2203996	082421	P	ACCT. # 4566930000
1543	LOUISVILLE WATER COMPANY	2097671	\$7,456.94	2203996	082421	P	ACCT. # 8883930000
1543	LOUISVILLE WATER COMPANY	2097674	\$11,540.25	2203996	082421	P	ACCT. # 7184010000
1543	LOUISVILLE WATER COMPANY	2097699	\$9,780.19	2203996	082421	P	ACCT. # 1584630000
1543	LOUISVILLE WATER COMPANY	2097708	\$5,298.13	2203996	082421	P	ACCT. # 4883930000
1543	LOUISVILLE WATER COMPANY	2098641	\$1,845.31	2203996	082421	P	ACCT. # 0596140000
1543	LOUISVILLE WATER COMPANY	2098645	\$129.20	2203996	082421	P	ACCT. # 1323240000
1543	LOUISVILLE WATER COMPANY	2098650	\$892.79	2203996	082421	P	ACCT. # 6755140000
24525	LOVING GUIDANCE LLC	2098811	\$374.90	2128477	082421	P	ECH / ASHLEE GOODSPEED
7796	LOW TEMP INDUSTRIES INC	2098552	\$183.49	2205900	082421	P	GEN MAINT - KITCHEN
21276	LOWE JONATHAN G	2099354	\$55.64		090221	A	IN COUNTY TRAVEL AUGUST
7357	LOWES COMPANIES INC	2097269	\$69.56	2205890	082421	P	ACCOUNT 98006357960
7357	LOWES COMPANIES INC	2097273	\$448.18	2103826	082421	P	MOORE
37593	LYDIA A AUSTIN	2098380	\$500.00	2124264	082421	P	CURRICULUM MANAGEMENT-CDLI-LM
8329	MACKIN BOOK COMPANY	2097967	\$11,957.70	2204130	082421	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2098556	\$650.00	2202018	082421	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2098557	\$6,454.00	2129181	082421	P	LIBRARY TECHNICAL SERVICES
38694	MARK J PETERS	2097201	\$475.39		081721	P	NAVY ROTC REIMBURSEMENT
500426	MARKOFF LAW LLC	2098936	\$240.00		r0820	P	Payroll Run X - Warrant r0820
7860	MARKS JOHN LAMESA	2098384	\$269.65		082421	P	IN COUNTY TRAVEL JUNE-JULY
36662	MARSIL LABORATORIES LLC	2098616	\$3,496.00	2204504	082421	P	NUTRITION CENTER
111953	MARTIN CONSTRUCTION COMPANY	2099132	\$49,680.00	2119958	090221	A	FACILITIES CAPITAL IMPROVEMENT
500346	MASON SCHILLING MASON CO LPA	2098928	\$99.97		r0820	P	Payroll Run X - Warrant r0820
19318	MASTER ENGINEERING INC	2098617	\$180.00	2203962	082421	P	NUTRITION CENTER
19318	MASTER ENGINEERING INC	2098618	\$270.00	2203962	082421	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2098993	\$56.52	2205580	090221	A	MAINT WAREHOUSE

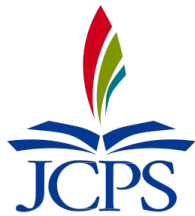


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78430	MASTERS SUPPLY INC	2098994	\$3,960.00	2132102	090221	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2098996	\$815.04	2207366	090221	A	MAINTENANCE WAREHOUSE
40334	MCCORMICK NANCY M	2098619	\$15,990.00	2203913	082421	P	NUTRITION CENTER
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2097425	\$1,961.86	2103271	082421	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2097427	\$1,329.16	2103273	082421	P	FACILITIES CAPITAL IMPROVEMENT
133733	MCDOWELL JANICE P	2098781	\$45.54		082421	P	IN COUNTY TRAVEL JULY
83235	MEL OWEN MUSIC INC	2098558	\$64.50	2201575	082421	P	CARRITHERS MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2098559	\$814.13	2122143	082421	P	CURRICULUM - MUSIC/NELSON
124797	MELISSA TAYLOR PASCUA	2099372	\$5.46		090221	A	IN COUNTY TRAVEL JULY
123462	MH LOGISTICS CORP	2098620	\$383.17	2204295	082421	P	NUTRITION CENTER
500337	MICHIGAN ST DISBURSEMENT UNIT	2098926	\$59.08		r0820	P	Payroll Run X - Warrant r0820
39732	MIDLAND CREDIT MGMT INC	2098901	\$904.66		r0820	P	Payroll Run X - Warrant r0820
106678	MILLER TRANSPORTATION	2099119	\$3,440.00	2131766	090221	A	LASSITER
106678	MILLER TRANSPORTATION	2099122	\$195.00	2206111	090221	A	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2099124	\$420.00	2206111	090221	A	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2099125	\$2,554.00	2206271	090221	A	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2099136	\$300.00	2206111	090221	A	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2099137	\$1,080.00	2203525	090221	A	LOUISVILLE MALE TRADL HIGH SCH
148797	MINDEL SCOTT & ASSOCIATES INC	2099134	\$450.00	2207979	090221	A	FACILITIES CAPITAL IMPROVEMENT
134374	MOSER CORPORATION	2099140	\$1,350.00	2202440	090221	A	SECURITY & INVESTIGATIONS
134374	MOSER CORPORATION	2099143	\$2,250.00	2202440	090221	A	SECURITY & INVESTIGATIONS
41668	MV LEARNING LLC	2097481	\$33,399.87	2206919	082421	P	DIVERSITY EQUITY POVERTY
9159	MYSTERY SCIENCE INC	2098691	\$1,499.00	2206672	082421	P	SMYRNA ELEMENTARY SCHOOL
9159	MYSTERY SCIENCE INC	2098694	\$799.00	2206550	082421	P	NORTON COMMONS #371
57182	NANZ & KRAFT FLORIST INC	2098696	\$49.95	2205982	082421	P	NEWCOMER ACADEMY
81050	NASCO EDUCATION LLC	2097192	\$118.47	2125004	082421	P	CHANCEY ELEMENTARY
81050	NASCO EDUCATION LLC	2097195	\$14.95	2206418	082421	P	CHANCEY ELEMENTARY
151444	NATIONAL SEATING & MOBILITY INC	2098698	\$1,238.73	2127784	082421	P	EXCEPTIONAL CHILD EDUCATION
151444	NATIONAL SEATING & MOBILITY INC	2098701	\$105.00	2132631	082421	P	EXCEPTIONAL CHILD EDUCATION
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2098925	\$320.91		r0820	P	Payroll Run X - Warrant r0820
30872	NEWSELA INC	2098564	\$18,100.00	2131850	082421	P	FAIRDALE HIGH

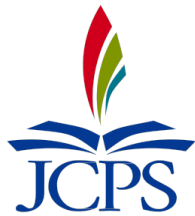


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18457	NICHELLE R FREER	2097372	\$70.68		082421	P	IN COUNTY TRAVEL JULY
23668	NORTHERN KENTUCKY UNIVERSITY	2098703	\$475.00	2206560	082421	P	WELLINGTON ELEMENTARY SCHOOL
23668	NORTHERN KENTUCKY UNIVERSITY	2098706	\$950.00	2206560	082421	P	WELLINGTON ELEMENTARY SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2098621	\$198.20	2132245	082421	P	SCHOOL AND COMMUNITY NUTRITION
4784	NORTHERN SAFETY COMPANY INC	2098709	\$214.92	2204858	082421	P	TRACTOR SHOP WAREHOUSE
4784	NORTHERN SAFETY COMPANY INC	2098711	\$2,399.40	2204857	082421	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2098712	\$138.64	2131212	082421	P	BLOOM ELEMENTARY SCHOOL
42467	NOUR AL JALAB	2097477	\$500.00	2206725	082421	P	EDWARDS EDUCATIONAL TEACHING A
25600	OCCUPATIONAL HEALTH CTRS OF THE	2098481	\$940.00	2102304	082421	P	BENEFITS
34610	OFFICE DEPOT INC	2098578	\$5,360.84	2121257	082421	P	WALLER
41242	OFFICE THREE SIXTY INC	2097450	\$62.10	2201641	082421	P	SMYRNA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2097452	\$134.62	2204234	082421	P	NORTON COMMONS #371
41242	OFFICE THREE SIXTY INC	2097453	\$50.76	2204548	082421	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2097456	\$29.52	2204550	082421	P	RAMSEY
41242	OFFICE THREE SIXTY INC	2097467	\$15.53	2204997	082421	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2097469	\$27.88	2205611	082421	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2097828	\$83.32	2129122	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097830	\$166.64	2129123	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097833	\$249.96	2129129	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097841	\$291.62	2129434	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097846	\$333.28	2129436	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097848	\$333.28	2130316	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097850	\$291.62	2131074	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097852	\$541.58	2131074	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097854	\$249.96	2131658	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097855	\$499.92	2131558	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097857	\$83.32	2131657	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097860	\$583.24	2131919	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097861	\$333.28	2132343	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097865	\$83.32	2132342	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2097867	\$333.28	2132342	082421	P	EXCEPTIONAL CHILD EDUCATION

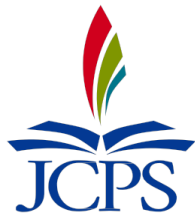


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41242	OFFICE THREE SIXTY INC	2097869	\$77.86	2200724	082421	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2097871	\$448.82	2200021	082421	P	AUBURNDALE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2097872	\$941.21	2204994	082421	P	OFFICE SUPPLIES - MISCELLANEOUS
41242	OFFICE THREE SIXTY INC	2097875	\$26.00	2205514	082421	P	ECH/ KAREN OCASIO
41242	OFFICE THREE SIXTY INC	2098095	\$416.60	2129127	082421	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2098165	\$287.34	2204192	082421	P	STUART
41242	OFFICE THREE SIXTY INC	2098166	\$179.26	2204220	082421	P	WILT ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098167	\$110.11	2205130	082421	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2098168	\$23.22	2205196	082421	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2098169	\$132.28	2205258	082421	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2098170	\$172.10	2205181	082421	P	LASSITER MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2098171	\$175.30	2205276	082421	P	GENERAL COUNSEL
41242	OFFICE THREE SIXTY INC	2098172	\$82.08	2205317	082421	P	JCTMS
41242	OFFICE THREE SIXTY INC	2098174	\$232.00	2205374	082421	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098234	\$32.66	2130544	082421	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098237	\$8.20	2204820	082421	P	SAFETY & ENVIRONMENTAL SERVICES
41242	OFFICE THREE SIXTY INC	2098243	\$120.42	2200544	082421	P	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098245	\$193.07	2204218	082421	P	ST.MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2098250	\$295.49	2204221	082421	P	WILT ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098252	\$1,493.00	2204427	082421	P	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2098261	\$313.76	2205000	082421	P	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2098264	\$135.22	2205132	082421	P	NORTON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098265	\$143.00	2205132	082421	P	NORTON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098268	\$143.00	2205132	082421	P	NORTON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098270	\$143.00	2205132	082421	P	NORTON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098272	\$174.63	2205064	082421	P	LASSITER
41242	OFFICE THREE SIXTY INC	2098274	\$166.49	2204969	082421	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2098276	\$8.32	2204969	082421	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2098278	\$276.94	2205306	082421	P	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098319	\$130.00	2205397	082421	P	NORTON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098344	\$39.62	2205398	082421	P	SAC-STATE AGENCY



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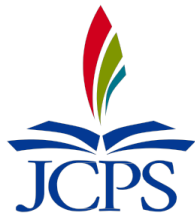
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41242	OFFICE THREE SIXTY INC	2098346	\$428.32	2205134	082421	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2098347	\$20.86	2205129	082421	P	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098349	\$83.56	2205445	082421	P	CHANCEY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098352	\$339.00	2205445	082421	P	CHANCEY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098358	\$106.33	2205464	082421	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2098360	\$76.50	2205307	082421	P	FACILITIES PLANNING
41242	OFFICE THREE SIXTY INC	2098362	\$49.36	2205299	082421	P	FARMER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098365	\$1,154.33	2204996	082421	P	TEACHING AND LEARNING
41242	OFFICE THREE SIXTY INC	2098367	\$134.62	2205610	082421	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2098369	\$27.73	2205273	082421	P	DUNN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098451	\$89.11	2205372	082421	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2098973	\$27.90	2205196	090221	A	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2098974	\$85.00	2200754	090221	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2098975	\$292.50	2205388	090221	A	LIBERTY HIGH
41242	OFFICE THREE SIXTY INC	2098976	\$25.54	2205389	090221	A	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2098977	\$22.68	2205584	090221	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2098978	\$457.66	2205582	090221	A	CHANCEY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098979	\$305.48	2205581	090221	A	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098980	\$106.33	2205578	090221	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2098981	\$254.06	2205577	090221	A	COCHRANE
41242	OFFICE THREE SIXTY INC	2098982	\$65.00	2205753	090221	A	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2098983	\$259.77	2205753	090221	A	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2098984	\$702.82	2205701	090221	A	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2098985	\$149.63	2205576	090221	A	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2098986	\$1,254.02	2204817	090221	A	OKOLONA ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2098987	\$52.16	2205988	090221	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2098988	\$115.72	2205818	090221	A	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2098989	\$78.00	2206102	090221	A	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2098990	\$51.59	2206103	090221	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2098991	\$1,526.75	2206151	090221	A	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2098992	\$513.00	2206153	090221	A	BARRET TRADITIONAL MIDDLE SCHO



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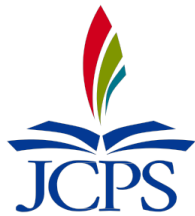
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500120	OHIO CHILD SUPPORT	2098907	\$151.52		r0820	P	Payroll Run X - Warrant r0820
900051	ONE TIME VENDOR - SCNS	2098833	\$60.00		082421	P	QUENTIN, EMERSON AND GAVIN CASH LAR
900051	ONE TIME VENDOR - SCNS	2098834	\$64.00		082421	P	QUENTIN, EMERSON AND GAVIN CASH LAR
900051	ONE TIME VENDOR - SCNS	2098835	\$36.20		082421	P	KATELYN TSUEDA LAR
900051	ONE TIME VENDOR - SCNS	2098836	\$20.05		082421	P	ANGEL ANGLIN LAR
900051	ONE TIME VENDOR - SCNS	2098838	\$75.60		082421	P	OLIVIA AND CLAIRE MANNING LAR
900051	ONE TIME VENDOR - SCNS	2098840	\$66.90		082421	P	EMILY JENKINS LAR
900051	ONE TIME VENDOR - SCNS	2098843	\$26.25		082421	P	RYAN PURCELL
900051	ONE TIME VENDOR - SCNS	2098845	\$65.30		082421	P	JAE AND JOHN PETERSON LAR
900051	ONE TIME VENDOR - SCNS	2098847	\$94.15		082421	P	JAMES HAMILTON IV LAR
900051	ONE TIME VENDOR - SCNS	2098850	\$10.65		082421	P	JOHN ADAMS LAR
900051	ONE TIME VENDOR - SCNS	2098853	\$28.00		082421	P	CARSON RUSS LAR
900051	ONE TIME VENDOR - SCNS	2098855	\$74.15		082421	P	JONES AND LOLA NODINE LAR
900051	ONE TIME VENDOR - SCNS	2098857	\$140.00		082421	P	JACKSON SIMON LAR
900051	ONE TIME VENDOR - SCNS	2098858	\$41.95		082421	P	CAROLINA FOW LAR
900051	ONE TIME VENDOR - SCNS	2098861	\$20.00		082421	P	LAKYN BROCK LAR
900051	ONE TIME VENDOR - SCNS	2098862	\$27.95		082421	P	BENNETT DANNER
900051	ONE TIME VENDOR - SCNS	2098864	\$3.50		082421	P	CIERRA LECHLEITER LAR
900051	ONE TIME VENDOR - SCNS	2098865	\$35.50		082421	P	STELLA MANN LAR
900051	ONE TIME VENDOR - SCNS	2098866	\$92.90		082421	P	HADLEY AND ELLA MCGINTY
900051	ONE TIME VENDOR - SCNS	2098867	\$28.10		082421	P	CLAIRE MOSHER LAR
900051	ONE TIME VENDOR - SCNS	2098868	\$27.20		082421	P	AARON ANSEL LAR
900051	ONE TIME VENDOR - SCNS	2098869	\$59.05		082421	P	RACHEL GOLDBERG LAR
900051	ONE TIME VENDOR - SCNS	2098870	\$10.70		082421	P	DYLAN HICKERSON LAR
900051	ONE TIME VENDOR - SCNS	2098871	\$9.05		082421	P	MARGARET CERRA LAR
900051	ONE TIME VENDOR - SCNS	2098872	\$62.75		082421	P	JOSEPHINE AND OLIVIA MATTES LAR
900051	ONE TIME VENDOR - SCNS	2098874	\$100.00		082421	P	GAVIN CLINE LAR
900051	ONE TIME VENDOR - SCNS	2098875	\$48.75		082421	P	THOMAS HARREL LAR
900051	ONE TIME VENDOR - SCNS	2098876	\$123.40		082421	P	ALEXANDER AND ETHAN JOHNSON LAR
900051	ONE TIME VENDOR - SCNS	2098877	\$26.47		082421	P	ELLIOT BEASON LAR
900051	ONE TIME VENDOR - SCNS	2098878	\$27.85		082421	P	NOAH, ALLISON AND LEVI POWELL LAR



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900051	ONE TIME VENDOR - SCNS	2098879	\$21.70		082421	P	ZACHARY KRASKIN LAR
900051	ONE TIME VENDOR - SCNS	2098880	\$30.00		082421	P	TYLER FRYDLEWICZ LAR
900051	ONE TIME VENDOR - SCNS	2098881	\$29.40		082421	P	TYLER DRAKE LAR
900051	ONE TIME VENDOR - SCNS	2098882	\$18.40		082421	P	EISA NASIM LAR
900051	ONE TIME VENDOR - SCNS	2098883	\$150.35		082421	P	ELEANOR AND KATHERINE BARKER
900051	ONE TIME VENDOR - SCNS	2098884	\$57.80		082421	P	ELLIE, EMMA AND OWEN HENDERSON
900051	ONE TIME VENDOR - SCNS	2098885	\$111.10		082421	P	ANDREW AND ELISE SHANKS LAR
900051	ONE TIME VENDOR - SCNS	2098886	\$16.71		082421	P	LILIANA ELBL LAR
900051	ONE TIME VENDOR - SCNS	2098887	\$31.30		082421	P	JACQUELINE LUBER LAR
900051	ONE TIME VENDOR - SCNS	2098888	\$20.60		082421	P	EBONY BRACKENS LAR
900051	ONE TIME VENDOR - SCNS	2098889	\$100.00		082421	P	WILLIAM WARMS LAR
900051	ONE TIME VENDOR - SCNS	2098890	\$31.80		082421	P	CIERA SHERMAN LAR
900051	ONE TIME VENDOR - SCNS	2098891	\$185.15		082421	P	ZAVIER POOL LAR
900051	ONE TIME VENDOR - SCNS	2098892	\$35.10		082421	P	DARCY AND FLETCHER WALLACE
900051	ONE TIME VENDOR - SCNS	2098893	\$43.10		082421	P	CAMILLA AND THADDEUS BENSING LAR
900051	ONE TIME VENDOR - SCNS	2098894	\$37.10		082421	P	JOURNEY AND ERIN CALLAZO
900051	ONE TIME VENDOR - SCNS	2099233	\$70.00		090221	A	ANDERS POOL LAR
150690	OPELL BETHANIE BROGLI	2099321	\$102.83		090221	A	IN COUNTY TRAVEL MAY
35488	OPEN UP RESOURCES	2098713	\$1,000.00	2205431	082421	P	CHANCEY ELEMENTARY
35488	OPEN UP RESOURCES	2098714	\$1,000.00	2205431	082421	P	CHANCEY ELEMENTARY
35488	OPEN UP RESOURCES	2098715	\$1,000.00	2205431	082421	P	CHANCEY ELEMENTARY
35488	OPEN UP RESOURCES	2098716	\$1,000.00	2205431	082421	P	CHANCEY ELEMENTARY
35488	OPEN UP RESOURCES	2098717	\$1,000.00	2205431	082421	P	CHANCEY ELEMENTARY
35488	OPEN UP RESOURCES	2098718	\$3,750.00	2202122	082421	P	BRECKINRIDGE FRANKLIN ELEMENTA
35488	OPEN UP RESOURCES	2098719	\$26,687.50	2201523	082421	P	WESTPORT MIDDLE SCHOOL
35488	OPEN UP RESOURCES	2098720	\$6,788.00	2204596	082421	P	BRECKINRIDGE FRANKLIN ELEMENTA
35488	OPEN UP RESOURCES	2098721	\$1,050.00	2204595	082421	P	BRECKINRIDGE FRANKLIN ELEMENTA
34901	OTC BRANDS INC	2098722	\$155.27	2204813	082421	P	SAC-BELLEWOOD
26325	OVERDRIVE INC	2099144	\$2,000.00	2206311	090221	A	EASTERN HIGH SCHOOL LIBRARY
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2099145	\$759.05	2203836	090221	A	PROPERTY MANAGEMENT AND MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2099147	\$719.43	2203836	090221	A	PROPERTY MANAGEMENT AND MAINTENANCE

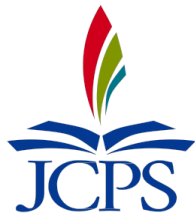


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65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2099148	\$2,893.39	2203836	090221	A	PROPERTY MANAGEMENT AND MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2099149	\$2,100.00	2203836	090221	A	PROPERTY MANAGEMENT AND MAINTENANCE
2020	OWSLEY BROWN FRAZIER HISTORICAL ARMS	2097304	\$300.00	2204145	082421	P	CURRICULUM MANAGEMENT-CDLI-LM
4941	PAC VAN INC	2098723	\$125.00	2120006	082421	P	HITE ELEMENTARY
4941	PAC VAN INC	2098724	\$125.00	2104258	082421	P	ECH/ SCOTT YOUNG
4941	PAC VAN INC	2098725	\$125.00	2120006	082421	P	HITE ELEMENTARY
4941	PAC VAN INC	2098726	\$250.00	2104258	082421	P	ECH/ SCOTT YOUNG
4941	PAC VAN INC	2098727	\$125.00	2104258	082421	P	ECH/ SCOTT YOUNG
23712	PAR-WAY TRYSON COMPANY	2098622	\$2,847.00	2203797	082421	P	NUTRITION CENTER
16450	PARKER ACOUSTICAL	2098584	\$706.16	2121760	082421	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2098586	\$3,528.00	2132310	082421	P	NOE MS FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2098587	\$3,609.60	2132309	082421	P	MEYZEEK MS FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2098588	\$4,045.68	2132308	082421	P	ATHERTON HS FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2098589	\$4,015.60	2203312	082421	P	NOE MS FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2098591	\$2,376.59	2205533	082421	P	OLMSTED NORTH FACILITIES CAPITAL IMPROVEMENT
139409	PAT PAYNE DISTRIBUTOR INC	2098623	\$642.00	2204662	082421	P	NUTRITION CENTER
36003	PATHS EDUCATION WORLDWIDE LLC	2099152	\$2,999.85	2206184	090221	A	WHEATLEY ELEMENTARY
35665	PCS REVENUE CONTROL SYSTEMS INC	2098624	\$3,989.80	2206290	082421	P	SCNS
155	PETROLEUM TRADERS CORPORATION	2099156	\$12,734.35	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099159	\$4,648.07	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099160	\$13,696.23	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099163	\$3,476.58	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099166	\$17,290.50	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099169	\$8,677.24	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099172	\$8,677.24	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099173	\$8,732.51	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099176	\$8,684.84	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099177	\$17,327.76	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099180	\$17,148.43	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099185	\$17,348.72	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099187	\$5,859.15	2107849	090221	A	VEHICLE MAINTENANCE

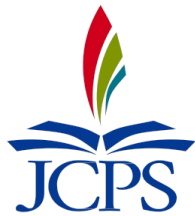


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155	PETROLEUM TRADERS CORPORATION	2099191	\$11,472.04	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099194	\$11,588.49	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099196	\$5,810.24	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099198	\$8,739.50	2107849	090221	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2099201	\$8,677.85	2107849	090221	A	VEHICLE MAINTENANCE
42485	PHILIP N WHALEN	2098302	\$40.00		082421	P	REIMBURSE CDL FEES
42485	PHILIP N WHALEN	2098306	\$51.25		082421	P	REIMBURSE CRIMINAL BACKGROUND CHECK
500124	PHILLIP J CASTAGNO	2098908	\$981.65		r0820	P	Payroll Run X - Warrant r0820
500124	PHILLIP J CASTAGNO	2098909	\$771.20		r0820	P	Payroll Run X - Warrant r0820
13413	PILGRIMS PRIDE CORPORATION	2098625	\$17,097.60	2203864	082421	P	NUTRITION CENTER
56953	PIONEER MANUFACTURING CO	2099205	\$535.50	2206753	090221	A	MOORE -CONFIRMING
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2098212	\$7,492.50	2131993	082421	P	NORTON ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2098592	\$2,770.20	2124205	082421	P	EISENHOWER
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2098593	\$13,320.00	2129567	082421	P	DIXIE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2098594	\$6,090.30	2204711	082421	P	BLAKE ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2098596	\$143.55	2206253	082421	P	WESTPORT MIDDLE SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2098998	\$974.97	2205941	090221	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2099002	\$306.96	2206214	090221	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2099007	\$57.13	2203773	090221	A	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2099009	\$125.50	2207298	090221	A	GENERAL MAINTENANCE
84620	PLUMBERS SUPPLY COMPANY	2099012	\$800.72	2205941	090221	A	MAINTENANCE WAREHOUSE
42178	POMEROY TECHNOLOGIES LLC	2098597	\$506.94	2128052	082421	P	TR / WAGGENER / PRE-LAW
35853	PRAIRIE FARMS DAIRY INC	2098626	\$1,332.00	2102679	082421	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2098627	\$11,592.00	2206228	082421	P	NUTRITION CENTER
42105	PRECISION PRODUCTS LLC	2099385	\$368.94	2116755	090221	A	EDWARDS EDUCATIONAL TEACHING A
64124	PRESENTATION SOLUTIONS INC	2098598	\$653.10	2205980	082421	P	NEWBURG MIDDLE SCHOOL
64124	PRESENTATION SOLUTIONS INC	2098599	\$108.85	2206977	082421	P	EASTERN HIGH SCHOOL LIBRARY
38314	PRESTIGE AUDIO VISUAL INC	2098600	\$70,701.47	2204070	082421	P	CURRICULUM & INSTRUCTION
37597	PRINCIPAL MATTERS LLC	2098636	\$4,500.00	2203651	082421	P	EDWARDS EDUCATIONAL TEACHING A
11517	PROSYS INFORMATION SYSTEMS	2098637	\$825.00	2121989	082421	P	LAYNE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2098638	\$598.00	2121992	082421	P	LAYNE ELEMENTARY

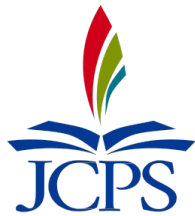


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30977	PUBLIC CONSULTING GROUP LLC	2099206	\$20,000.00	2206380	090221	A	EXCEPTIONAL CHILD EDUCATION
85740	QUILL CORPORATION	2098628	\$33.16	2207286	082421	P	NUTRITION CENTER
85740	QUILL CORPORATION	2098629	\$45.72	2207287	082421	P	NUTRITION CENTER
41827	RAD ELEC INC	2099211	\$541.79	2132817	090221	A	SAFETY & ENVIRONMENTAL
136164	RAYMOND WEAVER	2097923	\$731.00	2128963	082421	P	BARRET TRADITIONAL MIDDLE SCHO
136164	RAYMOND WEAVER	2099112	\$235.70	2206718	090221	A	JEFFERSONTOWN HIGH SCHOOL
136164	RAYMOND WEAVER	2099199	\$502.00	2203186	090221	A	BALLARD HS
136164	RAYMOND WEAVER	2099240	\$425.32	2206528	090221	A	HIGHLAND MIDDLE
136164	RAYMOND WEAVER	2099245	\$140.00	2202119	090221	A	HIGHLAND MIDDLE SCHOOL
136164	RAYMOND WEAVER	2099249	\$1,522.00	2203991	090221	A	NEWBURG MIDDLE SCHOOL
40741	RECYCLING SERVICES INC	2098640	\$75.00	2103444	082421	P	MINOR DANIELS ACADEMY
40741	RECYCLING SERVICES INC	2098642	\$75.00	2103444	082421	P	MINOR DANIELS ACADEMY
40741	RECYCLING SERVICES INC	2098644	\$75.00	2103444	082421	P	MINOR DANIELS ACADEMY
40741	RECYCLING SERVICES INC	2098646	\$75.00	2103444	082421	P	MINOR DANIELS ACADEMY
40741	RECYCLING SERVICES INC	2098728	\$30.00	2107411	082421	P	CHANCEY ELEMENTARY
40741	RECYCLING SERVICES INC	2098729	\$30.00	2107411	082421	P	CHANCEY ELEMENTARY
42323	RELIASTAR LIFE INSURANCE CO	2097983	\$107,107.79	2203451	082421	P	BENEFITS
8616	RENAISSANCE HOLDINGS LLC	2098790	\$1,325.75	2203701	082421	P	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2098791	\$2,255.06	2203701	082421	P	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2098792	\$13,193.47	2203701	082421	P	NUTRITION CENTER
31563	REPUBLIC SERVICES	2098793	\$315.23	2204051	082421	P	NUTRITION CENTER
21131	RICHARD V SCHNEIDER	2098786	\$1,575.00		082421	P	SPRING 2021 TUITION REIMBURSEMENT
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2099015	\$56.70	2207015	090221	A	GEN. MAINT. - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2099016	\$2.50	2207015	090221	A	GEN. MAINT. - ELECTRIC SHOP
28438	RIVER CITY PRINTED PRODUCTS	2099017	\$1,963.75	2204313	090221	A	DOSS HIGH SCHOOL
28438	RIVER CITY PRINTED PRODUCTS	2099018	\$1,688.75	2204313	090221	A	DOSS HIGH SCHOOL
28438	RIVER CITY PRINTED PRODUCTS	2099019	\$1,688.75	2204313	090221	A	DOSS HIGH SCHOOL
28438	RIVER CITY PRINTED PRODUCTS	2099020	\$1,688.75	2204313	090221	A	DOSS HIGH SCHOOL
149061	RIVERSIDE PARKING INC	2098648	\$360.00	2102807	082421	P	ACCOUNTING SERVICES
41148	ROBERT J MOORE	2097382	\$108.68		082421	P	IN COUNTY TRAVEL JULY
30135	ROBERT JACKSON	2099382	\$5,000.00	2205803	090221	A	HIGHLAND MIDDLE SCHOOL JCPS

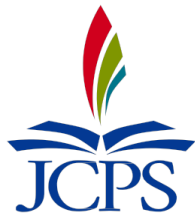


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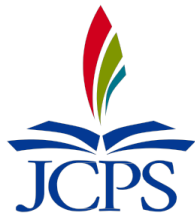
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35442	ROBERT S FULK	2098390	\$144.53		082421	P	IN COUNTY TRAVEL JULY
40937	ROBIN L ANDERSON	2099375	\$35.73		090221	A	IN COUNTY TRAVEL AUGUST
138462	ROPPEL INDUSTRIES INC	2098730	\$103.55	2202452	082421	P	VEHICLE MAINTENANCE
4728	ROYSTER PAMELA M	2097376	\$35.86		082421	P	IN COUNTY TRAVEL JULY
151095	SAFELITE FULFILLMENT INC	2098652	\$372.24	2206788	082421	P	ACCOUNTING SERVICES - INSURANC
40148	SARA H YOUNG	2099072	\$1,440.00	2202590	090221	A	EDWARDS EDUCATIONAL TEACHING A
101472	SCHARDEIN MECHANICAL CONTRACTORS	2098655	\$504.00	2122865	082421	P	FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2098659	\$18,955.25	2132303	082421	P	SANDERS ES FACILITIES CAPITAL
135408	SCHOLASTIC EDUCATION	2098661	\$2,677.47	2201122	082421	P	CANE RUN ELEMENTARY
135408	SCHOLASTIC EDUCATION	2098668	\$3,988.75	2205213	082421	P	FERN CREEK ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2098671	\$5,079.95	2127581	082421	P	HARTSTERN
13613	SCHOLASTIC MAGAZINES	2098674	\$2,287.63	2204060	082421	P	MEDORA ELEMENTARY SCHOOL
13613	SCHOLASTIC MAGAZINES	2098676	\$1,527.41	2126874	082421	P	THE ACADEMY @ SHAWNEE
136087	SCHOOL SPECIALTY	2097307	\$43.80	2207022	082421	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2098375	\$254.66	2114095	082421	P	TR / CENTRAL / TEACHING & LEAR
136087	SCHOOL SPECIALTY	2099281	\$27.04	2121931	090221	A	GREATHOUSE TRADITIONAL ELEM
42376	SCHOOL SPECIALTY LLC	2097293	\$97.40	2120859	082421	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2097296	\$197.88	2119419	082421	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2097297	\$48.15	2127836	082421	P	LIBERTY
42376	SCHOOL SPECIALTY LLC	2097301	\$4,760.44	2129197	082421	P	ECH/ K CAMP/ JIMMY WATHEN
42376	SCHOOL SPECIALTY LLC	2097489	\$188.50	2207020	082421	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2097493	\$201.12	2201131	082421	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2097516	\$42.54	2201792	082421	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2097518	\$26.60	2201795	082421	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2097519	\$944.84	2130576	082421	P	SENECA
42376	SCHOOL SPECIALTY LLC	2097521	\$139.57	2200717	082421	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2098038	\$43.26	2118460	082421	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2098040	\$56.28	2124432	082421	P	MIDDLETOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2098043	\$45.60	2124441	082421	P	CROSBY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2098045	\$58.40	2201012	082421	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2098048	\$108.00	2200718	082421	P	VALLEY HIGH SCHOOL



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42376	SCHOOL SPECIALTY LLC	2098049	\$28.00	2201013	082421	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2098051	\$52.77	2201010	082421	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2098053	\$39.72	2201011	082421	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2098055	\$94.98	2201014	082421	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2098056	\$456.74	2202065	082421	P	RAMSEY
42376	SCHOOL SPECIALTY LLC	2098058	\$747.92	2130980	082421	P	SUMMER BACKPACK LEAQUE
42376	SCHOOL SPECIALTY LLC	2098060	\$844.72	2203446	082421	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2098063	\$55.87	2116440	082421	P	FROST 6TH GRADE ACADEMY
42376	SCHOOL SPECIALTY LLC	2098067	\$73.50	2118457	082421	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2098070	\$482.66	2119423	082421	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2098071	\$5,899.49	2130980	082421	P	SUMMER BACKPACK LEAQUE
42376	SCHOOL SPECIALTY LLC	2098075	\$129.66	2204328	082421	P	BYCK ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2098079	\$1,762.64	2204188	082421	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2098081	\$362.00	2204598	082421	P	WHELLER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2098083	\$4,657.04	2116822	082421	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2098371	\$290.53	2205428	082421	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2098373	\$425.68	2117445	082421	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2098662	\$268.38	2120500	082421	P	CHANCEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2098664	\$788.84	2132511	082421	P	MILL CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2098666	\$197.00	2130896	082421	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2098669	\$64.08	2200030	082421	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2098670	\$54.62	2200031	082421	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2098672	\$80.10	2201054	082421	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2098673	\$27.19	2203144	082421	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2098675	\$157.53	2132883	082421	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2098677	\$280.32	2127377	082421	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2099203	\$191.27	2128732	090221	A	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099208	\$80.24	2129871	090221	A	GREATHOUSE/SHRYOCK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099210	\$26.48	2130004	090221	A	GREATHOUSE/SHRYOCK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099212	\$25.53	2131816	090221	A	CHURCHILL PARK SCHOOL
42376	SCHOOL SPECIALTY LLC	2099215	\$27.31	2124038	090221	A	GREATHOUSE SHRYOCK/013

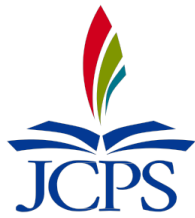


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42376	SCHOOL SPECIALTY LLC	2099216	\$26.14	2126460	090221	A	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099218	\$713.72	2132881	090221	A	SAC-BELLEWOOD
42376	SCHOOL SPECIALTY LLC	2099223	\$449.80	2133054	090221	A	PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2099225	\$3,697.40	2132880	090221	A	SAC- ST JOE'S 748
42376	SCHOOL SPECIALTY LLC	2099229	\$68.55	2201401	090221	A	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2099272	\$338.94	2119164	090221	A	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2099274	\$95.69	2126469	090221	A	STOPHER
42376	SCHOOL SPECIALTY LLC	2099276	\$37.07	2126380	090221	A	WHEATLEY ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2099277	\$31.58	2126382	090221	A	WHEATLEY ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2099278	\$43.20	2126381	090221	A	WHEATLEY ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2099279	\$256.77	2127640	090221	A	DIXIE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099284	\$59.37	2129866	090221	A	GREATHOUSE/SHRYOCK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099286	\$199.49	2130983	090221	A	STOPHER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2099288	\$212.88	2131697	090221	A	GOLDSMITH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099290	\$277.21	2131295	090221	A	COLERIDGE TAYLOR MONTESSORI
42376	SCHOOL SPECIALTY LLC	2099292	\$7,582.80	2132008	090221	A	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099294	\$50.08	2201279	090221	A	HAZELWOOD
42376	SCHOOL SPECIALTY LLC	2099296	\$64.30	2202722	090221	A	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2099298	\$799.16	2130989	090221	A	GOLDSMITH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099302	\$49.09	2203111	090221	A	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2099304	\$455.59	2202481	090221	A	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2099308	\$377.36	2201870	090221	A	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2099310	\$293.20	2201861	090221	A	LAUKHUF ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099312	\$270.00	2201236	090221	A	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099315	\$212.50	2130989	090221	A	GOLDSMITH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099318	\$217.42	2203772	090221	A	CARRITHERS MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2099322	\$3,195.27	2131295	090221	A	COLERIDGE TAYLOR MONTESSORI
42376	SCHOOL SPECIALTY LLC	2099324	\$382.11	2203094	090221	A	STONESTREET ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2099326	\$211.31	2202707	090221	A	CANE RUN ELEMENTARY
150063	SCHWANS FOOD SERVICE INC	2098794	\$22,448.00	2203876	082421	P	NUTRITION CENTER
150063	SCHWANS FOOD SERVICE INC	2098796	\$28,454.40	2203876	082421	P	NUTRITION CENTER

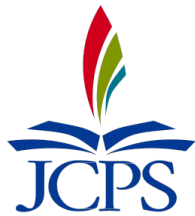


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500405	SHANA ARMOUR	2098935	\$380.77		r0820	P	Payroll Run X - Warrant r0820
42458	SHANNON LEACH	2098485	\$210.00	2205865	082421	P	LOUISVILLE MALE TRADL HIGH SCH
41644	SHAWN FICK	2097167	\$1,943.75	2203593	082421	P	BALLARD HS
41797	SHAWN MICHAEL DATCHUK	2098159	\$300.00	2131076	082421	P	SERVICE, (NON-BID)
20729	SHI INTERNATIONAL CORP	2098732	\$243.00	2202234	082421	P	DATA MGT PLANNING PROG EVAL
20729	SHI INTERNATIONAL CORP	2098733	\$9.72	2203026	082421	P	NEWBURG MIDDLE SCHOOL
20729	SHI INTERNATIONAL CORP	2098734	\$76.78	2206165	082421	P	RAMSEY MIDDLE SCHOOL
89390	SHIVELY SPORTING GOODS	2099021	\$247.00	2125657	090221	A	THE ACADEMY @ SHAWNEE
89390	SHIVELY SPORTING GOODS	2099022	\$120.00	2125657	090221	A	THE ACADEMY @ SHAWNEE
89390	SHIVELY SPORTING GOODS	2099023	\$95.00	2125657	090221	A	THE ACADEMY @ SHAWNEE
89390	SHIVELY SPORTING GOODS	2099024	\$77.50	2125657	090221	A	THE ACADEMY @ SHAWNEE
89390	SHIVELY SPORTING GOODS	2099026	\$89.25	2125657	090221	A	THE ACADEMY @ SHAWNEE
42226	SIMPLE SOLUTIONS LEARNING INC	2099214	\$9,735.00	2204597	090221	A	WESTPORT MIDDLE SCHOOL
21965	SIRCY MICHELLE	2099374	\$21.55		090221	A	IN COUNTY TRAVEL JULY
40060	SJN DATA CENTER LLC	2098735	\$1,452.00	2127524	082421	P	BOWEN ELEMENTARY
40060	SJN DATA CENTER LLC	2098736	\$11,000.00	2127524	082421	P	BOWEN ELEMENTARY
40060	SJN DATA CENTER LLC	2098737	\$18,918.68	2131691	082421	P	SCNS/MEALS&APPS
40060	SJN DATA CENTER LLC	2098738	\$470.74	2205413	082421	P	MARY RYAN ACADEMY
40060	SJN DATA CENTER LLC	2099028	\$453,656.00	2119250	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099032	\$1,176,655.00	2119251	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099037	\$1,647,005.00	2119252	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099039	\$218,750.00	2119253	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099041	\$520,478.00	2119250	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099042	\$788,942.00	2119253	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099047	\$717,060.00	2119250	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099074	\$514,539.00	2119251	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099076	\$44,189.00	2119252	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099077	\$683,502.00	2119253	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099079	\$13,806.00	2119250	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099081	\$13,806.00	2119251	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099082	\$13,806.00	2119252	090221	A	TECHNOLOGY DIVISION

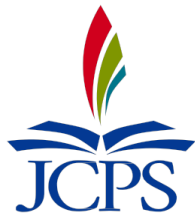


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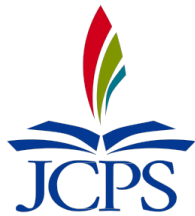
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40060	SJN DATA CENTER LLC	2099084	\$13,806.00	2119253	090221	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2099089	\$16,980.00	2125029	090221	A	BRANDEIS ELEMENTARY
40060	SJN DATA CENTER LLC	2099092	\$990.00	2131060	090221	A	GREATHOUSE SHRYOCK ELEM
40060	SJN DATA CENTER LLC	2099094	\$99.00	2131060	090221	A	GREATHOUSE SHRYOCK ELEM
40060	SJN DATA CENTER LLC	2099096	\$2,617.36	2132392	090221	A	LOWE ELEMENTARY
40060	SJN DATA CENTER LLC	2099098	\$24,561.00	2132451	090221	A	DOSS HIGH SCHOOL
40060	SJN DATA CENTER LLC	2099100	\$8,295.00	2131060	090221	A	GREATHOUSE SHRYOCK ELEM
40060	SJN DATA CENTER LLC	2099102	\$202.34	2206180	090221	A	MINORS LANE ES
40060	SJN DATA CENTER LLC	2099103	\$259.14	2207428	090221	A	EXCEPTIONAL CHILD EDUCATION
500302	SLOVIN & ASSOCIATES CO LPA	2098922	\$294.49		r0820	P	Payroll Run X - Warrant r0820
39762	SMITH AND LOGSDON INC	2098121	\$476.00	2206849	082421	P	TR / SOUTHERN / AUTO TECH FOR
25937	SMITH CREEK INC	2098741	\$1,562.00	2110294	082421	P	FACILITIES CAPITAL IMPROVEMENT
25937	SMITH CREEK INC	2098743	\$1,420.00	2110294	082421	P	FACILITIES CAPITAL IMPROVEMENT
8619	SOLUTION TREE LLC	2098651	\$11,700.00	2202120	082421	P	ACCELERATED IMPROVEMENT SCHOOL
8619	SOLUTION TREE LLC	2098654	\$10,400.00	2202120	082421	P	ACCELERATED IMPROVEMENT SCHOOL
8619	SOLUTION TREE LLC	2098658	\$5,200.00	2202120	082421	P	ACCELERATED IMPROVEMENT SCHOOL
8619	SOLUTION TREE LLC	2098832	\$9,980.00	2115520	082421	P	DOSS HIGH SCHOOL
106840	SOMETHING FISHY INC	2099217	\$50.00	2206620	090221	A	BATES ELEMENTARY
106840	SOMETHING FISHY INC	2099220	\$50.00	2206620	090221	A	BATES ELEMENTARY
106840	SOMETHING FISHY INC	2099221	\$50.00	2106546	090221	A	GUTERMUTH
106840	SOMETHING FISHY INC	2099227	\$45.00	2206113	090221	A	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2099230	\$130.00	2204020	090221	A	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2099231	\$50.00	2205524	090221	A	WATSON LANE ELEM
500144	STATE CENTRAL COLLECTION	2098910	\$708.00		r0820	P	Payroll Run X - Warrant r0820
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2098915	\$390.63		r0820	P	Payroll Run X - Warrant r0820
41956	STEAM IT 2 CLEAN IT LLC	2098678	\$10,064.00	2206416	082421	P	HK1 - EMERGENCY COVID TEMP CUS
41956	STEAM IT 2 CLEAN IT LLC	2098679	\$12,856.00	2206416	082421	P	HK1 - EMERGENCY COVID TEMP CUS
41956	STEAM IT 2 CLEAN IT LLC	2098680	\$9,504.00	2206416	082421	P	HK1 - EMERGENCY COVID TEMP CUS
500147	STEPHEN S JOHNSON	2098911	\$1,171.90		r0820	P	Payroll Run X - Warrant r0820
500148	STEVEN A SNOW	2098912	\$309.52		r0820	P	Payroll Run X - Warrant r0820
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098005	\$305.87	2203747	082421	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098006	\$1,343.02	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098007	\$359.48	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098008	\$392.15	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098009	\$21.79	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098028	\$231.31	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098031	\$894.45	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098032	\$284.56	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098034	\$236.59	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098036	\$406.86	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098037	\$269.59	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098039	\$59.60	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098041	\$374.34	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098044	\$21.79	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098047	\$693.26	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098050	\$21.79	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098054	\$658.26	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098057	\$184.21	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098059	\$687.28	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098061	\$100.14	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098064	\$473.81	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098074	\$21.79	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098078	\$228.15	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098082	\$39.60	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098084	\$21.79	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098086	\$248.96	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098088	\$21.79	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098091	\$60.54	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098092	\$411.77	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098094	\$21.79	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098102	\$1,051.08	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098105	\$735.20	2203747	082421	P	NUTRITION CENTER



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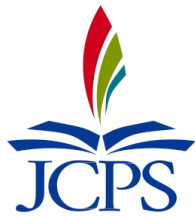
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098107	\$1,025.00	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098109	\$176.41	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098110	\$21.79	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098113	\$598.72	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098117	\$182.44	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098118	\$249.22	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098119	\$21.79	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098120	\$21.79	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098123	\$424.82	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098125	\$336.13	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098127	\$1,022.05	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098130	\$21.79	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098279	\$39.60	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098282	\$19.80	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098283	\$79.20	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098285	\$39.60	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098288	\$19.80	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098289	\$59.40	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098290	\$39.60	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098291	\$39.60	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098292	\$25.03	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098293	\$19.80	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098294	\$59.40	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098295	\$39.60	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098297	\$99.00	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098298	\$79.20	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098301	\$39.60	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098303	\$39.60	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098307	\$19.80	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098310	\$39.60	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098314	\$19.80	2203790	082421	P	NUTRITION CENTER



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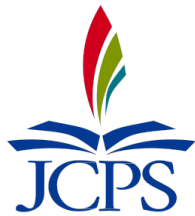
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098316	\$19.80	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098320	\$59.40	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098323	\$19.80	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098326	\$19.80	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098366	\$59.40	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098370	\$39.60	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098372	\$138.60	2203790	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098386	\$45.77	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098388	\$206.88	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098391	\$77.20	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098395	\$82.40	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098397	\$25.86	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098399	\$227.27	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098402	\$220.84	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098408	\$208.33	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098412	\$159.51	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098415	\$43.77	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098418	\$84.81	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098420	\$102.85	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098425	\$77.58	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098429	\$91.54	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098432	\$268.24	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098439	\$131.31	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098441	\$129.30	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098445	\$194.98	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098447	\$51.72	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098450	\$221.25	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098453	\$123.35	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098455	\$148.08	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098459	\$155.16	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098462	\$45.77	2206244	082421	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098466	\$25.40	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098468	\$91.54	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098470	\$169.12	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098473	\$137.31	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098476	\$45.77	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098478	\$148.08	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098491	\$344.13	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098492	\$155.16	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098493	\$139.26	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098494	\$55.87	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098495	\$175.08	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098496	\$102.31	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098497	\$155.16	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098498	\$212.24	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098500	\$206.88	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098502	\$45.77	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098503	\$119.81	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098505	\$206.29	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098507	\$311.06	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098510	\$43.77	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098512	\$119.81	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098514	\$43.77	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098517	\$102.85	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098519	\$123.35	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098523	\$239.62	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098526	\$205.70	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098528	\$129.30	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098529	\$58.04	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098532	\$151.62	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098535	\$247.68	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098540	\$142.55	2206244	082421	P	NUTRITION CENTER

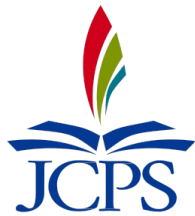


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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098543	\$181.02	2206244	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098798	\$1,830.40	2203780	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098800	\$16,558.08	2203780	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098802	\$331.56	2203780	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098803	\$24,091.44	2203780	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098804	\$1,991.55	2203780	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098806	\$41.08	2203780	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098807	\$1,530.04	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098808	\$21.79	2203780	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098809	\$56.19	2203747	082421	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2098810	\$5,494.00	2203780	082421	P	NUTRITION CENTER
25595	TASTY BRANDS LLC	2098812	\$38,808.00	2203800	082421	P	NUTRITION CENTER
41462	TAYLOR MOTORS INC	2098821	\$370.00	2205260	082421	P	MOORE
41462	TAYLOR MOTORS INC	2098822	\$450.00	2205260	082421	P	MOORE
28975	TEACHERS SYNERGY INC	2098954	\$272.00	2124744	090221	A	BUTLER TRADITIONAL HIGH SCHOOL
500151	TEXAS CHILD SUPPORT	2098913	\$103.85		r0820	P	Payroll Run X - Warrant r0820
500449	THE CHAPTER 13 TRUST MIDDLE DISTRICT OF C	2098938	\$149.00		r0820	P	Payroll Run X - Warrant r0820
60421	THE J SARLEY COMPANY	2097933	\$1,485.82	2131183	082421	P	TR / DOSS / MANUFACTURING
60421	THE J SARLEY COMPANY	2097941	\$155.28	2131183	082421	P	TR / DOSS / MANUFACTURING
60421	THE J SARLEY COMPANY	2098255	\$53.19	2205904	082421	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2098433	\$222.00	2205916	082421	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2098437	\$222.00	2205916	082421	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2098440	\$420.06	2205937	082421	P	MECHANICAL MAINT
60421	THE J SARLEY COMPANY	2098444	\$527.50	2113618	082421	P	IROQUOIS HIGH SCHOOL
60421	THE J SARLEY COMPANY	2098952	\$364.00	2115914	090221	A	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2099239	\$63.61	2203469	090221	A	MECHANICAL MAINTENANCE
75510	THE LANG COMPANY	2097501	\$41.00	2205674	082421	P	ENGELHARD ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2097502	\$1.31	2205674	082421	P	ENGELHARD ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2097503	\$16.48	2205674	082421	P	ENGELHARD ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2097504	\$90.29	2205713	082421	P	TRANSITION READINESS / HP TONE
75510	THE LANG COMPANY	2097505	\$0.10	2205677	082421	P	HARTSTERN ELEMENTARY

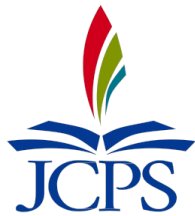


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75510	THE LANG COMPANY	2097506	\$34.84	2117268	082421	P	JOHNSONTOWN ROAD ELEMENTARY
75510	THE LANG COMPANY	2097507	\$4.45	2117268	082421	P	JOHNSONTOWN ROAD ELEMENTARY
75510	THE LANG COMPANY	2097508	\$2.10	2119856	082421	P	PRICE ELEMENTARY
75510	THE LANG COMPANY	2097510	\$22.37	2205707	082421	P	PUPIL PERSONNEL/DATA CONTROL
75510	THE LANG COMPANY	2097511	\$30.70	2205707	082421	P	PUPIL PERSONNEL/DATA CONTROL
75510	THE LANG COMPANY	2097512	\$17.19	2205705	082421	P	DATA MGT PLANNING PROG EVAL
75510	THE LANG COMPANY	2097513	\$32.85	2120501	082421	P	KLONDIKE
75510	THE LANG COMPANY	2097514	\$1.87	2120501	082421	P	KLONDIKE
75510	THE LANG COMPANY	2097515	\$3.16	2122095	082421	P	KENNEDY MONTESSORI ELEMENTARY
75510	THE LANG COMPANY	2097527	\$10.24	2123200	082421	P	KERRICK
75510	THE LANG COMPANY	2097528	\$99.13	2123387	082421	P	WILT ELEMENTARY
75510	THE LANG COMPANY	2097529	\$0.34	2123387	082421	P	WILT ELEMENTARY
75510	THE LANG COMPANY	2097530	\$9.45	2123570	082421	P	TRUNNELL ELEMENTARY
75510	THE LANG COMPANY	2097531	\$126.88	2124419	082421	P	BYCK ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2097532	\$12.22	2125463	082421	P	DUNN ELEMENTARY
75510	THE LANG COMPANY	2097534	\$98.28	2204672	082421	P	SHACKLETTE/OFFICE
75510	THE LANG COMPANY	2097535	\$636.00	2204682	082421	P	SHACKLETTE/OFFICE
75510	THE LANG COMPANY	2097536	\$230.00	2204746	082421	P	SUPPLY SERVICES
75510	THE LANG COMPANY	2097537	\$361.38	2205717	082421	P	JCTMS
75510	THE LANG COMPANY	2097538	\$32.76	2205717	082421	P	JCTMS
75510	THE LANG COMPANY	2097539	\$78.61	2205719	082421	P	ADULT EDUCATION
75510	THE LANG COMPANY	2097541	\$491.32	2205721	082421	P	EXCEPTIONAL CHILD EDUCATION
75510	THE LANG COMPANY	2097542	\$1,150.00	2205724	082421	P	NORTON COMMONS #371
75510	THE LANG COMPANY	2097543	\$420.00	2205800	082421	P	CRUMS LANE
75510	THE LANG COMPANY	2097544	\$78.61	2206527	082421	P	ROBERTA TULLY ELEMENTARY
75510	THE LANG COMPANY	2097547	\$32.76	2206591	082421	P	BOWEN ELEMENTARY
75510	THE LANG COMPANY	2097549	\$37.19	2205710	082421	P	CRUMS LANE
75510	THE LANG COMPANY	2097551	\$4.33	2205676	082421	P	JCTMS
75510	THE LANG COMPANY	2097583	\$85.16	2205691	082421	P	DUPONT MANUAL HIGH SCHOOL
75510	THE LANG COMPANY	2097587	\$51.46	2205684	082421	P	LOUISVILLE MALE TRADL HIGH SCH
75510	THE LANG COMPANY	2097588	\$1.02	2121006	082421	P	INFORMATION TECHNOLOGY

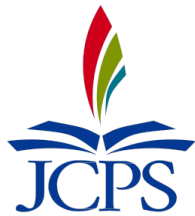


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75510	THE LANG COMPANY	2097589	\$2.22	2205689	082421	P	INTERNAL AUDIT
75510	THE LANG COMPANY	2097590	\$21.16	2123200	082421	P	KERRICK
75510	THE LANG COMPANY	2097592	\$75.35	2123200	082421	P	KERRICK
75510	THE LANG COMPANY	2097593	\$167.35	2120600	082421	P	MOORE
75510	THE LANG COMPANY	2097594	\$56.92	2120501	082421	P	KLONDIKE
75510	THE LANG COMPANY	2097595	\$4.80	2120218	082421	P	SAC-PEACE 784
75510	THE LANG COMPANY	2097597	\$0.04	2130756	082421	P	LAUKHUF
75510	THE LANG COMPANY	2097599	\$47.74	2129973	082421	P	TRANSPORTATION SERVICES
75510	THE LANG COMPANY	2097601	\$22.52	2205679	082421	P	PRICE ELEMENTARY
75510	THE LANG COMPANY	2097603	\$201.88	2202135	082421	P	BRANDEIS ELEMENTARY
75510	THE LANG COMPANY	2097609	\$46.35	2202135	082421	P	BRANDEIS ELEMENTARY
75510	THE LANG COMPANY	2097611	\$99.77	2205688	082421	P	SECURITY & INVESTIGATIONS
75510	THE LANG COMPANY	2097612	\$21.88	2205705	082421	P	DATA MGT PLANNING PROG EVAL
75510	THE LANG COMPANY	2097613	\$3.94	2127758	082421	P	JEFFERSONTOWN ELEMENTARY SCHOO
75510	THE LANG COMPANY	2097615	\$13.34	2205680	082421	P	LOUISVILLE MALE TRADL HIGH SCH
75510	THE LANG COMPANY	2097616	\$150.00	2204010	082421	P	SAC-ST JOSEPH
75510	THE LANG COMPANY	2097963	\$18.05	2205678	082421	P	BATES ELEMENTARY
75510	THE LANG COMPANY	2097964	\$11.94	2120961	082421	P	BATES ELEMENTARY
75510	THE LANG COMPANY	2098653	\$741.17	2205480	082421	P	SAC-BELLEWOOD
75510	THE LANG COMPANY	2098961	\$360.20	2205481	090221	A	MAUPIN ELEMENTARY
75510	THE LANG COMPANY	2099025	\$6.87	2129978	090221	A	MAUPIN ELEMENTARY
75510	THE LANG COMPANY	2099049	\$431.26	2205722	090221	A	EXCEPTIONAL CHILD EDUCATION
75510	THE LANG COMPANY	2099101	\$0.09	2117272	090221	A	COLERIDGE TAYLOR MONTESSORI
75510	THE LANG COMPANY	2099168	\$111.00	2131716	090221	A	CENTRAL HIGH SCHOOL
30662	THE PAPER PREDATOR	2098251	\$225.60	2132747	082421	P	TESTING UNIT
126066	THE PITNEY BOWES BANK INC	2098681	\$42.42	2205187	082421	P	WAGGENER
39527	THE POSITIVITY PROJECT	2099033	\$1,995.00	2204541	090221	A	GREENWOOD ELEMENTARY
54941	THE PROPHET CORPORATION	2099251	\$268.98	2123996	090221	A	CHURCHILL PARK SCHOOL
54941	THE PROPHET CORPORATION	2099254	\$3,172.14	2124571	090221	A	FARNSLEY MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2099256	\$591.14	2125390	090221	A	CHURCHILL PARK SCHOOL
54941	THE PROPHET CORPORATION	2099259	\$4,626.20	2125737	090221	A	DUPONT MANUAL HIGH SCHOOL

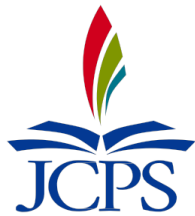


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54941	THE PROPHET CORPORATION	2099261	\$5,938.20	2126907	090221	A	LIBERTY HIGH
54941	THE PROPHET CORPORATION	2099262	\$148.40	2127589	090221	A	COLERIDGE TAYLOR MONTESSORI
54941	THE PROPHET CORPORATION	2099327	\$229.38	2128134	090221	A	FAIRDALE HIGH
54941	THE PROPHET CORPORATION	2099329	\$736.73	2128205	090221	A	STUART ACA
54941	THE PROPHET CORPORATION	2099330	\$107.88	2129985	090221	A	STUART ACA
54941	THE PROPHET CORPORATION	2099331	\$247.92	2130115	090221	A	STUART ACA
54941	THE PROPHET CORPORATION	2099332	\$125.92	2130178	090221	A	FAIRDALE HIGH
54941	THE PROPHET CORPORATION	2099333	\$154.50	2202312	090221	A	BOWEN ELEMENTARY
54941	THE PROPHET CORPORATION	2099334	\$179.10	2202313	090221	A	FERN CREEK ELEMENTARY
54941	THE PROPHET CORPORATION	2099336	\$161.06	2202314	090221	A	LIBERTY HIGH
54941	THE PROPHET CORPORATION	2099337	\$174.36	2202315	090221	A	STONESTREET ELEMENTARY
54941	THE PROPHET CORPORATION	2099339	\$157.50	2202592	090221	A	STUART ACA
54941	THE PROPHET CORPORATION	2099340	\$144.62	2202595	090221	A	PRICE ELEMENTARY
54941	THE PROPHET CORPORATION	2099341	\$585.46	2202596	090221	A	MEYZEEK MIDDLE
54941	THE PROPHET CORPORATION	2099342	\$3,157.14	2202805	090221	A	NORTON ELEMENTARY
54941	THE PROPHET CORPORATION	2099343	\$89.95	2202806	090221	A	HIGHLAND MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2099344	\$290.59	2202815	090221	A	BUTLER TRADITIONAL HIGH SCHOOL
54941	THE PROPHET CORPORATION	2099348	\$49.91	2202815	090221	A	BUTLER TRADITIONAL HIGH SCHOOL
54941	THE PROPHET CORPORATION	2099351	\$535.18	2203924	090221	A	CORAL RIDGE ELEMENTARY
54941	THE PROPHET CORPORATION	2099355	\$366.26	2203924	090221	A	CORAL RIDGE ELEMENTARY
3541	THE TABLE CAFE	2098247	\$250.00	2206771	082421	P	WESTPORT MIDDLE SCHOOL
41871	THERESA D PARKER	2098311	\$98.97		082421	P	REIMBURSE FOR WEB DOMAIN FEES
24757	TIME WARNER CABLE	2099417	\$200.37	2204511	090221	A	ACADEMY @ SHAWNEE
137940	TIME WARNER CABLE	2098635	\$96.01	2204052	082421	P	NUTRITION CENTER
22281	TIRE SHREDDING & RECYCLING	2098818	\$143.50	2207275	082421	P	VEHICLE MAINTENANCE
22281	TIRE SHREDDING & RECYCLING	2098819	\$57.00	2207275	082421	P	VEHICLE MAINTENANCE
136460	TOM SEXTON AND ASSOCIATES	2098828	\$481.84	2127717	082421	P	THE ACADEMY @ SHAWNEE
136460	TOM SEXTON AND ASSOCIATES	2099425	\$32.91	2122242	090221	A	MINORS LANE ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2099439	\$2,686.56	2121829	090221	A	WALLER
136460	TOM SEXTON AND ASSOCIATES	2099441	\$1,997.52	2122234	090221	A	GEORGIA CHAFFEE TAPP
136460	TOM SEXTON AND ASSOCIATES	2099442	\$131.64	2122240	090221	A	YOUTH PERFORMING ARTS SCHOOL

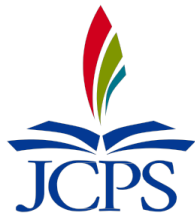


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136460	TOM SEXTON AND ASSOCIATES	2099444	\$140.92	2122241	090221	A	GEORGIA CHAFFEE TAPP
136460	TOM SEXTON AND ASSOCIATES	2099446	\$1,082.44	2127718	090221	A	KENNEDY MONTESSORI ELEMENTARY
42220	TOOLS 4 READING LLC	2099059	\$300.00	2131449	090221	A	*TEACHING AIDS*
57787	TOSHIBA BUSINESS SOLUTIONS	2099431	\$430.75	2125175	090221	A	BUTLER TRADITIONAL HIGH SCHOOL
148151	TOTAL I D SOLUTIONS	2098656	\$690.00	2204763	082421	P	LOUISVILLE MALE TRADL HIGH SCH
500375	TRANSWORLD SYSTEMS INC	2098932	\$159.41		r0820	P	Payroll Run X - Warrant r0820
15315	TROXELL COMMUNICATIONS INC	2098240	\$475.00	2123354	082421	P	MOORE HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2098241	\$1,375.00	2124233	082421	P	JOHNSONTOWN ROAD ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2098244	\$3,919.30	2130621	082421	P	DUVALLE EDUCATION CENTER
15315	TROXELL COMMUNICATIONS INC	2098448	\$234.00	2123563	082421	P	BOWEN ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2098955	\$1,617.00	2125346	090221	A	FERN CREEK ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2099244	\$99.50	2122756	090221	A	HAZELWOOD ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2099248	\$43.35	2124394	090221	A	BROWN SCHOOL
15315	TROXELL COMMUNICATIONS INC	2099435	\$580.00	2202564	090221	A	CAMP TAYLOR ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2099437	\$467.50	2202201	090221	A	STONESTREET ELEMENTARY
42096	TROYKWEAYA L BROWN	2099238	\$316.00		090221	A	TROYKWEAYA BROWN PRAXIS REIMBURSEMENT
23	TUCKER MELINDA	2099366	\$20.25		090221	A	IN COUNTY TRAVEL AUGUST
152946	TYLER MOUNTAIN WATER CO INC	2099108	\$24.95	2206729	090221	A	CAMP EDWARDS
152946	TYLER MOUNTAIN WATER CO INC	2099110	\$24.95	2206729	090221	A	CAMP EDWARDS
122727	U S POSTAL SERVICE	2099104	\$700.00	2204134	090221	A	METER ACCT. # 106000930474
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2098262	\$29.19	2202404	082421	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2098400	\$372.64	2202404	082421	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2098403	\$775.87	2202404	082421	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2098406	\$3,326.65	2202404	082421	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2098409	-\$198.04	2202404	082421	P	VEHICLE MAINTENANCE
138240	ULINE	2097945	\$194.47	2131207	082421	P	AUBURNDALE ELEMENTARY SCHOOL
38180	UNDERWRITERS GROUP	2097190	\$2,083.67	2201943	081721	P	ACCOUNTING SERVICES
1708	UNIVERSITY OF LOUISVILLE	2098947	\$41,598.00	2131674	090221	A	ESL DEPARTMENT
1708	UNIVERSITY OF LOUISVILLE	2098949	\$600.00	2207443	090221	A	JCPS PACT PROGRAM - FALL 2021 MEAL PLANS
1708	UNIVERSITY OF LOUISVILLE	2099105	\$13,238.39	2132575	090221	A	BRENT FRYREAR - JAN. 2021 - JUNE 2021
1708	UNIVERSITY OF LOUISVILLE	2099114	\$2,000.00	2207560	090221	A	CHRISTOPHER PRYOR - 5443490

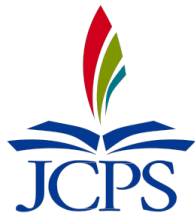


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1708	UNIVERSITY OF LOUISVILLE	2099116	\$2,000.00	2207560	090221	A	SORAYA ROBINSON - 5468218
1708	UNIVERSITY OF LOUISVILLE	2099117	\$2,000.00	2207560	090221	A	KAITLIN PRICE - 5466531
1708	UNIVERSITY OF LOUISVILLE	2099250	\$4,140.00		090221	A	NICOLE GOLSTON 1409103 SPRING 2021 TUITION
1708	UNIVERSITY OF LOUISVILLE	2099266	\$2,484.00		090221	A	MARGARET SARIA 5463097 SPRING 2021 TUITION
20360	UNIVERSITY OF THE CUMBERLANDS	2099269	\$1,890.00		090221	A	CHRISTOPHER JOHNSON 002766477 SPRING 2020 TUIT
500287	US DEPT OF TREASURY	2098921	\$398.52		r0820	P	Payroll Run X - Warrant r0820
109136	VERNIER SOFTWARE	2098964	\$29,062.75	2205120	090221	A	DOSS HIGH SCHOOL
109136	VERNIER SOFTWARE	2098967	\$4,777.41	2205346	090221	A	DOSS HIGH SCHOOL
1646	VICTOR TECHNOLOGY LLC	2098820	\$164.98	2206300	082421	P	FACILITIES CAPITAL IMPROVEMENT
31929	VIDEOJET TECHNOLOGIES INC	2098813	\$2,976.75	2204021	082421	P	NUTRITION CENTER
33116	VINCENNES ELECTRONICS INC	2098236	\$5,892.00	2130145	082421	P	SMYRNA ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2098657	\$901.20	2122709	082421	P	CAMP TAYLOR ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2098660	\$78.67	2129902	082421	P	SENECA
33116	VINCENNES ELECTRONICS INC	2098663	\$64.98	2129902	082421	P	SENECA
33116	VINCENNES ELECTRONICS INC	2098665	\$94.65	2132819	082421	P	LIBERTY HIGH
33116	VINCENNES ELECTRONICS INC	2098667	\$2,613.39	2202661	082421	P	FARNSLEY MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2098742	\$7,610.50	2202870	082421	P	DIXIE ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2098744	\$245.50	2204054	082421	P	HAZELWOOD
33116	VINCENNES ELECTRONICS INC	2098746	\$1,840.11	2204432	082421	P	WAGGENER
33116	VINCENNES ELECTRONICS INC	2098747	\$29.40	2204695	082421	P	ENGELHARD ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2098750	\$1,473.00	2204749	082421	P	VALLEY HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2098751	\$491.00	2205605	082421	P	BLUE LICK ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2098753	\$1,620.00	2205995	082421	P	PHOENIX
33116	VINCENNES ELECTRONICS INC	2098756	\$799.89	2204381	082421	P	SENECA
33116	VINCENNES ELECTRONICS INC	2098758	\$316.40	2130994	082421	P	HAZELWOOD
33116	VINCENNES ELECTRONICS INC	2098761	\$6,306.50	2106034	082421	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2098958	\$216.80	2203316	090221	A	SECURITY & INVESTIGATIONS
33116	VINCENNES ELECTRONICS INC	2099175	\$165.38	2202660	090221	A	VALLEY HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2099179	\$142.28	2202660	090221	A	VALLEY HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2099181	\$750.00	2203326	090221	A	FARNSLEY MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2099183	\$1,602.96	2205496	090221	A	WILT ELEMENTARY



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33116	VINCENNES ELECTRONICS INC	2099186	\$2,262.45	2206637	090221	A	CAMP TAYLOR ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2099189	\$607.50	2202658	090221	A	BATES ELEMENTARY
87939	VWR FUNDING INC	2098970	\$2,437.50	2203744	090221	A	DOSS HIGH SCHOOL
87939	VWR FUNDING INC	2098972	\$123.11	2203744	090221	A	DOSS HIGH SCHOOL
34172	WADELL JAMES	2098779	\$27.96		082421	P	IN COUNTY TRAVEL JULY
148997	WASHINGTON MUSIC CENTER	2098258	\$959.42	2132288	082421	P	COCHRANE ELEMENTARY SCHOOL
500431	WEBER AND OLCESE PLC	2098937	\$609.90		r0820	P	Payroll Run X - Warrant r0820
96150	WELDERS SUPPLY CO	2099241	\$11.16	2205609	090221	A	WHEELER ELEMENTARY SCHOOL
500225	WELTMAN WEINBERG & REIS CO LPA	2098916	\$1,113.17		r0820	P	Payroll Run X - Warrant r0820
500259	WEST VIRGINIA CHILD SUPPORT ENFORCEMEN'	2098920	\$218.08		r0820	P	Payroll Run X - Warrant r0820
3347	WESTERN KENTUCKY UNIVERSITY	2097928	\$550.00	2200304	082421	P	APSI ONLINE - HUMAN GEOGRAPHY - JENNIFER BYR
3347	WESTERN KENTUCKY UNIVERSITY	2099029	\$250.00	2207257	090221	A	CAMERON ELLIOTT - 801566507
37015	WESTROCK RKT COMPANY	2098814	\$672.01	2102349	082421	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2098815	\$534.12	2203737	082421	P	NUTRITION CENTER
132372	WHAYNE SUPPLY COMPANY	2097998	\$471.88	2206011	082421	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2099065	\$118.21	2205804	090221	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2099067	-\$118.21	2205804	090221	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2099395	\$89.84	2205804	090221	A	VEHICLE MAINTENANCE
6709	WILLIAM B HEARN III	2099377	\$149.57		090221	A	IN COUNTY TRAVEL MAY- JUNE
41607	WM STEWART CONSULTING LLC	2099106	\$2,825.00	2207442	090221	A	EXCEPTIONAL CHILD EDUCATION
21187	WORK A HAULIX LLC	2098816	\$1,183.00	2132347	082421	P	SCNS
15452	WPC COMPANY INC	2097280	\$202,869.20	2125805	082421	P	FACILITIES CAPITAL IMPROVEMENT
15452	WPC COMPANY INC	2098211	\$14,761.23	2105824	082421	P	FACILITIES CAPITAL IMPROVEMENT
2361	XEROX CORPORATION	2098823	\$41.13	2103782	082421	P	PAYROLL & CASH MANAGEMENT
Grand Total of all Invoices for this period		2,132	17,094,625.93				



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TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
SJN DATA CENTER LLC	26	6,905,845.26
CALHOUN CONSTRUCTION SERVICES INC	1	2,684,081.83
E H CONSTRUCTION LLC	1	1,417,900.04
LOUISVILLE GAS AND ELECTRIC	10	488,468.12
HIGHLAND ROOFING CO INC	5	442,982.15
CAREERSTAFF UNLIMITED INC	7	343,796.87
HALL CONTRACTING OF KENTUCKY INC	1	271,400.00
ASSURED PARTNERS NL LLC	1	253,801.00
KEITH DANIEL AND ASSOCIATES	1	248,485.32
BETTERLESSON INC	1	230,000.00
WPC COMPANY INC	2	217,630.43
PETROLEUM TRADERS CORPORATION	18	190,589.74
EDGENUITY INC	17	169,683.00
ASSURED NL INSURANCE SERVICES INC	2	136,600.00
RELIASTAR LIFE INSURANCE CO	1	107,107.79
DYNAMIC IDEAS LLC	1	100,000.00
CONVERGED TECHNOLOGY PROFESSIONALS	4	90,422.50
INTERTECH MECHANICAL SERVICES INC	1	82,563.75
SYSCO LOUISVILLE FOOD SERVICES CO	136	75,863.21
CDW LLC	72	73,511.86
PRESTIGE AUDIO VISUAL INC	1	70,701.47
UNIVERSITY OF LOUISVILLE	8	68,060.39
DEARBORN NATIONAL LIFE INSURANCE CO	1	60,502.62
LAKE SHORE LEARNING MATERIALS	43	58,103.49
FOLLETT SCHOOL SOLUTIONS	5	54,914.58
GOLD CREEK FOODS LLC	1	52,528.00
SCHWANS FOOD SERVICE INC	2	50,902.40
INDEPENDENT PIPING SERVICES INC	2	50,360.40
MARTIN CONSTRUCTION COMPANY	1	49,680.00
ES FOODS INC	1	49,345.44
CHOICE EQUIPMENT LLC	1	47,621.00
LOUISVILLE WATER COMPANY	13	47,585.38
COMFORT SYSTEMS USA (KENTUCKY) INC	2	47,068.80
SCHOOL SPECIALTY LLC	75	46,299.39
COLLEGE ENTRANCE EXAMINATION BOARD	2	46,060.00
AHEAD INC	7	44,123.49
COUNCIL FOR BETTER EDUCATION	1	43,749.41
OPEN UP RESOURCES	9	43,275.50
TASTY BRANDS LLC	1	38,808.00
SOLUTION TREE LLC	4	37,280.00