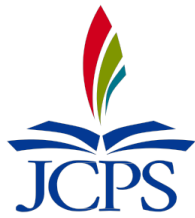


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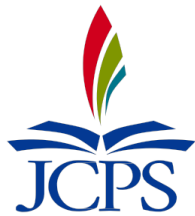
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42093	ADAM R WILSON	2117503	\$17.87		102621	A	IN COUNTY TRAVEL SEPT
30202	21ST CENTURY PARKS INC	2118027	\$800.00	2211218	102621	A	NORTON COMMONS #371
42543	7 MINDSETS ACADEMY LLC	2115907	\$57,160.00	2211424	101921	P	EASTERN HS STAFF PD
40084	7PM GROUP LLC	2115912	\$4,500.00	2204516	101921	P	DIVERRSITY EQUITY & POVERTY
38476	A 1 PORTABLE BUILDINGS INC	2115925	\$85.00	2130239	101921	P	MINORS LANE ELEMENTARY SCHOOL
48	A B CONTROLS	2115930	\$113.00	2212180	101921	P	MECH MAINT
50140	A M ELECTRIC CO INC	2116034	\$9,000.00	2213137	101921	P	MAINT. WAREHOUSE
50140	A M ELECTRIC CO INC	2116037	\$199.00	2213556	101921	P	LOUISVILLE MALE TRADL HIGH SCH
50140	A M ELECTRIC CO INC	2118106	\$950.00	2211814	102621	A	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2118108	\$41.70	2213504	102621	A	GEN. MAINT. - ELECTRIC
15479	A PLUS PAPER SHREDDING	2116374	\$60.00	2201734	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
15479	A PLUS PAPER SHREDDING	2116376	\$43.00	2209872	101921	P	KENNEDY MONTESSORI ELEMENTARY
15479	A PLUS PAPER SHREDDING	2116378	\$60.00	2206832	101921	P	EISENHOWER
15479	A PLUS PAPER SHREDDING	2118175	\$60.00	2112610	102621	A	EISENHOWER
15479	A PLUS PAPER SHREDDING	2118180	\$45.00	2204121	102621	A	MEDORA ELEMENTARY SCHOOL
122054	A T & T	2118388	\$3,690.88	2102503	102621	A	ACCT 831-000-5724 941
122054	A T & T	2118390	\$8,881.30	2102503	102621	A	ACCT 831-000-5724 956
150124	A T & T MOBILITY	2115759	\$2,824.54	2203003	101921	P	287293439820
150124	A T & T MOBILITY	2117462	\$1,023.12	2204388	102621	A	287279376688
150124	A T & T MOBILITY	2117728	\$3,239.62	2204019	102621	A	821542743
150124	A T & T MOBILITY	2118389	\$6,832.21	2203176	102621	A	CONTRACT #001-5864300-001
150124	A T & T MOBILITY	2119391	\$0.60	2204388	102621	A	287252601953
39024	A TO Z BOOKS LLC	2116561	\$12,768.87	2204812	101921	P	STUART MIDDLE SCHOOL
39024	A TO Z BOOKS LLC	2116563	\$2,361.53	2204812	101921	P	STUART MIDDLE SCHOOL
39024	A TO Z BOOKS LLC	2116565	\$640.20	2205522	101921	P	WHEATLEY ELEMENTARY
39024	A TO Z BOOKS LLC	2116567	\$508.50	2205915	101921	P	HAZELWOOD
39024	A TO Z BOOKS LLC	2116570	\$1,064.00	2211860	101921	P	KERRICK
39024	A TO Z BOOKS LLC	2116572	\$54.23	2212480	101921	P	SAC-BROOKLAWN
3616	A.M. LEONARD INC	2116044	\$143.16	2121969	101921	P	TRACTOR SHOP WAREHOUSE
128972	ABERSON JACQUELINE	2117625	\$4.79		102621	A	IN COUNTY TRAVEL SEPT
28246	ACADEMIC EDGE INC	2115934	\$1,700.00	2212008	101921	P	LIBERTY HIGH



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28246	ACADEMIC EDGE INC	2115938	\$9,500.00	2212563	101921	P	MILL CREEK ELEMENTARY
28246	ACADEMIC EDGE INC	2118029	\$9,000.00	2212309	102621	A	FAIRDALE ELEMENTARY
28246	ACADEMIC EDGE INC	2118030	\$6,250.00	2215059	102621	A	FARNSLEY MIDDLE SCHOOL
54303	ACCO BRANDS CORPORATION	2115943	\$229.56	2210538	101921	P	JACOB ELEMENTARY
54303	ACCO BRANDS CORPORATION	2118031	\$649.40	2211942	102621	A	WATTERSON
54303	ACCO BRANDS CORPORATION	2118032	\$1,798.52	2204647	102621	A	CONWAY MIDDLE SCHOOL
54303	ACCO BRANDS CORPORATION	2118035	\$229.56	2212902	102621	A	GUTERMUTH
54303	ACCO BRANDS CORPORATION	2118477	\$363.95	2128926	102621	A	WATSON LANE ELEMENTARY
54303	ACCO BRANDS CORPORATION	2118479	\$191.30	2128925	102621	A	WATSON LANE ELEMENTARY
4336	ACCREDITED LOCKSMITH SERVICES	2115946	\$7,163.11	2212435	101921	P	MAINTENANCE WAREHOUSE
4336	ACCREDITED LOCKSMITH SERVICES	2115955	\$4,480.80	2209264	101921	P	MAINTENANCE WAREHOUSE
36883	ADCOLOR INC	2115959	\$11,251.87	2213786	101921	P	TR / ATHERTON / SIGNAGE
3657	ADORAMA INC	2115961	\$987.75	2206319	101921	P	INFORMATION TECHNOLOGY
3657	ADORAMA INC	2115964	\$56.75	2206319	101921	P	INFORMATION TECHNOLOGY
3657	ADORAMA INC	2115967	\$501.25	2206319	101921	P	INFORMATION TECHNOLOGY
25523	ADVENTURE PROMOTIONS LLC	2116137	\$1,781.00	2211350	101921	P	CORAL RIDGE ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2116144	\$504.00	2207305	101921	P	LIBERTY HIGH
25523	ADVENTURE PROMOTIONS LLC	2116149	\$400.00	2208932	101921	P	BALLARD HS
25523	ADVENTURE PROMOTIONS LLC	2116153	\$195.00	2209360	101921	P	IMPRINTED ITEMS
25523	ADVENTURE PROMOTIONS LLC	2116159	\$2,186.88	2209211	101921	P	AUBURNDALE ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2116165	\$288.00	2209781	101921	P	IMPRINTED ITEMS
25523	ADVENTURE PROMOTIONS LLC	2116169	\$356.00	2209781	101921	P	IMPRINTED ITEMS
25523	ADVENTURE PROMOTIONS LLC	2116178	\$414.00	2209781	101921	P	IMPRINTED ITEMS
25523	ADVENTURE PROMOTIONS LLC	2116181	\$477.00	2209870	101921	P	K.JOYCE, LAYNE FRC
25523	ADVENTURE PROMOTIONS LLC	2116189	\$200.00	2212359	101921	P	RAMSEY MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2116191	\$116.00	2212358	101921	P	SHACKLETTE/GARNER
25523	ADVENTURE PROMOTIONS LLC	2116196	\$43.43	2213597	101921	P	COCHRANE
25523	ADVENTURE PROMOTIONS LLC	2116813	\$783.00	2201600	101921	P	JOHNSON MIDDLE
25523	ADVENTURE PROMOTIONS LLC	2118039	\$1,468.80	2132767	102621	A	SCIENCE WAREHOUSE
25523	ADVENTURE PROMOTIONS LLC	2118049	\$294.90	2209319	102621	A	KENWOOD ELEMENTARY SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2118052	\$721.20	2207503	102621	A	VALLEY HIGH SCHOOL

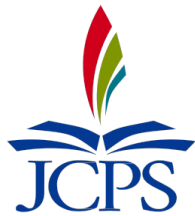


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25523	ADVENTURE PROMOTIONS LLC	2118056	\$740.40	2212270	102621	A	SLAUGHTER ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2118059	\$880.00	2214651	102621	A	SAFETY & ENVIRONMENTAL SERV
22328	AHEAD INC	2115968	\$7,689.06	2120726	101921	P	HOUSEKEEPING TEMPORARY CUSTODI
34155	AHMAD R WASHINGTON	2118507	\$5,000.00	2215510	102621	A	KNIGHT MIDDLE SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2118066	\$186.55	2213707	102621	A	BRECKINRIDGE METRO/YSC
146481	ALBRIGHT JENNIFER	2114429	\$111.45		101921	P	IN COUNTY TRAVEL AUGUST
500451	ALDRIDGE PITE HAAN LLC	2117231	\$270.49		r1015	P	Payroll Run X - Warrant r1015
43015	ALEXANDER NUNEZ	2116611	\$28.80	2212828	101921	P	LOUISVILLE MALE TRADL HIGH SCH
43015	ALEXANDER NUNEZ	2118216	\$70.56	2213961	102621	A	GUTERMUTH
91610	ALL STATE FORD TRUCK SALES	2118079	\$260.16	2213881	102621	A	VEHICLE MAINTENANCE
42593	ALLISON C MATTINGLY	2117505	\$87.43		102621	A	IN COUNTY TRAVEL SEPT
33192	ALLISON WEINING	2117506	\$34.66		102621	A	IN COUNTY TRAVEL SEPT
42674	ALPHUS D MCGINNIS	2115821	\$8.66		101921	P	REIMBURSE CERTIFIED POSTAGE
27084	ALTEC INDUSTRIES INC	2118085	\$1,057.93	2131862	102621	A	VEHICLE MAINTENANCE
27084	ALTEC INDUSTRIES INC	2118103	\$902.86	2131860	102621	A	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2116232	\$101.50	2210046	101921	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2116241	\$3,550.60	2131155	101921	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2116247	\$121.20	2202285	101921	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2116250	\$641.80	2202285	101921	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2116254	\$528.75	2213421	101921	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2116258	\$40.40	2202285	101921	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2116261	\$445.44	2213490	101921	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2116266	\$40.80	2202284	101921	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2116271	\$81.66	2202285	101921	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2116273	\$39.96	2202285	101921	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2118147	\$982.50	2202284	102621	A	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2118151	\$104.90	2202284	102621	A	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2118154	\$13.47	2202285	102621	A	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2118157	\$1,709.80	2202285	102621	A	NICHOLS GARAGE
42250	AMERICAN CITY BUSINESS JOURNALS INC	2117177	\$145.00		101921	P	RENEWAL LOU BUSINESS FIRST
144509	AMERICAN HEART ASSOCIATION INC	2116021	\$453.00	2131609	101921	P	TR / BUTLER / HEALTH SCIENCE



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144509	AMERICAN HEART ASSOCIATION INC	2116025	\$453.00	2131617	101921	P	TR / VALLEY / HEALTH SCIENCE
144509	AMERICAN HEART ASSOCIATION INC	2116029	\$453.00	2131615	101921	P	TR / SENECA / HEALTH SCIENCE
144509	AMERICAN HEART ASSOCIATION INC	2116031	\$453.00	2131610	101921	P	TR / CENTRAL / HEALTH SCIENCE
106878	AMERICAN METAL SUPPLY COMPANY KENTUCKY	2115972	\$3,818.00	2211850	101921	P	NICHOLS GARAGE
50357	AMERICAN RED CROSS	2115974	\$1,920.00	2204836	101921	P	CURRICULUM & INSTRUCTION
42155	AMERICAN ROOFING AND METAL CO INC	2115022	\$97,794.90	2120821	101921	P	FACILITIES CAPITAL IMPROVEMENT
42155	AMERICAN ROOFING AND METAL CO INC	2115024	\$11,290.50	2120821	101921	P	FACILITIES CAPITAL IMPROVEMENT
138994	AMERIPAK LLC	2118988	\$987.22	2204050	102621	A	NUTRITION CENTER
138994	AMERIPAK LLC	2118991	\$1,130.04	2204050	102621	A	NUTRITION CENTER
138994	AMERIPAK LLC	2119318	\$2,210.52	2204050	102621	A	NUTRITION CENTER
37011	AMPLIFIED IT LLC	2116275	\$2,187.81	2206680	101921	P	KENWOOD ELEMENTARY SCHOOL
37011	AMPLIFIED IT LLC	2116294	\$4,828.50	2206673	101921	P	SENECA HIGH SCHOOL
37011	AMPLIFIED IT LLC	2116297	\$1,419.00	2206822	101921	P	TRUNNELL ELEMENTARY
37011	AMPLIFIED IT LLC	2116301	\$1,674.99	2209633	101921	P	INDIAN TRAIL ELE.
37011	AMPLIFIED IT LLC	2116304	\$1,481.85	2213261	101921	P	KNIGHT MIDDLE SCHOOL
37011	AMPLIFIED IT LLC	2116308	\$1,198.80	2213593	101921	P	ALEX R KENNEDY
37011	AMPLIFIED IT LLC	2118159	\$1,202.13	2213260	102621	A	SMYRNA ELEMENTARY
37011	AMPLIFIED IT LLC	2118162	\$259.74	2213259	102621	A	RAMSEY MIDDLE SCHOOL
37011	AMPLIFIED IT LLC	2118163	\$1,648.35	2213627	102621	A	WATTERSON
37710	AMY E STOKES LEVINE	2115822	\$29.08		101921	P	OUT OF COUNTY TRAVEL SEPT
152292	AMY G DOWNS	2114410	\$117.43		101921	P	IN COUNTY TRAVEL SEPT
5130	AMY STREETER LLC	2115360	\$90.00	2214038	101921	P	ECH/ KAREN OCASIO
34307	ANDERSONS SALES AND SERVICE INC	2116351	\$12.57	2206064	101921	P	DUPONT MANUAL HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2116355	\$136.74	2212727	101921	P	SENECA
34307	ANDERSONS SALES AND SERVICE INC	2116362	\$589.20	2212980	101921	P	GENERAL MAINTENANCE/GROUNDS
34307	ANDERSONS SALES AND SERVICE INC	2116366	\$188.88	2211256	101921	P	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2116370	\$1,204.17	2202273	101921	P	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2118166	\$581.10	2213901	102621	A	GENERAL MAINTENANCE/GROUNDS
24557	ANDREA D CAMPBELL	2117508	\$120.00		102621	A	IN COUNTY TRAVEL SEPT
500312	ANDREWS AND COX PC	2117211	\$471.94		r1015	P	Payroll Run X - Warrant r1015
42462	ANGELA M CLARK	2117509	\$41.16		102621	A	IN COUNTY TRAVEL OCT



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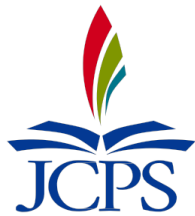
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106962	ANIXTER INC	2118168	\$15.00	2206314	102621	A	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2118170	\$178.75	2212545	102621	A	INFORMATION TECHNOLOGY
5148	ANYTIME PORTABLES INC	2118173	\$262.35	2212819	102621	A	NOE MS
56184	APPLE COMPUTER INC	2116382	\$98.95	2210298	101921	P	EDWARDS EDUCATIONAL TEACHING A
56184	APPLE COMPUTER INC	2116384	\$1,289.75	2210293	101921	P	EDWARDS EDUCATIONAL TEACHING A
56184	APPLE COMPUTER INC	2116386	\$1,516.00	2132789	101921	P	TECHNOLOGY DIVISION
56184	APPLE COMPUTER INC	2116387	\$1,495.00	2210293	101921	P	EDWARDS EDUCATIONAL TEACHING A
56184	APPLE COMPUTER INC	2116390	\$299.00	2210298	101921	P	EDWARDS EDUCATIONAL TEACHING A
132981	APRIL C BOEMKER	2114414	\$62.85		101921	P	IN COUNTY TRAVEL SEPT
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115701	\$28.75	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115703	\$9.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115704	\$28.75	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115706	\$17.76	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115708	\$22.73	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115710	\$22.73	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115712	\$22.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115714	\$17.76	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115715	\$18.54	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115719	\$23.72	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115721	\$22.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115723	\$23.72	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115725	\$15.90	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115729	\$19.90	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115742	\$9.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115744	\$12.75	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115745	\$12.75	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115746	\$21.75	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115747	\$21.75	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115751	\$22.00	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115754	\$15.99	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115757	\$24.85	2205537	101921	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2115764	\$18.50	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115769	\$9.04	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115774	\$11.00	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115781	\$14.64	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115784	\$14.64	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115789	\$13.10	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115797	\$13.10	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115801	\$26.23	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115846	\$40.00	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115851	\$26.15	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115856	\$36.85	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115858	\$15.75	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115862	\$26.15	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115865	\$12.90	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115868	\$15.75	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115870	\$47.35	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115874	\$21.55	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115878	\$47.35	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115879	\$47.35	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115880	\$40.00	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2115882	\$12.90	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116425	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116427	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116428	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116429	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116431	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116432	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116434	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116436	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116438	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116439	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2116441	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116442	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116443	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116444	\$22.50	2211969	101921	P	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116858	\$13.84	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116861	\$21.50	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116864	\$16.80	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116865	\$21.55	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116866	\$20.30	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116867	\$25.79	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116868	\$25.79	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116869	\$15.88	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116870	\$15.88	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116871	\$16.85	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116872	\$17.90	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116873	\$25.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116874	\$8.40	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116875	\$8.40	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116876	\$31.25	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116877	\$11.45	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116878	\$25.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116879	\$55.30	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116880	\$13.84	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116881	\$10.80	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116882	\$25.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116883	\$25.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116884	\$10.80	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116908	\$8.44	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116910	\$8.44	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116911	\$24.40	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116912	\$23.90	2205537	101921	P	NUTRITION CENTER



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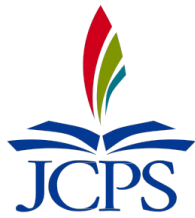
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41859	ARAMARK UNIFORM AND CAREER APPAREL	2116913	\$23.90	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116914	\$15.88	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116915	\$12.90	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116916	\$21.95	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116917	\$48.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116918	\$20.40	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116919	\$20.40	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116920	\$30.75	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116921	\$30.75	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116922	\$23.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116923	\$23.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116924	\$8.40	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116925	\$8.40	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116926	\$18.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116927	\$22.05	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116928	\$18.60	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116929	\$30.25	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116930	\$35.38	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116931	\$18.60	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116932	\$18.30	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116933	\$18.30	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116934	\$15.90	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116935	\$35.38	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116936	\$15.50	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116937	\$15.50	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116938	\$12.25	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116939	\$10.50	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116940	\$10.50	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116941	\$15.50	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116942	\$18.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116943	\$19.40	2205537	101921	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2116944	\$19.40	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116945	\$20.35	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116946	\$25.30	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116947	\$25.30	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116949	\$22.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116950	\$22.70	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116951	\$15.88	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2116952	\$15.88	2205537	101921	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2118261	\$22.50	2211969	102621	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2118263	\$22.50	2211969	102621	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2118265	\$22.50	2211969	102621	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2118267	\$22.50	2211969	102621	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2118270	\$22.50	2211969	102621	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2118273	\$22.50	2211969	102621	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2118276	\$22.50	2211969	102621	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2118279	\$22.50	2211969	102621	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2118282	\$22.50	2211969	102621	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2118283	\$22.50	2211969	102621	A	TRANSPORTATION SERVICES
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119037	\$14.60	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119048	\$19.80	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119052	\$31.35	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119056	\$31.35	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119059	\$8.60	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119062	\$27.10	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119064	\$22.00	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119067	\$22.00	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119070	\$18.75	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119073	\$48.08	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119075	\$11.60	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119078	\$16.53	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119084	\$24.50	2205537	102621	A	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2119089	\$18.10	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119092	\$18.10	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119095	\$6.90	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119097	\$6.90	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119100	\$12.90	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119103	\$12.90	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119108	\$11.89	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119112	\$20.05	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119116	\$20.05	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119121	\$30.25	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119125	\$11.24	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119130	\$11.24	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119133	\$12.50	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119140	\$12.50	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119145	\$27.40	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119151	\$23.79	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119156	\$19.38	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119159	\$26.80	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119164	\$13.80	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119168	\$16.93	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119177	\$14.00	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119179	\$15.90	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119182	\$15.90	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119186	\$15.90	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119188	\$15.90	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119194	\$13.84	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119199	\$19.40	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119225	\$12.10	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119227	\$12.10	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119228	\$15.80	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119230	\$19.40	2205537	102621	A	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2119233	\$20.14	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119234	\$24.40	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119235	\$15.50	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119236	\$15.50	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119238	\$18.10	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119245	\$18.10	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119250	\$15.50	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119256	\$22.00	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119263	\$22.00	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119304	\$22.00	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119307	\$23.35	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119310	\$8.40	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119315	\$15.39	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119317	\$15.39	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119320	\$15.50	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119327	\$7.10	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119332	\$13.77	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119364	\$19.40	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119367	\$26.30	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119368	\$26.30	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119370	\$12.10	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119371	\$14.00	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119373	\$23.90	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119374	\$23.90	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119376	\$25.70	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119377	\$11.60	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119378	\$16.00	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119379	\$16.00	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119381	\$17.40	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119383	\$16.16	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119384	\$16.16	2205537	102621	A	NUTRITION CENTER

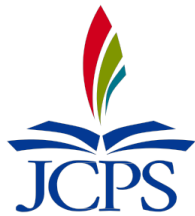


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41859	ARAMARK UNIFORM AND CAREER APPAREL	2119385	\$27.85	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119386	\$27.85	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119387	\$18.15	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119388	\$18.15	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119389	\$21.12	2205537	102621	A	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2119390	\$21.12	2205537	102621	A	NUTRITION CENTER
35866	ARBITERPAY TRUST ACCOUNT	2118202	\$1,600.00	2212856	102621	A	NOE MS
23909	ARC DOCUMENT SOLUTIONS LLC	2116058	\$4,500.00	2202958	101921	P	NUTRITION CENTER
23909	ARC DOCUMENT SOLUTIONS LLC	2116063	\$1,451.25	2211247	101921	P	MATERIALS PRODUCTION
52970	ARROW ELECTRIC CO INC	2116445	\$550.00	2207168	101921	P	CONWAY MIDDLE SCHOOL
52970	ARROW ELECTRIC CO INC	2116447	\$2,200.00	2207010	101921	P	GEORGIA CHAFFEE TAPP
52970	ARROW ELECTRIC CO INC	2116548	\$9,438.00	2205574	101921	P	CORAL RIDGE ELEMENTARY
52970	ARROW ELECTRIC CO INC	2116551	\$550.00	2204762	101921	P	SAC-MARYHURST
52970	ARROW ELECTRIC CO INC	2116554	\$2,200.00	2132974	101921	P	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	2116555	\$1,952.00	2208597	101921	P	CHANCEY ELEMENTARY
52970	ARROW ELECTRIC CO INC	2116557	\$1,291.00	2212143	101921	P	FIELD ELEMENTARY SCHOOL
52970	ARROW ELECTRIC CO INC	2118204	\$150.00	2213615	102621	A	NEWBURG MIDDLE SCHOOL
29870	ASCEND LEARNING HOLDINGS LLC	2116069	\$1,860.00	2212560	101921	P	TR / WAGGENER / EKG TECH, REED
35930	ASHLEY L MCKINNEY	2117510	\$29.61		102621	A	IN COUNTY TRAVEL SEPT
38461	ASSETGENIE INC	2118290	\$231.50	2213190	102621	A	FROST 6TH GRADE ACADEMY
38461	ASSETGENIE INC	2118292	\$108.00	2213947	102621	A	FROST 6TH GRADE ACADEMY
33242	ASSOCIATED BUILDERS AND CONTRACTORS OF	2115928	\$3,230.00	2210445	101921	P	PROPERTY MGMT AND MAINTENANCE
50257	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	2116041	\$799.98	2214181	101921	P	CURRICULUM & INSTRUCTION
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2116393	\$380.00	2212907	101921	P	GEN MAINT - RENO
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2116395	\$53.00	2211024	101921	P	GEN MAINT - RENO
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2116396	\$21.00	2212757	101921	P	GEN. MAINT. - CARPENTER
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2118205	\$58.60	2214260	102621	A	GEN MAINT - CARPENTER SHOP
58697	ATHENS PAPER COMPANY	2116072	\$900.00	2202111	101921	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2118207	\$2,805.00	2202111	102621	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2118210	\$1,549.44	2210612	102621	A	MATERIALS PRODUCTION
42145	ATLAS LANGUAGE SVCS INC	2116399	\$9,090.00	2209095	101921	P	ESL DEPARTMENT



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42145	ATLAS LANGUAGE SVCS INC	2116401	\$12,420.00	2209095	101921	P	ESL DEPARTMENT
60267	ATTAINMENT COMPANY INC	2116073	\$38,394.63	2210101	101921	P	EXCEPTIONAL CHILD EDUCATION
60267	ATTAINMENT COMPANY INC	2116573	\$1,168.65	2210690	101921	P	WESTPORT MIDDLE SCHOOL
60267	ATTAINMENT COMPANY INC	2118403	\$7,368.00	2212672	102621	A	EXCEPTIONAL CHILD EDUCATION
42362	AUBREY R WILLIAMS	2116902	\$55.88		101921	P	IN COUNTY TRAVEL SEPT
42721	AUTUMN E SHEPPARD	2117234	\$23.00		102621	A	REIMBURSE CDL FEES
41760	B & J SUPPLY INC	2118408	\$432.00	2210616	102621	A	BLANKENBAKER GARAGE
41760	B & J SUPPLY INC	2118410	\$191.52	2213758	102621	A	MAINTENANCE WAREHOUSE
41794	B G CONSOLIDATED INC	2114992	\$1,875.42	2203783	101921	P	NUTRITION CENTER
41794	B G CONSOLIDATED INC	2117401	\$8,437.50	2203783	102621	A	NUTRITION CENTER
134868	B&H FOTO & ELECTRONICS CORP	2116408	\$612.51	2204300	101921	P	CONWAY MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2116410	\$569.59	2203236	101921	P	SECURITY & INVESTIGATIONS
134868	B&H FOTO & ELECTRONICS CORP	2118405	\$48.66	2213616	102621	A	NEWBURG MIDDLE SCHOOL
58997	BACHMAN AUTO GROUP INC	2116074	\$70.59	2213263	101921	P	VEHICLE MAINTENANCE
152001	BALFOUR OF LOUISVILLE	2116075	\$1,155.90	2214466	101921	P	ATHERTON HIGH
13234	BAXTER GRETA	2117587	\$42.50		102621	A	IN COUNTY TRAVEL SEPT
500345	BELL HESS & VAN ZANT PLLC	2117214	\$174.32		r1015	P	Payroll Run X - Warrant r1015
143626	BELLARMINE UNIVERSITY	2118419	\$1,950.00	2214293	102621	A	ATHERTON HIGH SCHOOL
136436	BENCHMARK EDUCATION COMPANY LLC	2118484	\$6,105.00	2212116	102621	A	ESL DEPARTMENT
55070	BEST STAMP AND SEAL COMPANY INC	2118428	\$2,665.00	2213568	102621	A	CENTRAL HIGH SCHOOL
55070	BEST STAMP AND SEAL COMPANY INC	2118429	\$288.00	2213568	102621	A	CENTRAL HIGH SCHOOL
500073	BLACK JOSEPH M JR	2117184	\$3,566.60		r1015	P	Payroll Run X - Warrant r1015
137999	BLACKMORE AND GLUNT INC	2116405	\$1,451.48	2202813	101921	P	MECH MAINT
28206	BLUE DAISY CONSULTING LLC	2118431	\$1,950.00	2204687	102621	A	SAC- STATE AGENCY OFFICE
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2116082	\$621.27	2212910	101921	P	MECH MAINT
9163	BLUEGRASS SPORTSWEAR INC	2118748	\$998.00	2211750	102621	A	WESTPORT YSC
55880	BOUND TO STAY BOUND BOOKS INC	2116100	\$1,559.45	2212400	101921	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2118433	\$1,524.01	2212666	102621	A	LIBRARY TECHNICAL SERVICES
15301	BRADLEY & SONS	2118434	\$250.00	2205830	102621	A	MOORE
41699	BRADLEY S YOUNGBLOOD	2116457	\$117.04		101921	P	IN COUNTY TRAVEL AUGUST
152194	BRAINPOP LLC	2116102	\$2,950.00	2213820	101921	P	SMYRNA ELEMENTARY

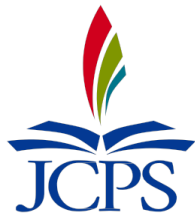


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41082	BRAMJAM WEB SERVICES	2116104	\$650.00	2204113	101921	P	FERN CREEK HIGH SCHOOL
41082	BRAMJAM WEB SERVICES	2118486	\$650.00	2215597	102621	A	PATHFINDER SCHOOL OF INNOVATIO
41082	BRAMJAM WEB SERVICES	2118488	\$650.00	2215597	102621	A	PATHFINDER SCHOOL OF INNOVATIO
107285	BRIAN L SEGER	2116566	\$1,132.13	2210704	101921	P	HK1- UNIFORM PANTS- AREA 1
107285	BRIAN L SEGER	2116568	\$654.93	2210705	101921	P	HK1- UNIFORM PANTS-AREA 2
38029	BRIGHTBYTES INC	2118445	\$66,760.00	2207597	102621	A	TECHNOLOGY DIVISION
39639	BRITTANY A JOHNSTON	2117512	\$89.78		102621	A	IN COUNTY TRAVEL SEPT
135198	BROOKINS LATISHAWA	2115836	\$30.36		101921	P	OUT OF COUNTY TRAVEL SEPT
135198	BROOKINS LATISHAWA	2117748	\$170.07		102621	A	IN COUNTY TRAVEL SEPT
27987	BURNETT VENITA	2117953	\$120.10		102621	A	IN COUNTY TRAVEL SEPT
135772	BUS PARTS WAREHOUSE	2118833	\$963.00	2213120	102621	A	NICHOLS GARAGE
40362	BUSINESS U LLC	2118829	\$59,480.00	2213548	102621	A	TR / DISTRICT
57080	BYERLY FORD NISSAN INC	2114375	\$12,127.92	2108372	101221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2114376	\$3,974.93	2108372	101221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2114377	\$9,453.27	2115726	101221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2114378	\$2,595.43	2115726	101221	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2118837	\$243.96	2204495	102621	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2118838	\$317.38	2205338	102621	A	AUTOMOTIVE REPAIR PARTS AND VE
57080	BYERLY FORD NISSAN INC	2118839	\$183.41	2205337	102621	A	AUTOMOTIVE REPAIR PARTS AND VE
57080	BYERLY FORD NISSAN INC	2118841	\$43.90	2204495	102621	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2118843	\$132.58	2205338	102621	A	AUTOMOTIVE REPAIR PARTS AND VE
57080	BYERLY FORD NISSAN INC	2118844	\$29.82	2204495	102621	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2118846	\$22.77	2204495	102621	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2118847	\$5.95	2204495	102621	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2118850	\$26.25	2204495	102621	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2118852	\$55.19	2204495	102621	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2118854	\$257.55	2204495	102621	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2118859	\$9.71	2204495	102621	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2118861	\$10.05	2204495	102621	A	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2115001	\$4,158.04	2116072	101921	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2118450	\$140.88	2210786	102621	A	TR / MOORE / CULINARY

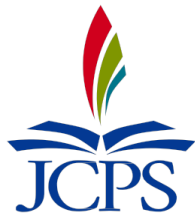


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117809	C & T DESIGN & EQUIPMENT COMPANY	2118790	\$479.79	2132089	102621	A	FOOD SERVICE/CAFETERIA
129599	C E V MULTIMEDIA	2118307	\$2,030.00	2209893	102621	A	MOORE
39673	CALFED FINANCIAL CORP	2115275	\$22,610.00	2210246	101921	P	NUTRITION CENTER
39673	CALFED FINANCIAL CORP	2115280	\$20,129.76	2212246	101921	P	NUTRITION CENTER
39673	CALFED FINANCIAL CORP	2117413	\$37,775.92	2203801	102621	A	NUTRITION CENTER
2680	CALHOUN CONSTRUCTION SERVICES INC	2117444	\$29,366.63	2117929	102621	A	FACILITIES CAPITAL IMPROVEMENT
58101	CAPP INC	2116816	\$240.00	2203289	101921	P	MAINTENANCE WAREHOUSE
127035	CARDINAL ICE EQUIPMENT INC	2116818	\$99.48	2213679	101921	P	MECH. MAINT.
61508	CARE TECH AUTO EQUIPMENT INC	2116821	\$539.41	2202401	101921	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2116823	\$1,580.63	2202401	101921	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2116825	\$993.19	2202401	101921	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2118750	\$216.75	2202401	102621	A	VEHICLE MAINTENANCE
53637	CARMICHAELS BOOKSTORE LLC	2116592	\$6.99	2211420	101921	P	EASTERN HIGH SCHOOL LIBRARY
53637	CARMICHAELS BOOKSTORE LLC	2116594	\$48.58	2210790	101921	P	GREENWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2116596	\$115.38	2210958	101921	P	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	2116599	\$138.45	2212291	101921	P	COCHRANE
53637	CARMICHAELS BOOKSTORE LLC	2116602	\$4.89	2202115	101921	P	HITE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2116604	\$55.18	2211744	101921	P	BALLARD HS
53637	CARMICHAELS BOOKSTORE LLC	2116606	\$186.72	2210326	101921	P	BALLARD HS
53637	CARMICHAELS BOOKSTORE LLC	2116608	\$34.27	2207721	101921	P	BALLARD HS
53637	CARMICHAELS BOOKSTORE LLC	2116612	\$25.19	2210326	101921	P	BALLARD HS
53637	CARMICHAELS BOOKSTORE LLC	2116614	\$818.37	2206515	101921	P	GUTERMUTH ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2116616	\$327.52	2206515	101921	P	GUTERMUTH ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2116618	\$1,822.26	2211993	101921	P	GUTERMUTH
53637	CARMICHAELS BOOKSTORE LLC	2116620	\$312.93	2210698	101921	P	LOWE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2116623	\$22.36	2206580	101921	P	LOWE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2116625	\$90.82	2210207	101921	P	DUNN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2116627	\$643.37	2209716	101921	P	CARRITHERS MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2116646	\$332.60	2205420	101921	P	NEWCOMER ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2116649	\$85.28	2211173	101921	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2116652	\$922.60	2210578	101921	P	CURRICULUM-CDLI/SEXTON

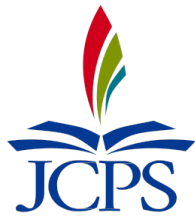


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53637	CARMICHAELS BOOKSTORE LLC	2116654	\$57.00	2132150	101921	P	CURRICULUM-CDLI-SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2116656	\$398.53	2212003	101921	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2116658	\$577.09	2209130	101921	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2116663	\$838.95	2209518	101921	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2116666	\$1,000.67	2209130	101921	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2116670	\$336.70	2209130	101921	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2116674	\$349.75	2209130	101921	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2116677	\$27.96	2209130	101921	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2116682	\$645.96	2212316	101921	P	KING/OFFICE
53637	CARMICHAELS BOOKSTORE LLC	2116685	\$128.02	2207587	101921	P	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2116692	\$39.18	2207587	101921	P	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2116699	\$1,909.07	2213174	101921	P	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2116705	\$129.60	2206623	101921	P	PORTLAND ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2116709	\$75.56	2210496	101921	P	SHELBY ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2116712	\$1,454.07	2213294	101921	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2116718	\$1,195.43	2213294	101921	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2116721	\$943.43	2209696	101921	P	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2116727	\$118.93	2211923	101921	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2116730	\$906.31	2206710	101921	P	RAMSEY
53637	CARMICHAELS BOOKSTORE LLC	2116732	\$27.97	2206710	101921	P	RAMSEY
53637	CARMICHAELS BOOKSTORE LLC	2116735	\$36.37	2206710	101921	P	RAMSEY
53637	CARMICHAELS BOOKSTORE LLC	2116738	\$1,214.10	2211497	101921	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2116741	\$170.76	2210924	101921	P	NORTON COMMONS #371
53637	CARMICHAELS BOOKSTORE LLC	2116746	\$17,850.00	2208753	101921	P	CULTURE & CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2116750	\$38,139.50	2208753	101921	P	CULTURE & CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2116754	\$9,100.00	2208753	101921	P	CULTURE & CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2116756	\$1,022.80	2207685	101921	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2116759	\$1,616.08	2209992	101921	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2116763	\$875.49	2209992	101921	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2116765	\$4,176.20	2207685	101921	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2116767	\$831.14	2209992	101921	P	DIVERSITY EQUITY & POVERTY

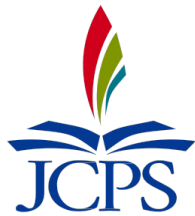


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53637	CARMICHAELS BOOKSTORE LLC	2116845	\$1,029.92	2132891	101921	P	SAC-BROOK DUPONT 019
53637	CARMICHAELS BOOKSTORE LLC	2116846	\$4,281.76	2132999	101921	P	SAC-PEACE ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2116847	\$200.85	2132999	101921	P	SAC-PEACE ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2116848	\$1,043.19	2132889	101921	P	SAC-BELLEWOOD 220
53637	CARMICHAELS BOOKSTORE LLC	2116849	\$448.45	2131422	101921	P	SAC-JRJDC 463
53637	CARMICHAELS BOOKSTORE LLC	2116850	\$1,946.42	2132847	101921	P	SAC-JRJDC
53637	CARMICHAELS BOOKSTORE LLC	2116851	\$7,872.26	2132887	101921	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2116855	\$1,055.81	2132882	101921	P	SAC-ACKERLY
53637	CARMICHAELS BOOKSTORE LLC	2116856	\$941.29	2132890	101921	P	SAC-BOY'S HAVEN
53637	CARMICHAELS BOOKSTORE LLC	2118879	\$1,008.00	2208193	102621	A	EASTERN HS CLASS BOOKS ENGLISH
53637	CARMICHAELS BOOKSTORE LLC	2118882	\$453.60	2211732	102621	A	FERN CREEK HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118885	\$891.97	2211733	102621	A	FERN CREEK HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118888	\$112.31	2210791	102621	A	GREENWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2118893	\$161.48	2210790	102621	A	GREENWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2118898	\$110.52	2210958	102621	A	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	2118902	\$16.78	2205872	102621	A	MEDOA ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118904	\$125.86	2212947	102621	A	MIDDLETOWN ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118909	\$403.75	2211518	102621	A	OKOLONA ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118912	\$131.10	2209484	102621	A	BRECKINRIDGE FRANKLIN ELEMENTA
53637	CARMICHAELS BOOKSTORE LLC	2118914	\$279.30	2212348	102621	A	CULTURE & CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2118917	\$112.00	2210262	102621	A	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118923	\$24.50	2212681	102621	A	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118927	\$50.37	2205344	102621	A	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118928	\$33.56	2209038	102621	A	CORAL RIDGE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2118931	\$188.79	2211519	102621	A	SCHAFFNER
53637	CARMICHAELS BOOKSTORE LLC	2118933	\$179.06	2213542	102621	A	WESTPORT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118937	\$118.93	2211936	102621	A	SMYRNA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2118940	\$398.79	2210517	102621	A	SHACKLETTE/KEVIN GARNER
53637	CARMICHAELS BOOKSTORE LLC	2118942	\$4,178.09	2213649	102621	A	DOSS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118945	\$139.93	2210152	102621	A	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2118949	\$440.52	2212668	102621	A	LUHR ELEMENTARY

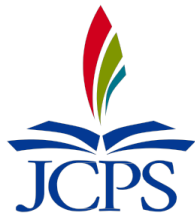


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53637	CARMICHAELS BOOKSTORE LLC	2118951	\$17.99	2210944	102621	A	GUTERMUTH
53637	CARMICHAELS BOOKSTORE LLC	2118954	\$629.37	2210071	102621	A	GUTERMUTH
53637	CARMICHAELS BOOKSTORE LLC	2118955	\$564.75	2211993	102621	A	GUTERMUTH
53637	CARMICHAELS BOOKSTORE LLC	2118958	\$36.35	2208055	102621	A	HARTSTERN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2118961	\$99.89	2206856	102621	A	BLAKE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2118963	\$34.93	2121040	102621	A	DUNN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2118965	\$27.72	2209357	102621	A	WHEATLEY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2118967	\$6.26	2123811	102621	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2118968	\$27.96	2211173	102621	A	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118970	\$3,391.50	2211023	102621	A	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	2118972	\$41.96	2130273	102621	A	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2118974	\$509.98	2211876	102621	A	BRANDEIS FRC - S. LINK
53637	CARMICHAELS BOOKSTORE LLC	2118976	\$609.61	2210177	102621	A	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2118978	\$16.77	2210177	102621	A	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2118979	\$53.17	2210177	102621	A	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2118981	\$125.82	2207328	102621	A	HAZELWOOD
53637	CARMICHAELS BOOKSTORE LLC	2118982	\$181.96	2212321	102621	A	COCHRAN ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118983	\$930.65	2210799	102621	A	KING/MILLER
53637	CARMICHAELS BOOKSTORE LLC	2118993	\$302.06	2211467	102621	A	PORTLAND ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118996	\$115.32	2211468	102621	A	PORTLAND ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2118997	\$224.00	2212469	102621	A	THE ACADEMY @ SHAWNEE
53637	CARMICHAELS BOOKSTORE LLC	2118999	\$306.00	2209666	102621	A	SHELBY ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2119004	\$526.71	2210496	102621	A	SHELBY ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2119111	\$66.33	2128487	102621	A	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2119122	\$362.26	2211493	102621	A	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2119128	\$251.86	2131564	102621	A	SUMMER BACKPACK LEAQUE
53637	CARMICHAELS BOOKSTORE LLC	2119135	\$489.64	2130283	102621	A	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2119143	\$369.14	2209992	102621	A	DIVERSITY EQUITY & POVERTY
16934	CARNEGIE LEARNING INC	2116830	\$5,775.00	2212816	101921	P	LUHR ELEMENTARY
16934	CARNEGIE LEARNING INC	2116835	\$962.50	2210049	101921	P	LASSITER
16934	CARNEGIE LEARNING INC	2116839	\$1,350.00	2213636	101921	P	NOE MS

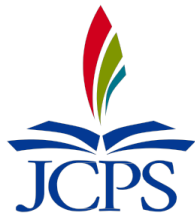


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42595	CAROLYN WATERS	2118100	\$200.00	2215243	102621	A	DIVERSITY EQUITY POVERTY
23921	CATHERINE A FOSL	2117519	\$450.00	2214475	102621	A	SESSION 1 HISTORY TIMELINE 9.9.21
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2118751	\$4,053.00	2207754	102621	A	ESL DEPARTMENT
111728	CAUFIELDS INC	2118754	\$116.88	2208203	102621	A	LINCOLN
130496	CDW LLC	2119184	\$169.00	2130765	102621	A	ECH LATOYA PORTER RM 236
130496	CDW LLC	2119193	\$730.00	2130765	102621	A	ECH LATOYA PORTER RM 236
130496	CDW LLC	2119204	-\$2,295.72	2130772	102621	A	SOUTHERN HS
130496	CDW LLC	2119210	\$169.00	2205882	102621	A	STONESTREET ELEMENTARY
130496	CDW LLC	2119215	\$615.06	2208366	102621	A	DOSS HIGH SCHOOL
130496	CDW LLC	2119231	\$364.40	2208366	102621	A	DOSS HIGH SCHOOL
130496	CDW LLC	2119240	\$995.00	2208264	102621	A	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	2119242	\$202.65	2209603	102621	A	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2119248	\$29.50	2209736	102621	A	JCTMS
130496	CDW LLC	2119259	\$25.16	2209773	102621	A	JCTMS
130496	CDW LLC	2119266	\$315.67	2209300	102621	A	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2119269	\$315.67	2209309	102621	A	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2119273	\$799.00	2207836	102621	A	CULTURE & CLIMATE HERO PROJECT
130496	CDW LLC	2119275	\$150.00	2208471	102621	A	HIGHLAND MIDDLE SCHOOL
130496	CDW LLC	2119277	\$899.00	2207699	102621	A	GROUNDS
130496	CDW LLC	2119280	\$899.00	2207700	102621	A	LASSITER
130496	CDW LLC	2119283	\$895.00	2207598	102621	A	COCHRANE
130496	CDW LLC	2119286	\$13,200.00	2210282	102621	A	FAIRDALE HIGH
130496	CDW LLC	2119289	\$1,990.00	2207430	102621	A	BRANDEIS ELEMENTARY
130496	CDW LLC	2119291	\$481.28	2206440	102621	A	BUDGETS
130496	CDW LLC	2119295	-\$29.50	2209736	102621	A	JCTMS
130496	CDW LLC	2119297	\$29.50	2209736	102621	A	JCTMS
130496	CDW LLC	2119301	-\$25.16	2209773	102621	A	JCTMS
130496	CDW LLC	2119303	\$25.16	2209773	102621	A	JCTMS
130496	CDW LLC	2119305	\$93.34	2207605	102621	A	ST. MATTHEWS ELEM
130496	CDW LLC	2119306	\$88,441.98	2210282	102621	A	FAIRDALE HIGH
130496	CDW LLC	2119309	\$990.00	2211792	102621	A	TR / FERN CREEK / COMPUTER SCI

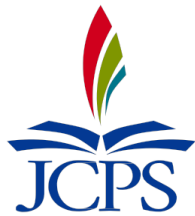


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130496	CDW LLC	2119319	\$185.00	2202494	102621	A	ALEX R KENNEDY ELEM
130496	CDW LLC	2119323	\$577.99	2212334	102621	A	CULTURE & CLIMATE CAMERA PROJE
130496	CDW LLC	2119328	\$213.29	2212333	102621	A	EASTERN HS SSD MATH DEPT.
130496	CDW LLC	2119335	\$6,540.00	2211792	102621	A	TR / FERN CREEK / COMPUTER SCI
13324	CENGAGE LEARNING INC	2118761	\$50.00	2207589	102621	A	DUPONT MANUAL HIGH SCHOOL
32384	CENTER FOR THE COLLABORATIVE CLASSROOM	2118317	\$14,976.00	2210645	102621	A	KENNEDY MONTESSORI ELEMENTARY
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2118769	\$5,400.00	2212659	102621	A	SENECA HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2118771	\$2,300.00	2212659	102621	A	SENECA HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2118773	\$1,300.00	2211639	102621	A	CENTRAL HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2118775	\$550.00	2211639	102621	A	CENTRAL HIGH SCHOOL
15408	CENTRAL STATES BUS SALES INC	2118763	\$540.00	2202265	102621	A	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2118765	\$300.00	2202263	102621	A	BLANKENBAKER GARAGE
15408	CENTRAL STATES BUS SALES INC	2118767	\$600.00	2213872	102621	A	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2118778	\$315.50	2202263	102621	A	BLANKENBAKER GARAGE
15408	CENTRAL STATES BUS SALES INC	2118780	\$315.50	2202265	102621	A	NICHOLS GARAGE
500372	CHAPTER 13 TRUSTEE - EDKY	2117219	\$1,778.98		r1015	P	Payroll Run X - Warrant r1015
41606	CHARACTERSTRONG LLC	2118311	\$98,533.60	2213625	102621	A	CULTURE & CLIMATE SAFE SCHOOLS
136040	CHASE MARKETING INC	2116842	\$210.00	2210437	101921	P	BRECK METRO/YSC
36386	CHERYL L AMSTUTZ	2117516	\$240.19		102621	A	IN COUNTY TRAVEL SEPT
146187	CHISM SERVICE IRRIGATION	2118313	\$418.00	2204807	102621	A	FERN CREEK HIGH SCHOOL
21816	CHRISTINA J BEYKZADEH	2117518	\$131.50		102621	A	IN COUNTY TRAVEL SEPT
39403	CHRISTINA R CASE	2114415	\$57.53		101921	P	IN COUNTY TRAVEL AUGUST
39403	CHRISTINA R CASE	2116903	\$64.20		101921	P	IN COUNTY TRAVEL SEPT
37353	CHRISTINA S JOHNSON	2117536	\$115.16		102621	A	IN COUNTY TRAVEL SEPT
1444	CHRISTY M RHODES	2116466	\$38.77		101921	P	IN COUNTY TRAVEL SEPT
1887	CIM AUDIO VISUAL INC	2116857	\$18,700.00	2208354	101921	P	LUHR ELEMENTARY
1887	CIM AUDIO VISUAL INC	2118315	\$6,815.00	2214295	102621	A	STOPHER
17507	CINTAS CORPORATION 2	2116278	\$55.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116284	\$299.34	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116288	\$5.55	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116291	\$13.68	2213666	101921	P	VEHICLE MAINTENANCE

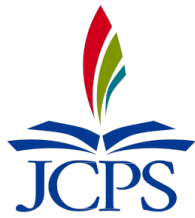


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17507	CINTAS CORPORATION 2	2116295	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116298	\$0.60	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116303	\$33.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116306	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116310	\$105.48	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116312	\$4.56	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116314	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116316	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116319	\$55.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116322	\$291.36	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116324	\$5.55	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116333	\$13.68	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116335	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116339	\$0.60	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116341	\$33.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116343	\$104.88	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116347	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116350	\$4.56	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116352	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116357	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116361	\$55.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116365	\$431.70	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116369	\$5.55	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116372	\$13.68	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116375	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116381	\$0.60	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116787	\$33.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116789	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116792	\$109.44	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116794	\$4.56	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116795	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE

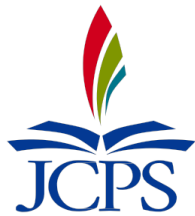


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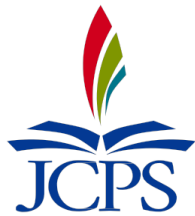
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17507	CINTAS CORPORATION 2	2116796	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116797	\$55.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116798	\$290.64	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116799	\$13.68	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116800	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116801	\$0.60	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116802	\$5.55	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116803	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116805	\$109.44	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116806	\$33.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116807	\$4.56	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116808	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116809	\$9.12	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116810	\$55.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116811	\$290.64	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116812	\$13.68	2213666	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116814	\$33.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116815	\$55.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116817	\$33.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116819	\$55.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116820	\$33.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116822	\$66.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116824	\$33.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116826	\$66.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2116828	\$33.00	2214026	101921	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2117415	\$96.10	2203746	102621	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2117418	\$51.52	2203746	102621	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2117419	\$177.93	2203746	102621	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2117421	\$162.30	2203746	102621	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2117424	\$152.68	2203746	102621	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2117425	\$117.84	2203746	102621	A	NUTRITION CENTER



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500248	CLARK SUPERIOR COURT	2117201	\$125.00		r1015	P	Payroll Run X - Warrant r1015
14046	CLARK WENDI	2116768	\$76.37		101921	P	IN COUNTY TRAVEL SEPT
127164	CMTA INC	2115817	\$1,021.45	2103132	101921	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA INC	2115818	\$769.65	2103485	101921	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA INC	2115819	\$139.93	2103485	101921	P	FACILITIES CAPITAL IMPROVEMENT
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2118319	\$400.00	2214187	102621	A	ACADEMIC SUPPORT SERVICES
64202	COMMITTEE FOR CHILDREN	2118321	\$1,836.00	2211530	102621	A	KERRICK
500282	COMMONWEALTH CREDIT UNION	2117206	\$471.58		r1015	P	Payroll Run X - Warrant r1015
500435	COMMONWEALTH OF MASSACHUSETTS	2117228	\$130.00		r1015	P	Payroll Run X - Warrant r1015
152844	COMMONWEALTH SIGN CO	2118323	\$12,818.79	2205502	102621	A	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2114425	\$423.20	2200646	101921	P	SHELBY ACADEMY
29171	COMPLETE PRINTER SOURCE	2114426	\$95.00	2200763	101921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2114427	\$153.67	2200553	101921	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114428	\$5.40	2200556	101921	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114430	\$484.37	2200558	101921	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114432	\$32.09	2200173	101921	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114434	\$120.04	2200176	101921	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114450	\$83.51	2200160	101921	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114451	\$83.54	2200162	101921	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114452	\$161.85	2200323	101921	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114453	\$53.23	2200325	101921	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114454	\$67.89	2200327	101921	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114455	\$85.17	2200329	101921	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114456	\$64.30	2200331	101921	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114457	\$30.79	2201459	101921	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114458	\$78.41	2201461	101921	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114459	\$18.37	2201463	101921	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114460	\$72.33	2201293	101921	P	JOHNSON MIDDLE
29171	COMPLETE PRINTER SOURCE	2114461	\$38.34	2200548	101921	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114627	\$49.00	2206358	101921	P	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114628	\$98.06	2206270	101921	P	SLAUGHTER ELEMENTARY

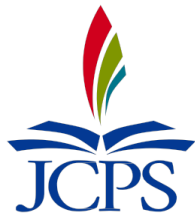


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29171	COMPLETE PRINTER SOURCE	2114630	\$25.34	2206548	101921	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114631	\$106.24	2206910	101921	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2114633	\$40.15	2206307	101921	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114635	\$190.77	2207099	101921	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2114657	\$176.53	2200166	101921	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114658	\$37.69	2200344	101921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2114660	\$75.96	2200346	101921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2114661	\$192.57	2200347	101921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2114662	\$100.43	2200348	101921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2114664	\$73.13	2200807	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114666	\$63.55	2200962	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114668	\$203.25	2204838	101921	P	EASTERN HS OFFICE SUPPLIES
29171	COMPLETE PRINTER SOURCE	2114670	\$48.36	2200811	101921	P	WILDER
29171	COMPLETE PRINTER SOURCE	2114671	\$509.67	2200808	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114672	\$12.01	2200802	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114674	\$338.69	2200803	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114675	\$6.59	2200801	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114677	\$48.00	2205062	101921	P	MEDORA ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2114678	\$210.82	2204413	101921	P	RAMSEY
29171	COMPLETE PRINTER SOURCE	2114756	\$633.76	2200805	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114758	\$83.58	2200806	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114759	\$60.82	2203442	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114760	\$93.30	2205004	101921	P	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114763	\$92.86	2205003	101921	P	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114765	\$590.24	2204212	101921	P	SANDERS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114766	\$33.85	2204414	101921	P	NORTON COMMONS
29171	COMPLETE PRINTER SOURCE	2114767	\$82.68	2204372	101921	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114768	\$649.70	2204480	101921	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114770	\$219.89	2204764	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114772	\$37.83	2204577	101921	P	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114777	\$30.86	2204578	101921	P	CHANCEY ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2114780	\$888.79	2204108	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114788	\$66.41	2204039	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114792	\$174.16	2204822	101921	P	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114794	\$63.74	2205495	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2114797	\$134.74	2205444	101921	P	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114802	\$202.55	2205538	101921	P	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2114806	\$41.52	2205781	101921	P	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2114808	\$35.18	2207258	101921	P	LOUISVILLE MALE TRADL HIGH SCH
29171	COMPLETE PRINTER SOURCE	2115063	\$28.80	2200275	101921	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2115064	\$28.80	2200277	101921	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2115066	\$52.54	2200345	101921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2115069	\$80.27	2200351	101921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2115071	\$267.86	2200631	101921	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2115073	\$261.67	2203668	101921	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2115302	\$121.55	2204233	101921	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2115306	\$118.12	2204226	101921	P	ZACHARY TAYLOR ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	2115309	\$36.89	2205282	101921	P	GUTERMUTH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2115313	\$32.43	2205351	101921	P	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2115314	\$34.60	2205382	101921	P	PRP HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2115317	\$58.00	2205901	101921	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2115318	\$58.87	2205957	101921	P	GUTERMUTH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2115321	\$93.90	2206280	101921	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2115323	\$376.00	2207032	101921	P	FROST 6TH GRADE ACADEMY
29171	COMPLETE PRINTER SOURCE	2115326	\$86.00	2206805	101921	P	STONESTREET ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2115327	\$55.00	2207166	101921	P	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2115462	\$57.95	2207144	101921	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2115463	\$181.63	2206803	101921	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2115464	\$29.70	2207391	101921	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2115466	\$17.95	2207725	101921	P	BALLARD HS
29171	COMPLETE PRINTER SOURCE	2115467	\$34.14	2207793	101921	P	WILKERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2115469	\$37.80	2208408	101921	P	FARNSLEY MIDDLE SCHOOL



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29171	COMPLETE PRINTER SOURCE	2115471	\$43.52	2208608	101921	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2115472	\$80.25	2207573	101921	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2115474	\$27.00	2207319	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2115476	\$42.05	2208885	101921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2115479	\$38.52	2208884	101921	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2115481	\$52.50	2208898	101921	P	NORTON COMMONS #371
29171	COMPLETE PRINTER SOURCE	2115483	\$25.14	2208918	101921	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2115486	\$417.58	2208372	101921	P	SEMPLE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2115489	\$193.59	2128214	101921	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2115491	\$131.78	2208948	101921	P	ZACHARY TAYLOR ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	2115493	\$33.18	2209065	101921	P	GUTERMUTH
29171	COMPLETE PRINTER SOURCE	2115496	\$2.38	2130566	101921	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2115508	\$20.16	2200257	101921	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2115511	\$41.47	2200319	101921	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2115515	\$5.64	2201410	101921	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2115517	\$25.04	2201418	101921	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2115520	\$90.00	2201157	101921	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2115521	\$10.56	2201867	101921	P	HAWTHORNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2115523	\$7.17	2205510	101921	P	ECH/ SHARON MURPHY
29171	COMPLETE PRINTER SOURCE	2116398	\$34.98	2207093	101921	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2116476	\$69.58	2200167	101921	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116480	\$42.50	2200322	101921	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2116483	\$97.52	2200352	101921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2116487	\$91.14	2202488	101921	P	SECURITY & INVESTIGATIONS
29171	COMPLETE PRINTER SOURCE	2116489	\$71.70	2202487	101921	P	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116490	\$27.05	2205047	101921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2116492	\$27.87	2203983	101921	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2116494	\$17.28	2205353	101921	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2116496	\$509.59	2205383	101921	P	NOE MS
29171	COMPLETE PRINTER SOURCE	2116498	\$35.85	2205665	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2116499	\$257.00	2205788	101921	P	DUPONT MANUAL HIGH SCHOOL

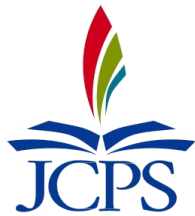


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29171	COMPLETE PRINTER SOURCE	2116502	\$27.50	2206199	101921	P	BRECKINRIDGE METROPOLITAN SCH
29171	COMPLETE PRINTER SOURCE	2116504	\$59.52	2207007	101921	P	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116506	\$53.70	2206976	101921	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2116508	\$33.95	2207163	101921	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2116510	\$83.66	2208361	101921	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2116511	\$12.48	2207916	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2116514	\$34.80	2207912	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2116516	\$192.39	2207625	101921	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2116518	\$72.61	2208894	101921	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116647	\$9.80	2200540	101921	P	BLOOM ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2116650	\$913.62	2200590	101921	P	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116653	\$231.77	2200630	101921	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2116657	\$2,002.36	2205653	101921	P	KENNEDY MONTESSORI ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116660	\$130.36	2206988	101921	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2116680	\$49.42	2206136	101921	P	ZACHARY TAYLOR ELEMENTARY SCHO
29171	COMPLETE PRINTER SOURCE	2116686	\$87.90	2206647	101921	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2116688	\$95.70	2206808	101921	P	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116689	\$71.29	2207392	101921	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2116691	\$34.09	2208370	101921	P	RANGELAND
29171	COMPLETE PRINTER SOURCE	2116694	\$55.27	2208295	101921	P	ECH-LEIGH HUBER
29171	COMPLETE PRINTER SOURCE	2116696	\$95.20	2208486	101921	P	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2116697	\$17.11	2208477	101921	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2116700	\$157.80	2208502	101921	P	MEDORA ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2116702	\$44.28	2208974	101921	P	CURRICULUM-CDLI/SEXTON
29171	COMPLETE PRINTER SOURCE	2116703	\$36.37	2208962	101921	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116706	\$84.98	2209701	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2116708	\$30.28	2210105	101921	P	GUTERMUTH
29171	COMPLETE PRINTER SOURCE	2116711	\$71.59	2209752	101921	P	FROST 6TH GRADE ACADEMY
29171	COMPLETE PRINTER SOURCE	2116713	\$20.48	2209749	101921	P	GUTERMUTH
29171	COMPLETE PRINTER SOURCE	2116715	\$92.07	2200317	101921	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2116716	\$20.79	2201476	101921	P	MEYZEEK MIDDLE



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29171	COMPLETE PRINTER SOURCE	2116720	\$278.50	2203047	101921	P	HARTSTERN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116723	\$30.00	2201168	101921	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116725	\$36.00	2200403	101921	P	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2116752	\$78.54	2206773	101921	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2116755	\$113.84	2206304	101921	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2116758	\$61.88	2206860	101921	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116760	\$28.80	2206859	101921	P	BLOOM ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2116761	\$26.25	2207212	101921	P	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116764	\$66.24	2206946	101921	P	YOUTH PERFORMING ARTS SCHOOL
29171	COMPLETE PRINTER SOURCE	2116769	\$25.58	2207312	101921	P	ECH/ SHARON MURPHY
29171	COMPLETE PRINTER SOURCE	2116770	\$67.50	2207403	101921	P	EASTERN HS FOLDERS
29171	COMPLETE PRINTER SOURCE	2116771	\$51.02	2207317	101921	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2116772	\$25.95	2208088	101921	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2116773	\$135.07	2207401	101921	P	DUNN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116774	\$89.28	2208889	101921	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116775	\$37.95	2208768	101921	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2116776	\$82.52	2208144	101921	P	WILT ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116777	\$45.76	2204102	101921	P	WILDER
29171	COMPLETE PRINTER SOURCE	2116778	\$224.82	2209534	101921	P	MEDORA ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2116779	\$48.27	2209066	101921	P	GUTERMUTH
29171	COMPLETE PRINTER SOURCE	2116781	\$110.49	2210556	101921	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116782	\$12.00	2201244	101921	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116784	\$77.65	2201259	101921	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116785	\$5.29	2200240	101921	P	GUTERMUTH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116786	\$4.70	2200279	101921	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2116788	\$18.50	2200400	101921	P	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2116791	\$47.16	2200406	101921	P	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2116793	\$40.38	2203979	101921	P	BLOOM ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2116892	\$44.90	2207119	101921	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2116894	\$16.04	2207490	101921	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116895	\$68.60	2208577	101921	P	KAMMERER MIDDLE

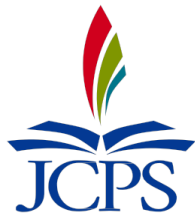


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29171	COMPLETE PRINTER SOURCE	2116896	\$26.49	2208808	101921	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2116897	\$40.73	2209047	101921	P	GREATHOUSE/SHRYOCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2116898	\$26.28	2213176	101921	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117096	\$70.40	2200557	102621	A	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117104	\$624.75	2200598	102621	A	BLUE LICK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117110	\$31.35	2200140	102621	A	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117113	\$34.96	2200267	102621	A	KENWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117115	\$128.84	2200360	102621	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2117118	\$42.06	2203768	102621	A	ESL DEPARTMENT
29171	COMPLETE PRINTER SOURCE	2117120	\$942.29	2204418	102621	A	KLONDIKE LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117121	\$32.73	2205963	102621	A	GREATHOUSE/SHRYOCK TES
29171	COMPLETE PRINTER SOURCE	2117122	\$88.89	2205958	102621	A	GOLDSMITH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117123	\$70.20	2206283	102621	A	PHOENIX
29171	COMPLETE PRINTER SOURCE	2117124	\$198.25	2206829	102621	A	PAD, MESSAGE & POST-IT (WAREHO
29171	COMPLETE PRINTER SOURCE	2117125	\$87.90	2207924	102621	A	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117126	\$39.97	2208010	102621	A	COCHRANE
29171	COMPLETE PRINTER SOURCE	2117127	\$61.25	2207393	102621	A	GOLDSMITH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117128	\$33.99	2208633	102621	A	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2117129	\$62.75	2208594	102621	A	LAUKHUF ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2117130	\$237.44	2208702	102621	A	COCHRANE
29171	COMPLETE PRINTER SOURCE	2117131	\$45.86	2208120	102621	A	KLONDIKE
29171	COMPLETE PRINTER SOURCE	2117132	\$54.21	2207452	102621	A	LUHR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117133	\$106.24	2210078	102621	A	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2117134	\$270.16	2210561	102621	A	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2117135	\$28.71	2209260	102621	A	LUHR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117136	\$73.30	2208809	102621	A	STUART MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2117137	\$61.35	2209465	102621	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2117138	\$34.80	2210106	102621	A	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117270	\$312.03	2200250	102621	A	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2117271	\$116.93	2200157	102621	A	AUBURNDALE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2117272	\$51.04	2200268	102621	A	KENWOOD ELEMENTARY SCHOOL

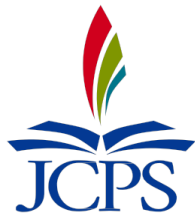


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29171	COMPLETE PRINTER SOURCE	2117273	\$31.36	2200296	102621	A	KERRICK
29171	COMPLETE PRINTER SOURCE	2117274	\$106.81	2200343	102621	A	MINORS LN
29171	COMPLETE PRINTER SOURCE	2117275	\$135.71	2201474	102621	A	MINORS LANE ES
29171	COMPLETE PRINTER SOURCE	2117276	\$44.73	2201318	102621	A	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2117277	\$79.35	2203537	102621	A	HAZELWOOD LEMENTARY
29171	COMPLETE PRINTER SOURCE	2117290	\$370.45	2202780	102621	A	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2117291	\$495.86	2205052	102621	A	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	2117292	\$21.57	2204362	102621	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117293	\$36.58	2205243	102621	A	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2117294	\$36.97	2205657	102621	A	BLUE LICK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117295	\$70.68	2205540	102621	A	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117296	\$77.77	2205539	102621	A	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117297	\$261.99	2205962	102621	A	OLMSTED ACADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2117298	\$16.24	2205647	102621	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117299	\$695.31	2206071	102621	A	JOHNSONTOWN ROAD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117300	\$7.40	2122909	102621	A	PROPERTY MGMT AND MAINTENANCE
29171	COMPLETE PRINTER SOURCE	2117301	\$12.00	2123644	102621	A	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117302	\$28.80	2123645	102621	A	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117303	\$5.76	2127692	102621	A	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	2117304	\$14.88	2127000	102621	A	LASSITER
29171	COMPLETE PRINTER SOURCE	2117305	\$11.90	2127863	102621	A	RUTHERFORD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2117306	\$378.01	2128386	102621	A	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2117307	\$17.58	2128388	102621	A	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2117308	\$6.54	2130790	102621	A	GOLDSMITH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117309	\$53.32	2132776	102621	A	SAC-BROOKLAWN 221
29171	COMPLETE PRINTER SOURCE	2117310	\$48.00	2202185	102621	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117311	\$198.30	2200553	102621	A	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117312	\$79.23	2200143	102621	A	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2117313	\$109.76	2200145	102621	A	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2117314	\$77.88	2200331	102621	A	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117316	\$43.45	2206072	102621	A	FAIRDALE ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2117317	\$65.85	2206074	102621	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117318	\$35.90	2208231	102621	A	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117319	\$29.61	2208234	102621	A	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117320	\$58.73	2207318	102621	A	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2117321	\$61.25	2207344	102621	A	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2117322	\$235.92	2207712	102621	A	SAC-MARYHURST
29171	COMPLETE PRINTER SOURCE	2117323	\$210.64	2209776	102621	A	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2117324	\$97.74	2209891	102621	A	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2117325	\$64.00	2210537	102621	A	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117326	\$30.08	2210987	102621	A	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2117327	\$135.03	2211207	102621	A	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117328	\$52.06	2211195	102621	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2117329	\$27.75	2212049	102621	A	ALEX R KENNEDY
29171	COMPLETE PRINTER SOURCE	2117330	\$40.12	2200335	102621	A	LUHR ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2117331	\$14.52	2200665	102621	A	COCHRANE
29171	COMPLETE PRINTER SOURCE	2117332	\$35.90	2200664	102621	A	COCHRANE
29171	COMPLETE PRINTER SOURCE	2117333	\$6.56	2201461	102621	A	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117334	\$29.32	2201166	102621	A	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117335	\$47.18	2200649	102621	A	COCHRANE
29171	COMPLETE PRINTER SOURCE	2117336	\$49.24	2205004	102621	A	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117337	\$73.78	2206283	102621	A	PHOENIX
29171	COMPLETE PRINTER SOURCE	2117338	\$76.54	2207490	102621	A	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117339	\$2.99	2209793	102621	A	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117340	\$13.12	2210902	102621	A	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117730	\$108.30	2208048	102621	A	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	2117731	\$137.61	2209354	102621	A	EASTERN HS SUPPLIES MATH DEPT.
29171	COMPLETE PRINTER SOURCE	2117733	\$81.98	2210776	102621	A	KNIGHT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2117736	\$141.24	2212313	102621	A	MINORS LANE ES
29171	COMPLETE PRINTER SOURCE	2117738	\$79.65	2211076	102621	A	PATHFINDER SCHOOL OF INNOVATIO
29171	COMPLETE PRINTER SOURCE	2117741	\$87.60	2200167	102621	A	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117743	\$22.96	2200323	102621	A	LOWE ELEMENTARY

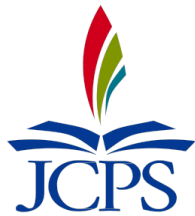


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29171	COMPLETE PRINTER SOURCE	2117745	\$5.20	2207217	102621	A	LINCOLN
29171	COMPLETE PRINTER SOURCE	2117967	\$170.30	2206626	102621	A	PHOENIX
29171	COMPLETE PRINTER SOURCE	2117969	\$93.25	2206779	102621	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117973	\$86.86	2206811	102621	A	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2117974	\$5.95	2125690	102621	A	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117977	\$59.50	2126302	102621	A	EASTERN HS OFFICE SUPPLIES ENG
29171	COMPLETE PRINTER SOURCE	2117979	\$220.57	2200803	102621	A	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2117980	\$372.11	2200805	102621	A	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2117983	\$53.69	2200806	102621	A	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2117985	\$32.80	2206780	102621	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2117986	\$73.50	2206781	102621	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2118011	\$20.47	2206781	102621	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2118015	\$35.87	2206917	102621	A	LASSITER
29171	COMPLETE PRINTER SOURCE	2118018	\$280.47	2208448	102621	A	BALLARD HS
29171	COMPLETE PRINTER SOURCE	2118019	\$77.43	2208909	102621	A	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2118020	\$34.77	2208463	102621	A	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2118022	\$153.60	2209477	102621	A	PHOENIX
29171	COMPLETE PRINTER SOURCE	2118024	\$40.14	2210447	102621	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2118036	\$50.54	2205118	102621	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2118037	\$31.90	2205859	102621	A	MARKER, (INSTRUCTIONAL BID)
29171	COMPLETE PRINTER SOURCE	2118040	\$200.85	2206027	102621	A	MARKER, (INSTRUCTIONAL BID)
29171	COMPLETE PRINTER SOURCE	2118042	\$28.08	2206152	102621	A	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2118055	\$73.78	2206408	102621	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2118058	\$126.12	2206640	102621	A	MEDORA ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2118062	\$52.80	2206513	102621	A	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2118064	\$325.93	2206716	102621	A	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2118067	\$110.37	2206780	102621	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2118070	\$98.75	2206402	102621	A	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2118886	\$52.11	2128412	102621	A	ECH_JS3_J WATHEN
29171	COMPLETE PRINTER SOURCE	2118889	\$58.80	2132275	102621	A	DIVERSITY EQUITY& POVERTY
29171	COMPLETE PRINTER SOURCE	2118892	\$15.60	2128412	102621	A	ECH_JS3_J WATHEN



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36943	CONVERGED TECHNOLOGY PROFESSIONALS	2118324	\$72,270.00	2215182	102621	A	INFORMATION TECHNOLOGY
37983	COOPER WHOLESALE INC	2117406	\$18,912.00	2203784	102621	A	NUTRITION CENTER
37983	COOPER WHOLESALE INC	2117407	\$3,152.00	2203784	102621	A	NUTRITION CENTER
41500	COOPERATIVE STRATEGIES LLC	2118325	\$20,000.00	2214058	102621	A	SCHOOL CHOICE
41500	COOPERATIVE STRATEGIES LLC	2118326	\$20,000.00	2214058	102621	A	SCHOOL CHOICE
39593	COUGHLAN COMPANIES LLC	2118327	\$1,999.00	2208422	102621	A	FARMER ELEMENTARY
39593	COUGHLAN COMPANIES LLC	2118328	\$2,044.51	2212396	102621	A	LIBRARY TECHNICAL SERVICES
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2118329	\$450.00	2214049	102621	A	TEACHING AND LEARNING
61050	COURIER JOURNAL	2118330	\$3,564.80	2210603	102621	A	FINANCIAL SERVICES-CORDELIA HA
40086	CRAZEE 4 BRICKS	2118439	\$1,500.00	2203535	102621	A	DIVERSITY EQUITY & POVERTY
144048	CREATION GARDENS	2114998	\$4,477.00	2203879	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115300	\$291.76	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115307	\$331.47	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115312	\$256.15	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115316	\$191.79	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115320	\$33.34	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115324	\$192.45	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115328	\$215.67	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115333	\$166.27	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115337	\$127.52	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115338	\$265.79	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115341	\$155.77	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115343	\$122.66	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115347	\$262.00	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115351	\$97.20	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115356	\$748.09	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115362	\$208.93	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115364	\$178.18	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115366	\$163.29	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115412	\$269.61	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115420	\$38.29	2203877	101921	P	NUTRITION CENTER



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144048	CREATION GARDENS	2115425	\$229.63	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115519	\$186.25	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115522	\$26.25	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115524	\$168.56	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115525	\$227.18	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115527	\$252.93	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115529	\$330.36	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115533	\$207.75	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115543	\$133.76	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115547	\$147.94	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115556	\$176.82	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115564	\$151.86	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115570	\$233.99	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115578	\$101.77	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115582	\$257.97	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115585	\$123.68	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115587	\$90.36	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115588	\$43.00	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115593	\$351.09	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115594	-\$43.84	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115595	\$43.84	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115596	\$843.79	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115597	\$223.09	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115598	\$400.55	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115599	\$264.34	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2115600	\$453.12	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116067	\$127.50	2210870	101921	P	NUTRITION SERVICES
144048	CREATION GARDENS	2116177	\$114.47	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116185	\$241.32	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116190	\$611.83	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116195	\$302.66	2203877	101921	P	NUTRITION CENTER



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144048	CREATION GARDENS	2116200	\$335.77	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116206	\$281.11	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116209	\$264.35	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116212	\$232.98	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116217	\$492.75	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116225	\$640.65	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116588	\$364.06	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116598	\$40.52	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116601	\$669.64	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116605	\$404.08	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116607	\$214.54	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116610	\$232.10	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116955	\$272.17	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116956	\$196.02	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116958	\$315.26	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116960	\$419.28	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116961	\$245.37	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116962	\$545.08	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116963	\$203.99	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116964	\$228.25	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116965	\$185.05	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116966	\$29.70	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116967	-\$72.00	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116968	\$567.11	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116969	\$155.39	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116970	\$142.41	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116971	\$138.75	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116972	\$192.52	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116973	\$543.32	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116974	\$444.59	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116975	\$168.86	2203877	101921	P	NUTRITION CENTER

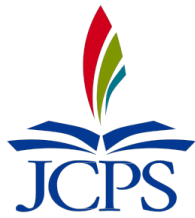


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144048	CREATION GARDENS	2116977	\$35.61	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116978	\$257.52	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116981	\$28.55	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116982	\$148.07	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116985	\$98.54	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116987	\$57.29	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116989	\$403.41	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116991	\$77.50	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116993	\$212.74	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116994	\$172.41	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116996	\$568.95	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2116997	\$210.17	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117000	\$425.82	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117001	\$248.94	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117003	\$225.97	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117006	\$21.50	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117010	\$152.17	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117011	\$207.98	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117012	\$552.92	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117014	\$21.50	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117017	\$325.56	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117020	\$594.29	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117021	\$155.39	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117022	\$109.70	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117023	\$190.15	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117024	\$98.50	2203877	101921	P	NUTRITION CENTER
144048	CREATION GARDENS	2117091	\$76.50	2210861	101921	P	NUTRITION SERVICES
144048	CREATION GARDENS	2117092	\$102.00	2210850	101921	P	NUTRITION SERVICES
144048	CREATION GARDENS	2117093	\$131.49	2210838	101921	P	NUTRITION SERVICES
144048	CREATION GARDENS	2118807	\$127.50	2210834	102621	A	NUTRITION SERVICES
144048	CREATION GARDENS	2118815	\$236.15	2210854	102621	A	NUTRITION SERVICES

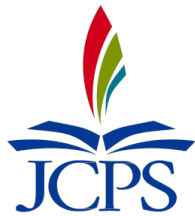


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144048	CREATION GARDENS	2118819	\$76.50	2210860	102621	A	NUTRITION SERVICES
144048	CREATION GARDENS	2118821	\$76.50	2210871	102621	A	NUTRITION SERVICES
144048	CREATION GARDENS	2118825	\$102.00	2210837	102621	A	NUTRITION SERVICES
144048	CREATION GARDENS	2118831	-\$102.00	2210837	102621	A	NUTRITION SERVICES
144048	CREATION GARDENS	2118851	-\$28.36	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118857	\$451.42	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118858	\$305.98	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118860	-\$38.29	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118862	\$147.10	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118863	\$298.26	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118864	-\$18.27	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118865	-\$40.25	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118867	\$210.03	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118870	-\$95.05	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118876	-\$28.36	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118880	\$173.60	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118884	\$37.62	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118890	\$58.25	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118894	-\$18.27	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118896	\$366.70	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118900	\$379.44	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118903	\$168.92	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118906	\$194.90	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118907	\$128.85	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118910	\$182.91	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118915	\$302.13	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118916	\$457.46	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118918	\$406.53	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118920	-\$54.00	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118922	\$295.99	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118925	-\$9.26	2203877	102621	A	NUTRITION CENTER

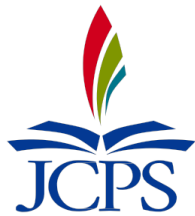


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144048	CREATION GARDENS	2118930	\$244.83	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118934	-\$18.27	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118936	\$286.84	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118938	\$229.66	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118939	\$478.46	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118941	\$394.43	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118943	\$99.26	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118944	\$359.78	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118946	-\$38.29	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118948	\$39.75	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118950	\$704.78	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118952	\$277.32	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118953	\$21.50	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118959	-\$14.18	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118962	\$264.75	2203877	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118994	\$7,087.00	2203879	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2118998	-\$56.00	2203879	102621	A	NUTRITION CENTER
144048	CREATION GARDENS	2119000	\$7,283.73	2203879	102621	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2116860	\$739.90	2204059	101921	P	HITE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2116862	\$252.00	2212803	101921	P	WILKERSON ELEMENTARY SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2116863	\$16,856.00	2203916	101921	P	TECHNOLOGY DIVISION
61420	CREATIVE TEACHING PRESS INC	2118331	\$18.99	2203648	102621	A	EDWARDS EDUCATIONAL TEACHING A
61820	CURRICULUM ASSOCIATES LLC	2118332	\$4,697.00	2212748	102621	A	MEDORA ELEMENTARY SCHOOL
30121	DAGES PAINT COMPANY	2114532	\$420.29	2212579	101921	P	BUILDING MATERIALS - MISCELLAN
30121	DAGES PAINT COMPANY	2114537	\$268.80	2203808	101921	P	NICHOLS BUS MAINT GARAGE
42717	DANIEL M THOMAS	2117235	\$43.00		102621	A	REIMBURSE CDL FEES
34255	DATAEMOTE INC	2114539	\$9,558.00	2203178	101921	P	INFORMATION TECHNOLOGY
500231	DAVID DEEP LAW OFFICE	2117199	\$591.32		r1015	P	Payroll Run X - Warrant r1015
147467	DAVIS KARLA	2116161	\$413.60		101921	P	OUT OF COUNTY TRAVEL REIMBURSEMENT FOR NO
62190	DAVIS PUBLICATIONS INC	2114542	\$4,941.75	2209004	101921	P	EDWARDS EDUCATION COMPLEX
500033	DEATRICK & SPIES PSC	2117180	\$1,645.76		r1015	P	Payroll Run X - Warrant r1015

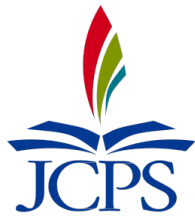


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42294	DEFINED LEARNING LLC	2119393	\$2,250.00	2206262	102621	A	GRACE JAMES ACADEMY
150506	DELK CHRISTINE D	2116463	\$112.44		101921	P	IN COUNTY TRAVEL AUG-SEPT
62520	DEMCO	2114545	\$278.80	2211929	101921	P	WAGGENER LIBRARY
62520	DEMCO	2118399	\$124.99	2211026	102621	A	FERN CREEK HIGH SCHOOL
62520	DEMCO	2118411	\$1,529.47	2207526	102621	A	PHOENIX
62520	DEMCO	2118418	\$111.85	2207579	102621	A	PRP HIGH SCHOOL
62520	DEMCO	2118426	\$471.00	2211381	102621	A	SAC-HOTI
24230	DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	2115824	\$10.00		101921	P	ROBERT E HOOD
5457	DEPT OF INTERIOR NATIONAL PARK SVC	2115373	\$72.00	2214538	101921	P	SAC-LOUISVILLE DAY
41860	DFA DAIRY BRANDS FLUIDS LLC	2115285	\$2,555.00	2206212	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117157	\$674.80	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117158	\$688.02	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117159	\$686.52	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117160	\$166.52	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117161	\$457.68	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117162	\$499.31	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117163	\$197.93	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117164	\$354.48	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117165	\$698.24	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117166	\$354.73	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117167	\$293.16	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117168	\$991.37	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117169	\$352.48	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117170	\$124.89	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117171	\$375.42	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117172	\$500.56	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117173	\$874.48	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117174	\$913.36	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2117175	\$395.61	2206227	101921	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118006	\$385.14	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118007	\$465.08	2206227	102621	A	NUTRITION CENTER

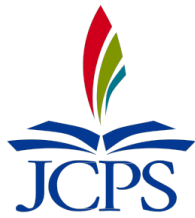


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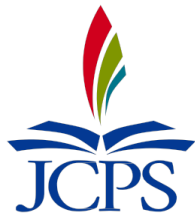
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41860	DFA DAIRY BRANDS FLUIDS LLC	2118009	\$415.08	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118014	\$510.03	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118016	\$469.90	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118021	\$545.97	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118023	\$641.14	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118050	\$500.06	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118054	\$400.11	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118060	\$176.49	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118063	\$585.76	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118069	\$427.77	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118074	\$473.55	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118078	\$371.92	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118084	\$383.89	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118089	\$311.85	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118093	\$54.40	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118098	\$313.10	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118101	\$273.72	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118102	\$437.74	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118104	\$391.89	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118107	\$624.45	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118109	\$400.71	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118111	\$416.30	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118113	\$646.14	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118115	\$1,300.25	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118119	\$335.94	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118121	\$383.32	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118125	\$603.26	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118129	\$312.35	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118140	\$245.53	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118142	\$187.46	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118145	\$359.48	2206227	102621	A	NUTRITION CENTER



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41860	DFA DAIRY BRANDS FLUIDS LLC	2118149	\$683.52	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118152	\$474.62	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118155	\$333.87	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118160	\$146.58	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118165	\$353.98	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118169	\$125.64	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118172	\$561.38	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118174	\$61.32	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118177	\$292.16	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118182	\$479.12	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118187	\$438.27	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118191	\$863.01	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118194	\$614.98	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118198	\$1,284.28	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118200	\$579.35	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118217	\$291.66	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118218	\$297.16	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118220	\$477.12	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118222	\$317.60	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118225	\$312.60	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118230	\$124.89	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118233	\$125.14	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118235	\$343.54	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118238	\$270.22	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118241	\$417.30	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118243	\$605.66	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118245	\$259.25	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118247	\$458.68	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118248	\$332.79	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118251	\$697.74	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118255	\$250.78	2206227	102621	A	NUTRITION CENTER



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41860	DFA DAIRY BRANDS FLUIDS LLC	2118257	\$381.12	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118258	\$416.80	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118259	\$734.60	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118260	\$396.36	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118262	\$270.22	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118266	\$371.45	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118269	\$600.26	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118271	\$737.84	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118274	\$288.66	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118277	\$367.92	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2118797	\$2,555.00	2206212	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119023	\$445.74	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119026	\$61.32	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119029	\$338.04	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119030	\$318.70	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119032	\$20.44	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119033	\$176.74	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119034	\$156.30	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119035	\$642.77	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119038	\$437.24	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119040	\$210.80	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119043	\$138.36	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119045	\$318.70	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119047	\$463.88	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119051	\$767.06	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119055	\$123.89	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119058	\$81.76	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119060	\$705.71	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119063	\$384.89	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119066	\$312.10	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119068	\$218.37	2206227	102621	A	NUTRITION CENTER



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41860	DFA DAIRY BRANDS FLUIDS LLC	2119071	\$116.82	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119074	\$351.01	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119077	\$333.29	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119079	\$589.72	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119080	\$420.00	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119082	\$748.34	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119083	\$286.16	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119085	\$655.86	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119087	\$248.78	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119090	\$231.44	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119093	\$467.90	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119094	\$229.09	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119096	\$230.34	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119099	\$312.10	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119104	\$312.60	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119106	\$270.72	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119113	\$257.75	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119115	\$364.45	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119119	\$239.81	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119124	\$187.46	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119127	\$31.16	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119131	\$20.69	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119134	\$40.88	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119139	\$647.14	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119142	\$146.08	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119148	\$405.08	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119152	\$851.54	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119155	\$416.30	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119162	\$539.44	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119165	\$670.08	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119169	\$388.14	2206227	102621	A	NUTRITION CENTER



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41860	DFA DAIRY BRANDS FLUIDS LLC	2119172	\$435.74	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119175	\$61.32	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119176	\$218.62	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119181	\$208.15	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119185	\$299.36	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119187	\$478.87	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119189	\$166.52	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119192	\$618.20	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119195	\$135.36	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119200	\$290.66	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119202	\$521.00	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119203	\$472.00	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119205	\$395.86	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119206	\$239.06	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119207	\$644.14	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119208	\$166.02	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119209	\$489.34	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119211	\$209.40	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119403	\$358.95	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119404	\$596.51	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119405	\$429.24	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119406	\$561.88	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119407	\$415.05	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119408	\$593.79	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119409	\$62.82	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119410	\$375.42	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119411	\$577.32	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119412	\$395.36	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119413	\$398.58	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119415	\$249.28	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119416	\$110.42	2206227	102621	A	NUTRITION CENTER

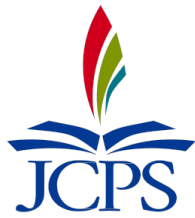


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41860	DFA DAIRY BRANDS FLUIDS LLC	2119417	\$427.99	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119418	\$206.40	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119419	\$83.51	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119420	\$327.04	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119421	\$379.14	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119422	\$187.71	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119423	\$408.80	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119424	\$187.21	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119425	\$260.50	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119426	\$207.90	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119427	\$245.78	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119428	\$353.48	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119429	\$166.77	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119430	\$499.56	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119432	\$413.55	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119433	\$374.67	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119434	\$176.74	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119435	\$507.03	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119436	\$416.30	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119437	\$282.19	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119438	\$146.58	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119439	\$301.88	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119440	\$166.52	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119441	\$375.17	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119442	\$227.84	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119443	\$678.05	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119444	\$83.26	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119445	\$270.72	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119446	\$146.58	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119447	\$468.65	2206227	102621	A	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2119448	\$735.84	2206227	102621	A	NUTRITION CENTER

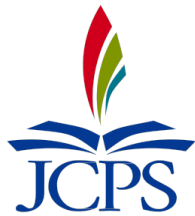


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62840	DIESEL INJECTION SERVICE CO INC	2114548	\$449.79	2213104	101921	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	2119394	\$2,262.68	2214252	102621	A	VEHICLE MAINTENANCE
61667	DINE EQUIPMENT COMPANY	2114555	\$84.40	2212113	101921	P	LINCOLN
61667	DINE EQUIPMENT COMPANY	2116853	\$71.07	2208041	101921	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2116854	\$47.38	2208141	101921	P	FOOD SERVICE/CAFETERIA
32170	DIONDREA NICOLE GRIFFIN	2114652	\$100.00	2209807	101921	P	ATHERTON HIGH SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2118337	\$50.00	2212767	102621	A	MOORE-JAMIE ISSIS
32170	DIONDREA NICOLE GRIFFIN	2118654	\$100.00	2209807	102621	A	ATHERTON HIGH SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2118655	\$50.00	2212767	102621	A	MOORE-JAMIE ISSIS
500244	DIVISION OF CHILD SUPPORT	2117200	\$22,770.32		r1015	P	Payroll Run X - Warrant r1015
104038	DIVISION OF MOTOR VEHICLES	2117236	\$15.00		102621	A	CHARLIE N KERR DRIVER HISTORY CHECK
35958	DOLLARDAYS INTERNATIONAL INC	2114379	\$694.80	2214374	101221	P	WAGGENER HIGH SCHOOL
11911	DONALD F COLE JR	2118794	\$3,185.00	2204921	102621	A	SCNS
53788	DOO WOP MUSIC SHOP	2118432	\$7,620.00	2130293	102621	A	JEFFERSONTOWN HIGH SCHOOL
24924	DOPSON DOMINIQUE	2116953	\$65.74		101921	P	IN COUNTY TRAVEL SEPT
29759	DREAMBOX LEARNING INC	2114560	\$8,375.00	2202221	101921	P	COCHRANE
26350	DUEPPEN BRITNEY	2117511	\$92.62		102621	A	IN COUNTY TRAVEL SEPT
108195	DUKES A & W TRAILER HITCHES	2114564	\$234.46	2214141	101921	P	DUPONT MANUAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2118285	\$300.00	2212011	102621	A	FAIRDALE HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2118288	\$8,835.00	2206679	102621	A	ENGELHARD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2118291	\$236.00	2212335	102621	A	MIDDLETOWN ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2118296	\$6,576.00	2208254	102621	A	BROWN SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2118301	\$169.63	2128824	102621	A	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2118309	\$472.00	2213136	102621	A	LAUKHUF ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2118361	\$138.00	2213351	102621	A	ALEX R KENNEDY
63590	DUPLICATOR SALES AND SERVICE INC	2118369	\$708.00	2213347	102621	A	OKOLONA ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2118375	\$755.00	2213345	102621	A	FERN CREEK ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2118381	\$472.00	2213343	102621	A	LAUKHUF ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2118382	\$600.00	2212817	102621	A	WESTPORT MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2118383	\$368.00	2213639	102621	A	WESTERN MIDDLE SCHOOL FOR THE
63590	DUPLICATOR SALES AND SERVICE INC	2118384	\$472.00	2213640	102621	A	SHELBY ACADEMY

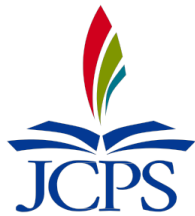


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63590	DUPPLICATOR SALES AND SERVICE INC	2118385	\$592.00	2213592	102621	A	DUPONT MANUAL HIGH SCHOOL
11938	E H CONSTRUCTION LLC	2117981	\$549,218.48	2107642	102621	A	FACILITIES CAPITAL IMPROVEMENT
137019	EASTERN KENTUCKY UNIVERSITY	2118623	\$3,000.00	2208564	102621	A	901771882 - TORRES, JAVIER J.
37569	ECS SOUTHEAST LLP	2114386	\$2,219.97	2108783	101921	P	FACILITIES CAPITAL IMPROVEMENT
10156	EDGENUITY INC	2118475	\$3,930.00	2202679	102621	A	PRICE ELEMENTARY
10156	EDGENUITY INC	2118599	\$500.00	2208037	102621	A	SAC-PEACE ACADEMY
10156	EDGENUITY INC	2119338	\$4,950.00	2203990	102621	A	BRECKINRIDGE FRANKLIN ELEMENTA
10156	EDGENUITY INC	2119348	\$3,120.00	2204728	102621	A	COCHRAN ELEMENTARY SCHOOL
10156	EDGENUITY INC	2119354	\$2,310.00	2204492	102621	A	CHANCEY ELEMENTARY
10156	EDGENUITY INC	2119398	\$2,295.00	2204309	102621	A	OKOLONA ELELEMTARY SCHOOL
149997	EGAN KELLY P	2117836	\$24.31		102621	A	IN COUNTY TRAVEL SEPT
65060	ELECTRIC EEL MFG CO INC	2118641	\$748.07	2212870	102621	A	GEN. MAINT.
42019	ELEMENTAL ENTERPRISES LLC	2118648	\$1,740.00	2213098	102621	A	SUPPLY SERVICES
42692	ELIZABETH A BINDNER	2117237	\$19.00		102621	A	NOTARY FEE REIMBURSE
40540	ELIZABETH A LASLEY	2117570	\$193.19		102621	A	IN COUNTY TRAVEL SEPT
3856	ENVIROMENTAL HEALTH MANAGEMENT	2118614	\$677.50	2210026	102621	A	SENECA HS FACILITIES CAPITAL I
118982	ENVIRONMENTAL CONCERNS INC	2114566	\$358.45	2116305	101921	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2114567	\$294.59	2214256	101921	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2114568	\$1,497.81	2214256	101921	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2117472	\$6,400.00	2212996	102621	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2118441	\$800.00	2127046	102621	A	FACILITIES CAPITAL IMPROVEMENT
144228	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	2119356	\$10,000.00	2211490	102621	A	FACILITIES CAPITAL IMPROVEMENT
42716	ERICA M GIPSON	2117239	\$34.00		102621	A	REIMBURSE CDL FEES
19208	ERIK BRYANT STEARMAN	2115355	\$100.00	2209026	101921	P	LASSITER MIDDLE YSC
23739	ES FOODS INC	2115292	\$30,319.68	2203785	101921	P	NUTRITION CENTER
7785	ESCO INSTITUTE	2119399	\$500.00	2213858	102621	A	VALLEY HIGH SCHOOL
42577	ETANA GARFINKLE PLYMESSER	2116467	\$11.32		101921	P	IN COUNTY TRAVEL SEPT
42334	EVOLVE502 INC	2119358	\$289,632.91	2132540	102621	A	SUMMER BACKPACK LEAGUE
3750	FAIRDALE FEED & HARDWARE	2115127	\$13.99	2213140	101921	P	FAIRDALE HIGH SCHOOL
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2114584	\$159.00	2213990	101921	P	WHEATLEY ELEMENTARY SCHOOL FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2114764	\$159.00	2213991	101921	P	WHEATLEY ELEMENTARY SCHOOL FRC KYLA TAYLC

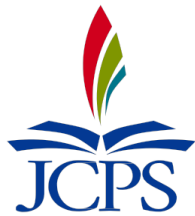


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150723	FAMILY RESOURCE SERVICE COALITION OF KY	2115142	\$159.00	2214320	101921	P	WAGGENER HIGH SCHOOL STEPHANIE GIBSON
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2115643	\$159.00	2214338	101921	P	MOORE-JAMIE ISSIS
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2116211	\$159.00	2213960	101921	P	K.JOYCE, LAYNE FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2116215	\$159.00	2214509	101921	P	NEWBURG-RONNIE STONER
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2116804	\$159.00	2214309	101921	P	SOUTHERN HIGH YSC TIFFANIE SCHWEINHART
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2116829	\$159.00	2214543	101921	P	GREENWOOD FRC JACQUELINE JOHNSON
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2116831	\$159.00	2214761	101921	P	PLEASURE RIDGE PARK HIGH JAMIE BAXTER
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2117381	\$159.00	2214002	102621	A	CARLA WRIGHT
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2117384	\$159.00	2214586	102621	A	SHANEE LASSITER
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2117387	\$159.00	2213959	102621	A	KRISTA CAMPISANO
5535	FAMILY SCHOLAR HOUSE	2115640	\$2,500.00	2208375	101921	P	GEORGIA CHAFFEE TAPP
19760	FARISON LAWN CARE INC	2114489	\$235.00	2114342	101921	P	DOSS HIGH SCHOOL CUST 2938
19760	FARISON LAWN CARE INC	2114490	\$235.00	2114342	101921	P	DOSS HIGH SCHOOL CUST # 2938
19760	FARISON LAWN CARE INC	2114491	\$940.00	2114342	101921	P	DOSS HIGH SCHOOL CUST # 2938
500354	FENTON & MCGARVEY LAW FIRM	2117216	\$328.03		r1015	P	Payroll Run X - Warrant r1015
35254	FIREPLACE INC	2114492	\$1,199.00	2210633	101921	P	GREATHOUSE SHRYOCK ELEM
35254	FIREPLACE INC	2115825	\$149.00		101921	P	ONE SOFTWARE LISCENSE
2470	FISHER SCIENCE EDUCATION	2117367	\$583.30	2215296	102621	A	acct # 551091-014
31182	FLEET PRIDE INC	2114493	\$1,919.92	2214121	101921	P	GENERAL MAINTENANCE/GROUNDS
31182	FLEET PRIDE INC	2117370	\$113.00	2202271	102621	A	NICHOLS GARAGE
41996	FLORENCE HARDWARE	2115994	\$159.84	2213150	101921	P	MAINTENANCE WAREHOUSE
36394	FLUENCY INC	2115995	\$354.00	2204408	101921	P	ESL DEPARTMENT
117527	FOLLETT SCHOOL SOLUTIONS	2115134	\$209.75	2210718	101921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2115138	\$41.95	2210718	101921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2115997	\$659.78	2206454	101921	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2117376	\$2,356.35	2206450	102621	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2117377	\$1,930.70	2207310	102621	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2117378	\$494.59	2212505	102621	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2118670	\$2,941.67	2206909	102621	A	LIBRARY TECHNICAL SERVICES
22168	FORD DEANNA	2117557	\$47.04		102621	A	IN COUNTY TRAVEL SEPT
36306	FORTITUDE PARTNERS LLC	2117379	\$7,200.00	2129318	102621	A	PROPERTY MGMT AND MAINTENANCE

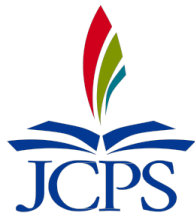


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16625	FRANKLIN COVEY CLIENT SALES INC	2114578	\$6,688.28	2208964	101921	P	FERN CREEK ELEMENTARY
42184	FRANKLIN PLANNER CORP	2114581	\$49.95	2211918	101921	P	ECH/ SHANNON HUMPHREY
21418	FUN & FUNCTION	2116222	\$349.90	2126061	101921	P	ALFRED BINET SCHOOL/TRISHA GAL
42533	FUSION3 DESIGN LLC	2114586	\$5,391.60	2211862	101921	P	BALLARD HS
42562	FUSIONSITE KENTUCKY LLC	2114589	\$75.00	2209984	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2116226	\$514.88	2213976	101921	P	PROPERTY MGMT AND MAINTENANCE
42562	FUSIONSITE KENTUCKY LLC	2116242	\$514.88	2213976	101921	P	PROPERTY MGMT AND MAINTENANCE
42562	FUSIONSITE KENTUCKY LLC	2116246	\$150.00	2212857	101921	P	MOORE
42562	FUSIONSITE KENTUCKY LLC	2118672	\$512.12	2215412	102621	A	WESTERN HIGH SCHOOL
41691	GABRIEL FAIN	2117763	\$800.00	2208247	102621	A	JEFF CO PUBLIC SCHOOLS
40724	GABRIELLA A MARKS	2117580	\$118.00		102621	A	IN COUNTY TRAVEL SEPT
40553	GABRIELLA S BURDETTE	2116744	\$244.20		101921	P	IN COUNTY TRAVEL AUG-SEPT
37333	GABRIELLE S THARP	2117585	\$12.28		102621	A	IN COUNTY TRAVEL SEPT
103689	GALLS LLC	2117391	\$121.77	2203025	102621	A	SECURITY & INVESTIGATIONS
36054	GARDNER ENTERPRISES INC	2114484	\$4,816.00	2120729	101921	P	HOUSEKEEPING CUSTODIAL TEMP SE
36054	GARDNER ENTERPRISES INC	2114485	\$5,068.00	2120729	101921	P	HOUSEKEEPING CUSTODIAL TEMP SE
41641	GASP CONSULTING SERVICES LLC	2117527	\$1,700.00	2131805	102621	A	10/7 AND 10/11/21
41843	GATEWAY EDUC HOLDINGS LLC	2116252	\$2,999.95	2209874	101921	P	KERRICK
41843	GATEWAY EDUC HOLDINGS LLC	2116259	\$230.77	2209874	101921	P	KERRICK
41843	GATEWAY EDUC HOLDINGS LLC	2116264	\$33,822.83	2209874	101921	P	KERRICK
41843	GATEWAY EDUC HOLDINGS LLC	2117765	\$146.71	2209064	102621	A	AUDUBON TRADITIONAL ELEMENTARY
41843	GATEWAY EDUC HOLDINGS LLC	2117768	\$6,214.58	2213452	102621	A	FERN CREEK HIGH SCHOOL
80570	GENUINE PARTS COMPANY	2114569	-\$81.40	2112782	101921	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2114571	-\$40.71	2112782	101921	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2114574	\$446.84	2202416	101921	P	VEHICLE MAINTENANCE
32433	GIBBS CATHERINE	2117492	\$137.92		102621	A	OUT OF COUNTY TRAVEL SEPT
25046	GILFERT ALLEN	2117504	\$84.86		102621	A	IN COUNTY TRAVEL SEPT
500362	GLENNON LAW FIRM LLC	2117218	\$337.47		r1015	P	Payroll Run X - Warrant r1015
30210	GO GREEN LAWN SOLUTIONS	2117394	\$515.00	2202123	102621	A	BUTLER TRADITIONAL HIGH SCHOOL CUST # 12139
41742	GOLD CREEK FOODS LLC	2115006	\$30,262.40	2203872	101921	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2119002	\$47,510.40	2203872	102621	A	NUTRITION CENTER

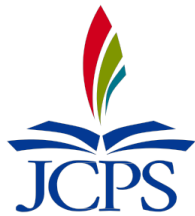


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15539	GOLDEN RULE SIGNS LLC	2114594	\$432.00	2213564	101921	P	DOSS HIGH SCHOOL
37493	GOODMAN FOOD PRODUCTS	2115010	\$23,820.48	2203870	101921	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2118801	\$3,282.50	2204628	102621	A	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2118803	\$4,165.60	2203786	102621	A	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2118805	\$80.43	2205080	102621	A	NUTRITION CENTER
68490	GRAINGER	2114595	\$323.26	2211818	101921	P	GEN MAINT - PLUMBING
68490	GRAINGER	2114597	\$205.92	2212520	101921	P	MECH MAINT
68490	GRAINGER	2114599	\$7,700.14	2203602	101921	P	TR / MANUAL / HEALTH
68490	GRAINGER	2114602	\$59.82	2213257	101921	P	FACILITIES PLANNING
68490	GRAINGER	2114607	\$124.07	2213282	101921	P	MECH MAINT
68490	GRAINGER	2114612	\$81.42	2213413	101921	P	PORTLAND ELEMENTARY SCHOOL
68490	GRAINGER	2114648	\$116.00	2212899	101921	P	MAINTENANCE WAREHOUSE
68490	GRAINGER	2114913	\$439.40	2209683	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
68490	GRAINGER	2114920	-\$20.00	2209683	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
68490	GRAINGER	2114924	-\$55.92	2209683	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
68490	GRAINGER	2114929	\$282.63	2213948	101921	P	VEHICLE MAINTENANCE
68490	GRAINGER	2116315	\$1,779.52	2214675	101921	P	DOSS HIGH SCHOOL
68490	GRAINGER	2116449	\$161.63	2211295	101921	P	GEN MAINT - PLUMBING
68490	GRAINGER	2116450	\$161.63	2211295	101921	P	GEN MAINT - PLUMBING
68490	GRAINGER	2116453	\$161.63	2211299	101921	P	GEN MAINT - PLUMBING
68490	GRAINGER	2118631	\$953.78	2204407	102621	A	NUTRITION CENTER
68490	GRAINGER	2118633	\$79.64	2204407	102621	A	NUTRITION CENTER
68490	GRAINGER	2118634	\$44.27	2204407	102621	A	NUTRITION CENTER
68490	GRAINGER	2118636	\$11.78	2204407	102621	A	NUTRITION CENTER
68490	GRAINGER	2118638	\$45.69	2204407	102621	A	NUTRITION CENTER
34466	GRAPHICS FOR ATHLETICS LLC	2114593	\$3,123.00	2204590	101921	P	CARRITHERS MIDDLE SCHOOL
34466	GRAPHICS FOR ATHLETICS LLC	2117524	\$1,140.00	2211300	102621	A	OKOLONA ELEMENTARY
40687	GRAY MEDIA GROUP INC	2114486	\$850.00	2207853	101921	P	COMMUNICATIONS / COMMUNITY REL
13940	GREATMATS	2116331	\$1,507.97	2110428	101921	P	CHURCHILL PARK SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2114494	\$40.00	2204840	101921	P	WILT ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2114495	\$26.00	2202731	101921	P	PRICE ELEMENTARY

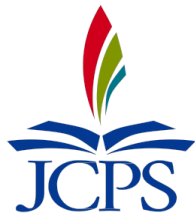


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30756	GREENWAY SHREDDING & RECYCLING	2114496	\$32.00	2203692	101921	P	JEFFERSONTON HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2114497	\$32.00	2206007	101921	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2114498	\$35.00	2206730	101921	P	CANE RUN ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2114501	\$40.00	2109325	101921	P	VALLEY HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2114503	\$35.00	2205925	101921	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2114769	\$108.00	2214531	101921	P	DUPONT MANUAL HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2115154	\$30.00	2204017	101921	P	AUDUBON TRADITIONAL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2115164	\$40.00	2108351	101921	P	OLMSTED ACADEMY SOUTH
30756	GREENWAY SHREDDING & RECYCLING	2117601	\$30.00	2201766	102621	A	LINCOLN
7504	GREENWOOD PUBLISHING GROUP LLC	2114506	\$7,533.75	2207694	101921	P	SLAUGHTER ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2114508	\$1,500.51	2204339	101921	P	DUNN ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2114524	\$1,996.09	2204339	101921	P	DUNN ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2114525	\$1,880.24	2204339	101921	P	DUNN ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2114526	\$1,499.38	2204339	101921	P	DUNN ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2114528	\$104.50	2212663	101921	P	OKOLONA ELEMENTARY SCHOOL
7504	GREENWOOD PUBLISHING GROUP LLC	2114529	\$158.19	2213153	101921	P	ROBERTA TULLY ELEMENTARY
27551	GREGORY PACKAGING INC	2115012	\$19,454.40	2203868	101921	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2115015	\$19,454.40	2203868	101921	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2117410	\$19,454.40	2203868	102621	A	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2117411	\$19,454.40	2203868	102621	A	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2118810	\$19,454.40	2203868	102621	A	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2119006	\$19,454.40	2203868	102621	A	NUTRITION CENTER
2345	GRIBBINS INSULATION COMPANY	2114530	\$2,168.00	2203817	101921	P	MECH MAINT
36759	GRIMCO INC	2114654	\$105.80	2209272	101921	P	SIGN
36759	GRIMCO INC	2114655	-\$15.00	2209272	101921	P	SIGN
36759	GRIMCO INC	2114656	\$105.80	2207051	101921	P	ECH _ TAMELA COMPTON
36759	GRIMCO INC	2114659	-\$15.00	2207051	101921	P	ECH _ TAMELA COMPTON
36759	GRIMCO INC	2114663	\$105.93	2120719	101921	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2114665	\$86.67	2120719	101921	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2114667	\$914.85	2120719	101921	P	MATERIALS PRODUCTION
36759	GRIMCO INC	2114669	\$1,301.85	2104839	101921	P	MATERIALS PRODUCTION

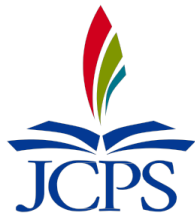


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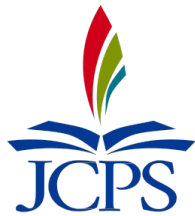
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36759	GRIMCO INC	2116887	\$172.08	2213179	101921	P	ZACHARY TAYLOR ELEMENTARY SCHO
36759	GRIMCO INC	2116888	-\$9.93	2213179	101921	P	ZACHARY TAYLOR ELEMENTARY SCHO
31315	GRISANTI THOMAS	2116485	\$13.98		101921	P	IN COUNTY TRAVEL SEPT
28420	GUIAR CENTER STORES INC	2114577	-\$24.37	2203362	101921	P	CROSBY MIDDLE SCHOOL
28420	GUIAR CENTER STORES INC	2114580	\$24.37	2201807	101921	P	LASSITER
28420	GUIAR CENTER STORES INC	2114588	\$139.28	2104643	101921	P	CURRICULUM-SEXTON/CDLI
28420	GUIAR CENTER STORES INC	2116495	\$167.72	2129306	101921	P	WESTPORT MIDDLE SCHOOL
28420	GUIAR CENTER STORES INC	2116500	\$3.71	2213563	101921	P	WESTPORT MIDDLE SCHOOL
28420	GUIAR CENTER STORES INC	2117404	\$14,740.00	2205500	102621	A	SUPPLY SVCS, BRUCE FOWLER, MUS
28420	GUIAR CENTER STORES INC	2118656	\$104.46	2214852	102621	A	MEYZEEK MIDDLE SCHOOL
146667	HABEGGER	2114673	\$2,486.00	2213474	101921	P	WESTERN HS FACILITIES CAPITAL
17608	HABICH MEGAN	2117704	\$91.08		102621	A	IN COUNTY TRAVEL SEPT
150398	HAL LEONARD LLC	2114745	\$75.00	2213607	101921	P	JCTMS
55428	HARCO INC	2116522	\$119.58	2212674	101921	P	MECH MAINT
31632	HARLAND CLARKE CORP	2115513	\$33.66	2212649	101921	P	BLOOM ELEMENTARY
31632	HARLAND CLARKE CORP	2117408	\$143.28	2211452	102621	A	NORTON COMMONS #371
31632	HARLAND CLARKE CORP	2118676	\$115.46	2212029	102621	A	LOWE ELEMENTARY
8012	HART HEATHER B	2117590	\$131.53		102621	A	IN COUNTY TRAVEL SEPT
138304	HARTLAGE FENCE COMPANY	2117409	\$121.20	2208798	102621	A	GEN MAINT - GROUNDS
142787	HARTSTERN PAIGE	2117718	\$86.63		102621	A	IN COUNTY TRAVEL SEPT
2998	HEARST PROPERTIES INC	2114487	\$1,514.12	2207707	101921	P	COMMUNICATIONS / COMMUNITY REL
38045	HEATHER G WARRELL	2117822	\$40.88		102621	A	IN COUNTY TRAVEL SEPT
21625	HEATHER O RICHTER	2117592	\$54.75		102621	A	IN COUNTY TRAVEL SEPT
15493	HEATHER STEINBACH	2117594	\$4.01		102621	A	IN COUNTY TRAVEL SEPT
42478	HEIDI K ZIMMERMAN	2117621	\$25.79		102621	A	IN COUNTY TRAVEL SEPT
115904	HIGHLAND ROOFING CO INC	2115026	\$61,844.98	2116446	101921	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2115027	\$39,163.50	2116450	101921	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2115029	\$24,062.40	2116836	101921	P	FACILITIES CAPITAL IMPROVEMENT
52786	HILLYARD KENTUCKY	2114681	\$751.60	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114682	\$1,141.78	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114683	\$791.64	2202922	101921	P	HK1 - A3 ONLINE HILLYARD



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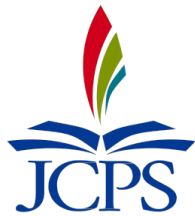
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52786	HILLYARD KENTUCKY	2114684	\$1,912.42	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114685	\$589.16	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114686	\$957.03	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114687	\$585.39	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114688	\$468.93	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114689	\$1,500.61	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114690	\$573.93	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114691	\$703.48	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114692	\$470.49	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114693	\$90.84	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114694	\$163.07	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114695	\$420.10	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114696	\$318.29	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114697	\$467.24	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114698	\$404.00	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114699	\$169.52	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114700	\$167.61	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114701	\$842.70	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114702	\$953.92	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114703	\$12.15	2202922	101921	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114704	\$38.84	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114705	\$121.50	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114706	\$592.31	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114707	\$850.21	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114708	\$864.90	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114709	\$658.46	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114710	\$905.08	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114711	\$809.00	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114712	\$5.24	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114713	\$504.75	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114714	\$1,299.29	2202926	101921	P	HK1 - A7 ONLINE HILLYARD



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52786	HILLYARD KENTUCKY	2114715	\$293.31	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114716	\$645.99	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114717	\$361.28	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114718	\$732.20	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114719	\$78.30	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114720	\$346.60	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114721	\$341.60	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114722	\$409.52	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114723	\$531.88	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114724	\$812.52	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114725	\$313.40	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114726	\$25.44	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114727	\$18.08	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114728	\$12.72	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114729	\$1,767.84	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114730	\$643.65	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114731	\$444.64	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114732	\$25.44	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114733	\$673.17	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114734	\$654.04	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114735	\$586.54	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114736	\$967.30	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114737	\$330.20	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114738	\$341.20	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114739	\$374.04	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114740	\$148.80	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114741	\$2.28	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114742	\$26.76	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114743	\$73.73	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114744	\$35.68	2202926	101921	P	HK1 - A7 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114746	\$72.24	2202926	101921	P	HK1 - A7 ONLINE HILLYARD



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52786	HILLYARD KENTUCKY	2114747	\$684.52	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114748	\$72.72	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114749	\$6.30	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114750	\$790.85	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114751	\$107.92	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114752	\$1,472.42	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114753	\$21.48	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114754	\$775.38	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114755	\$132.08	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114757	\$586.27	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114761	\$60.75	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114771	\$121.50	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114774	\$12.15	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114775	\$48.60	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114778	\$44.84	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114781	\$121.50	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114782	\$11.42	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114785	\$36.45	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114787	\$99.59	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114789	\$51.76	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114791	\$51.24	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114793	\$38.84	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114796	\$1,055.16	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114798	\$927.70	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114800	\$1,018.63	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114803	\$761.82	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114805	\$585.33	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114807	\$774.04	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114809	\$699.80	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114813	\$51.92	2202920	101921	P	HK1 - A1 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114814	\$1,126.27	2202921	101921	P	HK1 - A2 ONLINE HILLYARD



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52786	HILLYARD KENTUCKY	2114817	\$943.48	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114820	\$1,008.49	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114821	\$579.46	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114824	\$12.72	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2114911	\$120.95	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114918	\$213.01	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114922	\$186.52	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114926	\$96.65	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114928	\$120.40	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114932	\$241.90	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114935	\$85.05	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114948	\$84.61	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114950	\$57.10	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114954	\$14.56	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114956	\$107.92	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114958	\$120.40	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114960	\$149.52	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114962	\$16.45	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114965	\$9.04	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114977	\$54.00	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114978	\$28.80	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114979	\$28.80	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114980	\$38.40	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114994	\$14.40	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2114995	\$11.42	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115050	\$29.12	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115056	\$63.39	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115058	\$150.18	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115065	\$193.52	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115067	\$120.40	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115068	\$234.90	2202923	101921	P	HK1 - A4 ONLINE HILLYARD

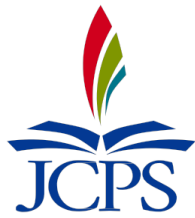


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52786	HILLYARD KENTUCKY	2115070	\$130.48	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115072	\$164.63	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115074	\$103.88	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115084	\$157.40	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115096	\$120.40	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115099	\$241.90	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115101	\$120.40	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115104	\$222.64	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115114	\$72.90	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115115	\$133.10	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115116	\$120.95	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115117	\$241.90	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115118	\$19.20	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115119	\$93.28	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115120	\$68.48	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115121	\$37.20	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115122	\$124.00	2211231	101921	P	LOUISVILLE MALE TRADL HIGH SCH
52786	HILLYARD KENTUCKY	2115125	\$121.50	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115128	\$145.60	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115130	\$24.80	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115133	\$92.76	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115137	\$29.12	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115140	\$64.44	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115143	\$145.60	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115172	\$55.68	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115175	\$26.44	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115178	\$37.20	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115180	\$81.12	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115182	\$24.80	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115188	\$41.31	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115191	\$432.66	2202923	101921	P	HK1 - A4 ONLINE HILLYARD

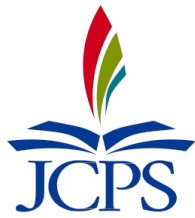


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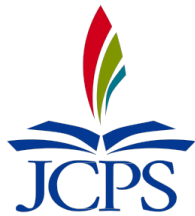
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52786	HILLYARD KENTUCKY	2115194	\$287.57	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115195	\$400.15	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115197	\$258.86	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115199	\$248.75	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115200	\$461.00	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115202	\$334.46	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115203	\$150.40	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115205	\$321.12	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115206	\$325.18	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115208	\$676.07	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115210	\$8.50	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115211	\$51.24	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115221	\$16.45	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115223	\$18.08	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115224	\$574.96	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115225	\$97.38	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115227	\$96.48	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115231	\$6,430.20	2205326	101921	P	PRP HIGH
52786	HILLYARD KENTUCKY	2115233	\$12.04	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115235	\$14.56	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115236	\$14.56	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115237	\$37.20	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115246	\$262.62	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115249	\$906.85	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115251	\$286.75	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115259	\$1,139.38	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115261	\$691.67	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115263	\$560.48	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115265	\$93.27	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115266	\$589.29	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115268	\$1,111.64	2202923	101921	P	HK1 - A4 ONLINE HILLYARD



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52786	HILLYARD KENTUCKY	2115269	\$504.89	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115272	\$418.56	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115273	\$588.77	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115276	\$506.30	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115279	\$264.74	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115282	\$298.32	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115287	\$308.58	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115289	\$481.01	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115294	\$739.60	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115298	\$248.00	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115301	\$634.21	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115305	\$478.07	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115311	\$256.20	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115315	\$60.75	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115319	\$648.36	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115322	\$1,259.30	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115325	\$281.94	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115329	\$514.80	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115331	\$417.53	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115335	\$26.44	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115339	\$88.40	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115354	\$249.60	2203528	101921	P	FERN CREEK HIGH SCHOOL
52786	HILLYARD KENTUCKY	2115357	\$204.40	2204239	101921	P	DUBOIS
52786	HILLYARD KENTUCKY	2115361	\$83.26	2205645	101921	P	ECH_DIANNA CARLSON
52786	HILLYARD KENTUCKY	2115363	\$204.40	2205432	101921	P	CHANCEY ELEMENTARY
52786	HILLYARD KENTUCKY	2115365	\$80.01	2205368	101921	P	FACILITIES CAPITAL IMPROVEMENT
52786	HILLYARD KENTUCKY	2115367	\$229.59	2205621	101921	P	PRICE ELEMENTARY
52786	HILLYARD KENTUCKY	2115368	\$122.64	2205696	101921	P	KING/OFFICE
52786	HILLYARD KENTUCKY	2115369	\$63.64	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115371	\$36.70	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115372	\$61.32	2206093	101921	P	FIELD ELEMENTARY SCHOOL

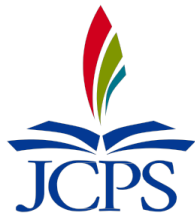


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52786	HILLYARD KENTUCKY	2115376	\$445.58	2206573	101921	P	ECH- LEIGH HUBER
52786	HILLYARD KENTUCKY	2115378	\$81.76	2206558	101921	P	WAGGENER HIGH SCHOOL
52786	HILLYARD KENTUCKY	2115381	\$61.32	2206750	101921	P	MINOR DANIELS ACADEMY
52786	HILLYARD KENTUCKY	2115383	\$61.32	2206728	101921	P	BINET SCHOOL
52786	HILLYARD KENTUCKY	2115387	\$229.59	2206559	101921	P	WELLINGTON ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2115391	\$75.00	2117256	101921	P	MAINTENANCE WAREHOUSE
52786	HILLYARD KENTUCKY	2115393	\$3,576.04	2206770	101921	P	TRANSPORTATION-PEE
52786	HILLYARD KENTUCKY	2115396	\$64.61	2206661	101921	P	ECH - JAN FERRALL
52786	HILLYARD KENTUCKY	2115400	\$116.48	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115403	\$63.64	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115404	\$63.64	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115406	\$95.44	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115408	\$26.44	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115415	\$42.96	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115419	\$61.98	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115423	\$49.60	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115427	\$1,369.90	2206479	101921	P	HK1 - PARTS/CARLOS 7669
52786	HILLYARD KENTUCKY	2115432	\$1,190.52	2205499	101921	P	PRP HIGH
52786	HILLYARD KENTUCKY	2115441	\$920.08	2205559	101921	P	FIELD ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2115465	\$694.62	2205808	101921	P	CROSBY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2115470	\$1,489.20	2201123	101921	P	BATES ELEMENTARY
52786	HILLYARD KENTUCKY	2115473	\$102.20	2205406	101921	P	SEMPLE ELEMENTARY
52786	HILLYARD KENTUCKY	2115475	\$3,156.00	2206726	101921	P	BALLARD HS
52786	HILLYARD KENTUCKY	2115477	\$2,083.08	2205557	101921	P	KNNIGHT MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2115480	\$52.52	2203054	101921	P	CROSBY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2115482	\$19.08	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115485	\$398.00	2202921	101921	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115487	\$63.64	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115490	\$540.58	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115492	\$25.44	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115495	\$51.24	2202090	101921	P	SCHOOL & COMM



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52786	HILLYARD KENTUCKY	2115498	\$22.84	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115500	\$864.76	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115503	\$515.96	2202924	101921	P	HK1 - A5 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115505	\$1,017.88	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115507	\$1,020.35	2202923	101921	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115510	\$1,231.50	2202925	101921	P	HK1 - A6 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2115514	\$24.80	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115516	\$258.85	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2115518	\$41.70	2202090	101921	P	SCHOOL & COMM
52786	HILLYARD KENTUCKY	2117429	\$127.06	2205986	102621	A	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2118813	\$157.44	2205986	102621	A	NUTRITION CENTER
26245	HOCKENBURY RUSSELL	2117948	\$209.63		102621	A	IN COUNTY TRAVEL SEPT
40091	HOME DEPOT USA INC	2114680	\$258.24	2209593	101921	P	NICHOLS GARAGE acct # 1174975
33281	HONGHERN DARUNPORN	2117817	\$94.39		102621	A	IN COUNTY TRAVEL SEPT
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2117417	\$4,117.58	2204606	102621	A	LOWE ELEMENTARY
58994	HUBER TIRE CO	2114773	\$800.00	2210696	101921	P	VEHICLE MAINTENANCE
58994	HUBER TIRE CO	2116419	\$126.54	2113617	101921	P	VEHICLE MAINTENANCE
58994	HUBER TIRE CO	2116420	\$1,353.26	2210696	101921	P	VEHICLE MAINTENANCE
43008	HUBERT CO	2116852	\$307.71	2207580	101921	P	FOOD SERVICE/CAFETERIA
80640	HUMBERTS INC	2115173	\$65.51	2133122	101921	P	WATTERSON ELEMENTARY
16904	HUMMEL JEAN	2117646	\$128.00		102621	A	IN COUNTY TRAVEL SEPT
30222	HURLEY JOSEPH	2117654	\$105.16		102621	A	IN COUNTY TRAVEL AUGUST
101192	HURST OFFICE SUPPLIERS	2114776	\$3,189.77	2132712	101921	P	AS1-ACADEMIC SCHOOL DIVISION
101192	HURST OFFICE SUPPLIERS	2114779	\$954.35	2202999	101921	P	ALEX R KENNEDY ELEM
101192	HURST OFFICE SUPPLIERS	2114783	\$1,020.65	2202999	101921	P	ALEX R KENNEDY ELEM
101192	HURST OFFICE SUPPLIERS	2114784	\$1,263.00	2208704	101921	P	CERTIFIED PERSONNEL
101192	HURST OFFICE SUPPLIERS	2114816	\$229.13	2206428	101921	P	ROBERTA TULLY ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2114827	\$229.13	2206428	101921	P	ROBERTA TULLY ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2115004	\$996.48	2120216	101921	P	JCTMS
101192	HURST OFFICE SUPPLIERS	2117422	\$725.63	2206427	102621	A	FERN CREEK HIGH SCHOOL
101192	HURST OFFICE SUPPLIERS	2117426	\$501.72	2206429	102621	A	MEDORA ELEMENTARY SCHOOL

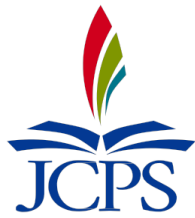


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101192	HURST OFFICE SUPPLIERS	2117428	\$1,318.24	2206436	102621	A	WILKERSON ELEMENTARY SCHOOL
101192	HURST OFFICE SUPPLIERS	2117430	\$350.06	2207906	102621	A	TRANSITION READINESS / KILEY W
101192	HURST OFFICE SUPPLIERS	2117432	\$350.06	2207907	102621	A	TRANSITION READINESS / JAMES M
101192	HURST OFFICE SUPPLIERS	2117513	\$1,114.92	2212953	102621	A	COCHRANE FRC
101192	HURST OFFICE SUPPLIERS	2117759	\$269.27	2207874	102621	A	DUBOIS
101192	HURST OFFICE SUPPLIERS	2118695	\$3,480.32	2121887	102621	A	SMYRNA ELEMENTARY
16228	HUTCHENS MARIA J	2117935	\$103.13		102621	A	IN COUNTY TRAVEL SEPT
26693	IB SOURCE INC	2116889	\$145.00	2210950	101921	P	FAIRDALE HIGH
22940	IDENTISYS	2116890	\$2,975.00	2211009	101921	P	CENTRAL HIGH SCHOOL
8720	INDEPENDENT HARDWARE INC	2117610	\$915.45	2212430	102621	A	MAINTENANCE WAREHOUSE
11259	INDIANA UNIVERSITY	2117620	\$50.00	2214267	102621	A	CHERYL RHODES
11613	INFINITE CAMPUS INC	2114931	\$499.00	2214451	101921	P	TECHNOLOGY INTEGRATION TEAM
11613	INFINITE CAMPUS INC	2115176	\$717.00	2214500	101921	P	CULTURE & CLIMATE
11613	INFINITE CAMPUS INC	2117612	\$300.00	2213416	102621	A	TECHNOLOGY INTEGRATION
11613	INFINITE CAMPUS INC	2118706	\$478.00	2215446	102621	A	TECHNOLOGY INTEGRATION TEAM
500379	INSTANT AUTO CREDIT INC	2117221	\$100.00		r1015	P	Payroll Run X - Warrant r1015
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2118697	\$1,275.00	2202745	102621	A	FARMER ELEMENTARY
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2118702	\$1,275.00	2211086	102621	A	FARMER ELEMENTARY
500058	INTERNAL REVENUE SERVICE	2117181	\$210.33		r1015	P	Payroll Run X - Warrant r1015
41564	INTERNATIONAL LITERACY ASSOCIATION INC	2117607	\$99.00	2211031	102621	A	FAIRDALE HIGH
39929	INTERPRETERS UNLIMITED INC	2116891	\$9,828.00	2207709	101921	P	ESL DEPARTMENT
26113	INTERSTATE ALL BATTERY CENTER	2117615	\$928.80	2212760	102621	A	MAINTENANCE WAREHOUSE
30900	INTERTECH MECHANICAL SERVICES INC	2117243	\$7,818.75	2119950	102621	A	FACILITIES CAPITAL IMPROVEMENT
30900	INTERTECH MECHANICAL SERVICES INC	2117244	\$9,558.00	2119956	102621	A	FACILITIES CAPITAL IMPROVEMENT
500059	J BART MCMAHON	2117182	\$193.27		r1015	P	Payroll Run X - Warrant r1015
16914	J W ASSOCIATES	2114973	\$2,368.00	2209614	101921	P	PRP HIGH SCHOOL
116700	J W PEPPER AND SON INC	2114488	\$13.73	2214456	101921	P	JCTMS
39657	J WAGNER GROUP LLC	2114968	\$25,000.00	2123057	101921	P	COMMUNICATIONS / COMMUNITY REL
30257	JAMES B UNGER	2117824	\$114.74		102621	A	IN COUNTY TRAVEL SEPT
500399	JAMES E BRUCE JR ATTORNEY AT LAW	2117223	\$337.06		r1015	P	Payroll Run X - Warrant r1015
500061	JAMES E VONSICK ATTORNEY	2117183	\$161.16		r1015	P	Payroll Run X - Warrant r1015

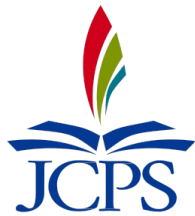


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35952	JATEZIAH L MURPHY	2117494	\$99.00		102621	A	REIMBURSE CONFERENCE FEES
41823	JCAPA ELEMENTARY	2114937	\$15.00	2214463	101921	P	BLUE LICK ELEMENTARY
41823	JCAPA ELEMENTARY	2116422	\$25.00	2202190	101921	P	JACOB ELEMENTARY
18886	JCECA	2114943	\$20.00	2201566	101921	P	LINCOLN
18886	JCECA	2116423	\$20.00	2202045	101921	P	JACOB ELEMENTARY
3047	JCSCA	2114947	\$60.00	2205929	101921	P	PRP HIGH SCHOOL
3047	JCSCA	2117670	\$20.00	2204023	102621	A	SAC-BROOKLAWN
3047	JCSCA	2117673	\$20.00	2132544	102621	A	SAC-LOUISVILLE DAY 138
3047	JCSCA	2117675	\$20.00	2132545	102621	A	SAC-STATE AGENCY 933
42566	JENNA R RICHARDSON	2114424	\$136.60		101921	P	IN COUNTY TRAVEL SEPT
38226	JENNIFER M DUNBAR	2117648	\$18.50		102621	A	IN COUNTY TRAVEL SEPT
42675	JENNIFER S OSBORNE	2117649	\$31.48		102621	A	IN COUNTY TRAVEL AUG-SEPT
34306	JESSE E METTILLE	2117650	\$35.33		102621	A	IN COUNTY TRAVEL SEPT
129145	JKM TRAINING INC	2114370	\$369.00	2212723	101221	P	CULTURE AND CLIMATE
129145	JKM TRAINING INC	2114371	\$369.00	2212820	101221	P	SECURITY & INVESTIGATIONS
129145	JKM TRAINING INC	2114372	\$100,000.00	2210485	101221	P	CULTURE & CLIMATE SAFE CRISIS
129145	JKM TRAINING INC	2114373	\$119.90	2211176	101221	P	ECE ASSESSMENT
129145	JKM TRAINING INC	2114374	\$11,186.00	2210651	101221	P	CULTURE & CLIMATE - SCM
129145	JKM TRAINING INC	2116424	\$369.00	2214759	101921	P	SEMPLE ELEMENTARY
21559	JOHN DOUGLAS CONDRON	2117651	\$65.35		102621	A	IN COUNTY TRAVEL SEPT
131011	JOHNSON PLASTICS	2117681	\$1,130.70	2213634	102621	A	MAINT WHSE
42720	JONATHAN F CUMMINS	2117240	\$23.00		102621	A	REIMBURSE CDL FEES
42519	JONATHAN MOONEY	2114795	\$4,999.00	2208403	101921	P	EDWARDS EDUCATIONAL TEACHING A
15653	JOSTENS INC	2114953	\$2.41	2203348	101921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2114957	\$1,338.00	2203348	101921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2115185	\$24.60	2203348	101921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2115190	\$2.41	2203348	101921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2115201	\$2.85	2203348	101921	P	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2117341	\$576.95	2130873	102621	A	VALLEY HIGH SCHOOL
15653	JOSTENS INC	2117343	\$935.00	2214982	102621	A	VALLEY HIGH SCHOOL
15653	JOSTENS INC	2117684	\$2.41	2203348	102621	A	ACADEMIC SCHOOL DIVISION-HIGH

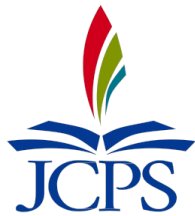


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15653	JOSTENS INC	2117685	\$2.41	2203348	102621	A	ACADEMIC SCHOOL DIVISION-HIGH
35942	JUDY L WIEGAND	2117656	\$101.84		102621	A	IN COUNTY TRAVEL SEPT
34661	JULIAN VASQUEZ HEILIG	2117414	\$2,400.00	2214987	102621	A	JEFF CO PUBLIC SCHOOLS DEEPER LEARNING 08.04.2
148401	JUNIOR LIBRARY GUILD	2117677	\$1,151.50	2211928	102621	A	BALLARD HS
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2116904	\$389.81	2103190	101921	P	FACILITIES CAPITAL IMPROVEMENT
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2116905	\$4,091.81	2214626	101921	P	FACILITIES CAPITAL IMPROVEMENT
39451	KAITLIN K HOBBS	2117659	\$127.06		102621	A	IN COUNTY TRAVEL SEPT
42691	KAITLIN M MASON	2117826	\$90.89		102621	A	IN COUNTY TRAVEL AUG-SEPT
42591	KALA M DELPH	2117663	\$64.25		102621	A	IN COUNTY TRAVEL SEPT
11128	KAMILLE A POTTER	2116471	\$106.71		101921	P	IN COUNTY TRAVEL SEPT
36225	KATHERINE A BUSH	2117665	\$64.87		102621	A	IN COUNTY TRAVEL SEPT
42718	KATHERINE C GILBERT	2117241	\$35.00		102621	A	REIMBURSE CDL FEES
9581	KATHERINE C PORFOLIO	2115826	\$132.00		101921	P	OUT OF COUNTY TRAVEL SEPT
11665	KATHLEEN NEELY CROSS	2117668	\$128.65		102621	A	IN COUNTY TRAVEL SEPT
500253	KEENEY MICHAEL	2117203	\$60.83		r1015	P	Payroll Run X - Warrant r1015
31134	KELLY A HAGAN	2114431	\$128.59		101921	P	IN COUNTY TRAVEL SEPT
42176	KELLY E LAW	2116748	\$93.42		101921	P	IN COUNTY TRAVEL SEPT
73740	KENDALL HUNT PUBLISHING COMPANY	2115219	\$1,196.00	2204933	101921	P	JEFFERSONTOWN ELEMENTARY
73740	KENDALL HUNT PUBLISHING COMPANY	2117156	\$806.40	2201569	101921	P	JOHNSON MIDDLE
73740	KENDALL HUNT PUBLISHING COMPANY	2117771	\$78.39	2208226	102621	A	SAC-BROOKLAWN
73740	KENDALL HUNT PUBLISHING COMPANY	2117776	-\$78.39	2208226	102621	A	SAC-BROOKLAWN
73740	KENDALL HUNT PUBLISHING COMPANY	2117779	\$78.39	2208226	102621	A	SAC-BROOKLAWN
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2114976	\$350.00	2213863	101921	P	VALLEY HIGH SCHOOL
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2117687	\$135.00	2211689	102621	A	HIGHLAND MIDDLE SCHOOL
129427	KENTUCKY ASSOCIATION OF SCHOOL SOCIAL V	2115215	\$115.00	2212266	101921	P	NEWCOMER ACADEMY
126776	KENTUCKY CLEANING TECHNOLOGY	2115370	\$332.70	2213914	101921	P	VEHICLE MAINTENANCE
126776	KENTUCKY CLEANING TECHNOLOGY	2118448	\$403.50	2213267	102621	A	VEHICLE MAINTENANCE
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2117176	\$1,000.00	2212999	101921	P	SIERRA CARSON 002750100
147152	KENTUCKY COUNCIL FOR THE SOCIAL STUDIES	2117688	\$450.00	2215473	102621	A	EDWARDS EDUCATION COMPLEX
30425	KENTUCKY DANCE COUNCIL INC	2114762	\$175.00	2204268	101921	P	BLOOM ELEMENTARY SCHOOL
119427	KENTUCKY HIGH SCHOOL ATHLETIC ASSN	2115222	\$2,500.00	2214115	101921	P	SENECA HIGH SCHOOL #242

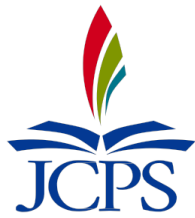


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119427	KENTUCKY HIGH SCHOOL ATHLETIC ASSN	2117781	\$2,000.00	2215030	102621	A	VALLEY HIGH SCHOOL SCHOOL # 270
119427	KENTUCKY HIGH SCHOOL ATHLETIC ASSN	2117955	\$2,000.00	2211944	102621	A	WAGGENER ATHLETICS SCHOOL # 273
74280	KENTUCKY SCHOOL SERVICE	2115238	\$79.12	2201927	101921	P	GUTERMUTH
74280	KENTUCKY SCHOOL SERVICE	2115241	\$429.40	2207533	101921	P	GUTERMUTH
74280	KENTUCKY SCHOOL SERVICE	2115247	\$28.78	2211756	101921	P	WESTPORT MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2115253	\$31.57	2209231	101921	P	AUDUBON TRADITIONAL ELEM
74280	KENTUCKY SCHOOL SERVICE	2115256	\$15.19	2211260	101921	P	CANE RUN ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2115258	\$32.75	2211755	101921	P	WESTPORT MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2115262	\$358.34	2204302	101921	P	CARTER TRADITIONAL ELEMENTARY
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2115374	\$99.00	2214642	101921	P	KATHERINE PORFILIO FALL
3734	KENTUCKY STATE TREASURER	2115633	\$200.00	2201810	101921	P	ACCOUNTING SERVICES
3777	KENTUCKY TRUCK SALES	2115409	\$212.04	2202372	101921	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2115413	\$4,851.20	2202372	101921	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2115418	\$2,637.00	2202251	101921	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2115422	\$49.17	2202372	101921	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2115426	\$147.51	2202372	101921	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2115429	\$20.18	2202373	101921	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2115433	\$172.09	2202373	101921	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2115437	\$12.26	2202373	101921	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2115439	\$392.58	2202371	101921	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2115444	-\$12.26	2202373	101921	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2115446	\$725.00	2213905	101921	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2115448	\$8.75	2202373	101921	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2115450	\$243.82	2202373	101921	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2115452	\$82.43	2202373	101921	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2115453	\$175.52	2202371	101921	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2115455	\$38.61	2202373	101921	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2118577	\$972.00	2132923	102621	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2118581	\$1,665.00	2215380	102621	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2118584	\$95.88	2202373	102621	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2118593	\$215.18	2202373	102621	A	VEHICLE MAINTENANCE



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3777	KENTUCKY TRUCK SALES	2118597	\$90.66	2202373	102621	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2118600	\$15.51	2202373	102621	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2118604	\$1,202.53	2202373	102621	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2118607	\$298.50	2202373	102621	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2118612	\$230.43	2202373	102621	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2118616	\$362.05	2202372	102621	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2118619	\$57.24	2202373	102621	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2118621	\$528.96	2202372	102621	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2118625	\$650.21	2202373	102621	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2118626	\$87.26	2202373	102621	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2118628	\$102.51	2202373	102621	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2118629	\$52.35	2202373	102621	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2118630	\$6.36	2202373	102621	A	VEHICLE MAINTENANCE
114656	KENWAY DISTRIBUTORS	2115739	\$99.12	2206577	101921	P	HK1 - PARTS/CARLOS 7669
114656	KENWAY DISTRIBUTORS	2117689	\$11.81	2210401	102621	A	HK1- CARLOS- PARTS
42629	KENYON COLLEGE	2115936	\$1,000.00	2214292	101921	P	LILY BUCHANAN S221460
42036	KEYONNA R JOHNSON	2117839	\$89.14		102621	A	IN COUNTY TRAVEL SEPT
125588	KIDSCLOTHES INC	2117344	\$134.40	2214673	102621	A	SEMPLE ELEMENTARY
125588	KIDSCLOTHES INC	2117354	\$162.40	2214986	102621	A	ST. MATTHEWS ELEM
10262	KIM GRACE	2116469	\$60.15		101921	P	IN COUNTY TRAVEL SEPT
39716	KIMBERLY G HARDING	2115827	\$444.02		101921	P	OUT OF COUNTY TRAVEL SEPT
41805	KIRKS AUTOMOTIVE INC	2115228	\$34.45	2202279	101921	P	NICHOLS GARAGE
113295	KIZAN TECHNOLOGIES INC	2115229	\$6,660.00	2117032	101921	P	INFORMATION TECHNOLOGY
113295	KIZAN TECHNOLOGIES INC	2115232	\$1,710.00	2202323	101921	P	INFORMATION TECHNOLOGY
113295	KIZAN TECHNOLOGIES INC	2115234	\$90.00	2204515	101921	P	CURRICULUM AND INSTRUCTION
138843	KLOSTERMAN BAKING CO INC	2114860	\$171.20	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114864	\$206.88	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114865	\$62.56	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114867	\$45.60	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114869	\$104.64	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114871	\$116.00	2206231	101921	P	NUTRITION CENTER



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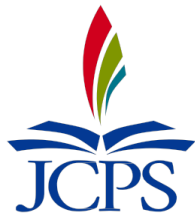
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138843	KLOSTERMAN BAKING CO INC	2114873	\$72.40	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114876	\$43.36	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114881	\$104.64	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114883	\$25.92	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114890	\$76.40	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114892	\$95.20	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114894	\$46.40	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114896	\$172.80	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114898	\$209.76	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114901	\$137.92	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114905	\$72.84	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114908	\$83.40	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114910	\$48.00	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114914	\$22.40	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114933	\$121.60	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114938	\$6.48	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114941	\$194.48	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114945	\$50.00	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114951	\$246.24	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114955	\$269.60	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114959	\$38.88	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114961	\$56.00	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114963	\$52.00	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114966	\$64.16	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114969	\$154.56	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114974	\$43.20	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114981	\$114.00	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114982	\$359.60	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114984	\$250.40	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114987	\$43.88	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114990	\$30.00	2206231	101921	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2114991	\$87.76	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114993	\$174.16	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2114996	\$25.92	2206231	101921	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118663	\$52.80	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118679	\$30.40	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118687	\$77.20	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118692	\$107.60	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118699	\$98.80	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118707	\$91.20	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118713	\$210.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118728	\$122.24	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118732	\$165.28	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118741	\$55.20	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118787	\$64.80	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118811	\$30.40	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118818	\$149.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118822	\$38.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118827	\$155.68	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118830	\$108.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118835	\$102.32	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118840	\$100.56	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118842	\$30.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118845	\$16.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118849	\$94.32	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118977	\$190.19	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118985	\$274.20	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118986	\$133.60	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118987	\$70.36	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118989	\$62.31	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118990	\$164.80	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2118995	\$60.80	2206231	102621	A	NUTRITION CENTER

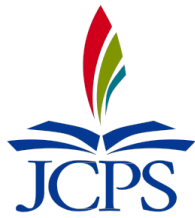


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138843	KLOSTERMAN BAKING CO INC	2119001	\$151.84	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119003	\$75.20	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119005	\$105.04	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119008	\$204.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119009	\$176.64	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119011	\$191.69	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119013	\$230.96	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119015	\$38.88	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119016	\$45.60	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119018	\$83.60	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119019	\$229.84	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119021	\$114.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119025	\$247.52	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119027	\$72.40	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119042	\$152.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119049	\$95.24	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119061	\$187.44	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119065	\$236.72	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119069	\$50.16	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119072	-\$4.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119076	\$10.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119081	\$248.32	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119086	\$103.12	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119450	\$226.40	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119451	\$48.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119452	\$110.80	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119453	\$99.60	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119454	\$106.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119455	\$119.96	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119456	\$114.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119457	\$251.04	2206231	102621	A	NUTRITION CENTER

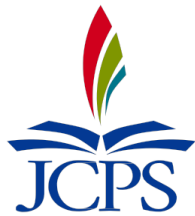


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138843	KLOSTERMAN BAKING CO INC	2119458	\$157.20	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119459	\$45.60	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119460	\$102.80	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119461	\$174.40	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119462	\$92.60	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119463	\$30.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119464	\$60.80	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119465	\$91.20	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119466	\$40.00	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119467	\$25.84	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119468	\$88.56	2206231	102621	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2119469	\$108.80	2206231	102621	A	NUTRITION CENTER
6235	KNOWSLEY TIFFANY	2117499	\$217.96		102621	A	OUT OF COUNTY TRAVEL FLIGHT REIMBURSE
31602	KOEHLER TIRE SUPPLY INC	2117958	\$14,839.65	2209436	102621	A	VEHICLE MAINTENANCE
31602	KOEHLER TIRE SUPPLY INC	2117960	\$198.00	2211720	102621	A	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2117962	\$93.90	2207276	102621	A	NICHOLS GARAGE
34871	KRISTAL E BLACK	2117889	\$57.94		102621	A	IN COUNTY TRAVEL SEPT
9659	KRISTEL JAMMEH	2118716	\$344.00	2212998	102621	A	SHACKLETTE/ANGELA EDDINGS
34460	KRISTEN N CLAN	2116751	\$148.70		101921	P	IN COUNTY TRAVEL SEPT
6829	KROGER LIMITED PARTNERSHIP I	2114534	\$26.85	2212832	101921	P	LIBERTY HIGH
6829	KROGER LIMITED PARTNERSHIP I	2114570	\$90.25	2204136	101921	P	PRICE ELEMENTARY
6829	KROGER LIMITED PARTNERSHIP I	2114572	\$31.69	2203514	101921	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2114573	\$108.45	2203514	101921	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2114575	\$13.05	2203514	101921	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2114576	\$79.96	2203514	101921	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2114579	\$22.78	2203514	101921	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2114582	\$192.33	2207689	101921	P	DUPONT MANUAL HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2114583	\$257.10	2207689	101921	P	DUPONT MANUAL HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2114585	\$69.27	2207689	101921	P	DUPONT MANUAL HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2114587	-\$1.08	2207689	101921	P	DUPONT MANUAL HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2114590	\$204.15	2207689	101921	P	DUPONT MANUAL HIGH SCHOOL

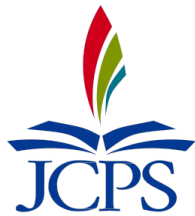


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6829	KROGER LIMITED PARTNERSHIP I	2114592	\$38.69	2209662	101921	P	BALLARD HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2114604	\$72.89	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114608	\$39.91	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114614	\$24.95	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114615	\$13.17	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114617	\$27.96	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114624	\$127.96	2204585	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114629	\$16.66	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114632	\$79.92	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114634	\$5.98	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114636	\$53.94	2204585	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114638	\$13.17	2204585	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114641	\$13.17	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114643	\$65.94	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114646	\$44.21	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114647	\$11.96	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114649	\$32.97	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114651	\$61.88	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2114653	\$11.96	2203738	101921	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2115526	\$143.51	2210778	101921	P	TR / IROQUOIS / CHEF RHODES,
6829	KROGER LIMITED PARTNERSHIP I	2115528	\$15.90	2210778	101921	P	TR / IROQUOIS / CHEF RHODES,
6829	KROGER LIMITED PARTNERSHIP I	2115530	\$31.17	2210778	101921	P	TR / IROQUOIS / CHEF RHODES,
6829	KROGER LIMITED PARTNERSHIP I	2115552	\$267.73	2210778	101921	P	TR / IROQUOIS / CHEF RHODES,
6829	KROGER LIMITED PARTNERSHIP I	2115555	\$42.29	2107275	101921	P	TR / IROQUOIS / CHEF RHODES,
6829	KROGER LIMITED PARTNERSHIP I	2115559	\$444.45	2107275	101921	P	TR / IROQUOIS / CHEF RHODES,
6829	KROGER LIMITED PARTNERSHIP I	2115563	-\$12.71	2107275	101921	P	TR / IROQUOIS / CHEF RHODES,
6829	KROGER LIMITED PARTNERSHIP I	2115571	\$18.16	2107275	101921	P	TR / IROQUOIS / CHEF RHODES,
6829	KROGER LIMITED PARTNERSHIP I	2115575	\$67.04	2210778	101921	P	TR / IROQUOIS / CHEF RHODES,
6829	KROGER LIMITED PARTNERSHIP I	2116392	\$39.66	2213887	101921	P	JCTMS
6829	KROGER LIMITED PARTNERSHIP I	2116403	\$154.48	2208073	101921	P	DIVERSITY EQUITY POVERTY
6829	KROGER LIMITED PARTNERSHIP I	2116407	\$4.99	2208073	101921	P	DIVERSITY EQUITY POVERTY

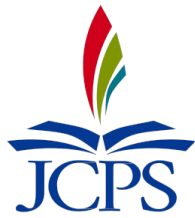


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6829	KROGER LIMITED PARTNERSHIP I	2116411	\$11.99	2204326	101921	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2116415	\$89.27	2209711	101921	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2116417	\$8.58	2209711	101921	P	ADULT EDUCATION
6829	KROGER LIMITED PARTNERSHIP I	2116418	\$68.73	2204326	101921	P	ADULT EDUCATION
34413	KURTZ BROS INC	2114462	\$8.61	2204499	101921	P	GUTERMUTH ELEMENTARY
34413	KURTZ BROS INC	2114463	\$21.31	2204941	101921	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2114464	\$1,497.39	2212068	101921	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2114465	\$76.86	2212199	101921	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2114466	\$104.92	2212209	101921	P	JEFFERSONTOWN ELEMENTARY SCHOO
34413	KURTZ BROS INC	2114467	\$36.72	2212387	101921	P	KNIGHT MIDDLE SCHOOL
34413	KURTZ BROS INC	2114468	\$170.00	2212467	101921	P	PATHFINDER SCHOOL OF INNOVATIO
34413	KURTZ BROS INC	2114469	\$61.74	2212465	101921	P	SHACKLETTE?DOWELL
34413	KURTZ BROS INC	2114470	\$43.60	2212462	101921	P	NORTON ELEMENTARY
34413	KURTZ BROS INC	2114471	\$33.54	2212461	101921	P	NORTON ELEMENTARY
34413	KURTZ BROS INC	2114472	\$172.02	2212872	101921	P	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2114621	\$307.42	2201253	101921	P	LAUKHUF ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2114622	\$18.27	2201268	101921	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2114623	\$131.10	2212564	101921	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2114625	\$101.03	2213234	101921	P	CHURCHILIL PARK SCHOOL
34413	KURTZ BROS INC	2114626	\$649.25	2213233	101921	P	CARTER TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2115075	\$156.60	2202476	101921	P	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2115076	\$369.70	2204535	101921	P	OKLONA ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2115077	\$40.28	2212633	101921	P	WESTERN MIDDLE SCHOOL FOR THE
34413	KURTZ BROS INC	2115078	\$82.60	2212541	101921	P	GEORGIA CHAFFEE TAPP
34413	KURTZ BROS INC	2115079	\$21.20	2212539	101921	P	GEORGIA CHAFFEE TAPP
34413	KURTZ BROS INC	2115080	\$220.74	2212634	101921	P	WHEATLEY ELEMENTARY
34413	KURTZ BROS INC	2115081	\$36.03	2212635	101921	P	WILDER
34413	KURTZ BROS INC	2115082	\$26.82	2213236	101921	P	FINANCIAL PLANNING & MANAGEMEN
34413	KURTZ BROS INC	2115083	\$35.97	2213235	101921	P	DUNN ELEMENTARY
34413	KURTZ BROS INC	2115773	\$20.62	2201730	101921	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2115777	\$7.25	2202476	101921	P	CANE RUN ELEMENTARY

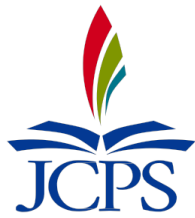


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34413	KURTZ BROS INC	2115783	\$75.40	2200876	101921	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2115786	\$1,253.58	2203372	101921	P	CARTER TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2115798	\$50.80	2205205	101921	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2115799	\$12.70	2205288	101921	P	HARTSTERN ELEMENTARY
34413	KURTZ BROS INC	2115802	\$6.35	2207930	101921	P	GEORGIA CHAFFEE TAPP
34413	KURTZ BROS INC	2115804	\$45.28	2208674	101921	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2115806	\$19.05	2208674	101921	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2115807	\$56.70	2210548	101921	P	JACOB ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2115809	\$25.45	2210770	101921	P	LIBERTY HIGH
34413	KURTZ BROS INC	2115811	\$195.94	2210777	101921	P	KNIGHT MIDDLE SCHOOL
34413	KURTZ BROS INC	2115812	\$53.05	2211272	101921	P	CURRICULUM-CDLI/SEXTON
34413	KURTZ BROS INC	2115813	\$99.44	2211294	101921	P	BALLARD HS
34413	KURTZ BROS INC	2115814	\$65.40	2211230	101921	P	LIBERTY HIGH
34413	KURTZ BROS INC	2115815	\$33.73	2211779	101921	P	BROWN SCHOOL
34413	KURTZ BROS INC	2115816	\$41.09	2211834	101921	P	MIDDLETOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2116001	\$25.05	2201260	101921	P	LUHR ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2116006	\$18.68	2201145	101921	P	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2116010	\$145.11	2203372	101921	P	CARTER TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2116014	\$196.68	2204084	101921	P	MEDORA ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2116015	\$34.44	2204417	101921	P	NORTON COMMONS #371
34413	KURTZ BROS INC	2116017	\$70.62	2204684	101921	P	SHELBY ACADEMY
34413	KURTZ BROS INC	2116018	\$43.52	2204499	101921	P	GUTERMUTH ELEMENTARY
34413	KURTZ BROS INC	2116020	\$330.11	2205264	101921	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2116022	\$25.45	2204941	101921	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2116024	\$447.20	2205654	101921	P	KENNEDY MONTESSORI ELEMENTARY
34413	KURTZ BROS INC	2116030	\$78.98	2205973	101921	P	NORTON COMMONS
34413	KURTZ BROS INC	2116033	\$589.20	2205975	101921	P	RUTHERFORD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2116036	\$195.00	2206054	101921	P	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	2116038	\$12.70	2206915	101921	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2116040	\$32.42	2206935	101921	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2116043	\$49.77	2208466	101921	P	CARTER TRADITIONAL ELEMENTARY

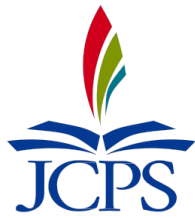


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34413	KURTZ BROS INC	2116046	\$35.46	2208466	101921	P	CARTER TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2116048	\$68.88	2208676	101921	P	NORTON COMMONS #371
34413	KURTZ BROS INC	2116051	\$47.53	2208673	101921	P	RANGELAND
34413	KURTZ BROS INC	2116053	\$17.22	2209172	101921	P	THE ACADEMY @ SHAWNEE
34413	KURTZ BROS INC	2116056	\$49.05	2210212	101921	P	DUBOIS
34413	KURTZ BROS INC	2116057	\$110.89	2210629	101921	P	WESTERN MIDDLE SCHOOL FOR THE
34413	KURTZ BROS INC	2116060	\$308.80	2211486	101921	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2116064	\$43.40	2210817	101921	P	SLAUGHTER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2116066	\$164.80	2211736	101921	P	SAC-PEACE ACADEMY
34413	KURTZ BROS INC	2116267	\$8.61	2204417	101921	P	NORTON COMMONS #371
34413	KURTZ BROS INC	2116268	\$12.70	2204684	101921	P	SHELBY ACADEMY
34413	KURTZ BROS INC	2116269	\$25.43	2206933	101921	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2116270	\$19.05	2207343	101921	P	MIDDLETOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2116272	\$6.35	2208469	101921	P	ECH-LEIGH HUBER
34413	KURTZ BROS INC	2116274	\$103.32	2208676	101921	P	NORTON COMMONS #371
34413	KURTZ BROS INC	2116276	\$19.05	2209172	101921	P	THE ACADEMY @ SHAWNEE
34413	KURTZ BROS INC	2116279	\$690.69	2210256	101921	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2116280	\$277.05	2212282	101921	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2117098	\$87.00	2213078	102621	A	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2117099	\$224.29	2213609	102621	A	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2117100	\$51.84	2213601	102621	A	GREATHOUSE SHRYOCK
34413	KURTZ BROS INC	2117101	\$75.88	2213674	102621	A	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2117102	\$28.31	2213652	102621	A	MIDDLETOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2117103	\$25.45	2214043	102621	A	BROWN SCHOOL
34413	KURTZ BROS INC	2117105	\$61.74	2214021	102621	A	BLOOM ELEMENTARY
34413	KURTZ BROS INC	2117106	\$141.50	2214014	102621	A	KENWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2117107	\$76.80	2214108	102621	A	EASTERN HS TRI-FOLD BOARDS BIT
34413	KURTZ BROS INC	2117468	\$33.96	2213980	102621	A	JEFFERSONTOWN ELEMENTARY SCHOO
34413	KURTZ BROS INC	2117469	\$194.08	2214109	102621	A	ECH/ TINA WATSON
34413	KURTZ BROS INC	2117470	\$145.92	2214268	102621	A	ADULT EDUCATION
34413	KURTZ BROS INC	2117471	\$88.59	2214371	102621	A	LUHR ELEMENTARY

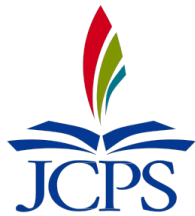


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34413	KURTZ BROS INC	2117473	\$49.01	2214753	102621	A	FERN CREEK ELEMENATARY
34413	KURTZ BROS INC	2117475	\$59.32	2214755	102621	A	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2117476	\$118.20	2214754	102621	A	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2118025	\$21.75	2213920	102621	A	SHACKLETTE/GRIDER
34413	KURTZ BROS INC	2118026	\$121.89	2214241	102621	A	SCHAFFNER
34413	KURTZ BROS INC	2118666	\$3,272.63	2204776	102621	A	MEDORA ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2118669	\$635.04	2206667	102621	A	HAZELWOOD
34413	KURTZ BROS INC	2118671	\$45.28	2208469	102621	A	ECH-LEIGH HUBER
34413	KURTZ BROS INC	2118675	\$426.36	2209636	102621	A	DUNN ELEMENTARY
34413	KURTZ BROS INC	2118677	\$8.39	2210818	102621	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2118680	\$226.85	2212287	102621	A	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2118682	\$14.50	2212472	102621	A	THE ACADEMY @ SHAWNEE
34413	KURTZ BROS INC	2118684	\$42.44	2213668	102621	A	ECH/ CATHY BROOKS
34413	KURTZ BROS INC	2118686	\$62.42	2214288	102621	A	COCHRANE
34413	KURTZ BROS INC	2118688	\$29.00	2214446	102621	A	MINOR DANIELS ACADEMY
34413	KURTZ BROS INC	2118690	\$62.58	2214800	102621	A	SHELBY ACADEMY
34413	KURTZ BROS INC	2118691	\$143.16	2215010	102621	A	WILT ELEMENTARY
34413	KURTZ BROS INC	2118694	\$47.38	2214789	102621	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2118700	\$51.84	2215152	102621	A	WHEATLEY ELEMENTARY
500086	KY REVENUE CABINET	2117185	\$910.93		r1015	P	Payroll Run X - Warrant r1015
150059	LA FOODS	2115018	\$20,744.08	2203792	101921	P	NUTRITION CENTER
150059	LA FOODS	2115019	\$29,129.16	2208137	101921	P	NUTRITION CENTER
150059	LA FOODS	2115020	\$19,278.00	2203792	101921	P	NUTRITION CENTER
150059	LA FOODS	2118816	\$20,744.08	2203792	102621	A	NUTRITION CENTER
25494	LACHAPPELLE SHANNON	2117732	\$222.26		102621	A	IN COUNTY TRAVEL SEPT
57315	LAKESHORE LEARNING MATERIALS	2115601	\$668.18	2132656	101921	P	ECH / ANGELA BLUE
57315	LAKESHORE LEARNING MATERIALS	2115603	\$74.30	2210230	101921	P	ECH-LEIGH HUBER
57315	LAKESHORE LEARNING MATERIALS	2115604	\$2,749.32	2211618	101921	P	PRICE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2115605	\$46.49	2212801	101921	P	EXCEPTIONAL CHILD EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2115606	\$107.86	2212802	101921	P	ENGELHARD ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2115607	\$86.44	2212818	101921	P	EXCEPTIONAL CHILD EDUCATION

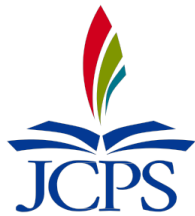


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57315	LAKESHORE LEARNING MATERIALS	2115608	\$155.26	2212822	101921	P	EXCEPTIONAL CHILD EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2115609	\$55.78	2212823	101921	P	EXCEPTIONAL CHILD EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2115610	\$446.26	2212928	101921	P	SHACKLETTE ECH/GRIFFITH/ROOM 1
57315	LAKESHORE LEARNING MATERIALS	2115611	\$892.68	2213402	101921	P	ALEX R KENNEDY
57315	LAKESHORE LEARNING MATERIALS	2115612	\$334.74	2213271	101921	P	NORTON ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2115613	\$647.78	2213272	101921	P	PRICE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2115615	\$832.35	2213196	101921	P	ROBERTA TULLY ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2115616	\$86.40	2213197	101921	P	ROBERTA TULLY ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2115623	\$4,984.00	2204526	101921	P	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2115624	\$3,738.00	2204529	101921	P	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2115625	\$65.08	2207164	101921	P	ECH - S.DISNEY RM 210
57315	LAKESHORE LEARNING MATERIALS	2115628	\$259.47	2209366	101921	P	GUTERMUTH
57315	LAKESHORE LEARNING MATERIALS	2115630	\$27.89	2123098	101921	P	DIXIE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2116446	\$184.08	2213457	101921	P	EXCEPTIONAL CHILD EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2116448	\$464.07	2213854	101921	P	ROBERTA TULLY ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2117860	\$464.07	2212035	102621	A	ECH - APRIL PERRY
57315	LAKESHORE LEARNING MATERIALS	2117861	\$677.32	2213458	102621	A	BROWN SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2117862	\$442.68	2213935	102621	A	DUBOIS
57315	LAKESHORE LEARNING MATERIALS	2117866	\$41.81	2214193	102621	A	GUTERMUTH
57315	LAKESHORE LEARNING MATERIALS	2117868	\$1,091.75	2206650	102621	A	ECH -LEIGH HUBER
57315	LAKESHORE LEARNING MATERIALS	2117871	\$17.66	2207719	102621	A	WHEATLEY ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2117873	\$799.60	2208391	102621	A	ECH- BRIDGET MOGLE RM 113
57315	LAKESHORE LEARNING MATERIALS	2117878	\$79.05	2201689	102621	A	JEFFERSONTOWN ELEMENTARY SCHOO
57315	LAKESHORE LEARNING MATERIALS	2117884	\$18.58	2203377	102621	A	COCHRAN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2117911	\$27.89	2208077	102621	A	COCHRAN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2117923	\$147.87	2211554	102621	A	ECH/ JORDAN SNIDER - ROOM 117
57315	LAKESHORE LEARNING MATERIALS	2118287	\$464.07	2211562	102621	A	EISENHOWER
57315	LAKESHORE LEARNING MATERIALS	2118294	\$3,459.04	2203106	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118295	\$1,095.35	2203104	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118297	\$3,459.00	2203103	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118298	\$2,306.00	2203100	102621	A	ECH TEACHERS/ FALL TAKE HOME K

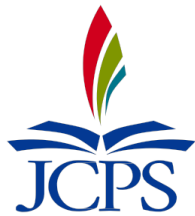


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57315	LAKESHORE LEARNING MATERIALS	2118299	\$2,190.70	2203102	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118300	\$2,429.70	2203635	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118302	\$3,301.90	2203636	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118303	\$1,246.00	2203973	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118304	\$2,305.10	2204520	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118305	\$2,492.00	2204521	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118306	\$2,429.70	2204522	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118308	\$3,738.00	2204524	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118310	\$3,738.00	2204519	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118312	\$3,426.50	2204527	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118314	\$2,492.00	2204528	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118316	\$3,738.00	2204533	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118318	\$1,246.00	2204534	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118320	\$3,738.00	2204311	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118333	\$2,492.00	2205073	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118334	\$4,984.00	2205072	102621	A	ECH TEACHERS/ FALL TAKE HOME K
57315	LAKESHORE LEARNING MATERIALS	2118335	\$37.18	2209718	102621	A	WILT ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2118336	\$853.74	2209611	102621	A	SAC-MARYHURST
29500	LANGUAGE LINE SERVICES INC	2116893	\$37,426.60	2207755	101921	P	ESL DEPARTMENT
500387	LAW OFFICE OF BRIAN S KATZ	2117222	\$39.62		r1015	P	Payroll Run X - Warrant r1015
500167	LAWRENCE WILLIAM W	2115828	\$27,515.00		101921	P	REISSUE CHECK #465345
500167	LAWRENCE WILLIAM W	2117194	\$30,029.50		r1015	P	Payroll Run X - Warrant r1015
13264	LEARNING A-Z COMPANY	2115484	\$537.00	2214250	101921	P	WILKERSON ELEMENTARY SCHOOL
13264	LEARNING A-Z COMPANY	2117975	\$216.00	2213595	102621	A	JEFFERSONTOWN ELEMENTARY SCHOOL
13264	LEARNING A-Z COMPANY	2118726	\$3,040.00	2215023	102621	A	MIDDLETOWN ELEMENTARY SCHOOL
13264	LEARNING A-Z COMPANY	2118855	\$472.00	2215493	102621	A	HAWTHORNE ELEMENTARY
26564	LEES GARDEN CENTER	2117435	\$7,582.00	2203914	102621	A	NUTRITION CENTER
31627	LESLIE A TEXAS	2117842	\$7,500.00	2206003	102621	A	FROST 6TH GRADE ACADEMY
42203	LESLIE E BARDO	2117898	\$36.57		102621	A	IN COUNTY TRAVEL SEPT
42185	LHP MUSIC INC	2115488	\$564.60	2201819	101921	P	STUART
42185	LHP MUSIC INC	2117978	\$990.00	2211270	102621	A	CARRITHERS MIDDLE SCHOOL

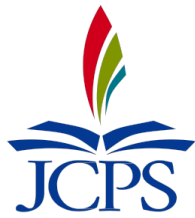


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19709	LINDON A COFFEE	2116473	\$50.65		101921	P	IN COUNTY TRAVEL SEPT
34446	LINDSAY R EUBANKS	2117900	\$186.05		102621	A	IN COUNTY TRAVEL SEPT
34133	LIPP AMANDA	2117507	\$126.99		102621	A	IN COUNTY TRAVEL SEPT
40526	LISA M MCNEAR	2117904	\$58.32		102621	A	IN COUNTY TRAVEL SEPT
41751	LITERACY RESOURCES LLC	2115494	\$6,911.14	2212678	101921	P	EXCEPTIONAL CHILD EDUCATION
41751	LITERACY RESOURCES LLC	2118731	\$259.17	2213085	102621	A	ST. MATTHEWS ELEM
500098	LLOYD & MCDANIEL PLC	2117186	\$1,517.27		r1015	P	Payroll Run X - Warrant r1015
24344	LOMAX EMILY R	2117574	\$178.97		102621	A	IN COUNTY TRAVEL SEPT
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2116430	\$760.00	2211816	101921	P	VEHICLE MAINT
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2116433	\$92.92	2211816	101921	P	VEHICLE MAINT
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2116435	\$44.48	2213425	101921	P	VEHICLE MAINTENANCE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2116437	\$735.38	2213264	101921	P	VEHICLE MAINTENANCE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2116440	\$63.86	2213965	101921	P	VEHICLE MAINTENANCE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2118738	\$48.36	2202297	102621	A	NICHOLS GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2118740	\$48.36	2202296	102621	A	BLANKENBAKER GARAGE
3223	LOUISVILLE COOLER MANUFACTURING	2118743	\$303.00	2212241	102621	A	MECH MAINT
3223	LOUISVILLE COOLER MANUFACTURING	2118745	\$194.00	2214257	102621	A	MECH MAINT
3254	LOUISVILLE COUNSELING ASSOCIATES	2116426	\$375.00	2213012	101921	P	FARNSLEY YSC- BJ MAYHEW
1547	LOUISVILLE GAS AND ELECTRIC	2115720	\$2,257.15	2203995	101921	P	ACCT. # 3000-4162-9449
1547	LOUISVILLE GAS AND ELECTRIC	2115722	\$328,886.99	2203995	101921	P	ACCT. # 3000-0000-1812
1547	LOUISVILLE GAS AND ELECTRIC	2117919	\$49.54	2203995	102621	A	ACCT. # 3000-4142-8545
1547	LOUISVILLE GAS AND ELECTRIC	2117922	\$33.15	2203995	102621	A	ACCT. # 3000-3981-7485
1547	LOUISVILLE GAS AND ELECTRIC	2117924	\$5,141.67	2203995	102621	A	ACCT. # 3000-3457-2531
1547	LOUISVILLE GAS AND ELECTRIC	2118490	\$215,818.43	2203995	102621	A	ACCT. # 3000-0000-0574
1547	LOUISVILLE GAS AND ELECTRIC	2118895	\$249.69	2203995	102621	A	ACCT. # 3000-4036-9203
1547	LOUISVILLE GAS AND ELECTRIC	2118897	\$80.49	2203995	102621	A	ACCT. # 3000-3969-5105
1547	LOUISVILLE GAS AND ELECTRIC	2118899	\$376.72	2203995	102621	A	ACCT. # 3000-4232-0691
1543	LOUISVILLE WATER COMPANY	2115756	\$11,166.98	2203996	101921	P	ACCT. # 1754000000
1543	LOUISVILLE WATER COMPANY	2115760	\$9,201.08	2203996	101921	P	ACCT. # 4773330000
1543	LOUISVILLE WATER COMPANY	2115762	\$682.36	2203996	101921	P	ACCT. # 3626430000
1543	LOUISVILLE WATER COMPANY	2115767	\$12,265.12	2203996	101921	P	ACCT. # 2479810000

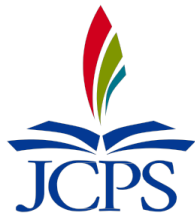


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1543	LOUISVILLE WATER COMPANY	2115771	\$1,752.67	2203996	101921	P	ACCT. # 2874330000
1543	LOUISVILLE WATER COMPANY	2115775	\$8,432.07	2203996	101921	P	acct. # 6174220000
1543	LOUISVILLE WATER COMPANY	2115778	\$3,657.23	2203996	101921	P	ACCT. # 1375010000
1543	LOUISVILLE WATER COMPANY	2115792	\$24,162.36	2203996	101921	P	ACCT. # 4216330000
1543	LOUISVILLE WATER COMPANY	2117864	\$8,934.21	2203996	102621	A	ACCT. # 0366530000
1543	LOUISVILLE WATER COMPANY	2117870	\$130.97	2203996	102621	A	ACCT. # 2266530000
1543	LOUISVILLE WATER COMPANY	2118117	\$119.31	2203996	102621	A	ACCT. # 0530730000
1543	LOUISVILLE WATER COMPANY	2118123	\$130.97	2203996	102621	A	ACCT. # 5978630000
1543	LOUISVILLE WATER COMPANY	2118128	\$5,516.45	2203996	102621	A	ACCT. # 5437840000
1543	LOUISVILLE WATER COMPANY	2118131	\$129.20	2203996	102621	A	ACCT. # 9368730000
1543	LOUISVILLE WATER COMPANY	2118135	\$236.21	2203996	102621	A	ACCT. # 7748730000
1543	LOUISVILLE WATER COMPANY	2118137	\$6,695.03	2203996	102621	A	ACCT. # 7878630000
1543	LOUISVILLE WATER COMPANY	2118178	\$8,300.09	2203996	102621	A	ACCT. # 1428820000
1543	LOUISVILLE WATER COMPANY	2118184	\$21,171.43	2203996	102621	A	ACCT. # 0650910000
1543	LOUISVILLE WATER COMPANY	2118190	\$9,244.41	2203996	102621	A	ACCT. # 1341030000
1543	LOUISVILLE WATER COMPANY	2118193	\$269.96	2203996	102621	A	ACCT. # 2584630000
1543	LOUISVILLE WATER COMPANY	2118197	\$129.20	2203996	102621	A	ACCT. # 1039730000
1543	LOUISVILLE WATER COMPANY	2118201	\$562.59	2203996	102621	A	ACCT. # 2952730000
1543	LOUISVILLE WATER COMPANY	2118203	\$2,816.50	2203996	102621	A	ACCT. # 3584630000
1543	LOUISVILLE WATER COMPANY	2118206	\$75.34	2203996	102621	A	ACCT. # 1479810000
1543	LOUISVILLE WATER COMPANY	2118208	\$793.92	2203996	102621	A	ACCT. # 1780541160
1543	LOUISVILLE WATER COMPANY	2118211	\$129.20	2203996	102621	A	ACCT. # 1946630000
1543	LOUISVILLE WATER COMPANY	2118214	\$1,087.76	2203996	102621	A	ACCT. # 0946630000
1543	LOUISVILLE WATER COMPANY	2118219	\$304.42	2203996	102621	A	ACCT. # 3044530000
1543	LOUISVILLE WATER COMPANY	2118221	\$130.97	2203996	102621	A	ACCT. # 4044530000
1543	LOUISVILLE WATER COMPANY	2118229	\$25,940.48	2203996	102621	A	ACCT. # 1584630000
1543	LOUISVILLE WATER COMPANY	2118891	\$129.20	2203996	102621	A	ACCT. # 6206830000
28398	LOUISVILLE WATER COMPANY	2115226	\$933.75	2214110	101921	P	FACILITIES CAPITAL IMPROVEMENT
102479	LOUISVILLE WINLECTRIC CO	2115499	\$612.50	2212139	101921	P	GEN MAINT - ELECTRIC SHOP
102479	LOUISVILLE WINLECTRIC CO	2118749	\$173.76	2119960	102621	A	GEN. MAINT - ELECTRIC
102479	LOUISVILLE WINLECTRIC CO	2118752	-\$26.00	2119960	102621	A	GEN. MAINT - ELECTRIC



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7796	LOW TEMP INDUSTRIES INC	2118753	\$279.27	2212184	102621	A	GEN MAINT - KITCHEN
7796	LOW TEMP INDUSTRIES INC	2118755	\$92.55	2212598	102621	A	GEN MAINT - KITCHEN
7357	LOWES COMPANIES INC	2114474	\$80.84	2209884	101921	P	CARPENTER SHOP
7357	LOWES COMPANIES INC	2114475	\$11.32	2208708	101921	P	DOSS HIGH SCHOOL
7357	LOWES COMPANIES INC	2114477	\$152.05	2211237	101921	P	JCTMS
7357	LOWES COMPANIES INC	2114478	\$55.03	2208005	101921	P	BRECKINRIDGE METRO
7357	LOWES COMPANIES INC	2114479	\$811.52	2211240	101921	P	TRANSPORTATION
7357	LOWES COMPANIES INC	2114480	\$601.11	2206226	101921	P	YOUTH PERFORMING ARTS SCHOOL
7357	LOWES COMPANIES INC	2114481	-\$455.98	2206226	101921	P	YOUTH PERFORMING ARTS SCHOOL
7357	LOWES COMPANIES INC	2114482	\$76.99	2206043	101921	P	ECH_ SHERYLE BUCK
7357	LOWES COMPANIES INC	2114483	\$37.52	2122838	101921	P	ATHERTON HIGH
131434	LUCKETT & FARLEY ARCHITECT ENGINEERING	2117315	\$3,739.03	2203216	102621	A	FACILITIES CAPITAL IMPROVEMENT
42189	LYNDSAY D RAISOR	2117925	\$65.37		102621	A	IN COUNTY TRAVEL SEPT
57551	M-G DISTRIBUTORS INC	2115502	\$131.40	2207133	101921	P	BLANKENBAKER GARAGE
8329	MACKIN BOOK COMPANY	2116094	\$239.00	2202017	101921	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2117521	\$250.00	2206222	102621	A	LIBRARY TECHNICAL SERVICES
139423	MACMILLAN HOLDINGS LLC	2117540	\$4,075.41	2203479	102621	A	ATHERTON HIGH
146948	MALONE VENTURES LLC	2117858	\$1,250.00	2209161	102621	A	TR / SOUTHERN / MACHINE SHOP
34932	MANUFACTURING SKILL STANDARDS COUNCIL	2118551	\$1,450.00	2214745	102621	A	DOSS HIGH SCHOOL
43019	MARK A EDWARDS	2119360	\$4,125.00	2116778	102621	A	TECHNOLOGY DIVISION
28865	MARK ANDY PRINT PRODUCTS	2117548	\$1,421.00	2207701	102621	A	ACCOUNTING SERVICES
41211	MARK RICHARD HEBERT	2117937	\$110.44		102621	A	IN COUNTY TRAVEL SEPT
500426	MARKOFF LAW LLC	2117226	\$120.00		r1015	P	Payroll Run X - Warrant r1015
23411	MARKSBURY FARM FOODS	2117437	\$28,333.80	2206239	102621	A	NUTRITION CENTER
41931	MARRILLIA DESIGN AND CONSTRUCTION	2115820	\$749,499.30	2110289	101921	P	FACILITIES CAPITAL IMPROVEMENT
36662	MARSIL LABORATORIES LLC	2115021	\$3,496.00	2204504	101921	P	NUTRITION CENTER
36662	MARSIL LABORATORIES LLC	2115023	\$184.00	2204504	101921	P	NUTRITION CENTER
36662	MARSIL LABORATORIES LLC	2115025	\$3,312.00	2204504	101921	P	NUTRITION CENTER
78310	MARTIN FLOORING CO	2114786	\$2,992.00	2206872	101921	P	DUNN ELEMENTARY
78310	MARTIN FLOORING CO	2117553	\$3,184.00	2209977	102621	A	MALE HS FACILITIES CAPITAL IMP
40547	MARY BETH JESSEE	2117694	\$310.01		102621	A	IN COUNTY TRAVEL SEPT

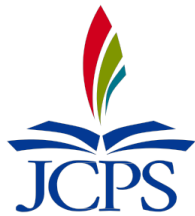


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500203	MARYLAND CHILD SUPPORT	2117195	\$288.46		r1015	P	Payroll Run X - Warrant r1015
500346	MASON SCHILLING MASON CO LPA	2117215	\$43.98		r1015	P	Payroll Run X - Warrant r1015
19318	MASTER ENGINEERING INC	2115028	\$695.00	2203962	101921	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2116106	\$57.76	2211144	101921	P	MAINT WAREHOUSE
6395	MATTHEW D TRZASKUS	2114435	\$73.76		101921	P	IN COUNTY TRAVEL SEPT
142947	MATTINGLY MARY BETH	2117697	\$19.09		102621	A	IN COUNTY TRAVEL SEPT
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2117555	\$48,666.86	2206145	102621	A	HEALTH PROMOTIONS
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2117559	\$57,847.52	2206145	102621	A	HEALTH PROMOTIONS
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2117560	\$55,499.49	2206145	102621	A	HEALTH PROMOTIONS
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2117562	\$49,160.54	2206145	102621	A	HEALTH PROMOTIONS
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2117567	\$66,126.96	2206145	102621	A	HEALTH PROMOTIONS
30122	MAY AARON	2117502	\$42.24		102621	A	IN COUNTY TRAVEL SEPT
36150	MCBRAYER DIGITAL	2116281	\$1,800.00	2121943	101921	P	COMMUNICATIONS / COMMUNITY REL
500402	MCCLAIN DEWEES PLLC	2117224	\$295.65		r1015	P	Payroll Run X - Warrant r1015
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2114392	\$626.96	2103271	101921	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2114394	\$738.42	2103273	101921	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2114397	\$306.41	2103274	101921	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2114399	\$667.89	2103125	101921	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2116906	\$16,387.50	2204991	101921	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2117474	\$523.40	2103270	102621	A	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2117477	\$548.44	2103124	102621	A	FACILITIES CAPITAL IMPROVEMENT
123017	MCGRAW HILL EDUCATION INC	2117863	\$15,300.00	2211875	102621	A	TR / EDWARDS ED / ALEKS STUDEN
42242	MCLOGAN SUPPLY CO INC	2114790	\$10,996.47	2128996	101921	P	MINOR DANIELS ACADEMY
28740	MEGAN NEWTON	2117709	\$40.00		102621	A	IN COUNTY TRAVEL SEPT PARKING
83235	MEL OWEN MUSIC INC	2115385	\$784.28	2209514	101921	P	GRACE JAMES ACADEMY
83235	MEL OWEN MUSIC INC	2115389	\$67.50	2214188	101921	P	GREENWOOD ELEMENTARY
83235	MEL OWEN MUSIC INC	2115392	\$599.68	2130270	101921	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2115395	\$17.19	2132553	101921	P	SUMMER BACK PACK - MUSIC
83235	MEL OWEN MUSIC INC	2115398	\$35.09	2132746	101921	P	TITLE I - SUMMERBPL MUSIC
83235	MEL OWEN MUSIC INC	2115401	\$7.78	2213181	101921	P	NORTON COMMONS #371
83235	MEL OWEN MUSIC INC	2115402	\$643.50	2132746	101921	P	TITLE I - SUMMERBPL MUSIC

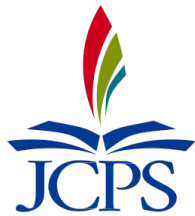


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83235	MEL OWEN MUSIC INC	2115645	\$123.84	2212231	101921	P	CENTRAL HIGH SCHOOL
42167	MELISSA R LOGSDON	2114439	\$88.34		101921	P	IN COUNTY TRAVEL SEPT
123462	MH LOGISTICS CORP	2116109	\$217.00	2204295	101921	P	NUTRITION CENTER
123462	MH LOGISTICS CORP	2116117	\$155.00	2204295	101921	P	NUTRITION CENTER
123462	MH LOGISTICS CORP	2117436	\$682.85	2204295	102621	A	NUTRITION CENTER
123462	MH LOGISTICS CORP	2118817	\$1,117.38	2204295	102621	A	NUTRITION CENTER
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2117202	\$91.00		r1015	P	Payroll Run X - Warrant r1015
40458	MICHELLE R BRIMM	2117714	\$54.88		102621	A	IN COUNTY TRAVEL SEPT
39181	MICHIGAN PLAYGROUNDS LLC	2115424	\$4,931.18	2203137	101921	P	PROPERTY MANAGEMENT AND MAINTENANCE
500337	MICHIGAN ST DISBURSEMENT UNIT	2117213	\$59.08		r1015	P	Payroll Run X - Warrant r1015
39732	MIDLAND CREDIT MGMT INC	2117179	\$352.78		r1015	P	Payroll Run X - Warrant r1015
106678	MILLER TRANSPORTATION	2115405	\$100.00	2207715	101921	P	FERN CREEK HIGH SCHOOL
106678	MILLER TRANSPORTATION	2115407	\$390.00	2211743	101921	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2115411	\$240.00	2204256	101921	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2115416	\$60,000.00	2210785	101921	P	TRANSPORTATION SERVICES
106678	MILLER TRANSPORTATION	2115421	\$195.00	2211743	101921	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2117865	\$100.00	2203583	102621	A	CENTRAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2117867	\$390.00	2210541	102621	A	CRUMS LANE
106678	MILLER TRANSPORTATION	2117869	\$470.00	2209400	102621	A	NORTON COMMONS
106678	MILLER TRANSPORTATION	2117872	\$195.00	2204256	102621	A	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2118553	\$470.00	2209400	102621	A	NORTON COMMONS
42123	MNI TARGETED MEDIA INC	2115430	\$3,657.24	2207850	101921	P	COMMUNICATIONS / COMMUNITY RE
41786	MOBILE DEFENDERS LLC	2117926	\$6,213.87	2128793	102621	A	INFORMATION TECHNOLOGY
8856	MOBILE MINI SOLUTIONS	2116285	\$114.62	2201735	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
8856	MOBILE MINI SOLUTIONS	2116289	\$90.65	2201650	101921	P	SERVICE, (NON-BID)
8856	MOBILE MINI SOLUTIONS	2117575	\$134.42	2211824	102621	A	BOWEN ELEMENTARY
8856	MOBILE MINI SOLUTIONS	2117579	\$120.00	2117525	102621	A	BOWEN ELEMENTARY
8856	MOBILE MINI SOLUTIONS	2117582	\$14.42	2211824	102621	A	BOWEN ELEMENTARY
110210	MOOG LOUISVILLE WAREHOUSE	2116299	\$805.98	2213332	101921	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2116317	-\$40.68	2213332	101921	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2116321	\$99.00	2202298	101921	P	BLANKENBAKER GARAGE

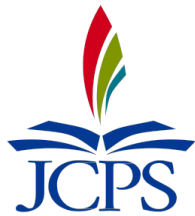


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110210	MOOG LOUISVILLE WAREHOUSE	2116325	\$280.45	2213964	101921	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2117586	\$13.08	2202299	102621	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2117672	\$163.85	2202299	102621	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2117683	\$102.00	2202299	102621	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2117686	\$139.68	2122841	102621	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2118427	\$545.70	2215000	102621	A	GENERAL MAINTENANCE/GROUNDS
33230	MOORE CYNTHIA	2117541	\$6.96		102621	A	IN COUNTY TRAVEL SEPT
33063	MORGAN SECURITY	2115435	\$2,377.70	2209713	101921	P	BRECKINRIDGE METRO HIGH
33063	MORGAN SECURITY	2115440	\$2,135.00	2209713	101921	P	BRECKINRIDGE METRO HIGH
33063	MORGAN SECURITY	2115442	\$2,470.00	2209713	101921	P	BRECKINRIDGE METRO HIGH
33063	MORGAN SECURITY	2115443	\$2,340.00	2209692	101921	P	SECURITY & INVESTIGATIONS
33063	MORGAN SECURITY	2115445	\$1,982.50	2210440	101921	P	MINOR DANIELS ACADEMY
33063	MORGAN SECURITY	2115447	\$845.00	2210440	101921	P	MINOR DANIELS ACADEMY
33063	MORGAN SECURITY	2115449	\$2,925.00	2209692	101921	P	SECURITY & INVESTIGATIONS
33063	MORGAN SECURITY	2117929	\$585.00	2214131	102621	A	COMMUNICATIONS / COMMUNITY REL
33063	MORGAN SECURITY	2117932	\$2,307.50	2209692	102621	A	SECURITY & INVESTIGATIONS
33063	MORGAN SECURITY	2117934	\$1,823.25	2209692	102621	A	SECURITY & INVESTIGATIONS
33063	MORGAN SECURITY	2117936	\$1,348.75	2210440	102621	A	MINOR DANIELS ACADEMY
33063	MORGAN SECURITY	2117939	\$2,437.50	2209713	102621	A	BRECKINRIDGE METRO HIGH
134374	MOSER CORPORATION	2115216	\$1,200.00	2202440	101921	P	SECURITY & INVESTIGATIONS
134374	MOSER CORPORATION	2115217	\$1,650.00	2202440	101921	P	SECURITY & INVESTIGATIONS
134374	MOSER CORPORATION	2117941	\$1,650.00	2202440	102621	A	SECURITY & INVESTIGATIONS
11526	MUELLER JAIME	2117637	\$29.44		102621	A	IN COUNTY TRAVEL SEPT
36557	MULBERRY ORCHARD LLC	2115030	\$12,376.00	2203910	101921	P	NUTRITION CENTER
36557	MULBERRY ORCHARD LLC	2118820	\$5,270.00	2203910	102621	A	NUTRITION CENTER
136745	MUNOZ MARCO	2114433	\$158.44		101921	P	IN COUNTY TRAVEL SEPT
18366	MUSEUM OF SCIENCE	2115451	\$598.41	2207718	101921	P	ROBERTA TULLY ELEMENTARY
103097	N A E Y C	2117875	\$1,166.88	2203691	102621	A	ECH_ DIANE ROBERTSON_ RM 226
32201	NAJJAR MARK	2117691	\$71.45		102621	A	IN COUNTY TRAVEL SEPT
42708	NANCY S ANDERSON	2117940	\$4,968.00		102621	A	TUITION REIMBURSE SUMMER 2021
57182	NANZ & KRAFT FLORIST INC	2116597	\$49.90	2205982	101921	P	NEWCOMER ACADEMY

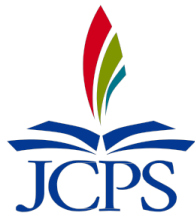


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134506	NATIONAL ALLIANCE OF BLACK SCHOOL EDUC	2116586	\$500.00	2214501	101921	P	DIVERSITY EQUITY POVERTY
134506	NATIONAL ALLIANCE OF BLACK SCHOOL EDUC	2116591	\$500.00	2214501	101921	P	DIVERSITY EQUITY POVERTY
134506	NATIONAL ALLIANCE OF BLACK SCHOOL EDUC	2116593	\$500.00	2214501	101921	P	DIVERSITY EQUITY POVERTY
134506	NATIONAL ALLIANCE OF BLACK SCHOOL EDUC	2116595	\$500.00	2214501	101921	P	DIVERSITY EQUITY POVERTY
134506	NATIONAL ALLIANCE OF BLACK SCHOOL EDUC	2118582	\$350.00	2130228	102621	A	DIVERSITY EQUITY AND POVERTY
16412	NATIONAL CAREER ACADEMY COALITION	2115174	\$12,000.00	2211881	101921	P	TR / CALC-NCAC REGISTRATION FE
13473	NATIONAL COATINGS & SUPPLIES INC	2116600	\$173.37	2213142	101921	P	SOUTHERN HIGH SCHOOL
9842	NATIONAL COLLEGE ATTAINMENT NETWORK	2115177	\$275.00	2213800	101921	P	ACADEMIC SUPPORT SERVICES
48870	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2115193	\$1,249.00	2209831	101921	P	CURRICULUM-CDLI/SEXTON
10036	NATIONAL INSTITUTE FOR AUTOMOTIVE	2115145	\$3,880.00	2213764	101921	P	SOUTHERN HIGH SCHOOL
23292	NATIONAL INSTITUTE FOR METALWORKING SK	2118554	\$5,500.00	2215091	102621	A	SOUTHERN HIGH SCHOOL
151444	NATIONAL SEATING & MOBILITY INC	2118008	\$4,270.00	2132630	102621	A	CHURCHILL PARK SCHOOL
138704	NATIONAL WORKWEAR INC	2115031	\$853.10	2203646	101921	P	NUTRITION CENTER
138704	NATIONAL WORKWEAR INC	2115032	\$197.84	2203646	101921	P	NUTRITION CENTER
138704	NATIONAL WORKWEAR INC	2115148	\$1,760.70	2108446	101921	P	GENERAL MAINTENANCE
138704	NATIONAL WORKWEAR INC	2115151	\$844.03	2206842	101921	P	PROPERTY MGMT AND MAINTENANCE
138704	NATIONAL WORKWEAR INC	2115153	\$794.99	2203029	101921	P	VEHICLE MAINTENANCE
138704	NATIONAL WORKWEAR INC	2115157	\$850.94	2203519	101921	P	INFORMATION TECHNOLOGY
138704	NATIONAL WORKWEAR INC	2115161	\$684.97	2203029	101921	P	VEHICLE MAINTENANCE
138704	NATIONAL WORKWEAR INC	2115163	\$1,073.74	2205304	101921	P	PROPERTY MGMT AND MAINTENANCE
138704	NATIONAL WORKWEAR INC	2115165	\$689.72	2203029	101921	P	VEHICLE MAINTENANCE
138704	NATIONAL WORKWEAR INC	2115167	\$284.28	2203519	101921	P	INFORMATION TECHNOLOGY
138704	NATIONAL WORKWEAR INC	2115169	\$200.00	2205304	101921	P	PROPERTY MGMT AND MAINTENANCE
138704	NATIONAL WORKWEAR INC	2115170	\$100.00	2206115	101921	P	SUPPLY SERVICES
138704	NATIONAL WORKWEAR INC	2118010	\$1,070.46	2205483	102621	A	MECHANICAL MAINTENANCE
138704	NATIONAL WORKWEAR INC	2118012	\$1,194.99	2210917	102621	A	PROPERTY MANAGEMENT
138704	NATIONAL WORKWEAR INC	2118013	\$300.00	2108446	102621	A	GENERAL MAINTENANCE
2025	NAVIGATE360 LLC	2115171	\$250.00	2213809	101921	P	MEYZEEK MIDDLE SCHOOL
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2117212	\$320.91		r1015	P	Payroll Run X - Warrant r1015
138577	NCS PEARSON INC	2115183	\$300.00	2209772	101921	P	ESL DEPARTMENT
138577	NCS PEARSON INC	2115187	\$858.92	2211916	101921	P	ECH/ STEPHANIE JOHNSON

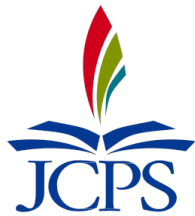


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138577	NCS PEARSON INC	2115189	\$270.83	2212676	101921	P	EXCEPTIONAL CHILD EDUCATION
138577	NCS PEARSON INC	2115192	\$4,483.20	2212513	101921	P	JEFFERSONTOWN HIGH SCHOOL
111928	NCSM	2118213	\$31.95	2211922	102621	A	EDWARDS EDUCATIONAL TEACHING A
500355	NEBRASKA CHILD SUPPORT PAYMENT CENTER	2117217	\$35.08		r1015	P	Payroll Run X - Warrant r1015
81920	NEILL LAVIELLE SUPPLY CO	2116603	\$210.28	2211704	101921	P	MAINTENANCE WAREHOUSE
42723	NELSON CO BD OF ED	2117496	\$150.00		102621	A	KSBA 4TH REGIONAL MEETING REGISTRATION
37545	NEVCO SPORTS LLC	2117877	\$63.67	2132266	102621	A	PRP HIGH
39193	NEW LEADERS INC	2118143	\$93,750.00	2215172	102621	A	TEACHING AND LEARNING
3531	NGS HOLDINGS INC	2115196	\$291.70	2121888	101921	P	MATERIALS PRODUCTION
38965	NINA BECK	2118413	\$3,080.00	2130570	102621	A	EXCEPTIONAL CHILD EDUCATION
30147	NOCTI	2114799	\$782.00	2212394	101921	P	MOORE
30147	NOCTI	2114801	\$1,710.00	2212392	101921	P	MOORE
30147	NOCTI	2114804	\$252.00	2212471	101921	P	THE ACADEMY @ SHAWNEE
30147	NOCTI	2118556	\$1,260.00	2214744	102621	A	DOSS HIGH SCHOOL
13563	NODLER LORI R	2116753	\$48.90		101921	P	IN COUNTY TRAVEL SEPT
32299	NOREDINK CORP	2118144	\$3,375.00	2214363	102621	A	WAGGENER
23668	NORTHERN KENTUCKY UNIVERSITY	2115198	\$1,900.00	2130682	101921	P	SMYRNA ELEMENTARY
23668	NORTHERN KENTUCKY UNIVERSITY	2115204	\$1,425.00	2205434	101921	P	SANDERS ELEMENTARY
23668	NORTHERN KENTUCKY UNIVERSITY	2115207	\$950.00	2201390	101921	P	WATTERSON
23668	NORTHERN KENTUCKY UNIVERSITY	2115209	\$300.00	2205443	101921	P	KENWOOD ELEMENTARY SCHOOL
23668	NORTHERN KENTUCKY UNIVERSITY	2115212	\$2,000.00	2209873	101921	P	KENWOOD ELEMENTARY
23668	NORTHERN KENTUCKY UNIVERSITY	2115214	\$3,325.00	2206546	101921	P	WHEATLEY ELEMENTARY
23668	NORTHERN KENTUCKY UNIVERSITY	2117880	\$800.00	2214773	102621	A	AUDUBON TRADITIONAL ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2116609	\$494.97	2209604	101921	P	EASTERN HS DOLLIES
4784	NORTHERN SAFETY COMPANY INC	2119218	\$666.00	2212588	102621	A	SOUTHERN HIGH SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2119219	\$184.44	2209667	102621	A	EASTERN HS PARKING LOT TRAFFIC
4784	NORTHERN SAFETY COMPANY INC	2119220	\$52.94	2213023	102621	A	CENTRAL HIGH SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2119222	\$89.58	2213022	102621	A	LOWE ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2119223	\$762.00	2213018	102621	A	EASTERN HS SAFETY CONES
4784	NORTHERN SAFETY COMPANY INC	2119224	\$349.80	2213056	102621	A	VEHICLE MAINTENANCE
4784	NORTHERN SAFETY COMPANY INC	2119226	\$242.88	2213631	102621	A	MAINT WHSE

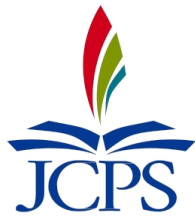


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4784	NORTHERN SAFETY COMPANY INC	2119229	\$44.48	2212000	102621	A	OKOLONA ELEMENTARY SCHOOL
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2118341	\$279.00	2206336	102621	A	BUTLER TRADITIONAL HIGH SCHOOL
25600	OCCUPATIONAL HEALTH CTRS OF THE	2119392	\$6,819.00	2202915	102621	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2119395	\$532.00	2202916	102621	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2119396	\$971.00	2202915	102621	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2119397	\$70.00	2202915	102621	A	BENEFITS
34610	OFFICE DEPOT INC	2114949	\$119,658.00	2204138	101921	P	SUPPLY SERVICES
34610	OFFICE DEPOT INC	2114952	\$163.67	2211717	101921	P	BRECKINRIDGE METRO/YSC
41242	OFFICE THREE SIXTY INC	2114416	\$1,896.40	2209797	101921	P	OLMSTED ACADEMY NORTH
41242	OFFICE THREE SIXTY INC	2114417	\$48.98	2211767	101921	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2114418	\$31.20	2212607	101921	P	JCTMS - THE LINK FRYSC
41242	OFFICE THREE SIXTY INC	2114419	\$8.97	2212647	101921	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2114420	\$77.10	2212644	101921	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2114421	\$665.08	2212948	101921	P	SAC-JRJDC
41242	OFFICE THREE SIXTY INC	2114422	\$148.08	2212879	101921	P	JCTMS
41242	OFFICE THREE SIXTY INC	2114423	\$112.56	2212964	101921	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2114499	\$27.72	2212518	101921	P	JCTMS
41242	OFFICE THREE SIXTY INC	2114500	\$68.11	2212543	101921	P	KLONDIKE
41242	OFFICE THREE SIXTY INC	2114502	\$31.71	2212567	101921	P	LOWE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2114504	\$62.19	2212670	101921	P	LUHR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2114505	\$316.42	2212769	101921	P	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2114507	\$53.24	2212646	101921	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2114509	\$343.14	2212559	101921	P	STUART MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2114510	\$772.55	2212548	101921	P	WESTERN MIDDLE SCHOOL FOR THE
41242	OFFICE THREE SIXTY INC	2114511	\$361.92	2212450	101921	P	GEORGIA CHAFFEE TAPP
41242	OFFICE THREE SIXTY INC	2114512	\$113.95	2212712	101921	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2114513	\$1,772.94	2213799	101921	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2114514	\$39.28	2213922	101921	P	MOORE
41242	OFFICE THREE SIXTY INC	2114515	\$85.20	2212710	101921	P	ECH/ LOUISE NYIRAMULINDA
41242	OFFICE THREE SIXTY INC	2114531	\$135.22	2212127	101921	P	STOPHER
41242	OFFICE THREE SIXTY INC	2114533	\$69.24	2212127	101921	P	STOPHER

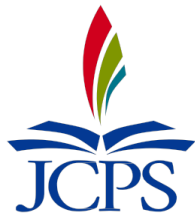


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41242	OFFICE THREE SIXTY INC	2114535	\$69.24	2212127	101921	P	STOPHER
41242	OFFICE THREE SIXTY INC	2114536	\$276.94	2212127	101921	P	STOPHER
41242	OFFICE THREE SIXTY INC	2114538	\$498.28	2212236	101921	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2114540	\$48.85	2212658	101921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2114541	\$11.72	2212729	101921	P	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2114543	\$170.33	2212699	101921	P	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2114544	\$25.50	2212699	101921	P	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2114546	\$2,902.28	2212709	101921	P	EASTERN HS TONER SS DEPT.
41242	OFFICE THREE SIXTY INC	2114547	\$72.75	2212645	101921	P	SMYRNA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2114549	\$110.00	2212617	101921	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2114550	\$401.76	2212955	101921	P	NOE MS
41242	OFFICE THREE SIXTY INC	2114551	\$34.62	2212956	101921	P	NORTON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2114552	\$241.24	2212957	101921	P	PROPERTY MGMT AND MAINTENANCE
41242	OFFICE THREE SIXTY INC	2114553	\$27.82	2212968	101921	P	OKLONA ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2114554	\$137.73	2212970	101921	P	PATHFINDER SCHOOL OF INNOVATIO
41242	OFFICE THREE SIXTY INC	2114556	\$305.46	2212971	101921	P	PATHFINDER SCHOOL OF INNOVATIO
41242	OFFICE THREE SIXTY INC	2114557	\$135.40	2212972	101921	P	PATHFINDER SCHOOL OF INNOVATIO
41242	OFFICE THREE SIXTY INC	2114558	\$136.49	2212978	101921	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2114559	\$335.10	2212979	101921	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2114561	\$198.80	2212981	101921	P	RISK MGMT./BENEFITS
41242	OFFICE THREE SIXTY INC	2114562	\$595.95	2212982	101921	P	RISK MGMT./BENEFITS
41242	OFFICE THREE SIXTY INC	2114563	\$34.88	2212986	101921	P	SHELBY ACADEMY
41242	OFFICE THREE SIXTY INC	2114565	\$8.40	2212987	101921	P	SHELBY ACADEMY
41242	OFFICE THREE SIXTY INC	2114596	\$139.54	2213427	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2114598	\$620.15	2213428	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2114601	\$169.40	2213428	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2114603	\$19.63	2213430	101921	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2114605	\$30.00	2213431	101921	P	EASTERN HS ANTI-FATIGUE MAT
41242	OFFICE THREE SIXTY INC	2114606	\$32.76	2213432	101921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2114609	\$67.89	2213432	101921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2114613	\$165.19	2213438	101921	P	FINANCIAL PLANNING & MANAGEMEN

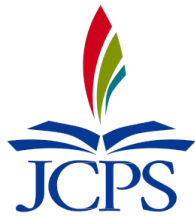


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41242	OFFICE THREE SIXTY INC	2114616	\$176.02	2213441	101921	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2114618	\$10.97	2213441	101921	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2114619	\$167.18	2213549	101921	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2114620	\$39.96	2213549	101921	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2115051	\$658.62	2213114	101921	P	STUART MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2115052	\$169.40	2213114	101921	P	STUART MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2115053	\$147.37	2213114	101921	P	STUART MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2115054	\$213.46	2213114	101921	P	STUART MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2115055	\$99.40	2213115	101921	P	STUART MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2115057	\$63.68	2213156	101921	P	ROBERTA TULLY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2115059	\$11.52	2213746	101921	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2115060	\$305.38	2213749	101921	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2115061	\$191.43	2213749	101921	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2115062	\$56.96	2213726	101921	P	BLOOM ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116079	\$378.23	2205778	101921	P	LUHR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116080	\$567.45	2206077	101921	P	INDIAN TRAIL ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2116083	\$52.00	2207342	101921	P	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2116084	\$291.69	2207617	101921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2116087	\$98.78	2208362	101921	P	GREATHOUST SHRYOCK
41242	OFFICE THREE SIXTY INC	2116089	\$599.19	2208600	101921	P	LIBERTY HIGH
41242	OFFICE THREE SIXTY INC	2116091	\$37.70	2208601	101921	P	LIBERTY HIGH
41242	OFFICE THREE SIXTY INC	2116093	\$76.68	2209190	101921	P	GOLDSMITH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116096	\$14.20	2209838	101921	P	PHOENIX
41242	OFFICE THREE SIXTY INC	2116098	\$39.00	2209826	101921	P	SCHOOL CULTURE AND CLIMATE
41242	OFFICE THREE SIXTY INC	2116099	\$138.48	2209857	101921	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2116101	\$37.35	2210029	101921	P	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2116103	\$765.72	2209846	101921	P	KING/OFFICE
41242	OFFICE THREE SIXTY INC	2116105	\$30.75	2210550	101921	P	FERN CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116107	\$7.96	2210969	101921	P	HAZELWOOD ELEMENTARY FRC/LAURE
41242	OFFICE THREE SIXTY INC	2116110	\$610.96	2211137	101921	P	GOLDSMITH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116111	\$184.42	2211357	101921	P	DOSS HIGH SCHOOL

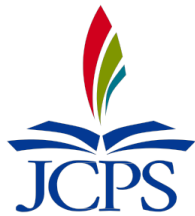


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41242	OFFICE THREE SIXTY INC	2116113	\$11.60	2211344	101921	P	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116114	\$275.56	2211344	101921	P	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116116	\$163.83	2211400	101921	P	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2116135	\$23.54	2207441	101921	P	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116140	\$27.52	2208475	101921	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2116145	\$51.60	2209838	101921	P	PHOENIX
41242	OFFICE THREE SIXTY INC	2116146	\$305.38	2209846	101921	P	KING/OFFICE
41242	OFFICE THREE SIXTY INC	2116150	\$13.18	2209788	101921	P	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2116154	\$398.93	2210792	101921	P	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116156	\$45.24	2210774	101921	P	LIBERTY HIGH
41242	OFFICE THREE SIXTY INC	2116162	\$166.38	2210668	101921	P	SLAUGHTER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2116166	\$113.95	2211313	101921	P	SCHAFFNER
41242	OFFICE THREE SIXTY INC	2116168	\$3.54	2211621	101921	P	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2116171	\$703.65	2211578	101921	P	GREATHOUSE SHRYOCK
41242	OFFICE THREE SIXTY INC	2116173	\$260.19	2211538	101921	P	LIBERTY HIGH
41242	OFFICE THREE SIXTY INC	2116175	\$36.00	2211612	101921	P	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2116183	\$175.50	2211896	101921	P	FARMER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116186	\$175.71	2211893	101921	P	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	2116187	\$94.67	2211949	101921	P	MILL CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116192	\$147.02	2211949	101921	P	MILL CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116194	\$438.01	2211890	101921	P	DUBOIS
41242	OFFICE THREE SIXTY INC	2116197	\$152.69	2212175	101921	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2116199	\$84.77	2212237	101921	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2116236	\$34.48	2211883	101921	P	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2116237	\$139.77	2212368	101921	P	STOPHER
41242	OFFICE THREE SIXTY INC	2116239	\$152.84	2212948	101921	P	SAC-JRJDC
41242	OFFICE THREE SIXTY INC	2116240	\$46.63	2213284	101921	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2116243	\$12.69	2213285	101921	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2116245	\$433.00	2213107	101921	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2116248	\$23.04	2213645	101921	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2116251	\$152.85	2213648	101921	P	ENGELHARD ELEMENTARY SCHOOL FR



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41242	OFFICE THREE SIXTY INC	2116255	\$412.88	2213644	101921	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2116256	\$351.41	2213524	101921	P	WAGGENER
41242	OFFICE THREE SIXTY INC	2116260	\$175.96	2212451	101921	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2116262	\$227.15	2213678	101921	P	TECHNOLOGY INTEGRATION TEAM
41242	OFFICE THREE SIXTY INC	2116265	\$125.71	2213700	101921	P	LOUISVILLE MALE TRADL HIGH SCH
41242	OFFICE THREE SIXTY INC	2116358	\$66.88	2214073	101921	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2116379	\$7.11	2214075	101921	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2116389	\$73.40	2213955	101921	P	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2116832	\$60.38	2210029	101921	P	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2116833	\$41.86	2210826	101921	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2116834	\$58.96	2211400	101921	P	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2116836	\$27.88	2211662	101921	P	SAC-STATE AGENCY
41242	OFFICE THREE SIXTY INC	2116837	\$56.72	2214063	101921	P	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2116838	\$159.60	2214066	101921	P	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	2116840	\$25.61	2214068	101921	P	EASTERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2116841	\$22.75	2214069	101921	P	EASTERN HS STAMPS
41242	OFFICE THREE SIXTY INC	2116843	\$15.94	2214069	101921	P	EASTERN HS STAMPS
41242	OFFICE THREE SIXTY INC	2116844	\$51.54	2214070	101921	P	ECH - SUSAN KRAUS
41242	OFFICE THREE SIXTY INC	2117094	\$70.32	2214072	102621	A	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	2117095	\$448.20	2214153	102621	A	LAYNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2117097	\$76.37	2214202	102621	A	GUTERMUTH
41242	OFFICE THREE SIXTY INC	2117245	\$62.10	2206289	102621	A	SCHOOL CULTURE AND CLIMATE
41242	OFFICE THREE SIXTY INC	2117246	\$594.65	2208124	102621	A	HAWTHORNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2117247	\$840.40	2208124	102621	A	HAWTHORNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2117248	\$54.75	2208985	102621	A	ELONA MACK - FRYSC
41242	OFFICE THREE SIXTY INC	2117249	\$6.92	2209759	102621	A	LIBERTY HIGH
41242	OFFICE THREE SIXTY INC	2117250	\$500.04	2209880	102621	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2117251	\$106.27	2209856	102621	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2117252	\$363.68	2209857	102621	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2117253	\$45.20	2210340	102621	A	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2117254	\$40.90	2210340	102621	A	MIDDLETOWN ELEMENTARY SCHOOL



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41242	OFFICE THREE SIXTY INC	2117255	\$394.30	2210141	102621	A	DUBOIS
41242	OFFICE THREE SIXTY INC	2117256	\$1,132.39	2211304	102621	A	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2117257	\$305.38	2211304	102621	A	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2117258	\$191.43	2211304	102621	A	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2117259	\$175.28	2211361	102621	A	EASTERN HS TONER BIT DEPT
41242	OFFICE THREE SIXTY INC	2117260	\$106.73	2212072	102621	A	HK1-OFFICE SUPPLIES
41242	OFFICE THREE SIXTY INC	2117261	\$111.01	2212697	102621	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2117262	\$22.98	2212697	102621	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2117263	\$30.69	2212869	102621	A	COMMUNITY SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2117264	\$37.71	2212708	102621	A	COCHRAN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2117265	\$123.79	2212708	102621	A	COCHRAN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2117266	\$84.37	2212969	102621	A	OLMSTED ACADEMY SOUTH
41242	OFFICE THREE SIXTY INC	2117267	\$12.41	2212988	102621	A	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2117268	\$12.66	2212988	102621	A	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2117269	\$3,642.92	2214678	102621	A	EDWARDS EDUCATION COMPLEX
41242	OFFICE THREE SIXTY INC	2117463	\$40.82	2211915	102621	A	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2117464	\$140.64	2214072	102621	A	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	2117465	\$601.62	2213956	102621	A	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2117466	\$180.80	2213956	102621	A	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2117467	\$207.51	2214740	102621	A	FRAYSER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2117629	\$267.28	2214516	102621	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2117631	\$11.12	2214741	102621	A	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2117901	\$166.38	2214499	102621	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2117902	\$383.24	2214521	102621	A	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2117905	\$130.62	2214521	102621	A	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2117930	\$166.68	2214519	102621	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2117933	\$365.06	2214738	102621	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2118436	\$139.25	2213646	102621	A	CARTER TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2118438	\$210.84	2214732	102621	A	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2118440	\$203.33	2214495	102621	A	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2118442	\$84.70	2214205	102621	A	WILKERSON ELEMENTARY SCHOOL

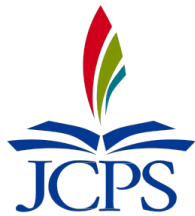


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41242	OFFICE THREE SIXTY INC	2118443	\$29.79	2214733	102621	A	GRANTS AND AWARDS ACCOUNTING
41242	OFFICE THREE SIXTY INC	2118444	\$53.87	2214727	102621	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2118446	\$13.08	2214727	102621	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2118447	\$237.18	2214496	102621	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2118449	\$31.20	2214496	102621	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2118451	\$109.04	2214497	102621	A	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2118786	\$19.60	2201026	102621	A	SCHAFFNER
41242	OFFICE THREE SIXTY INC	2118788	\$333.36	2208526	102621	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2118789	\$22.14	2210581	102621	A	BLOOM ELEMENTARY
41242	OFFICE THREE SIXTY INC	2118792	\$32.83	2210581	102621	A	BLOOM ELEMENTARY
41242	OFFICE THREE SIXTY INC	2118793	\$110.36	2210727	102621	A	JCTMS - THE LINK FRYSC
41242	OFFICE THREE SIXTY INC	2118795	\$46.50	2210727	102621	A	JCTMS - THE LINK FRYSC
41242	OFFICE THREE SIXTY INC	2118798	\$19.00	2213423	102621	A	TECHNOLOGY DIVISION
41242	OFFICE THREE SIXTY INC	2118800	\$13.14	2213046	102621	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2118866	\$27.88	2211858	102621	A	K.JOYCE, LAYNE FRC
41242	OFFICE THREE SIXTY INC	2118868	\$19.24	2212670	102621	A	LUHR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2118869	\$16.06	2212699	102621	A	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2118871	\$38.48	2212700	102621	A	COCHRAN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2118872	\$43.94	2212719	102621	A	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2118873	\$37.70	2212713	102621	A	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2118874	\$67.79	2214522	102621	A	GRANTS AND AWARDS ACCOUNTING
41242	OFFICE THREE SIXTY INC	2118875	\$31.11	2214492	102621	A	ACCELERATED IMPROVEMENT SCHOOL
41242	OFFICE THREE SIXTY INC	2118877	\$253.73	2214734	102621	A	FINANCIAL PLANNING & MANAGEMEN
41242	OFFICE THREE SIXTY INC	2118878	\$123.27	2214443	102621	A	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2118881	\$218.40	2214445	102621	A	MILL CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2118883	\$36.23	2214453	102621	A	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2119017	\$18.85	2212698	102621	A	CHANCEY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2119020	\$120.51	2214493	102621	A	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2119022	\$50.80	2214518	102621	A	ECH/ TINA WATSON, EC SPECIAL S
41242	OFFICE THREE SIXTY INC	2119024	\$72.96	2214738	102621	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2119028	\$51.96	2214738	102621	A	BUTLER TRADITIONAL HIGH SCHOOL

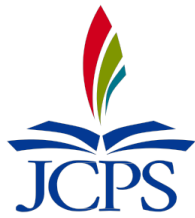


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41242	OFFICE THREE SIXTY INC	2119031	\$337.74	2214738	102621	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2119036	\$4.38	2214517	102621	A	ECH/ JENNIFER PETERSON
41242	OFFICE THREE SIXTY INC	2119039	\$196.56	2214684	102621	A	MEDORA ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2119041	\$175.28	2214720	102621	A	BINET SCHOOL
41242	OFFICE THREE SIXTY INC	2119044	\$14.74	2214609	102621	A	MINORS LANE ES
41242	OFFICE THREE SIXTY INC	2119046	\$40.20	2214613	102621	A	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2119050	\$763.65	2214735	102621	A	GREATHOUSE/SHRYOCK TES
41242	OFFICE THREE SIXTY INC	2119053	\$84.71	2214735	102621	A	GREATHOUSE/SHRYOCK TES
41242	OFFICE THREE SIXTY INC	2119054	\$51.52	2214735	102621	A	GREATHOUSE/SHRYOCK TES
41242	OFFICE THREE SIXTY INC	2119057	\$175.96	2214536	102621	A	WILDER
500120	OHIO CHILD SUPPORT	2117187	\$763.89		r1015	P	Payroll Run X - Warrant r1015
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2118559	\$14,769.53	2215295	102621	A	EXCEPTIONAL CHILD EDUCATION
40776	OLD TOWN VIOLINS LLC	2116613	\$138.00	2208324	101921	P	WILKERSON ELEMENTARY SCHOOL
41873	OMEGA LABS INC	2116095	\$160.00	2213138	101921	P	CRUMS LANE
900051	ONE TIME VENDOR - SCNS	2116954	\$71.60		101921	P	WENDY AND CINDY ZHENG
900051	ONE TIME VENDOR - SCNS	2116957	\$63.60		101921	P	MARYALLISON AND MARYELIZABETH KOCH LAR
900051	ONE TIME VENDOR - SCNS	2119471	\$35.20		102621SR	A	HAYDEN AND SARAH CURTIS LAR
900051	ONE TIME VENDOR - SCNS	2119472	\$83.00		102621SR	A	MOLLY & ABBY HOELSCHER LAR
900051	ONE TIME VENDOR - SCNS	2119473	\$39.10		102621SR	A	KATIANNE SANDERS LAR
900051	ONE TIME VENDOR - SCNS	2119474	\$99.00		102621SR	A	ADRIANNA ANDERSON LAR
900051	ONE TIME VENDOR - SCNS	2119475	\$32.25		102621SR	A	ANDRE CLARK LAR
900051	ONE TIME VENDOR - SCNS	2119476	\$98.35		102621SR	A	SUHANA & SAHAJ BHETWAL LAR
900051	ONE TIME VENDOR - SCNS	2119477	\$67.90		102621SR	A	LAUREN, RYAN & WILLIAM ANSERT LAR
900051	ONE TIME VENDOR - SCNS	2119478	\$37.10		102621SR	A	AARON CUTTING & OLIVIA ROBINS LAR
900051	ONE TIME VENDOR - SCNS	2119479	\$13.75		102621SR	A	HUNTER HEDRICK LAR
900051	ONE TIME VENDOR - SCNS	2119480	\$24.60		102621SR	A	ERIC COTNER LAR
900051	ONE TIME VENDOR - SCNS	2119481	\$80.00		102621SR	A	MARY ALLSION AND MARY ELIZABETH KOCH LAR
900051	ONE TIME VENDOR - SCNS	2119482	\$80.30		102621SR	A	NOLAN GELLHAUS LAR
900051	ONE TIME VENDOR - SCNS	2119483	\$26.58		102621SR	A	GABRIELLA & NATHAN ECKSTEIN LAR
900051	ONE TIME VENDOR - SCNS	2119484	\$25.05		102621SR	A	LOGAN AND RYAN KOCH LAR
39560	ONEFOLD CREATIVE LLC	2116662	\$7,500.00	2121942	101921	P	COMMUNICATIONS / COMMUNITY REL



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7000	OPIS	2118146	\$624.00	2215231	102621	A	VEHICLE MAINTENANCE
104031	ORI ACQUISITION INC	2114940	\$540.00	2131331	101921	P	WATTERSON
104031	ORI ACQUISITION INC	2114942	\$30.77	2213395	101921	P	OPERATIONS
104031	ORI ACQUISITION INC	2114944	\$8,436.60	2208258	101921	P	DUNN ELEMENTARY
104031	ORI ACQUISITION INC	2116683	\$5,400.87	2131402	101921	P	DOSS HIGH SCHOOL
104031	ORI ACQUISITION INC	2116687	-\$1,434.24	2131402	101921	P	DOSS HIGH SCHOOL
104031	ORI ACQUISITION INC	2118148	\$540.00	2213355	102621	A	SCHAFFNER
104031	ORI ACQUISITION INC	2118557	\$19,475.61	2132678	102621	A	LIBERTY HIGH
83150	ORR SAFETY EQUIPMENT COMPANY	2118150	\$192.54	2206893	102621	A	HVAC
83150	ORR SAFETY EQUIPMENT COMPANY	2118153	\$434.60	2210767	102621	A	GEN MAINT - PAINT SHOP
83150	ORR SAFETY EQUIPMENT COMPANY	2119237	\$159.36	2215896	102621	A	MAINT WHSE
34901	OTC BRANDS INC	2116690	\$30.38	2207079	101921	P	EXCEPTIONAL CHILD EDUCATION
34901	OTC BRANDS INC	2118224	\$204.76	2212304	102621	A	KERRICK
34901	OTC BRANDS INC	2118226	\$146.52	2213074	102621	A	SOUTHERN HIGH SCHOOL
26325	OVERDRIVE INC	2116693	\$1,250.00	2214455	101921	P	LIBRARY MEDIA
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2116695	\$346.92	2203836	101921	P	PROPERTY MANAGEMENT AND MAINTENANCE
5963	PALMER TRUCKS INC	2116615	\$103.50	2202255	101921	P	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2116619	\$133.76	2202258	101921	P	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2116622	-\$133.76	2202258	101921	P	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2116624	\$658.02	2202255	101921	P	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2116626	\$137.76	2202258	101921	P	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2116628	\$9.12	2202375	101921	P	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2116629	\$177.10	2202255	101921	P	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2116630	\$458.70	2202255	101921	P	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2118561	\$420.39	2202255	102621	A	NICHOLS GARAGE
5963	PALMER TRUCKS INC	2118563	\$36.31	2202253	102621	A	BLANKENBAKER GARAGE
38347	PANDORA N DAVIS	2117720	\$52.35		102621	A	IN COUNTY TRAVEL SEPT
35134	PARALLAX INC	2118564	\$1,339.54	2213590	102621	A	BALLARD HS
16450	PARKER ACOUSTICAL	2116698	\$3,654.00	2205448	101921	P	PRP HS TECH FACILITIES CAPITAL
16450	PARKER ACOUSTICAL	2116701	\$22,927.85	2132306	101921	P	DOSS HS FACILITIES CAPITAL IMP
146042	PARNELL DEARING MINTER	2116757	\$31.68		101921	P	IN COUNTY TRAVEL SEPT

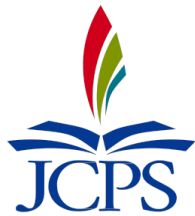


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34867	PARTPOINT INC	2116704	\$1,800.00	2209122	101921	P	INFORMATION TECHNOLOGY
24169	PARTS TOWN LLC	2116707	\$70.56	2207314	101921	P	MECHANICAL MAINTENANCE
3142	PAUL H BROOKES PUBLISHING CO	2118823	\$7,593.30	2210411	102621	A	ECH/ STEPHANIE JOHNSON
3142	PAUL H BROOKES PUBLISHING CO	2118826	\$693.00	2210421	102621	A	ECH/ DIANE ROBERTSON
122729	PAXTON PATTERSON	2118017	\$53,135.00	2130808	102621	A	TR / TAPP / COLLEGE & CAREER L
25460	PC BUILDING MATERIALS INC	2115810	\$395.00	2125982	101921	P	GEN MAINT - CARPENTER SHOP
37029	PEAR DECK INC	2118033	\$2,244.00	2202854	102621	A	DUBOIS
125565	PENNINGTON-MOORE MARGARET	2117927	\$45.80		102621	A	IN COUNTY TRAVEL SEPT
500296	PENNSYLVANIA SCDU	2117209	\$80.77		r1015	P	Payroll Run X - Warrant r1015
130325	PEPSI BEVERAGES COMPANY	2116710	\$248.05	2208118	101921	P	9208754 BINET SCHOOL
130325	PEPSI BEVERAGES COMPANY	2117766	\$133.53	2206245	102621	A	9205278 MALE HS CAFE
130325	PEPSI BEVERAGES COMPANY	2117769	\$10.93	2206245	102621	A	3821606 LIBERTY HS CAFE
130325	PEPSI BEVERAGES COMPANY	2118824	\$67.51	2206245	102621	A	9130147 BROWN CAFE
131934	PERFORMANCE HEALTH SUPPLY INC	2116714	\$44.41	2206992	101921	P	FAIRDALE HIGH SCHOOL
148005	PERIPOLE BERGERAULT INC	2118034	\$972.00	2212367	102621	A	STOPHER
141305	PERKINS CHRISTOPHER	2116460	\$56.86		101921	P	IN COUNTY TRAVEL SEPT
84030	PERMA BOUND	2116128	\$4,498.44	2202027	101921	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2116130	\$53,436.81	2206453	101921	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2116132	\$534.75	2207311	101921	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2118156	\$966.36	2211046	102621	A	LIBRARY TECHNICAL SERVICES
33079	PERRY MYERS	2116329	\$5,625.00	2128006	101921	P	JEFFERSONTOWN HIGH SCHOOL
8557	PERRYMAN ANNE	2115823	\$57.72		101921	P	OUT OF COUNTY TRAVEL SEPT
155	PETROLEUM TRADERS CORPORATION	2115791	\$11,646.09	2209146	101921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2115793	\$5,135.45	2209146	101921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2115794	\$17,411.60	2209146	101921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2115795	\$8,640.59	2209146	101921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2115796	\$8,631.27	2209146	101921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2115800	\$16,952.79	2209146	101921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2115803	\$8,644.63	2209146	101921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2115805	\$8,639.97	2209146	101921	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2115808	\$16,682.63	2209146	101921	P	VEHICLE MAINTENANCE

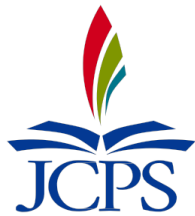


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155	PETROLEUM TRADERS CORPORATION	2117912	\$9,264.14	2209146	102621	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2117913	\$8,657.98	2209146	102621	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2117914	\$8,556.75	2209146	102621	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2117915	\$16,957.45	2209146	102621	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2117916	\$9,268.80	2209146	102621	A	VEHICLE MAINTENANCE
500124	PHILLIP J CASTAGNO	2117188	\$579.40		r1015	P	Payroll Run X - Warrant r1015
500124	PHILLIP J CASTAGNO	2117189	\$600.68		r1015	P	Payroll Run X - Warrant r1015
152558	PHOENIX LIGHTING SOUND & PRODUCTION SEI	2116717	\$728.75	2211311	101921	P	FERN CREEK HIGH SCHOOL
128371	PHONAK INC	2116722	\$7,378.99	2212070	101921	P	EXCEPTIONAL CHILD EDUCATION
148304	PHOTO WAREHOUSE	2116631	\$1,777.70	2209256	101921	P	LOUISVILLE MALE TRADL HIGH SCH
148304	PHOTO WAREHOUSE	2116632	\$1,467.00	2209256	101921	P	LOUISVILLE MALE TRADL HIGH SCH
56953	PIONEER MANUFACTURING CO	2116336	\$744.00	2205758	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2116340	\$955.60	2205758	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2116344	\$1,395.00	2213515	101921	P	WAGGENER
56953	PIONEER MANUFACTURING CO	2116346	\$558.00	2205159	101921	P	BALLARD HS
56953	PIONEER MANUFACTURING CO	2116349	\$1,162.50	2212433	101921	P	FAIRDALE HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2116353	\$45.00	2205087	101921	P	WESTERN HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2116356	\$285.00	2204782	101921	P	ATHERTON HIGH SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2116633	\$422.73	2207334	101921	P	SCHAFFNER ELEMENTARY SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2116635	\$2,770.20	2210153	101921	P	CHANCEY ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2118158	\$108.05	2132064	102621	A	ECH_ MARY BETH STEVENS
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2118161	\$211.31	2124843	102621	A	BLAKE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2118164	\$331.28	2210741	102621	A	PORTLAND ELEMENTARY SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2116134	\$425.37	2103584	101921	P	DOSS
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2118580	\$221.37	2202428	102621	A	SENECA HIGH SCHOOL
1881	PITNEY BOWES INC	2118227	\$117.00	2201540	102621	A	KERRICK
84620	PLUMBERS SUPPLY COMPANY	2117140	\$626.14	2125704	101921	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2118041	\$3,992.00	2204286	102621	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2118430	\$24.94	2204405	102621	A	NUTRITION CENTER
84620	PLUMBERS SUPPLY COMPANY	2119247	\$1,660.02	2213419	102621	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2119252	\$1,166.59	2212917	102621	A	MECH MAINT

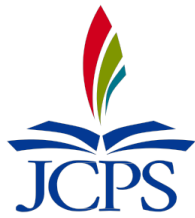


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84620	PLUMBERS SUPPLY COMPANY	2119257	\$17.73	2214149	102621	A	GEN MAINT - PM SHOP
84620	PLUMBERS SUPPLY COMPANY	2119260	\$113.00	2210491	102621	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2119262	\$123.23	2210663	102621	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2119265	\$39.76	2211020	102621	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2119267	\$92.92	2212189	102621	A	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2119268	\$27.61	2212690	102621	A	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2119270	\$99.65	2212589	102621	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2119271	\$223.24	2208014	102621	A	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2119272	\$572.58	2204405	102621	A	NUTRITION CENTER
84620	PLUMBERS SUPPLY COMPANY	2119274	\$172.06	2212589	102621	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2119276	\$101.67	2212693	102621	A	MECH MAINT
84620	PLUMBERS SUPPLY COMPANY	2119278	\$349.00	2213007	102621	A	MECH MAINT
27771	PLUMMASTER INC	2118585	\$963.90	2212862	102621	A	MAINTENANCE WAREHOUSE
6630	POCKET NURSE	2114875	\$155.10	2121628	101921	P	TR / PRP / HEALTH
6630	POCKET NURSE	2114879	\$308.71	2211427	101921	P	TAPP
63003	POSITIVE PROMOTIONS INC	2114882	\$336.84	2212023	101921	P	KERRICK
63003	POSITIVE PROMOTIONS INC	2118588	\$628.84	2205274	102621	A	FRYSC VAN HOOSE 4TH FLOOR
63003	POSITIVE PROMOTIONS INC	2118591	\$278.50	2212088	102621	A	GREENWOOD FRC
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2116907	\$1,119.60	2116451	101921	P	FACILITIES CAPITAL IMPROVEMENT
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2116909	\$2,547.00	2205061	101921	P	FACILITIES CAPITAL IMPROVEMENT
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2117478	\$149.55	2115681	102621	A	FACILITIES CAPITAL IMPROVEMENT
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2117481	\$4.56	2215320	102621	A	FACILITIES CAPITAL IMPROVEMENT
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2117483	\$84.45	2115682	102621	A	FACILITIES CAPITAL IMPROVEMENT
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2117485	\$4.56	2213868	102621	A	FACILITIES CAPITAL IMPROVEMENT
35853	PRAIRIE FARMS DAIRY INC	2115034	\$2,160.00	2206228	101921	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117438	\$2,160.00	2206228	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117439	\$11,592.00	2206228	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117517	\$64.80	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117520	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117522	\$86.40	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117525	\$43.20	2206229	102621	A	NUTRITION CENTER

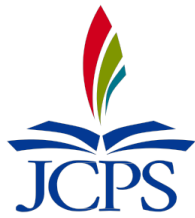


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35853	PRAIRIE FARMS DAIRY INC	2117529	\$21.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117532	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117534	\$64.80	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117537	\$129.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117543	\$64.80	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117546	\$21.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117552	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117584	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117589	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117591	\$64.80	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117593	\$64.80	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117595	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117596	\$64.80	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117597	\$64.80	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117598	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117599	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117600	\$86.40	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117602	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117603	\$21.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117604	\$21.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117605	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117606	\$86.40	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117608	\$129.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117609	\$64.80	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117630	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117633	\$151.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117634	\$21.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117636	\$86.40	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117639	\$86.40	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117644	\$86.40	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117653	\$43.20	2206229	102621	A	NUTRITION CENTER

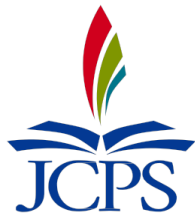


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35853	PRAIRIE FARMS DAIRY INC	2117773	\$21.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117774	\$64.80	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117777	\$64.80	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117778	\$108.00	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117780	\$64.80	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117782	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117783	\$21.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117784	\$86.40	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117785	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117787	\$64.80	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117788	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117789	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117790	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117791	\$21.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117792	\$21.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117793	\$21.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117794	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117796	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117799	\$21.60	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117802	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117803	\$43.20	2206229	102621	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2117807	\$108.00	2206229	102621	A	NUTRITION CENTER
41815	PRAIRIE MILLS BAKING CO LLC	2115033	\$10,665.00	2203782	101921	P	NUTRITION CENTER
41815	PRAIRIE MILLS BAKING CO LLC	2119007	\$4,858.50	2203782	102621	A	NUTRITION CENTER
41815	PRAIRIE MILLS BAKING CO LLC	2119010	\$18,397.47	2203873	102621	A	NUTRITION CENTER
64124	PRESENTATION SOLUTIONS INC	2114885	\$574.10	2129724	101921	P	ECH LEIGH HUBER
64124	PRESENTATION SOLUTIONS INC	2114886	\$237.45	2206925	101921	P	NEWCOMER ACADEMY
64124	PRESENTATION SOLUTIONS INC	2114897	\$950.05	2213628	101921	P	LIBRARY MEDIA SERVICES
64124	PRESENTATION SOLUTIONS INC	2114900	\$752.05	2213775	101921	P	MINOR DANIELS ACADEMY
64124	PRESENTATION SOLUTIONS INC	2115655	\$98.95	2131279	101921	P	RAMSEY MIDDLE SCHOOL
64124	PRESENTATION SOLUTIONS INC	2118596	\$1,019.15	2213552	102621	A	FERN CREEK HIGH SCHOOL

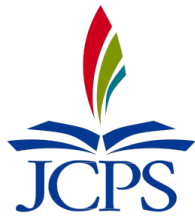


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64124	PRESENTATION SOLUTIONS INC	2118602	\$217.70	2213268	102621	A	JACOB ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2118603	\$316.60	2214054	102621	A	CAMP TAYLOR ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2118606	\$1,068.65	2214757	102621	A	SOUTHERN HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2118608	\$851.00	2214541	102621	A	YOUNG ELEMENTARY
27003	PRICE AND WILLOUGHBY LLC	2114902	\$998.00	2212510	101921	P	FROST 6TH GRADE ACADEMY
42331	PROFORMA ALBRECHT AND CO	2114903	\$8,241.70	2132319	101921	P	HK1 - CAPS FOR CUSTODIAL STAFF
35870	PROGRESS SUPPLY INC	2114904	\$83.28	2211082	101921	P	HK1- FILTERS- WHEATLEY ELEM.
35870	PROGRESS SUPPLY INC	2114907	\$131.28	2211100	101921	P	HK1-FILTER,AREA 4 ENGLEHARD
134146	PROJECT LEAD THE WAY INC	2118038	\$5,144.00	2202705	102621	A	MOORE
2557	PROQUEST LLC	2118543	\$731.30	2204731	102621	A	CONWAY MIDDLE SCHOOL
2557	PROQUEST LLC	2118545	\$760.55	2204731	102621	A	CONWAY MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2118237	\$5,600.00	2209520	102621	A	FERN CREEK HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2118239	\$468.00	2213408	102621	A	PAYROLL & CASH MANAGEMENT
11517	PROSYS INFORMATION SYSTEMS	2118240	\$360.00	2212773	102621	A	SAC-MARYHURST
11517	PROSYS INFORMATION SYSTEMS	2118242	\$3,245.00	2114531	102621	A	DUPONT MANUAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2118610	\$649.00	2116549	102621	A	COMPUTER EQUIPMENT & ACCESSORI
11517	PROSYS INFORMATION SYSTEMS	2118611	\$5,775.00	2126273	102621	A	BRECKINRIDGE FRANKLIN ELEMENTA
11517	PROSYS INFORMATION SYSTEMS	2119279	\$204.00	2207738	102621	A	STUDENT RELATIONS
20973	PROVEN LEARNING LLC	2118613	\$4,488.00	2212789	102621	A	BUTLER TRADITIONAL HIGH SCHOOL
41385	PSST ACQUISITION LLC	2114380	\$358.00	2214376	101221	P	KETS TECHNOLOGY
41385	PSST ACQUISITION LLC	2114381	\$32,229.50	2214375	101221	P	KETS TECHNOLOGY
41385	PSST ACQUISITION LLC	2118615	\$8,078.00	2215830	102621	A	FINANCIAL PLANNING
39736	PUGH LUBRICANTS LLC	2118371	\$150.00	2211513	102621	A	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2118618	\$120.24	2213755	102621	A	MAINTENANCE WAREHOUSE
37129	PUT IN CUPS LLC	2117944	\$925.47	2124899	102621	A	KLONDIKE
54654	PYRAMID SCHOOL PRODUCTS	2114909	\$31.00	2209650	101921	P	RANGELAND
54654	PYRAMID SCHOOL PRODUCTS	2114912	\$139.00	2132129	101921	P	TRANSPORTATION
54654	PYRAMID SCHOOL PRODUCTS	2114915	\$15.92	2201770	101921	P	GUTERMUTH
54654	PYRAMID SCHOOL PRODUCTS	2114916	\$29.85	2200038	101921	P	ENGELHARD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2114917	\$41.70	2201535	101921	P	MEDORA ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2114919	\$34.75	2205298	101921	P	FAIRDALE ELEMENTARY

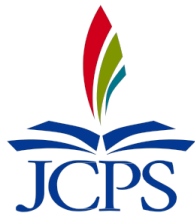


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54654	PYRAMID SCHOOL PRODUCTS	2114921	\$34.75	2209474	101921	P	AUDUBON TRADITIONAL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2114923	\$25.56	2209651	101921	P	PRICE ELEMETARY
54654	PYRAMID SCHOOL PRODUCTS	2114925	\$26.48	2211323	101921	P	ALEX R KENNEDY
152535	QUALITY ELECTRIC MOTOR SERVICE	2114927	\$676.68	2210183	101921	P	MECH MAINT
25545	QUANT SYSTEMS	2118622	\$972.84	2215222	102621	A	EASTERN HS EBOOKS MATH DEPT.
85740	QUILL CORPORATION	2114930	\$80.43	2211972	101921	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2114934	\$187.40	2211982	101921	P	CULTURE AND CLIMATE
85740	QUILL CORPORATION	2114936	\$29.96	2213806	101921	P	LOUISVILLE MALE TRADL HIGH SCH
85740	QUILL CORPORATION	2114939	\$34.48	2213838	101921	P	FERN CREEK ELEMENTARY
85740	QUILL CORPORATION	2117881	\$17.00	2200936	102621	A	COCHRANE ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2117882	\$621.75	2200936	102621	A	COCHRANE ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2117885	\$133.70	2214985	102621	A	NOE MS
85740	QUILL CORPORATION	2117887	\$34.48	2210525	102621	A	HIGHLAND MIDDLE SCHOOL
85740	QUILL CORPORATION	2117888	\$50.24	2210798	102621	A	SAC-HOTI
85740	QUILL CORPORATION	2117891	\$129.24	2210796	102621	A	MOORE
85740	QUILL CORPORATION	2117892	\$45.98	2210795	102621	A	NORTON ELEMENTARY
85740	QUILL CORPORATION	2117895	\$68.96	2210797	102621	A	RAMSEY MIDDLE SCHOOL
85740	QUILL CORPORATION	2117897	\$68.97	2210814	102621	A	FIELD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2117899	\$59.92	2211018	102621	A	BLOOM ELEMENTARY
85740	QUILL CORPORATION	2117903	\$45.98	2210934	102621	A	CAMP TAYLOR ELEMENTARY
85740	QUILL CORPORATION	2117906	\$34.48	2211153	102621	A	BROWN SCHOOL
85740	QUILL CORPORATION	2117907	\$43.24	2211156	102621	A	CLIMATE AND CULTURE - MTSS ENG
85740	QUILL CORPORATION	2117908	\$41.85	2211576	102621	A	GOLDSMITH ELEMENTARY
85740	QUILL CORPORATION	2117909	\$137.92	2214449	102621	A	MINORS LANE ES
85740	QUILL CORPORATION	2117910	\$172.40	2214427	102621	A	LOWE ELEMENTARY
3859	RADIO COMMUNICATIONS SYSTEMS INC	2114826	\$424.00	2206164	101921	P	MOORE
8132	RALPH DUANE WILLIAMS	2116475	\$61.52		101921	P	IN COUNTY TRAVEL SEPT
35803	RAWN LAW FIRM PLLC	2115831	\$265.70		101921	P	REISSUE CHECK # 465944
35803	RAWN LAW FIRM PLLC	2117178	\$245.81		r1015	P	Payroll Run X - Warrant r1015
136164	RAYMOND WEAVER	2114810	\$140.40	2201966	101921	P	IROQUOIS HIGH SCHOOL
136164	RAYMOND WEAVER	2114811	\$1,554.43	2209220	101921	P	THOMAS JEFFERSON MIDDLE SCHOOL

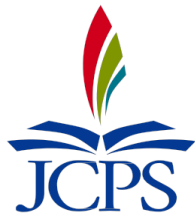


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136164	RAYMOND WEAVER	2114812	\$620.73	2208911	101921	P	EASTERN HS MUSIC BOOKS & SCORE
136164	RAYMOND WEAVER	2114815	\$1,551.90	2211617	101921	P	THOMAS JEFFERSON MIDDLE SCHOOL
136164	RAYMOND WEAVER	2114818	\$340.20	2209317	101921	P	FAIRDALE HIGH SCHOOL
136164	RAYMOND WEAVER	2114819	\$175.87	2212172	101921	P	FERN CREEK HIGH SCHOOL
136164	RAYMOND WEAVER	2114822	\$102.60	2208933	101921	P	FERN CREEK HIGH SCHOOL
136164	RAYMOND WEAVER	2114823	\$75.00	2210267	101921	P	LINCOLN
136164	RAYMOND WEAVER	2114825	\$112.00	2212759	101921	P	JEFFERSONTOWN HIGH SCHOOL
136164	RAYMOND WEAVER	2115283	\$49.50	2212183	101921	P	YOUTH PERFORMING ARTS SCHOOL
136164	RAYMOND WEAVER	2115286	\$240.00	2212182	101921	P	YOUTH PERFORMING ARTS SCHOOL
136164	RAYMOND WEAVER	2117754	\$179.82	2212293	102621	A	COCHRANE
136164	RAYMOND WEAVER	2117770	\$429.30	2208310	102621	A	BARRET TRADITIONAL MIDDLE SCHO
136164	RAYMOND WEAVER	2118505	\$257.20	2212407	102621	A	LUHR ELEMENTARY
136164	RAYMOND WEAVER	2118723	\$130.50	2210689	102621	A	WAGGENER
11649	READING READING BOOKS LLC	2116139	\$1,776.60	2212322	101921	P	PRICE ELEMENTARY
116640	REALLY GOOD STUFF INC	2115239	\$232.66	2200790	101921	P	BOWEN ELEMENTARY
116640	REALLY GOOD STUFF INC	2115240	\$40.54	2200911	101921	P	ST. MATTHEWS ELEM
116640	REALLY GOOD STUFF INC	2115242	\$89.20	2208104	101921	P	EISENHOWER
116640	REALLY GOOD STUFF INC	2115243	\$62.55	2208934	101921	P	HARTSTERN ELEMENTARY
116640	REALLY GOOD STUFF INC	2115244	\$56.71	2208006	101921	P	SAC-LOUISVILLE DAY
116640	REALLY GOOD STUFF INC	2115245	\$48.84	2209616	101921	P	RANGELAND
116640	REALLY GOOD STUFF INC	2115248	\$450.18	2208532	101921	P	WHEELER ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2115250	\$101.26	2210341	101921	P	MIDDLETOWN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2115252	\$1,294.89	2212755	101921	P	MEDORA ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2115254	\$1,344.86	2212939	101921	P	MEDORA ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2115255	-\$139.53	2212939	101921	P	MEDORA ELEMENTARY SCHOOL
42200	REBECCA E REYNOLDS	2117942	\$173.28		102621	A	IN COUNTY TRAVEL SEPT
16397	RECEVEUR KATHLEEN M	2117828	\$120.41		102621	A	IN COUNTY TRAVEL SEPT
40741	RECYCLING SERVICES INC	2116142	\$154.00	2204716	101921	P	WHEATLEY ELEMENTARY
40741	RECYCLING SERVICES INC	2116147	\$72.10	2204716	101921	P	WHEATLEY ELEMENTARY
40741	RECYCLING SERVICES INC	2116151	\$30.00	2212101	101921	P	ATKINSON ACADEMY - JCPS
40741	RECYCLING SERVICES INC	2116155	\$75.00	2114755	101921	P	SANDERS ELEMENTARY

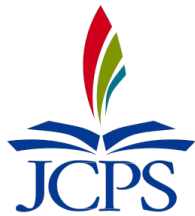


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40741	RECYCLING SERVICES INC	2116158	\$30.00	2209089	101921	P	CHANCEY ELEMENTARY
40741	RECYCLING SERVICES INC	2116163	\$72.10	2204716	101921	P	WHEATLEY ELEMENTARY
40741	RECYCLING SERVICES INC	2116167	\$43.10	2208398	101921	P	GUTERMUTH ELEMENTARY
40741	RECYCLING SERVICES INC	2118249	\$25.00	2208398	102621	A	GUTERMUTH ELEMENTARY
40741	RECYCLING SERVICES INC	2118250	\$43.10	2208398	102621	A	GUTERMUTH ELEMENTARY
40741	RECYCLING SERVICES INC	2118252	\$75.00	2103444	102621	A	MINOR DANIELS ACADEMY
40741	RECYCLING SERVICES INC	2118253	\$15.00	2211565	102621	A	MILL CREEK ELEMENTARY
134048	REFRIGIWEAR INC	2118828	\$39.72	2215872	102621	A	NUTRITION CENTER
134048	REFRIGIWEAR INC	2118832	\$44.47	2215872	102621	A	NUTRITION CENTER
134048	REFRIGIWEAR INC	2118836	\$184.80	2215872	102621	A	NUTRITION CENTER
134048	REFRIGIWEAR INC	2118848	-\$103.20	2215872	102621	A	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2115035	\$158.53	2203701	101921	P	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2118853	\$205.30	2203701	102621	A	NUTRITION CENTER
20616	RENEE APPLING	2116049	\$150.00	2211679	101921	P	CROSBY MIDDLE SCHOOL YSC
20616	RENEE APPLING	2116054	\$700.00	2207729	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
20616	RENEE APPLING	2118183	\$550.00	2215081	102621	A	BALLARD HIGH SCHOOL
20616	RENEE APPLING	2118189	\$150.00	2215081	102621	A	BALLARD HIGH SCHOOL
20616	RENEE APPLING	2118196	\$150.00	2211679	102621	A	CROSBY MIDDLE SCHOOL YSC
20616	RENEE APPLING	2118199	\$150.00	2214036	102621	A	FROST 6TH GRADE ACADEMY
20616	RENEE APPLING	2118482	\$700.00	2207729	102621	A	BUTLER TRADITIONAL HIGH SCHOOL
53146	RIDDELL ALL AMERICAN SPORTS CORP	2115257	\$5,860.00	2205919	101921	P	JEFFERSONTOWN HIGH SCHOOL
24915	RINGCENTRAL INC	2118657	\$3,935.66	2133005	102621	A	TECHNOLOGY INTEGRATION TEAM
28438	RIVER CITY PRINTED PRODUCTS	2116172	\$441.75	2211954	101921	P	DOSS HIGH SCHOOL
28438	RIVER CITY PRINTED PRODUCTS	2116179	\$376.80	2211954	101921	P	DOSS HIGH SCHOOL
19153	RIVERA DEBORAH	2117565	\$12.00		102621	A	IN COUNTY TRAVEL PARKING
53024	RIVERSIDE ASSESSMENTS LLC	2115260	\$294.53	2132555	101921	P	TESTING
53024	RIVERSIDE ASSESSMENTS LLC	2118658	\$24,879.00	2132555	102621	A	TESTING
41638	RIVS COM INC	2115988	\$18,000.00	2214813	101921	P	HUMAN RESOURCES
13299	ROBERT HARAGAN INC	2118665	\$1,825.00	2205626	102621	A	SEMPLE ES FACILITIES CAPITAL I
35442	ROBERT S FULK	2117943	\$211.62		102621	A	IN COUNTY TRAVEL SEPT
40459	ROBIN COSBY	2117722	\$101.77		102621	A	IN COUNTY TRAVEL SEPT

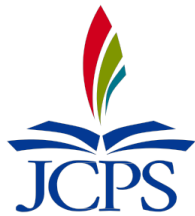


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152576	ROCHESTER 100 INC	2116726	\$108.00	2213313	101921	P	COCHRANE
38167	ROCKET INNOVATIONS INC	2116728	\$298.36	2212848	101921	P	EXCEPTIONAL CHILD EDUCATION
42719	RODGER P NORMAN	2117242	\$20.00		102621	A	REIMBURSE CDL FEES
42198	RODNEY A ENGLAND	2116762	\$134.05		101921	P	IN COUNTY TRAVEL SEPT
138462	ROPPEL INDUSTRIES INC	2116556	\$578.00	2202450	101921	P	BLANKENBAKER GARAGE
131844	RUMPKE WASTE REMOVAL	2116558	\$180.00	2203846	101921	P	PRP HIGH SCHOOL
17004	RUSSELL CHAD SCOTT	2117515	\$138.16		102621	A	IN COUNTY TRAVEL SEPT
124497	RUTH DAVID G	2117550	\$39.33		102621	A	IN COUNTY TRAVEL SEPT
27100	RYAN WILLIAM SKEES	2116569	\$140.00	2108317	101921	P	ATHERTON HIGH
116901	S & S WORLDWIDE	2115264	\$48.96	2130548	101921	P	GRACE JAMES ACADEMY
41689	S COIN LAUNDRY	2115705	\$105.00	2208629	101921	P	LASSITER MIDDLE YSC
41689	S COIN LAUNDRY	2115707	\$55.00	2208629	101921	P	LASSITER MIDDLE YSC
41689	S COIN LAUNDRY	2115709	\$30.00	2208629	101921	P	LASSITER MIDDLE YSC
41689	S COIN LAUNDRY	2115711	\$25.00	2208629	101921	P	LASSITER MIDDLE YSC
41689	S COIN LAUNDRY	2115713	\$30.00	2208629	101921	P	LASSITER MIDDLE YSC
41689	S COIN LAUNDRY	2118689	\$153.00	2209927	102621	A	KAMMERER MIDDLE SCHOOL-RUNETTE
87650	S W H SUPPLY COMPANY INC	2118742	\$1,779.05	2212324	102621	A	MALE HS FACILITIES CAPITAL IMP
87650	S W H SUPPLY COMPANY INC	2118744	\$1,074.56	2129059	102621	A	MAINTENANCE WAREHOUSE
3119	SAFETY KLEEN SYSTEMS INC	2116731	\$187.41	2202430	101921	P	PROPERTY MGMT AND MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116360	\$100.00	2108447	101921	P	GENERAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116363	\$100.00	2108447	101921	P	GENERAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116367	\$400.00	2108447	101921	P	GENERAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116371	\$200.00	2108447	101921	P	GENERAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116451	\$200.00	2203021	101921	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116452	\$100.00	2205302	101921	P	UNIFORM & CLOTHING (INCLUDING
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116454	\$100.00	2203021	101921	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116455	\$100.00	2203021	101921	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116456	\$200.00	2203021	101921	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116458	\$200.00	2203021	101921	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116459	\$100.00	2206114	101921	P	SUPPLY SERVICES
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116461	\$200.00	2108447	101921	P	GENERAL MAINTENANCE

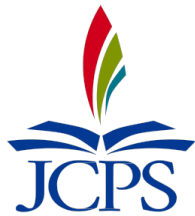


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122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116462	\$100.00	2203021	101921	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116464	\$300.00	2203021	101921	P	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116465	\$100.00	2205302	101921	P	UNIFORM & CLOTHING (INCLUDING
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116468	\$400.00	2206114	101921	P	SUPPLY SERVICES
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2116470	\$100.00	2206114	101921	P	SUPPLY SERVICES
87700	SAGE PUBLICATIONS INC	2119198	\$22,249.61	2208657	102621	A	EDWARDS EDUCATION COMPLEX
36335	SANDER OPERATING CO LLC	2116733	\$5,250.00	2202101	101921	P	COMMUNICATIONS / COMMUNITY REL
42698	SARA J COX	2115833	\$38.00		101921	P	NOTARY FEE REIMBURSE FOR SARA COX AND ANGIE
34800	SARA SANTO	2117723	\$13.77		102621	A	IN COUNTY TRAVEL SEPT
101472	SCHARDEIN MECHANICAL CONTRACTORS	2118264	\$504.00	2122865	102621	A	FACILITIES CAPITAL IMPROVEMENT
101472	SCHARDEIN MECHANICAL CONTRACTORS	2118268	\$15,439.00	2207962	102621	A	MECHANICAL MAINTENANCE
101472	SCHARDEIN MECHANICAL CONTRACTORS	2118272	\$8,544.00	2208114	102621	A	MECHANICAL MAINTENANCE
60737	SCHNELL CONTRACTORS INC	2118275	\$28,384.00	2125913	102621	A	FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2118278	\$30,977.00	2209976	102621	A	JOHNSON TMS FACILITIES CAPITAL
60737	SCHNELL CONTRACTORS INC	2118280	\$7,935.00	2209975	102621	A	MARION C MOORE FACILITIES CAPI
60737	SCHNELL CONTRACTORS INC	2118281	\$41,875.30	2209975	102621	A	MARION C MOORE FACILITIES CAPI
7152	SCHOLASTIC BOOK FAIRS	2116478	\$1,605.69	2214458	101921	P	FRAYSER ELEMENTARY
135408	SCHOLASTIC INC	2116481	\$194.95	2210553	101921	P	JEFFERSONTOWN ELEMENTARY SCHOO
135408	SCHOLASTIC INC	2116484	\$35,995.50	2210762	101921	P	BLOOM ELEMENTARY
135408	SCHOLASTIC INC	2117946	\$6,500.00	2205213	102621	A	FERN CREEK ELEMENTARY
135408	SCHOLASTIC INC	2117947	\$2,932.50	2211547	102621	A	LOWE ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2116488	\$844.23	2114851	101921	P	ZACHARY TAYLOR ELEMENTARY SCHO
13613	SCHOLASTIC MAGAZINES	2116491	\$4,010.16	2204794	101921	P	GREENWOOD ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2116493	\$5,765.06	2125144	101921	P	NOE MIDDLE
13613	SCHOLASTIC MAGAZINES	2116497	\$7,171.56	2202036	101921	P	GREATHOUSE SHRYOCK
13613	SCHOLASTIC MAGAZINES	2116501	\$1,145.10	2128746	101921	P	STOPHER
13613	SCHOLASTIC MAGAZINES	2116503	\$3,707.66	2131070	101921	P	FAIRDALE ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2116505	\$1,054.94	2126717	101921	P	FAIRDALE HIGH
13613	SCHOLASTIC MAGAZINES	2116507	\$6,637.31	2127278	101921	P	NORTON COMMONS ELEMENTARY SCHO
13613	SCHOLASTIC MAGAZINES	2116525	\$365.37	2202126	101921	P	FARNSLEY MIDDLE SCHOOL
13613	SCHOLASTIC MAGAZINES	2116527	\$950.51	2201420	101921	P	WESTERN MIDDLE SCHOOL FOR THE



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13613	SCHOLASTIC MAGAZINES	2116528	\$329.67	2203753	101921	P	LASSITER
13613	SCHOLASTIC MAGAZINES	2116530	\$233.48	2208002	101921	P	HIGHLAND MIDDLE SCHOOL
13613	SCHOLASTIC MAGAZINES	2116533	\$156.59	2203752	101921	P	LASSITER
13613	SCHOLASTIC MAGAZINES	2116536	\$490.89	2204454	101921	P	SLAUGHTER ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2116538	\$329.67	2207522	101921	P	CONWAY MIDDLE SCHOOL
13613	SCHOLASTIC MAGAZINES	2116540	\$476.52	2205811	101921	P	COCHRANE
13613	SCHOLASTIC MAGAZINES	2116541	\$687.06	2205661	101921	P	MEDORA ELEMENTARY SCHOOL
13613	SCHOLASTIC MAGAZINES	2116542	\$208.78	2207308	101921	P	PRP HIGH SCHOOL
13613	SCHOLASTIC MAGAZINES	2116543	\$313.17	2207307	101921	P	SENECA HIGH SCHOOL
13613	SCHOLASTIC MAGAZINES	2116544	\$1,648.35	2206368	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
13613	SCHOLASTIC MAGAZINES	2116545	\$229.66	2206605	101921	P	LASSITER
13613	SCHOLASTIC MAGAZINES	2116546	\$1,001.39	2207460	101921	P	ZACHARY TAYLOR ELEMENTARY SCHO
13613	SCHOLASTIC MAGAZINES	2116547	\$679.69	2207555	101921	P	SAC-BROOK DUPONT
13613	SCHOLASTIC MAGAZINES	2116549	\$156.59	2208616	101921	P	PRP HIGH SCHOOL
13613	SCHOLASTIC MAGAZINES	2116550	\$91.63	2210543	101921	P	EISENHOWER
13613	SCHOLASTIC MAGAZINES	2116552	\$143.99	2209440	101921	P	NORTON ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2116553	\$163.63	2211832	101921	P	MIDDLETOWN ELEMENTARY SCHOOL
13613	SCHOLASTIC MAGAZINES	2117950	\$212.25	2129710	102621	A	WATTERSON
13613	SCHOLASTIC MAGAZINES	2117952	\$3,350.36	2206216	102621	A	ROBERTA TULLY ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2117954	\$5,628.03	2201573	102621	A	AUDUBON TRADITIONAL ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2117956	\$4,630.20	2206219	102621	A	WILDER ELEMENTARY SCHOOL
13613	SCHOLASTIC MAGAZINES	2117957	\$3,784.68	2209673	102621	A	HAZELWOOD
13613	SCHOLASTIC MAGAZINES	2117959	\$2,987.71	2204484	102621	A	KERRICK
13613	SCHOLASTIC MAGAZINES	2117961	\$1,675.77	2211035	102621	A	BRANDEIS ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2117963	\$3,635.16	2202008	102621	A	HITE ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2117965	\$2,266.84	2205377	102621	A	CAMP TAYLOR ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2117966	\$3,165.67	2207100	102621	A	CRUMS LSNE
13613	SCHOLASTIC MAGAZINES	2117968	\$2,303.84	2207385	102621	A	CORAL RIDGE ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2117970	\$3,161.14	2208045	102621	A	PRICE ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2117989	\$1,625.34	2208572	102621	A	CARTER TRADITIONAL ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2118002	\$131.82	2211162	102621	A	PHOENIX

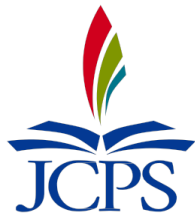


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13613	SCHOLASTIC MAGAZINES	2118541	\$2,055.14	2206838	102621	A	YOUNG ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2118542	\$694.66	2214457	102621	A	CANE RUN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115497	\$128.32	2205873	101921	P	MEDORA ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115501	\$10.41	2206393	101921	P	CRUMS LANE
152094	SCHOOL HEALTH CORPORATION	2115504	\$494.90	2205909	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115506	\$280.09	2206278	101921	P	TR / CENTRAL / HEALTH SUPPLIES
152094	SCHOOL HEALTH CORPORATION	2115509	\$28.17	2206393	101921	P	CRUMS LANE
152094	SCHOOL HEALTH CORPORATION	2115512	\$376.04	2205873	101921	P	MEDORA ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115531	\$1,046.44	2205909	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115534	\$249.24	2206278	101921	P	TR / CENTRAL / HEALTH SUPPLIES
152094	SCHOOL HEALTH CORPORATION	2115536	\$204.36	2206393	101921	P	CRUMS LANE
152094	SCHOOL HEALTH CORPORATION	2115539	\$3,373.30	2132598	101921	P	SAFETY & ENVIRONMENTAL
152094	SCHOOL HEALTH CORPORATION	2115542	\$6,923.45	2133187	101921	P	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	2115545	\$161.82	2203844	101921	P	ATHERTON HIGH
152094	SCHOOL HEALTH CORPORATION	2115548	\$647.82	2206275	101921	P	NEWBURG MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115551	\$147.57	2206296	101921	P	ACADEMY @ SHAWNEE
152094	SCHOOL HEALTH CORPORATION	2115554	\$266.87	2206297	101921	P	BRANDEIS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115566	\$28.17	2206297	101921	P	BRANDEIS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115568	-\$19.95	2206297	101921	P	BRANDEIS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115573	\$40.66	2206342	101921	P	LINCOLN
152094	SCHOOL HEALTH CORPORATION	2115576	-\$12.95	2206342	101921	P	LINCOLN
152094	SCHOOL HEALTH CORPORATION	2115580	\$26.76	2206379	101921	P	EISENHOWER
152094	SCHOOL HEALTH CORPORATION	2115586	\$43.92	2206389	101921	P	DOSS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115589	\$124.09	2206389	101921	P	DOSS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115590	\$251.45	2206389	101921	P	DOSS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115591	\$597.55	2206389	101921	P	DOSS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115592	-\$69.80	2206389	101921	P	DOSS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115614	\$109.39	2206372	101921	P	CONWAY MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115617	\$72.81	2206210	101921	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115618	\$41.62	2206279	101921	P	TRUNNELL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115619	\$80.94	2206252	101921	P	WAGGENER



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152094	SCHOOL HEALTH CORPORATION	2115620	\$42.97	2206183	101921	P	WESTERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115621	\$182.98	2206182	101921	P	WAGGENER
152094	SCHOOL HEALTH CORPORATION	2115622	\$293.06	2206182	101921	P	WAGGENER
152094	SCHOOL HEALTH CORPORATION	2115626	-\$31.14	2206182	101921	P	WAGGENER
152094	SCHOOL HEALTH CORPORATION	2115627	\$167.71	2206186	101921	P	WILKERSON ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115629	-\$19.95	2206186	101921	P	WILKERSON ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115631	\$145.18	2206378	101921	P	ECH/ LATONYA BLOUNT
152094	SCHOOL HEALTH CORPORATION	2115632	\$167.14	2210918	101921	P	MOORE HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115634	\$172.82	2208051	101921	P	COLERIDGE TAYLOR MONTESSORI
152094	SCHOOL HEALTH CORPORATION	2115636	-\$19.95	2208051	101921	P	COLERIDGE TAYLOR MONTESSORI
152094	SCHOOL HEALTH CORPORATION	2115637	\$537.21	2208050	101921	P	DIXIE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115648	\$392.93	2209535	101921	P	FAIRDALE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115650	\$377.94	2210042	101921	P	ECH/ LATONYA BLOUNT - PULL-UPS
152094	SCHOOL HEALTH CORPORATION	2115652	\$226.20	2210041	101921	P	ECH/ LATONYA BLOUNT
152094	SCHOOL HEALTH CORPORATION	2115654	\$25.59	2210091	101921	P	EISENHOWER
152094	SCHOOL HEALTH CORPORATION	2115657	\$34.70	2210008	101921	P	BLUE LICK ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115660	\$91.09	2209983	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115662	\$99.26	2209986	101921	P	LOWE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115664	\$92.40	2210004	101921	P	MEDORA ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115667	\$112.23	2209995	101921	P	KENWOOD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115668	-\$12.95	2209995	101921	P	KENWOOD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115669	\$48.54	2210077	101921	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115671	\$53.99	2210062	101921	P	SLAUGHTER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115673	\$214.35	2210482	101921	P	MARION C MOORE-JAMIE ISSIS
152094	SCHOOL HEALTH CORPORATION	2115677	-\$19.95	2210482	101921	P	MARION C MOORE-JAMIE ISSIS
152094	SCHOOL HEALTH CORPORATION	2115679	\$69.60	2210483	101921	P	PHOENIX
152094	SCHOOL HEALTH CORPORATION	2115681	\$77.13	2210063	101921	P	STOPHER
152094	SCHOOL HEALTH CORPORATION	2115683	\$25.28	2210469	101921	P	RAMSEY MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115684	\$75.80	2210055	101921	P	TRUNNELL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115685	\$86.40	2210051	101921	P	TAPP
152094	SCHOOL HEALTH CORPORATION	2115686	\$292.50	2210052	101921	P	WILDER



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152094	SCHOOL HEALTH CORPORATION	2115687	\$292.32	2211114	101921	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115688	\$25.19	2211053	101921	P	MIDDLETOWN ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115689	\$418.50	2211141	101921	P	EXCEPTIONAL CHILD EDUCATION
152094	SCHOOL HEALTH CORPORATION	2115690	\$621.00	2211141	101921	P	EXCEPTIONAL CHILD EDUCATION
152094	SCHOOL HEALTH CORPORATION	2115691	\$59.92	2206390	101921	P	DUNN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115692	\$136.13	2213072	101921	P	SOUTHERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115693	\$287.50	2211532	101921	P	LASSITER
152094	SCHOOL HEALTH CORPORATION	2115694	\$37.21	2211533	101921	P	LAYNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115695	\$9.86	2211533	101921	P	LAYNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2115696	\$165.83	2211403	101921	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115697	\$9.86	2211589	101921	P	LASSITER
152094	SCHOOL HEALTH CORPORATION	2115698	\$157.49	2211933	101921	P	WAGGENER
152094	SCHOOL HEALTH CORPORATION	2115699	\$16.19	2212186	101921	P	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2115700	\$83.56	2210007	101921	P	BRECKINRIDGE FRANKLIN ELEMENTA
152094	SCHOOL HEALTH CORPORATION	2118043	\$410.04	2110887	102621	A	WAGGENER
152094	SCHOOL HEALTH CORPORATION	2118044	\$45.57	2214984	102621	A	WAGGENER
152094	SCHOOL HEALTH CORPORATION	2118045	\$410.04	2110889	102621	A	WAGGENER HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2118046	\$45.57	2214984	102621	A	WAGGENER
152094	SCHOOL HEALTH CORPORATION	2118051	\$27.90	2203851	102621	A	FROST 6TH GRADE ACADEMY
152094	SCHOOL HEALTH CORPORATION	2118053	\$251.96	2206378	102621	A	ECH/ LATONYA BLOUNT
152094	SCHOOL HEALTH CORPORATION	2118057	\$314.74	2211492	102621	A	BLAKE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2118065	\$78.00	2211345	102621	A	JACOB ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2118068	\$123.16	2211619	102621	A	CENTRAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2118071	\$51.63	2211620	102621	A	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2118072	\$49.19	2211710	102621	A	BLAKE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2118075	\$13.88	2211677	102621	A	PROPERTY MGMT AND MAINTENANCE
152094	SCHOOL HEALTH CORPORATION	2118077	\$424.90	2211739	102621	A	SLAUGHTER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2118081	\$19.20	2211884	102621	A	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2118083	\$269.98	2212227	102621	A	JOHNSONTOWN ROAD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2118087	\$470.48	2212186	102621	A	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2118090	\$144.79	2212185	102621	A	OKOLONA ELEMENTARY SCHOOL



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152094	SCHOOL HEALTH CORPORATION	2118099	\$380.17	2212187	102621	A	PRP HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2118116	\$1,790.70	2212603	102621	A	ECH/ LATONYA BLOUNT
152094	SCHOOL HEALTH CORPORATION	2118120	\$139.36	2213944	102621	A	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2118124	\$106.46	2214156	102621	A	RANGELAND
152094	SCHOOL HEALTH CORPORATION	2118127	\$141.48	2214369	102621	A	PORTLAND ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2118130	\$83.56	2214488	102621	A	WESTERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2118133	\$59.03	2214902	102621	A	NORTON COMMONS/ECH
152094	SCHOOL HEALTH CORPORATION	2118134	-\$12.95	2214902	102621	A	NORTON COMMONS/ECH
8700	SCHOOL NURSE SUPPLY	2116637	\$384.68	2203361	101921	P	FAIRDALE HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2116638	\$80.10	2210354	101921	P	MAUPIN ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2116639	\$84.60	2210352	101921	P	MAUPIN ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2116640	\$35.91	2210050	101921	P	WELLINGTON ELEMENTARY SCHOOL
8700	SCHOOL NURSE SUPPLY	2116641	\$677.70	2210349	101921	P	GEORGIA CHAFFEE TAPP
8700	SCHOOL NURSE SUPPLY	2116642	\$501.30	2210574	101921	P	ECH/ LATONYA BLOUNT - SCALE, E
8700	SCHOOL NURSE SUPPLY	2118681	\$78.30	2212538	102621	A	GEORGIA CHAFFEE TAPP
8700	SCHOOL NURSE SUPPLY	2118685	\$142.20	2212794	102621	A	FRAYSER ELEMENTARY
136087	SCHOOL SPECIALTY	2114405	\$12.00	2122435	101921	P	MINORS LANE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2115349	\$6.00	2122435	101921	P	MINORS LANE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2115353	\$9.00	2123708	101921	P	BLAKE ELEMENTARY
136087	SCHOOL SPECIALTY	2115678	\$3.00	2127639	101921	P	ECH KINGSLAND 126
136087	SCHOOL SPECIALTY	2115680	\$3.00	2123708	101921	P	BLAKE ELEMENTARY
136087	SCHOOL SPECIALTY	2115682	\$42.00	2129514	101921	P	TITLE 1
136087	SCHOOL SPECIALTY	2117480	\$170.85	2127378	102621	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2118701	\$69.25	2124604	102621	A	WILDER
136087	SCHOOL SPECIALTY	2119126	\$173.91	2127563	102621	A	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2114383	\$612.75	2124203	101921	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114384	\$90.13	2129455	101921	P	EXCEPTIONAL CHILD EDUCATION
42376	SCHOOL SPECIALTY LLC	2114385	\$169.83	2117480	101921	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114387	\$520.42	2117791	101921	P	BLOOM ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2114388	-\$15.00	2117791	101921	P	BLOOM ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2114389	\$749.84	2121627	101921	P	RANGELAND ELEM

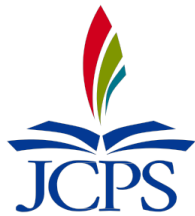


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42376	SCHOOL SPECIALTY LLC	2114390	\$338.94	2123747	101921	P	WILT ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114391	\$153.81	2126538	101921	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2114393	\$262.60	2127808	101921	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2114395	\$28.53	2132026	101921	P	MATERIALS PRODUCTION
42376	SCHOOL SPECIALTY LLC	2114396	\$10.55	2124203	101921	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114398	\$719.76	2131998	101921	P	GEORGE UNSELD/OFFICE
42376	SCHOOL SPECIALTY LLC	2114400	\$88.49	2200037	101921	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114401	\$645.00	2201872	101921	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2114402	\$5.54	2200987	101921	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114403	\$84.60	2126538	101921	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2114404	\$40.56	2129213	101921	P	ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2114406	\$9.00	2124415	101921	P	MCFERRAN PRESCHOOL
42376	SCHOOL SPECIALTY LLC	2114407	\$30.00	2126496	101921	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114408	\$86.63	2130989	101921	P	GOLDSMITH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114409	\$211.36	2130776	101921	P	GOLDSMITH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114411	\$220.43	2130022	101921	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2114412	\$1,053.64	2129213	101921	P	ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2114413	\$889.36	2201881	101921	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2114436	\$89.86	2200002	101921	P	JEFFERSONTOWN ELEMENTARY SCHOO
42376	SCHOOL SPECIALTY LLC	2114437	\$24.72	2200445	101921	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114438	\$34.73	2201239	101921	P	FARNSLEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2114440	\$152.00	2200449	101921	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114441	\$51.96	2200456	101921	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114442	\$6.33	2201397	101921	P	DIXIE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114443	\$42.57	2201395	101921	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114445	\$529.23	2203127	101921	P	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114446	\$631.12	2201130	101921	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2114448	\$60.96	2201398	101921	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2114516	\$1,751.10	2119698	101921	P	RANGELAND ELEM
42376	SCHOOL SPECIALTY LLC	2114517	\$30.82	2200467	101921	P	BLOOM ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2114518	\$683.94	2131380	101921	P	CORAL RIDGE ELEMENTARY



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42376	SCHOOL SPECIALTY LLC	2114519	\$27.00	2200391	101921	P	CONWAY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2114521	\$89.75	2201357	101921	P	HIGHLAND MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2114522	\$261.37	2208390	101921	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114523	\$65.96	2201017	101921	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2114637	\$5,869.98	2202841	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2114639	\$97.80	2208576	101921	P	KAMMERER MIDDLE
42376	SCHOOL SPECIALTY LLC	2114640	\$199.96	2201899	101921	P	LOUISVILLE MALE TRADL HIGH SCH
42376	SCHOOL SPECIALTY LLC	2114642	\$242.19	2203124	101921	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114644	\$274.94	2204799	101921	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2114645	\$30.03	2205104	101921	P	COMPLIANCE AND INVESTIGATIONS
42376	SCHOOL SPECIALTY LLC	2114845	\$387.66	2201019	101921	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114849	\$94.03	2200461	101921	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114852	\$471.23	2201805	101921	P	AUBURNDALE ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2114854	\$463.43	2202621	101921	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2114856	\$61.15	2201919	101921	P	LUHR ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2114859	\$198.47	2201046	101921	P	GUTERMUTH
42376	SCHOOL SPECIALTY LLC	2114861	\$228.99	2203087	101921	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2114862	\$29.03	2128642	101921	P	INDIAN TRAIL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2114863	\$19,250.90	2132474	101921	P	SAC-JRJDC 463
42376	SCHOOL SPECIALTY LLC	2114866	\$20.94	2201784	101921	P	JOHNSON MIDDLE
42376	SCHOOL SPECIALTY LLC	2114868	\$133.72	2201402	101921	P	ENGELHARD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2114870	\$7.11	2201394	101921	P	COLERIDGE TAYLOR MONTESSORI
42376	SCHOOL SPECIALTY LLC	2114872	\$75.91	2201408	101921	P	ENGELHARD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2114874	\$116.46	2201859	101921	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2114878	\$115.36	2201863	101921	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115088	\$11.28	2200471	101921	P	BLOOM ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115090	\$34.20	2200473	101921	P	BLOOM ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115091	\$22.23	2204166	101921	P	SENECA
42376	SCHOOL SPECIALTY LLC	2115093	\$23.36	2128738	101921	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2115094	\$85.76	2200692	101921	P	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2115097	\$3.98	2201019	101921	P	TRUNNELL ELEMENTARY

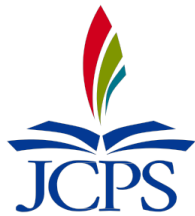


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42376	SCHOOL SPECIALTY LLC	2115098	\$43.78	2200019	101921	P	WILT ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115100	\$3.98	2201910	101921	P	MOORE
42376	SCHOOL SPECIALTY LLC	2115102	\$19.90	2203127	101921	P	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115105	\$3.98	2201893	101921	P	LINCOLN
42376	SCHOOL SPECIALTY LLC	2115106	\$19.90	2203439	101921	P	STUART MIDDLE
42376	SCHOOL SPECIALTY LLC	2115107	\$5.97	2203049	101921	P	CERTIFIED PERSONNEL
42376	SCHOOL SPECIALTY LLC	2115109	\$33.38	2201046	101921	P	GUTERMUTH
42376	SCHOOL SPECIALTY LLC	2115111	\$33.60	2207947	101921	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115112	\$30.35	2207939	101921	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2115123	\$16.20	2200474	101921	P	BLOOM ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115124	\$16.20	2200475	101921	P	BLOOM ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115126	\$101.15	2127837	101921	P	LIBERTY HIGH
42376	SCHOOL SPECIALTY LLC	2115129	\$30.74	2201854	101921	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2115131	\$29.12	2201033	101921	P	BYCK ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115132	\$5.97	2201784	101921	P	JOHNSON MIDDLE
42376	SCHOOL SPECIALTY LLC	2115135	\$1.99	2201017	101921	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2115136	\$114.81	2208184	101921	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115139	\$185.13	2201436	101921	P	ENGELHARD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115141	\$184.03	2201470	101921	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2115144	\$37.04	2201220	101921	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2115146	\$176.88	2201910	101921	P	MOORE
42376	SCHOOL SPECIALTY LLC	2115147	\$31.04	2201053	101921	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115149	\$185.13	2201403	101921	P	ENGELHARD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115150	\$210.35	2201909	101921	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115152	\$293.36	2204156	101921	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2115155	\$48.95	2206701	101921	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115156	\$26.48	2205698	101921	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115158	\$62.75	2205819	101921	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2115160	\$1,582.20	2206604	101921	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2115332	\$25.48	2126459	101921	P	WATSON LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115334	\$41.90	2205423	101921	P	COCHRANE

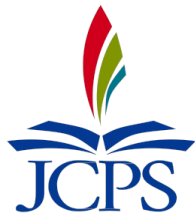


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42376	SCHOOL SPECIALTY LLC	2115336	\$50.41	2205426	101921	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2115342	\$5.97	2200445	101921	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115344	\$3.98	2200449	101921	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115346	\$1.99	2201466	101921	P	CHENOWETH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115375	\$32.86	2203978	101921	P	BLOOM ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115377	\$3.98	2201053	101921	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115379	\$9.95	2201395	101921	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115380	\$19.90	2201577	101921	P	TECHNOLOGY INTEGRATION TEAM
42376	SCHOOL SPECIALTY LLC	2115382	\$3.98	2201379	101921	P	COLERIDGE TAYLOR MONTESSORI
42376	SCHOOL SPECIALTY LLC	2115384	\$19.90	2200500	101921	P	CANE RUN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115386	\$1.99	2200518	101921	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115388	\$19.90	2201039	101921	P	BYCK ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115390	\$39.80	2200996	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2115394	\$9.95	2201239	101921	P	FARNSLEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2115397	\$53.42	2207937	101921	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115399	\$171.57	2203073	101921	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115410	\$1,694.70	2203199	101921	P	FARNSLEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2115414	\$276.00	2208173	101921	P	DUVALLE EDUCATION CENTER
42376	SCHOOL SPECIALTY LLC	2115417	\$6,611.16	2132474	101921	P	SAC-JRJDC 463
42376	SCHOOL SPECIALTY LLC	2115428	\$38.00	2208544	101921	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2115431	\$26.04	2208512	101921	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115434	\$141.23	2208520	101921	P	STUART
42376	SCHOOL SPECIALTY LLC	2115436	\$99.50	2208670	101921	P	KING/OFFICE
42376	SCHOOL SPECIALTY LLC	2115438	\$8.02	2200696	101921	P	SCHAFFNER
42376	SCHOOL SPECIALTY LLC	2115532	\$27.97	2208543	101921	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2115535	\$25.66	2208538	101921	P	WHEATLEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115537	\$99.23	2208665	101921	P	KAMMERER MIDDLE
42376	SCHOOL SPECIALTY LLC	2115540	\$50.64	2208671	101921	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115541	\$103.44	2208445	101921	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115544	\$47.32	2208754	101921	P	CURRICULUM-CDLI/SEXTON
42376	SCHOOL SPECIALTY LLC	2115546	\$25.36	2208740	101921	P	BATES ELEMENTARY

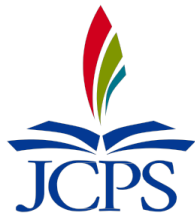


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42376	SCHOOL SPECIALTY LLC	2115549	\$1,033.20	2203119	101921	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115550	\$9.00	2124415	101921	P	MCFERRAN PRESCHOOL
42376	SCHOOL SPECIALTY LLC	2115553	\$60.00	2126496	101921	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115557	\$649.20	2208522	101921	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2115558	\$116.13	2208573	101921	P	KAMMERER MIDDLE
42376	SCHOOL SPECIALTY LLC	2115560	\$212.24	2208711	101921	P	LOUISVILLE MALE TRADL HIGH SCH
42376	SCHOOL SPECIALTY LLC	2115561	\$600.63	2203065	101921	P	OKOLONA ELELEMTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115562	\$36.29	2208575	101921	P	KAMMERER MIDDLE
42376	SCHOOL SPECIALTY LLC	2115565	\$338.94	2207985	101921	P	MEDORA ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115567	\$65.99	2208748	101921	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2115569	\$30.36	2208385	101921	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115572	\$47.46	2208667	101921	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115574	\$32.86	2207259	101921	P	LOUISVILLE MALE TRADL HIGH SCH
42376	SCHOOL SPECIALTY LLC	2115577	\$222.50	2208387	101921	P	TRUNNELL ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2115579	\$43.00	2208960	101921	P	GUTERMUTH
42376	SCHOOL SPECIALTY LLC	2115581	\$100.73	2204157	101921	P	HAZELWOOD
42376	SCHOOL SPECIALTY LLC	2115583	\$174.69	2204177	101921	P	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115584	\$79.06	2206817	101921	P	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115642	\$12.03	2200444	101921	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115644	\$18.00	2200745	101921	P	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115646	\$40.10	2201286	101921	P	HIGHLAND MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2115647	\$8.90	2201154	101921	P	WILDER
42376	SCHOOL SPECIALTY LLC	2115649	\$6.00	2200002	101921	P	JEFFERSONTOWN ELEMENTARY SCHOO
42376	SCHOOL SPECIALTY LLC	2115651	\$24.00	2131596	101921	P	TITLE I ADMINISTRATION
42376	SCHOOL SPECIALTY LLC	2115653	\$9.00	2200745	101921	P	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115656	\$48.52	2200444	101921	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115658	\$52.71	2200448	101921	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115659	\$2,658.59	2200019	101921	P	WILT ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115661	\$2,609.92	2202855	101921	P	CARTER TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115675	\$339.65	2203961	101921	P	JEFFERSONTOWN ELEMENTARY SCHOO
42376	SCHOOL SPECIALTY LLC	2115765	\$64.07	2201869	101921	P	LAUKHUF ELEMENTARY SCHOOL

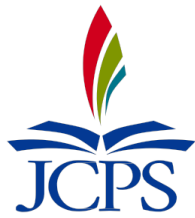


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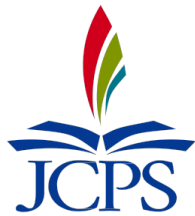
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42376	SCHOOL SPECIALTY LLC	2115768	\$38.75	2201893	101921	P	LINCOLN
42376	SCHOOL SPECIALTY LLC	2115839	\$3.00	2131916	101921	P	EXCEPTIONAL CHILD EDUCATION
42376	SCHOOL SPECIALTY LLC	2115841	\$101.03	2200464	101921	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115848	\$45.76	2201224	101921	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115850	\$132.57	2201225	101921	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115852	\$154.39	2200893	101921	P	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2115855	\$56.82	2201379	101921	P	COLERIDGE TAYLOR MONTESSORI
42376	SCHOOL SPECIALTY LLC	2115857	\$243.89	2200497	101921	P	CAMP TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115863	\$90.15	2201912	101921	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2115867	\$34.76	2202066	101921	P	SHACKLETTE/KINLEY
42376	SCHOOL SPECIALTY LLC	2115872	\$55.29	2202070	101921	P	SCHAFFNER
42376	SCHOOL SPECIALTY LLC	2115875	\$185.53	2202892	101921	P	BARRET TRADITIONAL MIDDLE SCHO
42376	SCHOOL SPECIALTY LLC	2115877	\$124.31	2203012	101921	P	COCHRAN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115881	\$147.72	2203113	101921	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2115883	\$421.62	2201862	101921	P	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2115884	\$80.86	2201895	101921	P	LINCOLN
42376	SCHOOL SPECIALTY LLC	2116283	\$6.00	2201224	101921	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2116286	\$58.54	2204195	101921	P	HAZELWOOD
42376	SCHOOL SPECIALTY LLC	2116290	\$1,623.18	2204830	101921	P	SAC-BELLEWOOD
42376	SCHOOL SPECIALTY LLC	2117071	\$272.40	2209548	102621	A	LINCOLN
42376	SCHOOL SPECIALTY LLC	2117072	\$395.70	2209554	102621	A	KLONDIKE
42376	SCHOOL SPECIALTY LLC	2117073	\$683.94	2131378	102621	A	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2117074	\$2,085.71	2203092	102621	A	STONESTREET ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117075	\$237.50	2209911	102621	A	SHACKLETTE/GARNER
42376	SCHOOL SPECIALTY LLC	2117076	\$83.88	2210636	102621	A	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117077	\$243.56	2210526	102621	A	HIGHLAND MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2117078	\$168.09	2210595	102621	A	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117079	\$326.40	2201968	102621	A	GOLDSMITH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117080	\$902.79	2207886	102621	A	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117081	\$64.16	2205312	102621	A	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2117082	\$46.78	2208840	102621	A	WELLINGTON ELEMENTARY SCHOOL



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42376	SCHOOL SPECIALTY LLC	2117083	\$30.00	2206334	102621	A	WILT ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117084	\$437.80	2207090	102621	A	LINCOLN
42376	SCHOOL SPECIALTY LLC	2117085	\$71.12	2209261	102621	A	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117086	\$27.10	2205283	102621	A	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117087	\$25.88	2205565	102621	A	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117088	\$67.29	2213055	102621	A	DUNN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117089	\$258.96	2212737	102621	A	WESTERN MIDDLE SCHOOL FOR THE
42376	SCHOOL SPECIALTY LLC	2117090	\$49.88	2212443	102621	A	SMYRNA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117108	\$84.82	2201136	102621	A	WILDER
42376	SCHOOL SPECIALTY LLC	2117109	\$3,307.50	2131501	102621	A	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2117111	\$22.00	2204955	102621	A	KERRICK
42376	SCHOOL SPECIALTY LLC	2117112	\$38.00	2205730	102621	A	MINORS LANE ES
42376	SCHOOL SPECIALTY LLC	2117114	\$44.28	2208824	102621	A	SCHOOL AND COMMUNITY NUTRITION
42376	SCHOOL SPECIALTY LLC	2117116	\$30.62	2208767	102621	A	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2117117	\$26.92	2208891	102621	A	MEYZEEK MIDDLE
42376	SCHOOL SPECIALTY LLC	2117119	\$34.30	2208899	102621	A	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117141	\$184.78	2208844	102621	A	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2117142	\$81.80	2208904	102621	A	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117143	\$27.46	2208852	102621	A	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117144	\$29.12	2208847	102621	A	WILKERSON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117145	\$43.20	2203194	102621	A	DIXIE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117146	\$27.00	2201033	102621	A	BYCK ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117147	\$163.79	2208878	102621	A	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117148	\$159.37	2208892	102621	A	MIDDLETOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117149	\$776.92	2204801	102621	A	KERRICK
42376	SCHOOL SPECIALTY LLC	2117150	\$27.96	2209200	102621	A	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117151	\$179.92	2209170	102621	A	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2117152	\$54.49	2209201	102621	A	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117153	\$54.00	2200471	102621	A	BLOOM ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117154	\$43.20	2200001	102621	A	CHENOWETH ELEMENTRY
42376	SCHOOL SPECIALTY LLC	2117155	\$77.40	2200456	102621	A	AUDUBON TRADITIONAL ELEMENTARY

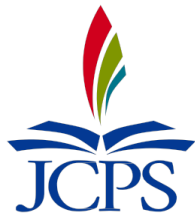


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42376	SCHOOL SPECIALTY LLC	2117278	\$120.56	2204206	102621	A	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2117279	\$76.23	2204805	102621	A	CHANCEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117280	\$24.84	2204802	102621	A	CHANCEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117281	\$20.90	2205333	102621	A	LOUISVILLE MALE TRADL HIGH SCH
42376	SCHOOL SPECIALTY LLC	2117282	\$240.20	2205757	102621	A	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2117283	\$52.40	2205682	102621	A	COCHRANE
42376	SCHOOL SPECIALTY LLC	2117284	\$36.95	2208940	102621	A	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117285	\$147.80	2209171	102621	A	EASTERN HS PAPER
42376	SCHOOL SPECIALTY LLC	2117286	\$200.60	2201880	102621	A	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117287	\$36.16	2201871	102621	A	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117288	\$1,925.85	2203331	102621	A	WESTERN MIDDLE SCHOOL FOR THE
42376	SCHOOL SPECIALTY LLC	2117289	\$26.38	2206589	102621	A	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2117342	\$21.60	2201863	102621	A	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117358	\$54.00	2201052	102621	A	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117360	\$61.58	2201225	102621	A	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117362	\$36.00	2201408	102621	A	ENGELHARD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117363	\$10.80	2201827	102621	A	JEFFERSONTOWN ELEMENTARY SCHOO
42376	SCHOOL SPECIALTY LLC	2117364	\$48.60	2201869	102621	A	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117365	\$18.00	2201891	102621	A	LINCOLN
42376	SCHOOL SPECIALTY LLC	2117366	\$360.00	2201862	102621	A	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117368	\$72.00	2201018	102621	A	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117369	\$18.00	2201370	102621	A	COLERIDGE TAYLOR MONTESSORI
42376	SCHOOL SPECIALTY LLC	2117371	\$18.00	2201394	102621	A	COLERIDGE TAYLOR MONTESSORI
42376	SCHOOL SPECIALTY LLC	2117372	\$63.00	2201960	102621	A	MINORS LANE ES
42376	SCHOOL SPECIALTY LLC	2117373	\$18.00	2201912	102621	A	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117374	\$56.75	2204960	102621	A	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117375	\$113.50	2205822	102621	A	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117389	\$27.00	2200473	102621	A	BLOOM ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117402	\$198.00	2200464	102621	A	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117412	\$64.80	2200514	102621	A	CANE RUN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117416	\$52.76	2208837	102621	A	STOPHER'

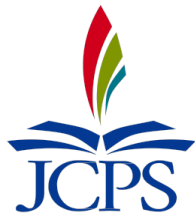


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42376	SCHOOL SPECIALTY LLC	2117420	\$73.80	2209023	102621	A	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2117423	\$125.37	2208845	102621	A	WILDER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117427	\$43.20	2200448	102621	A	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117431	\$36.00	2202163	102621	A	CHENOWETH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117433	\$18.00	2201961	102621	A	MINORS LN
42376	SCHOOL SPECIALTY LLC	2117434	\$47.88	2200497	102621	A	CAMP TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117482	\$838.33	2209022	102621	A	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2117484	\$466.41	2209648	102621	A	HAZELWOOD ELEMENTARY FRC/LAURE
42376	SCHOOL SPECIALTY LLC	2117486	\$39.59	2209813	102621	A	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2117487	\$5,468.05	2207891	102621	A	WAGGENER
42376	SCHOOL SPECIALTY LLC	2117488	\$4,104.00	2206993	102621	A	CENTRAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2117489	\$5,788.98	2207029	102621	A	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2117491	\$338.94	2207654	102621	A	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117495	\$338.94	2207655	102621	A	BALLARD HS
42376	SCHOOL SPECIALTY LLC	2117497	\$61.48	2124203	102621	A	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117500	\$47.15	2125174	102621	A	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117501	\$61.24	2209202	102621	A	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117523	\$71.58	2204155	102621	A	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117526	\$72.00	2202804	102621	A	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117528	\$567.50	2204154	102621	A	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2117530	\$24.06	2202060	102621	A	NORTON COMMONS#371
42376	SCHOOL SPECIALTY LLC	2117531	\$15.98	2202066	102621	A	SHACKLETTE/KINLEY
42376	SCHOOL SPECIALTY LLC	2117533	\$36.09	2203012	102621	A	COCHRAN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117535	\$72.00	2201220	102621	A	COCHRANE
42376	SCHOOL SPECIALTY LLC	2117538	\$18.00	2202621	102621	A	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117539	\$93.98	2202335	102621	A	HAZELWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117542	\$37.34	2202855	102621	A	CARTER TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117544	\$2,169.06	2204665	102621	A	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117547	\$361.51	2204153	102621	A	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117549	\$154.80	2209205	102621	A	COCHRAN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117551	\$25.91	2209021	102621	A	SMYRNA ELEMENTARY

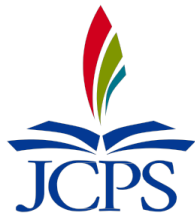


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42376	SCHOOL SPECIALTY LLC	2117554	\$29.47	2209475	102621	A	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117556	\$54.75	2203961	102621	A	JEFFERSONTOWN ELEMENTARY SCHOO
42376	SCHOOL SPECIALTY LLC	2117558	\$190.35	2209019	102621	A	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2117561	\$670.26	2131418	102621	A	CONWAY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2117563	\$89.94	2209177	102621	A	ENGELHARD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117564	\$361.51	2205967	102621	A	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117566	\$1,943.96	2132704	102621	A	BRECKINRIDGE METROPOLITAN SCH
42376	SCHOOL SPECIALTY LLC	2117568	\$348.00	2205210	102621	A	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117569	\$63.91	2212271	102621	A	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117571	\$4.44	2212119	102621	A	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2117572	\$1,446.04	2208846	102621	A	WILDER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117573	\$11.41	2212177	102621	A	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117576	\$205.86	2212689	102621	A	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117578	\$304.46	2212602	102621	A	ECH/ LATONYA BLOUNT - CART
42376	SCHOOL SPECIALTY LLC	2117581	\$87.79	2207941	102621	A	WILKERSON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117588	\$30.00	2200578	102621	A	STONESTREET ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117632	\$6.00	2127562	102621	A	ECH 112
42376	SCHOOL SPECIALTY LLC	2117635	\$9.00	2127562	102621	A	ECH 112
42376	SCHOOL SPECIALTY LLC	2117638	\$442.35	2211631	102621	A	LOUISVILLE MALE TRADL HIGH SCH
42376	SCHOOL SPECIALTY LLC	2117640	\$1,853.79	2211906	102621	A	LOUISVILLE MALE TRADL HIGH SCH
42376	SCHOOL SPECIALTY LLC	2117642	\$272.70	2212060	102621	A	DUVALLE/TACCARA DAVIS
42376	SCHOOL SPECIALTY LLC	2117643	\$30.00	2213793	102621	A	MIDDLETOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117645	\$39.20	2212859	102621	A	JCTMS
42376	SCHOOL SPECIALTY LLC	2117647	\$53.53	2127562	102621	A	ECH 112
42376	SCHOOL SPECIALTY LLC	2117747	\$1,035.00	2131390	102621	A	KAMMERER MIDDLE
42376	SCHOOL SPECIALTY LLC	2117749	\$39.25	2206704	102621	A	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117751	\$1,066.00	2206978	102621	A	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2117752	\$2,286.46	2206966	102621	A	HIGHLAND MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2117753	\$26.31	2201278	102621	A	HAZELWOOD
42376	SCHOOL SPECIALTY LLC	2117755	\$31.64	2127864	102621	A	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2117757	\$8.84	2200461	102621	A	AUDUBON TRADITIONAL ELEMENTARY

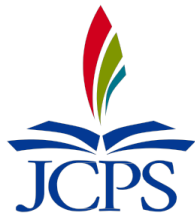


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42376	SCHOOL SPECIALTY LLC	2117758	\$8.77	2201919	102621	A	LUHR ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117760	\$13.19	2201154	102621	A	WILDER
42376	SCHOOL SPECIALTY LLC	2117761	\$179.38	2126559	102621	A	CARRITHERS MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2117762	\$157.80	2211334	102621	A	K. JOYCE, LAYNE FRC
42376	SCHOOL SPECIALTY LLC	2117812	\$188.96	2211030	102621	A	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2117813	\$24.00	2210994	102621	A	SHACKLETTE/DOWELL
42376	SCHOOL SPECIALTY LLC	2117814	\$320.60	2211340	102621	A	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2117815	\$9.04	2202855	102621	A	CARTER TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117816	\$268.36	2211384	102621	A	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117818	\$270.57	2212060	102621	A	DUVALLE/TACCARA DAVIS
42376	SCHOOL SPECIALTY LLC	2117819	\$113.35	2212283	102621	A	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117820	\$204.06	2212421	102621	A	MIDDLETOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117821	\$2,189.64	2212490	102621	A	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2117823	\$83.68	2204178	102621	A	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117825	\$38.82	2204498	102621	A	GUTERMUTH
42376	SCHOOL SPECIALTY LLC	2117827	\$188.47	2205236	102621	A	WILT ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117829	\$487.00	2205695	102621	A	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117830	\$663.88	2207340	102621	A	DIXIE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117831	\$251.53	2207341	102621	A	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2117832	\$131.59	2207935	102621	A	GEORGIA CHAFFEE TAPP
42376	SCHOOL SPECIALTY LLC	2117833	\$692.29	2208312	102621	A	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117834	\$583.20	2208521	102621	A	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2117835	\$79.22	2127857	102621	A	MINOR DANIELS ACADEMY
42376	SCHOOL SPECIALTY LLC	2117837	\$132.41	2204193	102621	A	HAZELWOOD
42376	SCHOOL SPECIALTY LLC	2117840	\$38.55	2208174	102621	A	COCHRANE
42376	SCHOOL SPECIALTY LLC	2117841	\$381.00	2208499	102621	A	MEDORA ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2117843	\$359.99	2208769	102621	A	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117847	\$569.50	2208893	102621	A	MILL CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117849	\$296.19	2214373	102621	A	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2117987	\$205.04	2210205	102621	A	EXCEPTIONAL CHILD EDUCATION
42376	SCHOOL SPECIALTY LLC	2117990	\$90.66	2210187	102621	A	DUNN ELEMENTARY

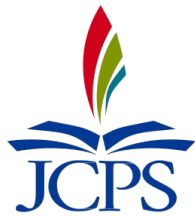


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42376	SCHOOL SPECIALTY LLC	2117992	\$820.00	2210639	102621	A	FROST 6TH GRADE ACADEMY
42376	SCHOOL SPECIALTY LLC	2117993	\$566.88	2210202	102621	A	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117994	\$250.46	2209727	102621	A	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117995	\$131.11	2207950	102621	A	WILT ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117996	\$142.39	2208175	102621	A	CARTER TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2117998	\$163.66	2211369	102621	A	CURRICULUM-CDLI/SEXTON
42376	SCHOOL SPECIALTY LLC	2117999	\$220.26	2209950	102621	A	SAC-HOTI
42376	SCHOOL SPECIALTY LLC	2118001	\$60.47	2210998	102621	A	RANGELAND
42376	SCHOOL SPECIALTY LLC	2118073	\$34.84	2208384	102621	A	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118076	\$57.12	2209573	102621	A	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118080	\$338.94	2207652	102621	A	LOUISVILLE MALE TRADL HIGH SCH
42376	SCHOOL SPECIALTY LLC	2118082	\$76.42	2210711	102621	A	MINORS LANE
42376	SCHOOL SPECIALTY LLC	2118086	\$132.76	2210929	102621	A	NORTON COMMONS #371
42376	SCHOOL SPECIALTY LLC	2118088	\$65.95	2210986	102621	A	SHELBY ACADEMY
42376	SCHOOL SPECIALTY LLC	2118091	\$62.70	2211000	102621	A	PRP HIGH
42376	SCHOOL SPECIALTY LLC	2118092	\$189.64	2211001	102621	A	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2118094	\$96.65	2210647	102621	A	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118096	\$283.75	2211004	102621	A	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2118097	\$84.80	2207376	102621	A	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2118105	\$3.00	2201220	102621	A	COCHRANE
42376	SCHOOL SPECIALTY LLC	2118110	\$3.00	2201394	102621	A	COLERIDGE TAYLOR MONTESSORI
42376	SCHOOL SPECIALTY LLC	2118112	\$3.00	2202066	102621	A	SHACKLETTE/KINLEY
42376	SCHOOL SPECIALTY LLC	2118118	\$3.00	2204498	102621	A	GUTERMUTH
42376	SCHOOL SPECIALTY LLC	2118122	\$309.76	2209674	102621	A	COCHRANE
42376	SCHOOL SPECIALTY LLC	2118126	\$451.92	2209293	102621	A	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2118132	\$211.00	2201397	102621	A	DIXIE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118138	\$331.95	2209641	102621	A	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118139	\$113.06	2209088	102621	A	MAUPIN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118209	\$60.38	2209574	102621	A	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2118212	\$67.04	2209169	102621	A	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118215	\$161.20	2209925	102621	A	BLOOM ELEMENTARY



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42376	SCHOOL SPECIALTY LLC	2118223	\$27.42	2209956	102621	A	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2118228	\$246.00	2209954	102621	A	NEWBURG MIDDLE SCHOOL/ RONNIE
42376	SCHOOL SPECIALTY LLC	2118232	\$96.24	2209913	102621	A	SHELBY ACADEMY
42376	SCHOOL SPECIALTY LLC	2118236	\$59.28	2209647	102621	A	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2118244	\$41.38	2209589	102621	A	FROST 6TH GRADE ACADEMY
42376	SCHOOL SPECIALTY LLC	2118246	\$58.27	2127614	102621	A	COCHRANE ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2118254	\$646.68	2203087	102621	A	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2118339	\$106.80	2205797	102621	A	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118340	\$12.60	2206964	102621	A	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118342	\$338.94	2207653	102621	A	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2118343	\$351.70	2210190	102621	A	DUVALLE/JULIE HILTON
42376	SCHOOL SPECIALTY LLC	2118344	\$14.90	2200479	102621	A	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118345	\$28.95	2210239	102621	A	JEFFERSONTOWN ELEMENTARY SCHOO
42376	SCHOOL SPECIALTY LLC	2118346	\$4,632.50	2210737	102621	A	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118347	\$50.40	2209848	102621	A	JOHNSON TRADITIONAL MIDDLE SCH
42376	SCHOOL SPECIALTY LLC	2118348	\$59.25	2210736	102621	A	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118349	\$44.87	2210545	102621	A	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118350	\$196.07	2210800	102621	A	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118351	\$10.99	2205682	102621	A	COCHRANE
42376	SCHOOL SPECIALTY LLC	2118352	\$126.60	2210936	102621	A	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118353	\$187.22	2211221	102621	A	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2118354	\$1,187.00	2210992	102621	A	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2118355	\$8.51	2201404	102621	A	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118356	\$154.10	2211480	102621	A	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118357	\$180.57	2205150	102621	A	EARLY CHILDHOOD PROGRAMS
42376	SCHOOL SPECIALTY LLC	2118358	\$204.67	2205619	102621	A	WILT ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118359	\$68.15	2205618	102621	A	WILT ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118360	\$222.38	2208747	102621	A	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2118362	\$61.56	2209199	102621	A	FARNSLEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2118363	\$136.94	2209949	102621	A	SAC-BROOKLAWN
42376	SCHOOL SPECIALTY LLC	2118364	\$161.61	2207114	102621	A	WATERSON

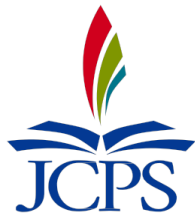


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42376	SCHOOL SPECIALTY LLC	2118365	\$73.91	2206137	102621	A	ZACHARY TAYLOR ELEMENTARY SCHO
42376	SCHOOL SPECIALTY LLC	2118366	\$112.87	2208442	102621	A	ECH -LEIGH HUBER
42376	SCHOOL SPECIALTY LLC	2118367	\$130.61	2208839	102621	A	WAGGENER
42376	SCHOOL SPECIALTY LLC	2118368	\$2,415.00	2209668	102621	A	FARNSLEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2118370	\$29.12	2210201	102621	A	DUVALLE143
42376	SCHOOL SPECIALTY LLC	2118372	\$26.85	2206802	102621	A	WESTERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2118373	\$116.15	2210948	102621	A	OLMSTED aCADEMY SOUTH
42376	SCHOOL SPECIALTY LLC	2118374	\$428.87	2210586	102621	A	HAZELWOOD
42376	SCHOOL SPECIALTY LLC	2118377	\$254.71	2210962	102621	A	PHOENIX
42376	SCHOOL SPECIALTY LLC	2118378	\$33.60	2210266	102621	A	LINCOLN
42376	SCHOOL SPECIALTY LLC	2118379	\$402.50	2209167	102621	A	THE ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2118380	\$429.12	2210057	102621	A	KERRICK
42376	SCHOOL SPECIALTY LLC	2118386	\$1,147.82	2210928	102621	A	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2118387	\$1,446.04	2210990	102621	A	SCHAFFNER
42376	SCHOOL SPECIALTY LLC	2118392	\$134.08	2210940	102621	A	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118393	\$36.00	2210738	102621	A	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118394	\$106.36	2211002	102621	A	RAMSEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2118395	\$29.57	2210997	102621	A	RANGELAND
42376	SCHOOL SPECIALTY LLC	2118396	\$50.45	2211179	102621	A	JCTMS
42376	SCHOOL SPECIALTY LLC	2118397	\$96.00	2211393	102621	A	WESTERN MIDDLE SCHOOL FOR THE
42376	SCHOOL SPECIALTY LLC	2118398	\$231.71	2208834	102621	A	RAMSEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2118400	\$31.10	2211583	102621	A	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2118402	\$190.00	2211398	102621	A	KAMMERER MIDDLE
42376	SCHOOL SPECIALTY LLC	2118404	\$171.57	2208681	102621	A	GREATHOUSE SHRYOCK
42376	SCHOOL SPECIALTY LLC	2118406	\$197.08	2211560	102621	A	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118407	\$47.20	2204206	102621	A	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2118409	\$9.04	2201855	102621	A	KERRICK
42376	SCHOOL SPECIALTY LLC	2118412	\$9.04	2201856	102621	A	KERRICK
42376	SCHOOL SPECIALTY LLC	2118414	\$9.04	2201857	102621	A	KERRICK
42376	SCHOOL SPECIALTY LLC	2118415	\$39.59	2211448	102621	A	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118416	\$168.57	2211482	102621	A	GOLDSMITH ELEMENTARY

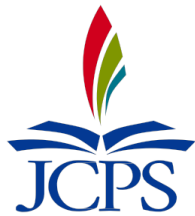


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42376	SCHOOL SPECIALTY LLC	2118417	\$72.56	2211417	102621	A	MINORS LANE ES
42376	SCHOOL SPECIALTY LLC	2118420	\$50.64	2211626	102621	A	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118421	\$52.20	2205391	102621	A	JOHNSONTOWN ROAD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118423	\$165.52	2211699	102621	A	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2118424	\$184.01	2211537	102621	A	LAUKHUF ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2118453	\$36.94	2211264	102621	A	CANE RUN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118455	\$278.12	2211151	102621	A	SCHAFFNER
42376	SCHOOL SPECIALTY LLC	2118456	\$158.28	2211328	102621	A	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2118457	\$31.94	2211152	102621	A	SHACKLETTE/SNYDER
42376	SCHOOL SPECIALTY LLC	2118458	\$290.17	2205391	102621	A	JOHNSONTOWN ROAD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118459	\$250.15	2205690	102621	A	COCHRANE
42376	SCHOOL SPECIALTY LLC	2118460	\$236.45	2208446	102621	A	CHURCHILL PARK SCHOOL
42376	SCHOOL SPECIALTY LLC	2118461	\$45.16	2206510	102621	A	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118462	\$42.87	2208929	102621	A	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118463	\$2,685.65	2206540	102621	A	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118467	\$1,937.77	2209646	102621	A	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2118468	\$450.13	2206603	102621	A	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118469	\$552.66	2206707	102621	A	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118471	\$2,731.80	2209166	102621	A	THE ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2118473	\$640.56	2209588	102621	A	FOSTER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2118495	\$3,514.42	2131393	102621	A	LIBERTY HIGH
42376	SCHOOL SPECIALTY LLC	2118498	\$27.50	2209020	102621	A	WHEATLEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118499	\$69.41	2207348	102621	A	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118502	\$59.26	2207889	102621	A	SCHAFFNER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2118504	\$232.67	2207372	102621	A	STOPHER
42376	SCHOOL SPECIALTY LLC	2118506	\$119.66	2207667	102621	A	DUNN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118508	\$188.82	2208158	102621	A	CHURCHILL PARL SCHOOL
42376	SCHOOL SPECIALTY LLC	2118509	\$361.51	2208313	102621	A	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118511	\$190.85	2208465	102621	A	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2118512	\$126.30	2209207	102621	A	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2118513	\$3,943.29	2209243	102621	A	SCIENCE WAREHOUSE

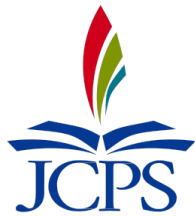


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42376	SCHOOL SPECIALTY LLC	2118514	\$118.87	2209234	102621	A	ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2118515	\$230.03	2209212	102621	A	COCHRAN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2118516	\$5,122.63	2209914	102621	A	SHELBY ACADEMY
42376	SCHOOL SPECIALTY LLC	2118517	\$1,353.44	2210140	102621	A	BALLARD HS
42376	SCHOOL SPECIALTY LLC	2118518	\$593.37	2210199	102621	A	DUVALLE/MARK GREEN101
42376	SCHOOL SPECIALTY LLC	2118519	\$132.25	2210185	102621	A	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2118520	\$110.25	2210403	102621	A	ADULT EDUCATION
42376	SCHOOL SPECIALTY LLC	2118521	\$344.05	2210676	102621	A	HAZELWOOD ELEMENTARY FRC/LAURE
42376	SCHOOL SPECIALTY LLC	2118522	\$1,625.70	2210993	102621	A	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2118523	\$371.75	2210973	102621	A	CAMP TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118524	\$204.28	2211147	102621	A	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118525	\$501.08	2211139	102621	A	DUVALLE/VACANT100
42376	SCHOOL SPECIALTY LLC	2118526	\$92.31	2211404	102621	A	GOLDSMITH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118527	\$97.11	2211386	102621	A	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118705	\$123.00	2206553	102621	A	LASSITER
42376	SCHOOL SPECIALTY LLC	2118710	\$94.80	2212288	102621	A	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2118712	\$35.76	2204181	102621	A	HAZELWOOD
42376	SCHOOL SPECIALTY LLC	2118715	\$115.04	2201278	102621	A	HAZELWOOD
42376	SCHOOL SPECIALTY LLC	2118719	\$120.49	2201132	102621	A	WILDER
42376	SCHOOL SPECIALTY LLC	2118802	\$25.50	2212146	102621	A	SMYRNA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118804	\$32.72	2212157	102621	A	ZACHARY TAYLOR ELEMENTARY SCHO
42376	SCHOOL SPECIALTY LLC	2118806	\$467.88	2212062	102621	A	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2118808	\$40.50	2212119	102621	A	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2118809	\$160.40	2212063	102621	A	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2118812	\$75.18	2212057	102621	A	COCHRAN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2118814	\$122.96	2212141	102621	A	HAZELWOOD
42376	SCHOOL SPECIALTY LLC	2119088	\$8.70	2207221	102621	A	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119098	\$17.54	2201832	102621	A	JOHNSON MIDDLE
42376	SCHOOL SPECIALTY LLC	2119101	\$27.84	2210941	102621	A	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119105	\$56.05	2210939	102621	A	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119107	\$52.76	2211454	102621	A	PRICE ELEMENTARY

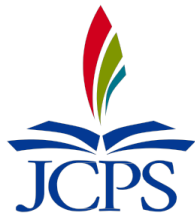


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42376	SCHOOL SPECIALTY LLC	2119110	\$129.35	2204952	102621	A	WAGGENER
42376	SCHOOL SPECIALTY LLC	2119114	\$338.94	2210393	102621	A	ECH/ CARA DUGGINS - ROOM 107
42376	SCHOOL SPECIALTY LLC	2119118	\$677.88	2210453	102621	A	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119120	\$39.96	2211136	102621	A	DUBOIS
42376	SCHOOL SPECIALTY LLC	2119123	\$257.79	2210828	102621	A	SCHOOL AND COMMUNITY NUTRITION
42376	SCHOOL SPECIALTY LLC	2119129	\$65.93	2205603	102621	A	ACADEMIC SCHOOLS DIVISION, ES
42376	SCHOOL SPECIALTY LLC	2119132	\$592.62	2205756	102621	A	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2119136	\$43.14	2211140	102621	A	EXCEPTIONAL CHILD EDUCATION
42376	SCHOOL SPECIALTY LLC	2119138	\$124.28	2211716	102621	A	CARRITHERS MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2119141	\$25.71	2211558	102621	A	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119144	\$253.76	2211869	102621	A	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119149	\$255.38	2211777	102621	A	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2119153	\$29.69	2211861	102621	A	KERRICK
42376	SCHOOL SPECIALTY LLC	2119157	\$216.00	2211812	102621	A	LOUISVILLE MALE DUBOIS YSC
42376	SCHOOL SPECIALTY LLC	2119160	\$72.99	2212159	102621	A	HIGHLAND MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2119163	\$35.63	2212165	102621	A	HIGHLAND MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2119166	\$45.64	2212155	102621	A	ZACHARY TAYLOR ELEMENTARY SCHO
42376	SCHOOL SPECIALTY LLC	2119167	\$25.60	2212239	102621	A	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2119170	\$22.04	2212159	102621	A	HIGHLAND MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2119241	\$32.96	2211155	102621	A	CLIMATE AND CULTURE - MTSS ENG
42376	SCHOOL SPECIALTY LLC	2119243	\$129.51	2211248	102621	A	MILL CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119244	\$154.96	2211327	102621	A	JOHNSON TRADITIONAL MIDDLE SCH
42376	SCHOOL SPECIALTY LLC	2119246	\$37.02	2211135	102621	A	COCHRAN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2119249	\$15.93	2212032	102621	A	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119251	\$59.94	2212059	102621	A	DUVALLE EDUCATION CENTER
42376	SCHOOL SPECIALTY LLC	2119253	\$25.25	2212058	102621	A	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2119255	\$508.50	2212662	102621	A	CAMP TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119258	\$60.14	2212689	102621	A	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2119261	\$115.62	2212733	102621	A	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2119285	\$21.30	2210927	102621	A	MOORE
42376	SCHOOL SPECIALTY LLC	2119287	\$83.20	2210669	102621	A	WILDER

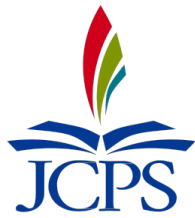


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42376	SCHOOL SPECIALTY LLC	2119288	\$18.80	2210699	102621	A	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119290	\$231.03	2210945	102621	A	OLMSTED ACADEMY NORTH
42376	SCHOOL SPECIALTY LLC	2119293	\$34.73	2210769	102621	A	LIBERTY HIGH
42376	SCHOOL SPECIALTY LLC	2119294	\$53.10	2211941	102621	A	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2119296	\$66.66	2211943	102621	A	WATTERSON
42376	SCHOOL SPECIALTY LLC	2119298	\$34.80	2211968	102621	A	JCTMS - THE LINK FRYSC
42376	SCHOOL SPECIALTY LLC	2119299	\$12.66	2211946	102621	A	BALLARD HS
42376	SCHOOL SPECIALTY LLC	2119300	\$108.71	2212061	102621	A	EASTERN HS DESK PAD
42376	SCHOOL SPECIALTY LLC	2119302	\$355.71	2209388	102621	A	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2119325	\$19.90	2208769	102621	A	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119329	\$87.09	2212053	102621	A	COCHRANE
42376	SCHOOL SPECIALTY LLC	2119333	\$13.46	2211946	102621	A	BALLARD HS
42376	SCHOOL SPECIALTY LLC	2119337	\$27.20	2212056	102621	A	CHANCEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119340	\$316.77	2205422	102621	A	DUNN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119341	\$14.72	2211934	102621	A	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2119342	\$81.40	2211770	102621	A	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2119343	\$174.50	2121353	102621	A	MEDORA ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2119344	\$1,016.82	2210388	102621	A	EXCEPTIONAL CHILD EDUCATION
42376	SCHOOL SPECIALTY LLC	2119345	\$467.76	2208241	102621	A	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2119349	\$17.80	2200987	102621	A	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119350	\$27.71	2212745	102621	A	MILL CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2119351	\$136.50	2212549	102621	A	WILKERSON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2119353	\$34.70	2212652	102621	A	BLOOM ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2116182	\$79,900.00	2203921	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116201	\$23,500.00	2203921	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116204	\$70,500.00	2203920	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116207	\$25,850.00	2203920	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116210	\$30,550.00	2203920	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116213	\$65,800.00	2203920	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116216	\$75,834.00	2203920	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116218	\$47,000.00	2203920	101921	P	TECHNOLOGY DIVISION

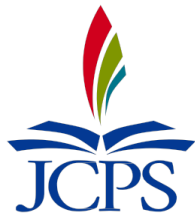


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57056	SCHOOLHOUSE TECHNOLOGY	2116221	\$59,800.00	2203921	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116224	\$63,450.00	2203921	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116228	\$32,900.00	2203921	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116230	\$4,648.00	2203921	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116244	\$23,500.00	2203921	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116249	\$42,300.00	2203921	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116253	\$6,894.00	2203921	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116257	\$30,134.00	2203921	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2116263	\$75,200.00	2203921	101921	P	TECHNOLOGY DIVISION
57056	SCHOOLHOUSE TECHNOLOGY	2118136	\$23,500.00	2203920	102621	A	TECHNOLOGY DIVISION
5031	SCHWEINHART TIFFANIE	2114449	\$62.26		101921	P	IN COUNTY TRAVEL AUGUST
8957	SCOTT BROOKE	2117514	\$167.68		102621	A	IN COUNTY TRAVEL SEPT
37489	SDI INNOVATIONS INC	2114828	\$2,438.10	2200419	101921	P	OLMSTED ACADEMY SOUTH
37489	SDI INNOVATIONS INC	2114829	\$720.29	2200606	101921	P	BLAKE ELEMENTARY
37489	SDI INNOVATIONS INC	2114830	\$154.08	2201742	101921	P	FRAYSER ELEMENTARY
37489	SDI INNOVATIONS INC	2114831	\$3,682.80	2200076	101921	P	MEYZEEK MIDDLE
37489	SDI INNOVATIONS INC	2114832	\$675.18	2200428	101921	P	WHEATLEY ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2114833	\$675.18	2200428	101921	P	WHEATLEY ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2114834	\$3,830.40	2200200	101921	P	SENECA
37489	SDI INNOVATIONS INC	2114835	\$298.32	2206943	101921	P	CAMP TAYLOR ELEMENTARY
37489	SDI INNOVATIONS INC	2114836	\$298.32	2206943	101921	P	CAMP TAYLOR ELEMENTARY
37489	SDI INNOVATIONS INC	2114848	\$491.04	2200066	101921	P	LOWE ELEMENTARY
37489	SDI INNOVATIONS INC	2114853	\$306.50	2200066	101921	P	LOWE ELEMENTARY
37489	SDI INNOVATIONS INC	2114855	\$328.50	2200067	101921	P	DUNN ELEMENTARY
37489	SDI INNOVATIONS INC	2114857	\$850.50	2200067	101921	P	DUNN ELEMENTARY
37489	SDI INNOVATIONS INC	2114858	\$588.60	2211926	101921	P	ATHERTON HIGH
37489	SDI INNOVATIONS INC	2116559	\$372.60	2200988	101921	P	WATSON LANE
37489	SDI INNOVATIONS INC	2116560	\$1,215.00	2200056	101921	P	AUDUBON TRADITIONAL ELEMENTARY
37489	SDI INNOVATIONS INC	2116562	\$1,134.00	2200056	101921	P	AUDUBON TRADITIONAL ELEMENTARY
37489	SDI INNOVATIONS INC	2118167	\$288.99	2200057	102621	A	WATTERSON
37489	SDI INNOVATIONS INC	2118171	\$1,215.00	2201324	102621	A	INDIAN TRAIL ELEMENTARY SCHOOL



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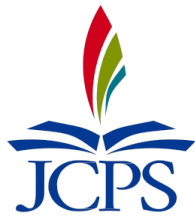
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37489	SDI INNOVATIONS INC	2118176	\$742.50	2206638	102621	A	RUTHERFORD ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2118179	\$607.50	2204030	102621	A	BLUE LICK ELEMENTARY
37489	SDI INNOVATIONS INC	2118181	\$607.50	2204030	102621	A	BLUE LICK ELEMENTARY
37489	SDI INNOVATIONS INC	2118185	\$742.50	2206638	102621	A	RUTHERFORD ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2118186	\$780.32	2200057	102621	A	WATTERSON
37489	SDI INNOVATIONS INC	2118188	\$861.30	2200081	102621	A	LINCOLN
63566	SEAL INC	2114382	\$1,200.00	2211877	101221	P	ACCESS AND OPPORTUNITY
63566	SEAL INC	2116564	\$350.00	2214777	101921	P	ACCESS AND OPPORTUNITY
26200	SEAN SMITH	2117729	\$6.00		102621	A	IN COUNTY TRAVEL OCT
29065	SEVENOKS INC	2116948	\$387.20	2213941	101921	P	SCHOOL AND COMMUNITY NUTRITION
500405	SHANA ARMOUR	2117225	\$380.77		r1015	P	Payroll Run X - Warrant r1015
42458	SHANNON LEACH	2115468	\$630.00	2205865	101921	P	LOUISVILLE MALE TRADL HIGH SCH
89170	SHAR PRODUCTS CO	2115702	\$161.88	2122146	101921	P	CURRICULUM - MUSIC/NELSON
89170	SHAR PRODUCTS CO	2118957	\$215.84	2122418	102621	A	CURRICULUM - MUSIC/NELSON
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2115218	\$253.60	2208796	101921	P	MAINT WHSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2115220	\$418.50	2208726	101921	P	MAINTENANCE WAREHOUSE
20729	SHI INTERNATIONAL CORP	2115454	\$243.00	2202367	101921	P	TECHNOLOGY DIVISION
20729	SHI INTERNATIONAL CORP	2115456	\$243.00	2203304	101921	P	ECH/RINA GRATZ
20729	SHI INTERNATIONAL CORP	2115457	\$29.16	2203957	101921	P	CURRICULUM-CDLI/SEXTON
20729	SHI INTERNATIONAL CORP	2115458	\$243.00	2203945	101921	P	ACADEMIC SERVICES
20729	SHI INTERNATIONAL CORP	2115459	\$4.86	2204259	101921	P	ACADEMIC SUPPORT SERVICES
20729	SHI INTERNATIONAL CORP	2115460	\$4.46	2204259	101921	P	ACADEMIC SUPPORT SERVICES
20729	SHI INTERNATIONAL CORP	2115461	\$202.50	2209533	101921	P	NOE MS
20729	SHI INTERNATIONAL CORP	2115478	\$24.30	2203024	101921	P	COMMUNICATIONS / COMMUNITY REL
20729	SHI INTERNATIONAL CORP	2118960	\$4,519.43	2202241	102621	A	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2118964	\$48.60	2202236	102621	A	FINANCIAL PLANNING & MGMT
20729	SHI INTERNATIONAL CORP	2118966	\$19,930.13	2202238	102621	A	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2118969	\$3,867.08	2202240	102621	A	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2118971	\$1,215.00	2206823	102621	A	BALLARD HS
20729	SHI INTERNATIONAL CORP	2118973	\$76.78	2208356	102621	A	DUPONT MANUAL HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	2118975	\$1,731,523.01	2202061	102621	A	INFORMATION TECHNOLOGY



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20729	SHI INTERNATIONAL CORP	2118980	\$182.50	2210014	102621	A	DIVERSITY EQUITY POVERTY
20729	SHI INTERNATIONAL CORP	2119147	\$431,212.60	2212993	102621	A	TRANSPORTATION SERVICES
20729	SHI INTERNATIONAL CORP	2119158	\$162.00	2213713	102621	A	LIBRARY TECHNICAL SERVICES
20729	SHI INTERNATIONAL CORP	2119173	\$1,084.00	2214400	102621	A	INFORMATION TECHNOLOGY
42226	SIMPLE SOLUTIONS LEARNING INC	2116739	\$1,103.30	2210092	101921	P	CRUMS LANE
42226	SIMPLE SOLUTIONS LEARNING INC	2118693	\$3,374.80	2213852	102621	A	TRUNNELL ELEMENTARY
28811	SIMPSON CINDY	2117545	\$204.36		102621	A	IN COUNTY TRAVEL SEPT
1432	SIMPSON KEVIN TODD	2117838	\$13.89		102621	A	IN COUNTY TRAVEL SEPT
37465	SIRLIVIA MAHIN	2117735	\$146.08		102621	A	IN COUNTY TRAVEL SEPT
40060	SJN DATA CENTER LLC	2115267	\$26,053.31	2210290	101921	P	GREATHOUSE SHRYOCK
40060	SJN DATA CENTER LLC	2115270	\$4,950.00	2204894	101921	P	NORTON COMMONS #371
40060	SJN DATA CENTER LLC	2115274	\$37,500.00	2204894	101921	P	NORTON COMMONS #371
40060	SJN DATA CENTER LLC	2118435	\$327.17	2203616	102621	A	SECURITY & INVESTIGATIONS
40060	SJN DATA CENTER LLC	2118437	\$9,905.00	2132756	102621	A	COCHRANE ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2118464	\$16,503.08	2132934	102621	A	SAC-LOUISVILLE DAY 138
40060	SJN DATA CENTER LLC	2118465	\$59,622.50	2206743	102621	A	EXCEPTIONAL CHILD EDUCATION
40060	SJN DATA CENTER LLC	2118466	\$851.75	2132518	102621	A	ATHLETCS
40060	SJN DATA CENTER LLC	2118472	\$851.75	2132446	102621	A	CURRICULUM-CDLI/SEXTON
40060	SJN DATA CENTER LLC	2118474	\$13,563.68	2132933	102621	A	PUPIL PERSONNEL
40060	SJN DATA CENTER LLC	2118476	\$12,371.88	2202522	102621	A	SECURITY
40060	SJN DATA CENTER LLC	2118478	\$607.51	2203878	102621	A	CROSBY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2118480	\$990.00	2131254	102621	A	ECH/ TIP/ G SHUCKMAN
40060	SJN DATA CENTER LLC	2118483	\$1,937.90	2132761	102621	A	PAYROLL & CASH MANAGEMENT
40060	SJN DATA CENTER LLC	2118485	\$56.00	2132402	102621	A	PROPERTY MANAGEMENT AND MAINTENANCE
40060	SJN DATA CENTER LLC	2118487	\$36,300.00	2206498	102621	A	FERN CREEK HIGH SCHOOL
40060	SJN DATA CENTER LLC	2118489	\$176.99	2206504	102621	A	SECURITY & INVESTIGATIONS
40060	SJN DATA CENTER LLC	2118491	\$132.00	2207182	102621	A	JEFFERSONTOWN HIGH SCHOOL
40060	SJN DATA CENTER LLC	2118492	\$19,402.20	2131254	102621	A	ECH/ TIP/ G SHUCKMAN
40060	SJN DATA CENTER LLC	2118528	\$349,481.00	2206498	102621	A	FERN CREEK HIGH SCHOOL
40060	SJN DATA CENTER LLC	2118529	\$1,000.00	2207182	102621	A	JEFFERSONTOWN HIGH SCHOOL
40060	SJN DATA CENTER LLC	2118530	\$1,970.04	2132402	102621	A	PROPERTY MANAGEMENT AND MAINTENANCE



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40060	SJN DATA CENTER LLC	2118531	\$2,061.98	2206504	102621	A	SECURITY & INVESTIGATIONS
40060	SJN DATA CENTER LLC	2118532	\$31,750.00	2207737	102621	A	RAMSEY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2118533	\$18,000.00	2207740	102621	A	EASTERN HS CHROMEBOOKS
40060	SJN DATA CENTER LLC	2118534	\$5,142.90	2211863	102621	A	GRACE JAMES ACADEMY
40060	SJN DATA CENTER LLC	2118535	\$6,627.96	2213714	102621	A	MOORE HIGH SCHOOL
40060	SJN DATA CENTER LLC	2118536	\$4,399.20	2213779	102621	A	HIGHLAND MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2118537	\$14,753.55	2207177	102621	A	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2118538	\$2,594.67	2211992	102621	A	FERN CREEK ELEMENTARY
40060	SJN DATA CENTER LLC	2118539	\$1,079.70	2214287	102621	A	NEWCOMER ACADEMY
40060	SJN DATA CENTER LLC	2118540	\$107.97	2214280	102621	A	NEWCOMER ACADEMY
42569	SKY GROUP INC	2116088	\$1,190.00	2207909	101921	P	IROQUOIS HIGH SCHOOL
500302	SLOVIN & ASSOCIATES CO LPA	2117210	\$680.04		r1015	P	Payroll Run X - Warrant r1015
25845	SMARTSHEET.COM INC	2115278	\$109.83	2206158	101921	P	TRANSITION READINESS
25845	SMARTSHEET.COM INC	2116743	\$747.00	2208399	101921	P	DIVERSITY
35312	SMASH BROTHERS LLC	2115284	\$225.00	2209693	101921	P	SAFETY & ENVIRONMENTAL SERV
15113	SMEKENS EDUCATION SOLUTIONS INC	2118696	\$1,747.54	2214610	102621	A	EDWARDS EDUCATIONAL TEACHING A
500227	SMITHER J MICHAEL	2117198	\$73.63		r1015	P	Payroll Run X - Warrant r1015
90010	SNAP ON INDUSTRIAL	2115288	\$852.24	2209149	101921	P	SOUTHERN HIGH SCHOOL
113891	SOCIETY FOR HUMAN RESOURCE MANAGEMEN	2116736	\$1,495.00	2213400	101921	P	DIVERSITY EQUITY & POVERTY
8619	SOLUTION TREE LLC	2115330	\$6,587.90	2204620	101921	P	MOORE
106840	SOMETHING FISHY INC	2115291	\$50.00	2211805	101921	P	GUTERMUTH
106840	SOMETHING FISHY INC	2118703	\$50.00	2215509	102621	A	JEFFERSONTOWN ELEMENTARY SCHOO
106840	SOMETHING FISHY INC	2118708	\$50.00	2215509	102621	A	JEFFERSONTOWN ELEMENTARY SCHOO
106840	SOMETHING FISHY INC	2118711	\$50.00	2215509	102621	A	JEFFERSONTOWN ELEMENTARY SCHOO
106840	SOMETHING FISHY INC	2118717	\$50.00	2215509	102621	A	JEFFERSONTOWN ELEMENTARY SCHOO
4380	SPALDING UNIVERSITY	2115295	\$3,900.00	2214303	101921	P	EDWARDS EDUCATIONAL TEACHING A
19181	SPEECH CORNER	2115304	\$187.91	2213463	101921	P	EXCEPTIONAL CHILD EDUCATION
19181	SPEECH CORNER	2115340	\$180.82	2213464	101921	P	EXCEPTIONAL CHILD EDUCATION
27869	SPENCER JANET	2117641	\$25.21		102621	A	IN COUNTY TRAVEL SEPT
11510	SPHERO INC	2118720	\$2,898.67	2210155	102621	A	MEDORA ELEMENTARY SCHOOL
11510	SPHERO INC	2118722	\$1,234.46	2213680	102621	A	TECHNOLOGY DIVISION



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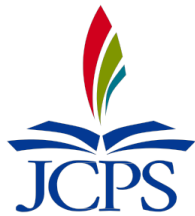
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11510	SPHERO INC	2118724	\$55.24	2214296	102621	A	COCHRANE
31970	SPOT A POTI LLC	2115345	\$170.00	2210989	101921	P	FARNSLEY MIDDLE SCHOOL
31970	SPOT A POTI LLC	2115348	\$85.00	2206030	101921	P	KAMMERER MIDDLE
15401	STANDARDIZED FOOD SVC	2115038	\$37,702.53	2208139	101921	P	SCNS
15401	STANDARDIZED FOOD SVC	2115041	\$47,779.24	2208139	101921	P	SCNS
500144	STATE CENTRAL COLLECTION	2117190	\$2,484.00		r1015	P	Payroll Run X - Warrant r1015
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2117196	\$390.63		r1015	P	Payroll Run X - Warrant r1015
41956	STEAM IT 2 CLEAN IT LLC	2115350	\$64.00	2206416	101921	P	HK1 - EMERGENCY COVID TEMP CUS
41956	STEAM IT 2 CLEAN IT LLC	2119281	\$11,632.00	2206416	102621	A	HK1 - EMERGENCY COVID TEMP CUS
41956	STEAM IT 2 CLEAN IT LLC	2119282	\$14,304.00	2206416	102621	A	HK1 - EMERGENCY COVID TEMP CUS
41956	STEAM IT 2 CLEAN IT LLC	2119284	\$11,904.00	2206416	102621	A	HK1 - EMERGENCY COVID TEMP CUS
500292	STENGER & STENGER PC	2117208	\$48.25		r1015	P	Payroll Run X - Warrant r1015
13403	STEPHANIE D COOK	2116479	\$153.30		101921	P	IN COUNTY TRAVEL SEPT
500147	STEPHEN S JOHNSON	2117191	\$1,915.98		r1015	P	Payroll Run X - Warrant r1015
10146	STEPHENSON FARM & NURSERY INC	2115358	\$2,200.00	2213554	101921	P	DOSS HIGH SCHOOL
40504	STEVEN A DURM	2117951	\$122.00		102621	A	IN COUNTY TRAVEL SEPT
500148	STEVEN A SNOW	2117192	\$142.24		r1015	P	Payroll Run X - Warrant r1015
31348	STOCKER KATHLEEN	2116472	\$61.79		101921	P	IN COUNTY TRAVEL SEPT
18162	STRUCTURAL CONCEPTS CORP	2119214	\$445.96	2214351	102621	A	MECH. MAINT.
18162	STRUCTURAL CONCEPTS CORP	2119217	-\$25.25	2214351	102621	A	MECH. MAINT.
33913	STUDIES WEEKLY	2116745	\$715.50	2205068	101921	P	LOWE ELEMENTARY
124949	STUDIO KREMER ARCHITECTS	2117982	\$6,518.03	2011408	102621	A	FACILITIES CAPITAL IMPROVEMENT
124949	STUDIO KREMER ARCHITECTS	2117984	\$296,626.20	2205038	102621	A	FACILITIES CAPITAL IMPROVEMENT
135250	STYER LEONARD III	2117894	\$33.63		102621	A	IN COUNTY TRAVEL SEPT
91580	SUBURBAN TOWING & RECOVERY INC	2115731	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115732	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115734	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115735	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115736	\$50.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115737	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115738	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE



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91580	SUBURBAN TOWING & RECOVERY INC	2115740	\$380.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115741	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115743	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115748	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115749	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115750	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115752	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115753	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115755	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115758	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115761	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115763	\$50.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115766	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115770	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115772	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115776	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115779	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115780	\$50.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115782	\$50.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115785	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115787	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115788	\$190.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2115790	\$50.00	2206752	101921	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2117692	\$50.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2117693	\$50.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2117696	\$190.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2117698	\$190.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2117700	\$190.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2117703	\$50.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2117706	\$50.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2117707	\$190.00	2206752	102621	A	VEHICLE MAINTENANCE



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91580	SUBURBAN TOWING & RECOVERY INC	2117710	\$50.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2118727	\$190.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2118730	\$190.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2118733	\$50.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2118735	\$190.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2118736	\$190.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2118737	\$190.00	2206752	102621	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2118739	\$50.00	2206752	102621	A	VEHICLE MAINTENANCE
127271	SUPER DUPER PUBLICATION	2116643	\$199.95	2210905	101921	P	CHANCEY ELEMENTARY
127271	SUPER DUPER PUBLICATION	2116645	\$182.80	2213467	101921	P	EXCEPTIONAL CHILD EDUCATION
111270	SVOBODA LORI	2117921	\$104.83		102621	A	IN COUNTY TRAVEL SEPT
59627	SWIFT ROOFING OF ETOWN INC	2117988	\$67,197.00	2116445	102621	A	FACILITIES CAPITAL IMPROVEMENT
59627	SWIFT ROOFING OF ETOWN INC	2117991	\$7,722.00	2117864	102621	A	FACILITIES CAPITAL IMPROVEMENT
30717	SYMBOLARTS LLC	2118747	\$1,167.75	2204055	102621	A	SECURITY & INVESTIGATIONS
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115044	\$31.88	2203780	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115045	\$25,704.00	2203780	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115046	\$9,528.30	2203780	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115829	\$37.81	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115830	\$170.94	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115832	\$19.80	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115834	\$48.11	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115835	\$39.60	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115837	\$129.30	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115838	\$1,025.76	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115840	\$131.31	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115843	\$39.60	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115885	\$89.50	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115886	\$201.24	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115887	\$1,261.47	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115927	\$51.72	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115932	\$155.16	2206244	101921	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115933	\$45.77	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115939	\$30.88	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115941	\$327.78	2210882	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115944	\$74.04	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115945	\$254.94	2210907	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115948	\$51.72	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115949	\$91.54	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115950	\$254.94	2210881	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115951	\$197.99	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115952	\$400.62	2210885	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115953	\$254.82	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115954	\$218.52	2210953	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115956	\$51.72	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115957	\$327.78	2210910	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115958	\$103.44	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115960	\$291.36	2210912	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115962	\$327.78	2210880	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115963	\$51.72	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115965	\$291.36	2210886	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115966	\$123.24	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115969	\$58.01	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115970	\$51.72	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115971	\$254.94	2210906	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115973	\$125.92	2210951	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115975	\$28.27	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115976	\$55.23	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115977	\$115.34	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115978	\$207.91	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115979	\$218.52	2210894	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115980	\$185.17	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115981	\$206.88	2206244	101921	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115982	\$291.36	2210890	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115983	\$103.44	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115984	\$364.20	2210952	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115985	\$44.12	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115986	\$199.63	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115987	\$327.78	2210909	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115989	\$319.02	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115990	\$364.20	2210879	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115991	\$129.30	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115992	\$51.72	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115993	\$51.72	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115996	\$30.88	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115998	\$45.77	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2115999	\$77.58	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116000	\$128.25	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116002	\$51.72	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116003	\$254.94	2210955	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116004	\$25.40	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116005	\$254.94	2210877	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116007	\$26.56	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116008	\$218.52	2210888	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116009	\$102.70	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116011	\$218.52	2210889	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116012	\$203.20	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116013	\$327.78	2210892	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116016	\$509.88	2210899	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116019	\$182.10	2210908	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116023	\$364.20	2210911	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116026	\$400.62	2210914	101921	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116027	\$41.30	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116028	\$291.36	2210884	101921	P	NUTRITION SERVICES



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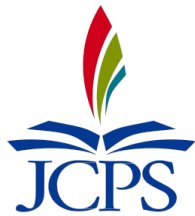
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116032	\$41.30	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116035	\$61.95	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116039	\$20.65	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116042	\$61.95	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116045	\$61.95	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116047	\$41.30	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116050	\$41.30	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116052	\$41.30	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116055	\$82.60	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116059	\$61.95	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116062	\$41.30	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116065	\$20.65	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116068	\$41.30	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116071	\$82.60	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116078	\$100.95	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116081	\$319.61	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116086	\$567.80	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116090	\$803.30	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116092	\$1,125.78	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116097	\$1,010.66	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116108	\$419.08	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116112	\$655.15	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116115	\$892.63	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116118	\$76.21	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116119	\$142.49	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116120	\$66.60	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116121	\$470.55	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116122	\$24.64	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116123	\$259.75	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116124	\$140.96	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116125	\$438.43	2203747	101921	P	NUTRITION CENTER



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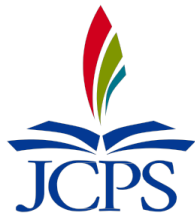
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116126	\$258.75	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116127	\$517.13	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116129	\$597.26	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116131	\$205.50	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116133	\$90.60	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116136	\$152.40	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116138	\$191.13	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116141	\$79.20	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116143	\$45.30	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116148	\$39.60	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116152	\$233.31	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116157	\$350.95	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116160	\$39.60	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116164	\$27.62	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116170	\$116.60	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116174	\$51.57	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116176	\$156.27	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116180	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116184	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116188	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116193	\$213.57	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116198	\$76.21	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116202	\$270.34	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116203	\$457.65	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116205	\$99.90	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116208	\$654.13	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116214	\$50.60	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116220	\$77.41	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116223	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116227	\$816.57	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116233	\$923.64	2203747	101921	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116234	\$949.19	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116235	\$976.87	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116238	\$2,113.80	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116277	\$677.79	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116282	\$90.60	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116287	\$460.07	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116293	\$337.42	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116296	\$55.24	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116300	\$116.60	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116302	\$51.57	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116305	\$162.06	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116307	\$1,165.88	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116311	\$128.01	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116313	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116318	\$200.66	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116320	\$277.97	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116323	\$193.21	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116326	\$51.57	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116328	\$251.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116330	\$269.23	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116332	\$24.64	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116334	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116337	\$44.75	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116338	\$1,005.45	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116342	\$77.41	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116345	\$77.41	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116348	\$299.25	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116354	\$468.57	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116359	\$24.64	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116364	\$209.58	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116368	\$242.18	2203747	101921	P	NUTRITION CENTER



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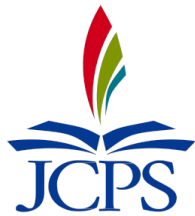
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116373	\$642.72	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116377	\$278.90	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116380	\$67.83	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116383	\$59.86	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116385	\$754.32	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116388	\$423.29	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116391	\$423.17	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116394	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116397	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116400	\$163.40	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116402	\$76.21	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116404	\$27.23	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116406	\$1,147.86	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116409	\$390.60	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116412	\$1,250.72	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116413	\$614.89	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116414	\$110.48	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116474	\$21.83	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116477	\$51.57	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116482	\$217.40	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116486	\$32.66	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116617	\$50.60	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116621	\$175.47	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116634	\$101.28	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116636	\$271.06	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116644	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116648	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116651	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116655	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116659	\$334.56	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116667	\$21.79	2203747	101921	P	NUTRITION CENTER



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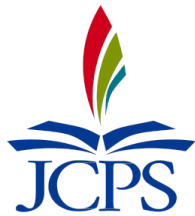
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116672	\$44.75	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116678	\$103.44	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116679	\$176.08	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116681	\$39.60	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116684	\$527.32	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116719	\$39.60	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116724	\$44.75	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116729	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116734	\$50.60	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116737	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116742	\$223.36	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116747	\$50.60	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116780	\$95.35	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116783	\$943.55	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116790	\$382.95	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116976	\$101.60	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116979	\$118.80	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116980	\$317.71	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116983	\$101.28	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116986	\$96.22	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116988	\$1,345.46	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116990	\$279.66	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116992	\$59.40	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116995	\$162.96	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116998	\$129.82	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2116999	\$39.60	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117002	\$1,158.62	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117004	\$79.20	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117005	\$149.76	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117007	\$48.11	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117013	\$123.90	2203790	101921	P	NUTRITION CENTER



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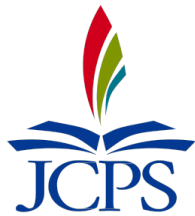
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117015	\$45.30	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117016	\$326.80	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117018	\$50.60	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117019	\$44.75	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117026	\$100.95	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117027	\$252.51	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117028	\$117.81	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117029	\$41.30	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117030	\$24.64	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117031	\$51.72	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117032	\$61.95	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117033	\$151.92	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117034	\$20.65	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117035	\$21.83	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117036	\$166.87	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117037	\$229.47	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117038	\$41.30	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117039	\$143.22	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117040	\$25.40	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117041	\$119.72	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117042	\$51.72	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117043	-\$27.96	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117044	\$279.66	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117045	\$41.30	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117046	\$662.10	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117047	\$144.55	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117048	\$38.40	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117049	\$91.54	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117050	\$77.58	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117051	\$32.27	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117052	\$61.95	2203790	101921	P	NUTRITION CENTER



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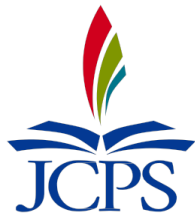
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117053	\$515.08	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117054	\$28.39	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117055	\$148.72	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117056	\$41.30	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117057	\$307.84	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117058	\$45.77	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117059	\$475.25	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117060	\$189.73	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117061	\$105.48	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117062	\$363.24	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117063	\$103.25	2203790	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117064	\$88.50	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117065	\$45.77	2206244	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117066	\$112.89	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117067	\$57.01	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117068	\$427.51	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117069	\$748.89	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117070	\$44.75	2203747	101921	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117443	\$45.30	2207582	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117445	\$19,983.60	2203780	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2117446	\$10,133.99	2203780	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118544	\$476.01	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118546	\$435.91	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118547	\$1,760.50	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118548	\$756.75	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118549	\$50.60	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118550	\$663.28	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118552	\$791.98	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118555	\$677.71	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118558	\$1,367.93	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118560	\$745.74	2203747	102621	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118562	\$420.37	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118565	\$90.36	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118567	\$160.10	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118568	\$2,002.92	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118569	\$929.84	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118570	\$1,118.41	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118571	\$837.76	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118572	\$1,411.98	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118574	\$613.37	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118575	\$455.69	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118576	\$721.44	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118578	\$682.23	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118579	\$578.47	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118583	\$516.81	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118586	\$2,302.00	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118587	\$1,075.34	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118589	\$1,624.16	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118590	\$225.30	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118592	\$703.29	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118594	\$430.80	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118595	\$1,003.14	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118598	\$352.79	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118601	\$205.89	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118605	\$588.69	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118609	\$857.13	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118617	\$482.29	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118620	\$708.29	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118624	\$1,318.17	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118627	\$709.01	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118632	\$158.89	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118637	\$123.24	2203747	102621	A	NUTRITION CENTER



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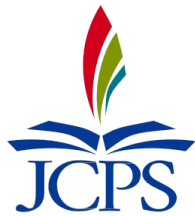
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118640	\$115.51	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118642	\$796.19	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118643	\$687.34	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118644	\$2,258.29	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118645	\$641.05	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118646	\$714.56	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118647	\$468.87	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118649	\$44.75	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118650	\$44.75	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118651	\$44.75	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118652	\$487.49	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118659	\$168.72	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118660	\$265.64	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118661	\$224.41	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118662	\$299.72	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118664	\$258.09	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118667	\$244.64	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118674	\$1,055.63	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118746	\$870.15	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118757	\$635.77	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118758	\$721.48	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118759	\$1,254.14	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118760	\$21.83	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118762	\$51.57	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118764	\$756.46	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118766	\$1,283.31	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118768	\$458.90	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118770	\$27.62	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118772	\$105.48	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118774	\$51.57	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118776	\$343.50	2203747	102621	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118777	\$847.63	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118779	\$336.77	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118781	\$271.06	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118783	\$612.84	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2118856	\$7,174.00	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119012	\$19,983.60	2203780	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119137	\$103.44	2206244	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119146	\$123.90	2203790	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119154	\$56.54	2206244	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119161	\$123.90	2203790	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119171	\$57.60	2206244	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119174	\$206.50	2203790	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119178	\$20.65	2203790	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119180	\$77.58	2206244	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119191	\$41.30	2203790	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119196	\$256.17	2206244	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119216	\$20.65	2203790	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119324	\$101.28	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119331	\$243.65	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119336	\$24.64	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119346	\$388.07	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119347	\$24.64	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119355	\$311.74	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119357	\$59.40	2203790	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119359	\$406.64	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119361	\$59.40	2203790	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119362	\$21.79	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119363	\$96.22	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119365	\$747.36	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119366	\$59.40	2203790	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119369	\$948.22	2203747	102621	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119372	\$289.77	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119375	\$24.64	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119380	\$140.63	2203747	102621	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2119382	\$24.64	2203747	102621	A	NUTRITION CENTER
143047	TAMULA M TUCKER	2116766	\$116.49		101921	P	IN COUNTY TRAVEL SEPT
140352	TARA N SCHNEIDER	2117739	\$134.68		102621	A	IN COUNTY TRAVEL SEPT
25595	TASTY BRANDS LLC	2117442	\$46,569.60	2203867	102621	A	NUTRITION CENTER
25595	TASTY BRANDS LLC	2119014	\$100,968.00	2203867	102621	A	NUTRITION CENTER
41462	TAYLOR MOTORS INC	2114837	\$185.00	2205260	101921	P	MOORE
41462	TAYLOR MOTORS INC	2114838	\$370.00	2205260	101921	P	MOORE
41462	TAYLOR MOTORS INC	2114839	\$185.00	2205260	101921	P	MOORE
41462	TAYLOR MOTORS INC	2114840	\$185.00	2205260	101921	P	MOORE
41462	TAYLOR MOTORS INC	2114841	\$220.00	2205260	101921	P	MOORE
41462	TAYLOR MOTORS INC	2114842	\$370.00	2205260	101921	P	MOORE
41462	TAYLOR MOTORS INC	2114843	\$185.00	2205260	101921	P	MOORE
41462	TAYLOR MOTORS INC	2114844	\$990.00	2205260	101921	P	MOORE
41462	TAYLOR MOTORS INC	2114846	\$370.00	2205260	101921	P	MOORE
41462	TAYLOR MOTORS INC	2115009	\$185.00	2213203	101921	P	HIGHLAND MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2115043	\$3,000.00	2205791	101921	P	DUPONT MANUAL HIGH SCHOOL
41462	TAYLOR MOTORS INC	2115048	\$185.00	2209213	101921	P	BARRET TRADITIONAL MIDDLE SCHO
41462	TAYLOR MOTORS INC	2115049	\$185.00	2209213	101921	P	BARRET TRADITIONAL MIDDLE SCHO
23181	TAYLOR MUSIC INC	2117800	\$322.58	2204392	102621	A	NOE MS
109042	TEACHERS CURRICULUM INSTITUTE	2115917	\$7.00	2131769	101921	P	MINOR DANIELS ACADEMY
42291	TERA D RUMBAUGH CRAWFORD	2117498	\$99.00		102621	A	REIMBURSE CONFERENCE FEES
142684	TERRY MICHAEL D	2117712	\$130.22		102621	A	IN COUNTY TRAVEL SEPT
500151	TEXAS CHILD SUPPORT	2117193	\$103.85		r1015	P	Payroll Run X - Warrant r1015
9387	TEXTHELP INC	2117440	\$202,623.66	2208256	102621	A	TECHNOLOGY DIVISION
30406	THE BIG PICTURE COMPANY INC	2116085	\$4,500.00	2210782	101921	P	GEORGIA CHAFFEE TAPP
145558	THE CENTER FOR NON PROFIT EXCELLENCE	2115230	\$55.00	2213911	101921	P	RESOURCE DEVELOPMENT
500449	THE CHAPTER 13 TRUST MIDDLE DISTRICT OF C	2117229	\$149.00		r1015	P	Payroll Run X - Warrant r1015
16454	THE DBQ COMPANY	2115047	\$134,000.00	2212229	101921	P	CURRICULUM MANAGEMENT-CDLI-LM

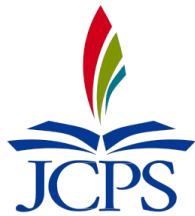


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16454	THE DBQ COMPANY	2118376	\$5,625.00	2210693	102621	A	EDWARDS EDUCATION COMPLEX
125421	THE FISHEL COMPANY	2115159	\$2,979.55	2209866	101921	P	INFORMATION TECHNOLOGY
55044	THE GREAT BOOKS FOUNDATION	2118756	\$112.27	2211939	102621	A	WILDER ELEMENTARY SCHOOL
60421	THE J SARLEY COMPANY	2114877	\$71.42	2210582	101921	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2114999	\$29.58	2212572	101921	P	METAL SHOP
60421	THE J SARLEY COMPANY	2115000	\$120.32	2132216	101921	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2115085	\$401.95	2211048	101921	P	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2115086	\$14.56	2205937	101921	P	MECHANICAL MAINT
60421	THE J SARLEY COMPANY	2115908	\$48.70	2209906	101921	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2115909	\$64.00	2210617	101921	P	NICHOLS GARAGE
60421	THE J SARLEY COMPANY	2115911	\$170.29	2204291	101921	P	BLUE LICK ELEMENTARY
60421	THE J SARLEY COMPANY	2117801	\$178.33	2214638	102621	A	LIBRARY MEDIA SERVICES
60421	THE J SARLEY COMPANY	2119339	\$516.16	2214639	102621	A	TR / WESTPORT MIDDLE, PLTW SUP
75510	THE LANG COMPANY	2115869	\$22.72	2120686	101921	P	MEYZEEK MIDDLE
75510	THE LANG COMPANY	2115871	\$68.18	2122095	101921	P	KENNEDY MONTESSORI ELEMENTARY
75510	THE LANG COMPANY	2115873	\$1.01	2125463	101921	P	DUNN ELEMENTARY
75510	THE LANG COMPANY	2115876	\$170.09	2128831	101921	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2115888	\$32.11	2128833	101921	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2115889	\$61.03	2128838	101921	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2115890	\$6,759.12	2131929	101921	P	ESL
75510	THE LANG COMPANY	2115891	\$235.83	2210382	101921	P	THOMAS JEFFERSON MIDDLE SCHOOL
75510	THE LANG COMPANY	2115892	\$235.83	2210382	101921	P	THOMAS JEFFERSON MIDDLE SCHOOL
75510	THE LANG COMPANY	2115893	\$420.00	2210569	101921	P	CONWAY MIDDLE SCHOOL
75510	THE LANG COMPANY	2115894	\$72.06	2212289	101921	P	RISK MGMT./BENEFITS
75510	THE LANG COMPANY	2115926	\$125.00	2210119	101921	P	TESTING UNIT
75510	THE LANG COMPANY	2117876	\$139.00	2213133	102621	A	TRANSPORTATION
75510	THE LANG COMPANY	2117879	\$879.98	2213206	102621	A	MINORS LANE ES
75510	THE LANG COMPANY	2117883	\$32.76	2213206	102621	A	MINORS LANE ES
75510	THE LANG COMPANY	2117886	\$345.00	2213209	102621	A	OKOLONA ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2117890	\$349.80	2213578	102621	A	STUART MIDDLE SCHOOL
75510	THE LANG COMPANY	2117893	\$420.00	2213808	102621	A	CRUMS LANE

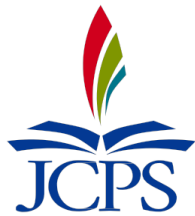


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75510	THE LANG COMPANY	2117896	\$163.80	2213819	102621	A	NORTON COMMONS #371
75510	THE LANG COMPANY	2118004	\$230.00	2213711	102621	A	BRANDEIS ELEMENTARY
75510	THE LANG COMPANY	2118005	\$65.52	2213711	102621	A	BRANDEIS ELEMENTARY
75510	THE LANG COMPANY	2118709	\$75.25	2119134	102621	A	TITLE I
75510	THE LANG COMPANY	2118729	\$18.16	2125517	102621	A	FAIRDALE HIGH
75510	THE LANG COMPANY	2118734	\$3.40	2125517	102621	A	FAIRDALE HIGH
30662	THE PAPER PREDATOR	2115733	\$58.16	2207394	101921	P	FAIRDALE ELEMENTARY
126066	THE PITNEY BOWES BANK INC	2118231	\$41.73	2203709	102621	A	BUTLER TRADITIONAL HIGH SCHOOL
126066	THE PITNEY BOWES BANK INC	2118234	\$1,400.00	2112155	102621	A	JEFFERSONTOWN HIGH SCHOOL
54941	THE PROPHET CORPORATION	2115007	\$72.82	2209770	101921	P	WELLINGTON ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2117845	\$1,664.10	2205366	102621	A	PORTLAND ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2117846	\$116.92	2208996	102621	A	MOORE
54941	THE PROPHET CORPORATION	2117997	\$57.90	2203121	102621	A	BOWEN ELEMENTARY
54941	THE PROPHET CORPORATION	2118000	\$180.55	2203121	102621	A	BOWEN ELEMENTARY
54941	THE PROPHET CORPORATION	2118003	-\$39.83	2203121	102621	A	BOWEN ELEMENTARY
42697	THE RANVIER GROUP	2115281	\$144.00	2212084	101921	P	GEN MAINT - PLUMBING
42618	THE STATE GROUP INDUSTRIAL USA LTD	2115947	\$1,209.50	2206261	101921	P	INFORMATION TECHNOLOGY
23029	THOMAS ANDREW L	2117490	\$217.96		102621	A	OUT OF COUNTY TRAVEL FLIGHT REIMBURSE
500274	THOMAS M DENBOW LAW OFFICE	2117205	\$180.54		r1015	P	Payroll Run X - Warrant r1015
137940	TIME WARNER CABLE	2117441	\$96.01	2204052	102621	A	NUTRITION CENTER
137940	TIME WARNER CABLE	2117756	\$43.69	2204122	102621	A	ACCT. # 10303-035019002-9001
38722	TINY INKLING COM LLC	2115929	\$4,338.00	2131129	101921	P	PRP HIGH SCHOOL
148151	TOTAL I D SOLUTIONS	2115716	\$146.00	2213629	101921	P	BROWN SCHOOL
7967	TOW ZONE TRAILER & EQUIPMENT	2115166	\$17,013.55	2131559	101921	P	GENERAL MAINTENANCE/HSPK
7967	TOW ZONE TRAILER & EQUIPMENT	2115179	\$15,046.00	2131555	101921	P	GENERAL MAINTENANCE/HSPK
3393	TOWN & COUNTRY FORD LLC	2117750	\$70.93	2214628	102621	A	SOUTHERN HIGH SCHOOL
42540	TOWN TALK MFG CO INC	2115087	\$1,751.00	2213665	101921	P	ACADEMY @ SHAWNEE
1475	TRANSIT AUTHORITY OF RIVER CITY	2118718	\$110.00	2215763	102621	A	EXCEPTIONAL CHILD EDUCATION
500375	TRANSWORLD SYSTEMS INC	2117220	\$239.93		r1015	P	Payroll Run X - Warrant r1015
15315	TROXELL COMMUNICATIONS INC	2115003	\$190.00	2205954	101921	P	KLONDIKE LANE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2115008	\$99.00	2128609	101921	P	BRECKINRIDGE METRO

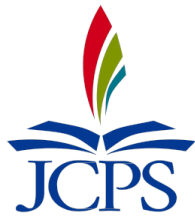


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15315	TROXELL COMMUNICATIONS INC	2115013	\$764.00	2205127	101921	P	PRP HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2115014	\$670.50	2204723	101921	P	SAC-HOME OF THE INNOCENTS
15315	TROXELL COMMUNICATIONS INC	2115016	\$99.90	2207004	101921	P	WILT ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2115017	\$95.00	2206824	101921	P	WAGGENER
15315	TROXELL COMMUNICATIONS INC	2115036	\$162.75	2209564	101921	P	BRECKINRIDGE FRANKLIN ELEMENTA
15315	TROXELL COMMUNICATIONS INC	2115186	\$499.00	2209689	101921	P	WELLINGTON ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2117850	\$1,904.00	2209191	102621	A	WESTPOR MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2117851	\$2,190.00	2212379	102621	A	SHACKLETTE/GAGEL
15315	TROXELL COMMUNICATIONS INC	2117852	\$2,100.00	2213230	102621	A	MINORS LANE ES
15315	TROXELL COMMUNICATIONS INC	2117853	\$89.50	2209189	102621	A	WESTPORT MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2117854	\$330.40	2209746	102621	A	SLAUGHTER ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2117855	\$3,190.00	2212512	102621	A	MOORE
15315	TROXELL COMMUNICATIONS INC	2117856	\$870.00	2213834	102621	A	HARTSTERN ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2117857	\$202.50	2213175	102621	A	MOORE
15315	TROXELL COMMUNICATIONS INC	2118497	\$2,495.00	2213238	102621	A	COLERIDGE TAYLOR MONTESSORI
93530	TRUCK PARTS AND SERVICE COMPANY	2115895	\$2,028.00	2202418	101921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2115896	\$60.00	2202418	101921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2115897	\$158.90	2202418	101921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2115898	\$107.94	2202418	101921	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2115899	\$35.90	2207538	101921	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2115900	\$32.00	2207538	101921	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2115901	\$132.50	2207538	101921	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2115902	\$70.50	2207538	101921	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2115903	\$7.50	2207538	101921	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2115904	\$27.00	2207539	101921	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2115905	\$107.00	2207539	101921	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2115906	\$60.00	2207539	101921	P	NICHOLS GARAGE
125948	TRUGREEN LIMITED PARTNERSHIP	2114880	\$150.00	2120848	101921	P	FAIRDALE HIGH SCHOOL
30380	TURNER ROSIE	2114444	\$7.12		101921	P	IN COUNTY TRAVEL SEPT
21352	TUTTLE PUBLISHING	2115005	\$1,250.78	2210135	101921	P	ATHERTON HIGH
29081	TYREE TINA	2117744	\$75.04		102621	A	IN COUNTY TRAVEL SEPT

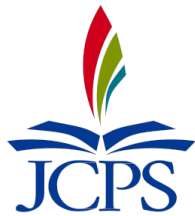


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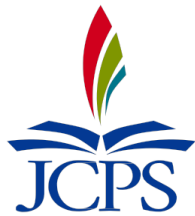
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23409	U S MATH RECOVERY COUNCIL	2115095	\$179,528.40	2206834	101921	P	EDWARDS EDUCATION COMPLEX
23409	U S MATH RECOVERY COUNCIL	2115103	\$511,501.10	2206834	101921	P	EDWARDS EDUCATION COMPLEX
34405	U S POSTAL SERVICE	2115040	\$174.00	2211917	101921	P	MAUPIN ELEMENTARY
34405	U S POSTAL SERVICE	2115162	\$3,480.00	2213876	101921	P	FERN CREEK HIGH SCHOOL
34405	U S POSTAL SERVICE	2115916	\$1,160.00	2214430	101921	P	MCFERRAN ELEM
34405	U S POSTAL SERVICE	2117772	\$464.00	2214685	102621	A	MEYZEEK MIDDLE SCHOOL
34405	U S POSTAL SERVICE	2117844	\$870.00	2215028	102621	A	WATTERSON
34405	U S POSTAL SERVICE	2118114	\$870.00	2215362	102621	A	WILT ELEMENTARY
34405	U S POSTAL SERVICE	2118141	\$275.00	2214920	102621	A	JEFFERSONTOWN HIGH SCHOOL
34405	U S POSTAL SERVICE	2118494	\$1,160.00	2214795	102621	A	PHOENIX
34405	U S POSTAL SERVICE	2118496	\$290.00	2215465	102621	A	ENGELHARD ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2118501	\$348.00	2208828	102621	A	FIELD ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2119322	\$330.00	2215595	102621	A	LAYNE ELEMENTARY
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2115037	\$251.25	2202404	101921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2115039	\$166.57	2202404	101921	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2115676	\$341.96	2202291	101921	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2115942	\$284.72	2202291	101921	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117345	\$923.54	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117346	-\$923.54	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117347	\$478.16	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117348	\$391.82	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117349	\$73.13	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117350	-\$73.13	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117351	\$563.55	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117352	-\$563.55	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117353	\$146.41	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117355	\$150.40	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117356	\$208.20	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117357	\$19.65	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117359	\$83.85	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117361	-\$83.85	2202404	102621	A	VEHICLE MAINTENANCE



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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117383	\$46.96	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117385	\$43.45	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117386	-\$325.00	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117388	\$312.30	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117390	\$824.10	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117392	\$178.90	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117393	\$78.78	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117395	\$560.70	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117396	\$153.26	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117397	\$240.00	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117398	\$223.57	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117399	\$138.54	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117400	\$27.84	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117403	\$78.63	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117405	-\$78.63	2202404	102621	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117448	\$6.00	2202294	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117449	\$2,599.40	2202294	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117450	\$125.00	2202294	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117451	\$225.00	2202294	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117452	\$326.40	2202294	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117453	-\$326.40	2202294	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117454	\$35.90	2202294	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117455	-\$35.90	2202294	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117456	\$24.95	2202294	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117457	\$149.72	2202294	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117458	\$38.97	2202294	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117459	\$149.80	2202294	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117460	\$671.84	2202295	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117461	\$9.00	2202295	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117611	\$43.30	2202402	102621	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117613	\$3,269.44	2202402	102621	A	BLANKENBAKER GARAGE

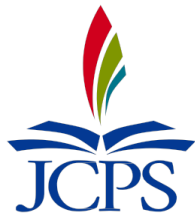


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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117614	\$1,902.64	2202402	102621	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117616	\$217.64	2202402	102621	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117617	\$209.04	2202402	102621	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117618	\$503.64	2202402	102621	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117619	\$1,055.90	2202402	102621	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117622	\$1,086.48	2202402	102621	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117623	\$2,002.40	2202402	102621	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117624	\$593.44	2202402	102621	A	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117626	\$118.20	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117627	\$141.84	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117628	-\$118.20	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117652	\$114.90	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117655	\$127.98	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117657	\$1,888.76	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117658	\$503.64	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117660	\$658.56	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117661	\$324.00	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117662	\$625.64	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117664	\$1,705.50	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117666	\$260.04	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117667	\$34,918.40	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117669	\$3,269.44	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117674	\$430.16	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117680	-\$141.84	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117682	\$162.44	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117695	\$1,684.08	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117699	\$65.82	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117702	\$961.70	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117705	\$65.82	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117708	\$1,210.19	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117711	\$271.60	2202403	102621	A	NICHOLS GARAGE

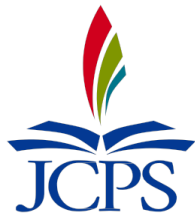


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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117713	\$2,217.62	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117715	\$557.02	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117717	\$3,187.20	2202403	102621	A	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2117719	\$236.40	2202403	102621	A	NICHOLS GARAGE
138240	ULINE	2115089	\$367.32	2207883	101921	P	FAIRDALE ELEMENTARY
138240	ULINE	2118503	\$445.52	2214765	102621	A	PRP HIGH SCHOOL
38180	UNDERWRITERS GROUP	2114473	\$305.40	2213867	101921	P	FACILITIES CAPITAL IMPROVEMENT
38180	UNDERWRITERS GROUP	2114476	\$805.00	2201943	101921	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2114650	\$3,296.28	2214529	101921	P	FACILITIES CAPITAL IMPROVEMENT
38180	UNDERWRITERS GROUP	2118028	\$1,577.24	2201943	102621	A	ACCOUNTING SERVICES
15972	UNIQUE LEARNING SYSTEM	2116571	\$199.68	2210075	101921	P	MIDDLETOWN ELEMENTARY SCHOOL
49471	UNITED MAIL LLC	2115724	\$803.59	2102359	101921	P	SERVICE,
149474	UNITED RENTALS	2115931	\$125.00	2123327	101921	P	MECHANICAL MAINTENANCE
149474	UNITED RENTALS	2115935	\$750.00	2108472	101921	P	PROPERTY MGT
149474	UNITED RENTALS	2115937	\$650.00	2117001	101921	P	PROPERTY MGMT
149474	UNITED RENTALS	2115940	\$125.00	2133202	101921	P	PROPERTY MGMT AND MAINTENANCE
14982	UNIVERSITY OF KENTUCKY	2115271	\$700.00	2205638	101921	P	ABIGAIL GUEST - 12466677
1708	UNIVERSITY OF LOUISVILLE	2117721	\$1,657.83	2214298	102621	A	SCHOOL CULTURE AND CLIMATE
1708	UNIVERSITY OF LOUISVILLE	2117724	\$1,842.83	2214298	102621	A	SCHOOL CULTURE AND CLIMATE
1708	UNIVERSITY OF LOUISVILLE	2117726	\$1,657.83	2214298	102621	A	SCHOOL CULTURE AND CLIMATE
1708	UNIVERSITY OF LOUISVILLE	2117727	\$1,657.83	2214298	102621	A	SCHOOL CULTURE AND CLIMATE
1708	UNIVERSITY OF LOUISVILLE	2117767	\$86,292.00	2213671	102621	A	ESL DEPARTMENT
500287	US DEPT OF TREASURY	2117207	\$600.46		r1015	P	Payroll Run X - Warrant r1015
13801	UTILIVISION INC	2118095	\$7,105.00	2215331	102621	A	FACILITIES CAPITAL IMPROVEMENT
108205	VALU TOOL REPAIR & SALES	2117917	\$79.99	2111820	102621	A	GENERAL MAINTENANCE
37428	VARSITY BRANDS HOLDING CO INC	2114964	\$880.00	2131803	101921	P	LOUISVILLE MALE TRADL HIGH SCH
37428	VARSITY BRANDS HOLDING CO INC	2114967	\$3,370.00	2131803	101921	P	LOUISVILLE MALE TRADL HIGH SCH
37428	VARSITY BRANDS HOLDING CO INC	2114971	\$5,448.00	2131803	101921	P	LOUISVILLE MALE TRADL HIGH SCH
37428	VARSITY BRANDS HOLDING CO INC	2114972	\$4,763.86	2131943	101921	P	VALLEY HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2115108	\$4,520.44	2213213	101921	P	BUTLER TRADITIONAL HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2115110	\$7,267.50	2213212	101921	P	BUTLER TRADITIONAL HIGH SCHOOL

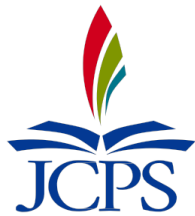


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37428	VARSITY BRANDS HOLDING CO INC	2115665	\$2,145.63	2212754	101921	P	DOSS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2117746	\$2,560.00	2208185	102621	A	SOUTHERN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2117804	\$1,782.87	2130884	102621	A	FROST 6TH GRADE ACADEMY
37428	VARSITY BRANDS HOLDING CO INC	2117805	\$570.95	2209217	102621	A	DOSS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2117806	\$677.25	2209216	102621	A	DOSS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2117809	-\$195.00	2209216	102621	A	DOSS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2117810	\$314.80	2209216	102621	A	DOSS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2117811	\$1,545.00	2213250	102621	A	DOSS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2117848	\$2,400.00	2212446	102621	A	WESTERN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2118698	\$70.39	2209302	102621	A	FAIRDALE HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2118704	\$14,000.00	2127145	102621	A	FAIRDALE HIGH
37428	VARSITY BRANDS HOLDING CO INC	2118887	\$5,110.00	2210599	102621	A	SOUTHERN HIGH SCHOOL
26762	VEX ROBOTICS INC	2115113	\$249.56	2211008	101921	P	DUNN ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2114887	\$135.00	2205994	101921	P	WHEATLEY ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2114888	\$135.00	2205615	101921	P	BYCK ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2114893	\$6,306.50	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2115002	\$3,925.00	2205143	101921	P	PRP HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2115919	\$67.50	2205640	101921	P	CENTRAL HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2116512	\$37.10	2203316	101921	P	SECURITY & INVESTIGATIONS
33116	VINCENNES ELECTRONICS INC	2116513	\$38.00	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116515	\$173.00	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116517	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116519	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116520	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116521	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116523	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116524	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116526	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116529	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116531	\$25.00	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116532	\$252.00	2207536	101921	P	VEHICLE MAINTENANCE

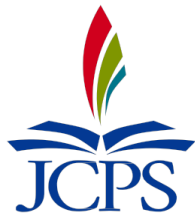


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33116	VINCENNES ELECTRONICS INC	2116534	\$62.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116535	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116537	\$25.00	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116539	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116574	\$252.00	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116575	\$252.00	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116576	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116577	\$75.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116578	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116579	\$125.00	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116580	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116581	\$111.30	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116582	\$62.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116583	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116584	\$37.10	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116585	\$277.00	2207536	101921	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2116587	\$2,280.00	2206884	101921	P	LOWE ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2116589	\$982.00	2207829	101921	P	CORAL RIDGE ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2116590	\$1,427.45	2208267	101921	P	DOSS HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2116661	\$2,743.40	2208641	101921	P	MILL CREEK
33116	VINCENNES ELECTRONICS INC	2116664	\$1,473.00	2208816	101921	P	ATHERTON HIGH
33116	VINCENNES ELECTRONICS INC	2116665	\$491.00	2209664	101921	P	DUVALLE EDUCATION CENTER
33116	VINCENNES ELECTRONICS INC	2116668	\$1,964.00	2210591	101921	P	ST. MATTHEWS ELEM
33116	VINCENNES ELECTRONICS INC	2116669	\$1,021.20	2212556	101921	P	LINCOLN
33116	VINCENNES ELECTRONICS INC	2116671	\$1,285.95	2212557	101921	P	HIGHLAND MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2116673	\$2,455.00	2212788	101921	P	LAUKHUF ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2116675	\$2,549.70	2213352	101921	P	SECURITY & INVESTIGATIONS
33116	VINCENNES ELECTRONICS INC	2116676	\$2,319.42	2213358	101921	P	SCHOOL CULTURE AND CLIMATE
33116	VINCENNES ELECTRONICS INC	2117447	\$4,419.00	2204279	102621	A	FIELD ELEMENTARY SCHOOL
39592	VISUALLY IMPAIRED PRESCHOOL SERVICES	2115092	\$18,419.77	2210088	101921	P	ECH/ KRISTI HOLLINSWORTH
52461	VITTITOW REFRIGERATION INC	2115860	\$180.00	2214462	101921	P	DOSS HIGH SCHOOL

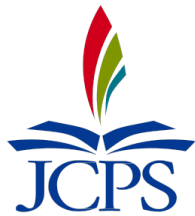


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52461	VITTITOW REFRIGERATION INC	2115861	\$497.09	2214462	101921	P	DOSS HIGH SCHOOL
52461	VITTITOW REFRIGERATION INC	2115864	\$140.00	2214462	101921	P	DOSS HIGH SCHOOL
52461	VITTITOW REFRIGERATION INC	2115866	\$360.00	2214462	101921	P	DOSS HIGH SCHOOL
21496	VOGT THE CLEANERS INC	2115184	\$1,000.00	2213655	101921	P	WESTERN HIGH SCHOOL
42496	VOLATIA LANGUAGE NETWORK INC	2115181	\$1,239.00	2209097	101921	P	ESL DEPARTMENT
87939	VWR FUNDING INC	2114850	\$487.80	2209612	101921	P	OLMSTED ACADEMY NORTH
87939	VWR FUNDING INC	2114851	\$438.40	2209612	101921	P	OLMSTED ACADEMY NORTH
87939	VWR FUNDING INC	2117775	\$113.65	2214676	102621	A	EASTERN HS SCIENCE SUPPLIES
500450	WALLACE BOGGS PLLC	2117230	\$345.69		r1015	P	Payroll Run X - Warrant r1015
28690	WARD REPISHTI SUSAN	2114447	\$2.56		101921	P	IN COUNTY TRAVEL SEPT
31492	WASH TECH CAR WASH COMPANY	2117734	\$280.00	2214632	102621	A	VEHICLE MAINTENANCE
31492	WASH TECH CAR WASH COMPANY	2117737	\$2,268.30	2214632	102621	A	VEHICLE MAINTENANCE
31492	WASH TECH CAR WASH COMPANY	2117740	\$280.00	2214632	102621	A	VEHICLE MAINTENANCE
31492	WASH TECH CAR WASH COMPANY	2117742	\$280.00	2214632	102621	A	VEHICLE MAINTENANCE
148997	WASHINGTON MUSIC CENTER	2115290	\$102.30	2115338	101921	P	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2115293	\$4,112.75	2130256	101921	P	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2115296	\$247.40	2130868	101921	P	STUART ACA
148997	WASHINGTON MUSIC CENTER	2115297	\$119.00	2123149	101921	P	YOUTH PERFORMING ARTS SCHOOL
148997	WASHINGTON MUSIC CENTER	2115299	\$84.00	2118898	101921	P	JCTMS
148997	WASHINGTON MUSIC CENTER	2115303	\$56.25	2202182	101921	P	CONWAY MIDDLE SCHOOL
148997	WASHINGTON MUSIC CENTER	2115308	\$93.75	2205268	101921	P	NOE MS
148997	WASHINGTON MUSIC CENTER	2115310	\$56.64	2205231	101921	P	WILDER
148997	WASHINGTON MUSIC CENTER	2118510	\$482.85	2109814	102621	A	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2118721	\$26.00	2122152	102621	A	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2118725	\$47.15	2130253	102621	A	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2118901	\$41.25	2130834	102621	A	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2118905	\$80.35	2130834	102621	A	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2118908	\$80.35	2130259	102621	A	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2118911	\$2,556.60	2130243	102621	A	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2118913	\$80.35	2203215	102621	A	FARNSLEY MIDDLE SCHOOL
148997	WASHINGTON MUSIC CENTER	2118919	\$441.60	2206717	102621	A	JEFFERSONTOWN HIGH SCHOOL

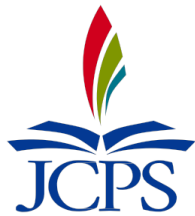


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148997	WASHINGTON MUSIC CENTER	2118921	\$372.50	2207856	102621	A	OLMSTED aCADEMY SOUTH
148997	WASHINGTON MUSIC CENTER	2118924	\$654.95	2208829	102621	A	LASSITER
148997	WASHINGTON MUSIC CENTER	2118926	\$62.50	2211269	102621	A	CANE RUN ELEMENTARY
148997	WASHINGTON MUSIC CENTER	2118929	\$137.15	2212195	102621	A	JACOB ELEMENTARY
148997	WASHINGTON MUSIC CENTER	2118932	\$75.75	2212373	102621	A	KNIGHT MIDDLE SCHOOL
148997	WASHINGTON MUSIC CENTER	2118935	\$76.10	2212739	102621	A	NORTON COMMONS #371
42050	WATERFORD RESEARCH INSTITUTE	2116509	\$316,200.00	2204885	101921	P	ECH- RINA GRATZ
42509	WEB 4 HALF LLC	2117382	\$1,927.16	2208250	102621	A	DOSS HIGH SCHOOL
500431	WEBER AND OLCESE PLC	2117227	\$419.70		r1015	P	Payroll Run X - Warrant r1015
32604	WEIGLE ERIN R	2117577	\$70.89		102621	A	IN COUNTY TRAVEL SEPT
58274	WELCH PRINTING COMPANY	2117139	\$1,477.00	2202881	101921	P	COMPLIANCE AND INVESTIGATIONS
96150	WELDERS SUPPLY CO	2115042	\$26.15	2204450	101921	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2115666	\$1,675.12	2123745	101921	P	JEFFERSONTOWN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2115670	\$176.33	2123745	101921	P	JEFFERSONTOWN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2115672	\$1,469.40	2123745	101921	P	JEFFERSONTOWN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2115726	\$233.74	2107232	101921	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2115727	\$100.75	2203826	101921	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2115728	\$100.75	2203826	101921	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2115730	\$233.74	2203826	101921	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2115842	\$270.01	2203826	101921	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2115844	\$290.09	2203826	101921	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2115845	\$213.72	2203826	101921	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2115847	\$270.01	2203826	101921	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2119326	\$4.03	2113772	102621	A	SAC-BROOKLAWN 221
96150	WELDERS SUPPLY CO	2119330	\$4.03	2113772	102621	A	SAC-BROOKLAWN 221
96150	WELDERS SUPPLY CO	2119334	\$3.90	2113772	102621	A	SAC-BROOKLAWN 221
500225	WELTMAN WEINBERG & REIS CO LPA	2117197	\$2,138.36		r1015	P	Payroll Run X - Warrant r1015
2860	WENKER MARY	2117701	\$110.84		102621	A	IN COUNTY TRAVEL SEPT
11090	WEST CHESNEY R	2117493	\$197.96		102621	A	OUT OF COUNTY TRAVEL FLIGHT REIMBURSE
125127	WEST PUBLISHING CORPORATION	2115639	\$330.00	2203845	101921	P	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2115641	\$212.28	2203839	101921	P	PUPIL PERSONNEL



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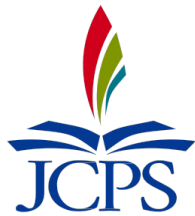
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500259	WEST VIRGINIA CHILD SUPPORT ENFORCEMEN	2117204	\$218.08		r1015	P	Payroll Run X - Warrant r1015
39887	WESTONE LABORATORIES INC	2114847	\$31.94	2203155	101921	P	EXCEPTIONAL CHILD EDUCATION
37015	WESTROCK RKT COMPANY	2115011	\$10,573.76	2205147	101921	P	SAFETY & ENVIRONMENTAL SERV
132372	WHAYNE SUPPLY COMPANY	2114889	\$185.44	2213422	101921	P	VEHICLE MAINT
132372	WHAYNE SUPPLY COMPANY	2114891	\$64.64	2213422	101921	P	VEHICLE MAINT
132372	WHAYNE SUPPLY COMPANY	2115718	\$296.93	2211055	101921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2115921	\$64.31	2214265	101921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2115923	-\$64.31	2214265	101921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2115924	\$49.66	2214265	101921	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2117380	\$15.79	2212571	102621	A	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2117795	\$59.64	2214487	102621	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2117797	\$18.06	2214422	102621	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2117798	\$101.05	2213422	102621	A	VEHICLE MAINT
132372	WHAYNE SUPPLY COMPANY	2118493	\$219.21	2215016	102621	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2119308	\$2,632.00	2203471	102621	A	NICHOLS BUS GARAGE
132372	WHAYNE SUPPLY COMPANY	2119311	\$164.37	2215307	102621	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2119313	\$896.42	2214992	102621	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2119314	\$135.46	2214618	102621	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2119316	\$18.74	2215307	102621	A	VEHICLE MAINTENANCE
3078	WHITE MARGARET	2117931	\$54.33		102621	A	IN COUNTY TRAVEL SEPT
39318	WHOLESALE CHESS LLC	2115638	\$135.96	2210688	101921	P	WAGGENER
39318	WHOLESALE CHESS LLC	2117918	\$99.90	2212711	102621	A	PRP HIGH SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2115717	\$252.00	2213708	101921	P	CARLA WRIGHT
152679	WILLIAM H SADLER INC	2118192	\$7,631.53	2207531	102621	A	CRUMS LANE
152679	WILLIAM H SADLER INC	2118195	\$2,511.00	2210508	102621	A	CRUMS LANE
31814	WILLIAMS NICOLE	2117716	\$35.15		102621	A	IN COUNTY TRAVEL SEPT
32427	WILSON EQUIPMENT COMPANY LLC	2115663	\$193.76	2214077	101921	P	GENERAL MAINTENANCE/GROUNDS
27431	WISCONSIN CENTER FOR EDUCATION	2115277	\$2,590.00	2205379	101921	P	NEWCOMER ACADEMY
33336	WOOD ANNE	2116740	\$24.14		101921	P	IN COUNTY TRAVEL AUGUST
33072	WYATT TARRANT AND COMBS LLP	2116984	\$3,518,627.20		101921	P	PURCHASE OF PROPERTY AT 3901 ATKINSON SQ DR
7821	ZURICH AMERICAN INSURANCE	2115602	\$200.00		101921	P	RESTITUTION D. LAMONT



Orders of the Treasurer - Invoice Report
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Grand Total of all Invoices for this period	4,960	17,184,854.96
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Orders of the Treasurer - Invoice Report

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TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
WYATT TARRANT AND COMBS LLP	1	3,518,627.20
SHI INTERNATIONAL CORP	19	2,194,815.41
SCHOOLHOUSE TECHNOLOGY	18	781,260.00
MARRILLIA DESIGN AND CONSTRUCTION	1	749,499.30
U S MATH RECOVERY COUNCIL	2	691,029.50
SJN DATA CENTER LLC	32	681,071.69
LOUISVILLE GAS AND ELECTRIC	9	552,893.83
E H CONSTRUCTION LLC	1	549,218.48
WATERFORD RESEARCH INSTITUTE	1	316,200.00
STUDIO KREMER ARCHITECTS	2	303,144.23
EVOLVE502 INC	1	289,632.91
MAXIM HEALTHCARE SERVICES HOLDINGS INC	5	277,301.37
SYSCO LOUISVILLE FOOD SERVICES CO	393	210,366.30
TEXTHELP INC	1	202,623.66
SCHOOL SPECIALTY LLC	556	190,736.90
LOUISVILLE WATER COMPANY	32	165,231.44
PETROLEUM TRADERS CORPORATION	14	155,090.14
TASTY BRANDS LLC	2	147,537.60
THE DBQ COMPANY	2	139,625.00
CARMICHAELS BOOKSTORE LLC	109	130,885.50
HIGHLAND ROOFING CO INC	3	125,070.88
OFFICE DEPOT INC	2	119,821.67
CDW LLC	31	117,990.27
GREGORY PACKAGING INC	6	116,726.40
JKM TRAINING INC	6	112,412.90
SCHNELL CONTRACTORS INC	4	109,171.30
AMERICAN ROOFING AND METAL CO INC	2	109,085.40
HILLYARD KENTUCKY	262	103,568.58
CHARACTERSTRONG LLC	1	98,533.60
NEW LEADERS INC	1	93,750.00
UNIVERSITY OF LOUISVILLE	5	93,108.32
LA FOODS	4	89,895.32
STANDARDIZED FOOD SVC	2	85,481.77
DFA DAIRY BRANDS FLUIDS LLC	208	84,719.36
CALFED FINANCIAL CORP	3	80,515.68
SCHOLASTIC MAGAZINES	43	80,301.27
LAKESHORE LEARNING MATERIALS	55	78,376.69
GOLD CREEK FOODS LLC	2	77,772.80
UHL TRUCK SALES OF KENTUCKIANA INC	84	75,273.05
SWIFT ROOFING OF ETOWN INC	2	74,919.00