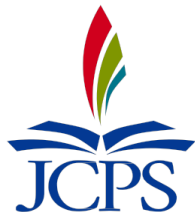


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 1 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
115763	2 J SUPPLY COMPANY INC	2223700	\$59.48	2301792	072822	P	MECH MAINT - HVAC
40084	7PM GROUP LLC	2225051	\$4,500.00	2303635	072822	P	DIVERSITY EQUITY POVERTY
40084	7PM GROUP LLC	2225063	\$4,500.00	2303635	072822	P	DIVERSITY EQUITY POVERTY
38476	A 1 PORTABLE BUILDINGS INC	2223592	\$100.00	2203498	072822	P	BUTLER TRADITIONAL HIGH SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2223595	\$85.00	2130239	072822	P	MINORS LANE ELEMENTARY SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2223610	\$115.00	2130239	072822	P	MINORS LANE ELEMENTARY SCHOOL
48	A B CONTROLS	2225702	\$1,016.00	2240236	072822	P	MECH MAINT
50140	A M ELECTRIC CO INC	2223768	\$295.00	2301230	072822	P	GENERAL MAINTENANCE
50140	A M ELECTRIC CO INC	2223774	\$225.00	2302502	072822	P	BULB, LAMP & FLOURESCENT TUBE
50140	A M ELECTRIC CO INC	2223821	\$6,250.00	2301847	072822	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2226919	\$347.50	2302195	080222	P	GEN MAINT - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2226923	\$347.50	2303577	080222	P	GEN. MAINT.
15479	A PLUS PAPER SHREDDING	2226129	\$55.00	2205826	080222	P	LAYNE ELEMENTARY
122054	A T & T	2223476	\$781.08	2201813	072822	P	ACCOUNTING SERVICES 502 245-7024 444 0488
122054	A T & T	2223483	\$781.08	2201813	072822	P	ACCOUNTING SERVICES 502 778-6790 222 0483
122054	A T & T	2223506	\$781.08	2201813	072822	P	ACCOUNTING SERVICES 502 933-9140 444 0488
122054	A T & T	2223525	\$781.08	2201813	072822	P	ACCOUNTING SERVICES 502 966-0623 444 0482
122054	A T & T	2223533	\$787.10	2201813	072822	P	ACCOUNTING SERVICES 502 449-4371 444 0489
122054	A T & T	2225716	\$1,592.64	2201813	072822	P	ACCOUNTING SERVICES 502 245-7024 444 0488
122054	A T & T	2225725	\$1,592.64	2201813	072822	P	ACCOUNTING SERVICES 502 966-0623 444 0482
122054	A T & T	2225732	\$5,925.33	2201813	072822	P	ACCOUNTING SERVICES LVS062022
122054	A T & T	2225739	\$9,541.57	2201813	072822	P	ACCOUNTING SERVICES 502 M48-5376 052
122054	A T & T	2225744	\$110,488.38	2201813	072822	P	ACCOUNTING SERVICES 502 N10-0077 077
150124	A T & T MOBILITY	2223208	\$3,064.39	2204019	071822GA	P	ACCT # 287287738991 FOUND ACCT 57671365
150124	A T & T MOBILITY	2223538	\$2,889.27	2203003	072822	P	SECURITY & INVESTIGATIONS 287293439820
39024	A TO Z BOOKS LLC	2223902	\$87.84	2226795	072822	P	COPY RIGHT MATERIALS
39024	A TO Z BOOKS LLC	2223906	\$498.10	2230316	072822	P	KAMMERER MIDDLE
39024	A TO Z BOOKS LLC	2223907	\$2,814.14	2230315	072822	P	KAMMERER MIDDLE
39024	A TO Z BOOKS LLC	2223912	\$449.60	2241367	072822	P	ACADEMIC SCHOOLS DIVISION, ES
39024	A TO Z BOOKS LLC	2223919	\$329.70	2241492	072822	P	VALLEY HIGH SCHOOL
3616	A.M. LEONARD INC	2225084	\$392.64	2244772	072822	P	MAINTENANCE WAREHOUSE

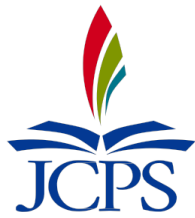


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 2 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
26829	ABELL ELEVATOR INTERNATIONAL INC	2223626	\$11,696.00	2215203	072822	P	PROPERTY MGMT AND MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2223629	\$525.00	2202795	072822	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2223632	\$87.50	2202795	072822	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2223635	\$131.25	2202795	072822	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2223638	\$306.25	2202795	072822	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2223640	\$262.50	2202795	072822	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2223642	\$87.50	2202795	072822	P	GENERAL MAINTENANCE
43274	ABIGAIL L RILEY	2224255	\$856.33		072822	P	OUT OF COUNTY TRAVEL 06/26-07/01/22 BOWLINGGR
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2223256	\$213.50		072822PP	P	PEPSI PROCEEDS
54303	ACCO BRANDS CORPORATION	2223730	\$1,681.85	2244527	072822	P	EISENHOWER
54303	ACCO BRANDS CORPORATION	2226120	\$373.92	2241650	080222	P	SEMPLE ELEMENTARY
4336	ACCREDITED LOCKSMITH SERVICES	2225065	\$7,008.30	2301421	072822	P	MAINTENANCE WAREHOUSE
130807	ACCUTRAIN CORPORTATION	2225069	\$2,310.00	2243436	072822	P	THE ACADEMY @ SHAWNEE
36883	ADCOLOR INC	2225074	\$2,025.00	2202971	072822	P	BALLARD HS
36883	ADCOLOR INC	2226123	\$6,507.85	2213786	080222	P	TR / ATHERTON / SIGNAGE
25523	ADVENTURE PROMOTIONS LLC	2223646	\$2,775.00	2241986	072822	P	DUPONT MANUAL HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2223649	\$342.00	2241986	072822	P	DUPONT MANUAL HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2223651	\$2,970.00	2243710	072822	P	ATHLETICS
25523	ADVENTURE PROMOTIONS LLC	2223653	\$732.00	2244124	072822	P	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2226169	\$354.55	2223862	080222	P	JEFFERSONTOWN ELEMENTARY SCHOO
25523	ADVENTURE PROMOTIONS LLC	2226173	\$952.00	2242434	080222	P	BARRET TRADITIONAL MIDDLE SCHO
25523	ADVENTURE PROMOTIONS LLC	2226177	\$8,385.00	2300861	080222	P	SCNS
25523	ADVENTURE PROMOTIONS LLC	2226179	\$610.35	2244124	080222	P	SCHOOL CHOICE
43102	AGIREPAIR INC	2223655	\$316.00	2238133	072822	P	CANE RUN ELEMENTARY
43102	AGIREPAIR INC	2223658	\$2,250.00	2300715	072822	P	CONWAY MIDDLE
43102	AGIREPAIR INC	2223660	\$850.00	2300716	072822	P	CONWAY MIDDLE
43102	AGIREPAIR INC	2223663	\$3,950.00	2242632	072822	P	SAC-BROOKLAWN
43102	AGIREPAIR INC	2223668	\$2,370.00	2242601	072822	P	LAUKHUF ELEMENTARY SCHOOL
43102	AGIREPAIR INC	2226907	\$395.00	2242602	080222	P	JEFFERSONTOWN ELEMENTARY SCHOO
43102	AGIREPAIR INC	2226914	\$395.00	2242600	080222	P	BUTLER TRADITIONAL HIGH SCHOOL
22328	AHEAD INC	2223735	\$617.63	2301818	072822	P	HEALTH PROMOTIONS

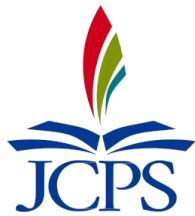


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 3 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
22328	AHEAD INC	2223746	\$370.58	2301818	072822	P	HEALTH PROMOTIONS
22328	AHEAD INC	2223755	\$834.00	2232471	072822	P	HK1 -TEMPORARY CUSTODIAL SUPPO
22328	AHEAD INC	2226125	\$333.60	2232471	080222	P	HK1 -TEMPORARY CUSTODIAL SUPPO
61710	ALBERT B CRUSH COMPANY INC	2223615	\$500.22	2301113	072822	P	MECH MAINT - HVAC
61710	ALBERT B CRUSH COMPANY INC	2223620	\$47.50	2301937	072822	P	MECH MAINT - HVAC
43580	ALBERT JONES	2224637	\$2,025.00	2242003	072822	P	DIVERSITY EQUITY & POVERTY
24601	ALICIA A ARNETT	2223992	\$715.52		072822	P	HOTEL ACCOMMODATIONS
24601	ALICIA A ARNETT	2225116	\$193.90		072822	P	OUT OF COUNTY TRAVEL 07/09-07/13/22 ORLANDO M
24601	ALICIA A ARNETT	2225713	\$224.39		072822	P	OUT OF COUNTY 04/22-04/28/22 ORLANDO MEALS & U
36103	ALPHA LAMBDA EDUCATION FOUNDATION	2225078	\$8,000.00	2244777	072822	P	DIVERSITY EQUITY & POVERTY
26858	AMERICA LEARNS LLC	2225083	\$3,000.00	2303166	072822	P	COMMUNITY SUPPORT SERVICES
53650	AMERICAN BUS & ACCESSORIES INC	2225081	\$435.00	2301071	072822	P	NICHOLS GARAGE
23084	AMERICAN OFFICE SERVICES INC	2225090	\$5,930.00	2242271	072822	P	OLMSTED ACADEMY NORTH
42155	AMERICAN ROOFING AND METAL CO INC	2225900	\$166,500.00	2228212	080222	P	FACILITIES CAPITAL IMPROVEMENT
39622	AMY C LYONS	2225172	\$217.20		072822	P	AIRLINE TICKET EXPENSE
5130	AMY STREETER LLC	2225010	\$97.00	2214038	072822	P	ECH/ KAREN OCASIO
34307	ANDERSONS SALES AND SERVICE INC	2225088	\$45.85	2301072	072822	P	GENERAL MAINTENANCE/GROUNDS
34307	ANDERSONS SALES AND SERVICE INC	2226927	\$101.52	2240227	080222	P	EASTERN HS MOWER MAINTENANCE
34307	ANDERSONS SALES AND SERVICE INC	2226930	\$852.83	2204273	080222	P	ATHERTON HIGH
34307	ANDERSONS SALES AND SERVICE INC	2226933	\$954.72	2302054	080222	P	TRACTOR SHOP WAREHOUSE
29643	ANDREA HEATON	2225965	\$18.86		080222	P	IN COUNTY TRAVEL 07/05-07/21/22
106962	ANIXTER INC	2223786	\$211.50	2300876	072822	P	SN1
106962	ANIXTER INC	2223790	\$70.75	2300876	072822	P	SN1
106962	ANIXTER INC	2223794	\$256.00	2300876	072822	P	SN1
106962	ANIXTER INC	2223798	\$21.51	2300876	072822	P	SN1
106962	ANIXTER INC	2223804	\$2,386.71	2300876	072822	P	SN1
106962	ANIXTER INC	2223825	\$4,526.86	2300876	072822	P	SN1
106962	ANIXTER INC	2226128	\$442.50	2303168	080222	P	INFORMATION TECHNOLOGY-SEXTON
32474	ANN MARIE PATTERSON	2224218	\$600.00		072822	P	TEACHER MENTOR JORDYN COAN ST. MICHAEL
56184	APPLE COMPUTER INC	2223861	\$1,495.00	2239910	072822	P	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2223868	\$179.00	2243930	072822	P	MATERIALS PRODUCTION

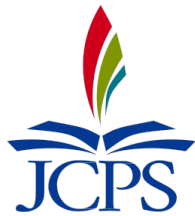


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 4 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
56184	APPLE COMPUTER INC	2223871	\$299.00	2239910	072822	P	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2223875	\$5,880.00	2239910	072822	P	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2223877	\$59.95	2244572	072822	P	TECHNOLOGY DIVISION
56184	APPLE COMPUTER INC	2223885	\$14,700.00	2242565	072822	P	SAC-BROOKLAWN
56184	APPLE COMPUTER INC	2223889	\$8,820.00	2242545	072822	P	LAUKHUF ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2223893	\$1,299.00	2243930	072822	P	MATERIALS PRODUCTION
56184	APPLE COMPUTER INC	2223899	\$549.00	2239685	072822	P	OLMSTED ACADEMY SOUTH
56184	APPLE COMPUTER INC	2226185	\$78.00	2240899	080222	P	COMMUNICATIONS
56184	APPLE COMPUTER INC	2226187	\$1,495.00	2242547	080222	P	BUTLER TRADITIONAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2226192	\$1,495.00	2242546	080222	P	JEFFERSONTOWN ELEMENTARY SCHOO
56184	APPLE COMPUTER INC	2226197	\$21,200.00	2242549	080222	P	FROST 6TH GRADE ACADEMY
56184	APPLE COMPUTER INC	2226200	\$139.00	2302224	080222	P	SENECA HIGH SCHOOL
56184	APPLE COMPUTER INC	2226202	\$180.50	2300754	080222	P	GREATHOUSE/SHRYOCK
56184	APPLE COMPUTER INC	2226219	\$216.60	2300754	080222	P	GREATHOUSE/SHRYOCK
24519	APPLE SPECIALTIES INC	2226132	\$5,148.54	2243367	080222	P	MAINTENANCE WAREHOUSE
35866	ARBITERPAY TRUST ACCOUNT	2225750	\$9,000.00	2300852	072822	P	ATHLETICS AND ACADEMICS 4346065402
23909	ARC DOCUMENT SOLUTIONS LLC	2223810	\$6,300.00	2301825	072822	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2223815	\$2,070.00	2302203	072822	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2223817	\$2,070.00	2302202	072822	P	MATERIALS PRODUCTION
42422	ARTHUR J GALLAGHER RISK MGMT	2225263	\$449,898.00	2300738	072822	P	ACCT # JEFFCOU-27
136754	ASSOCIATION FOR LEARNING ENVIRONMENTS	2223720	\$400.00	2244183	072822	P	FACILITIES PLANNING
150593	ASSURED PARTNERS NL LLC	2223223	\$205,730.00	2301823	072822	P	RISK MGMT./BENEFITS
58697	ATHENS PAPER COMPANY	2226938	\$700.00	2234531	080222	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2226942	\$3,440.50	2303474	080222	P	MATERIALS PRODUCTION
53280	ATHERTON HIGH SCHOOL	2223258	\$76.13		072822PP	P	PEPSI PROCEEDS
60267	ATTAINMENT COMPANY INC	2223923	\$2,934.75	2231543	072822	P	RAMSEY MIDDLE SCHOOL
60267	ATTAINMENT COMPANY INC	2223929	\$444.89	2244692	072822	P	BUTLER TRADITIONAL HIGH SCHOOL
60267	ATTAINMENT COMPANY INC	2223938	\$1,191.02	2244698	072822	P	BUTLER TRADITIONAL HIGH SCHOOL
53440	AUBURNDALE ELEMENTARY SCHOOL	2223259	\$102.38		072822PP	P	PEPSI PROCEEDS
116748	AVID CENTER	2225103	\$13,600.00	2300252	072822	P	BUTLER TRADITIONAL HIGH SCHOOL
45269	AWARDS CENTER OF KENTUCKIANA INC	2226951	\$461.90	2243670	080222	P	ACADEMIC COMPETITION

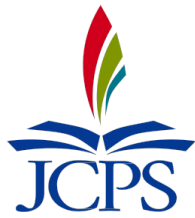


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 5 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45269	AWARDS CENTER OF KENTUCKIANA INC	2226957	\$1,964.05	2230368	080222	P	ACTIVITIES/ATHLETICS
45269	AWARDS CENTER OF KENTUCKIANA INC	2226962	\$3,729.50	2243678	080222	P	ACADEMIC COMPETITION
130217	B & S ELECTRIC SUPPLY CO INC	2226148	\$375.00	2300854	080222	P	GEN. MAINT. - ELECTRIC SHOP
41794	B G CONSOLIDATED INC	2223625	\$29,862.00	2243779	072822	P	NUTRITION CENTER
41794	B G CONSOLIDATED INC	2223633	-\$9,916.08	2243779	072822	P	NUTRITION CENTER
41794	B G CONSOLIDATED INC	2223637	\$9,916.08	2303409	072822	P	NUTRITION CENTER
134868	B&H FOTO & ELECTRONICS CORP	2224018	\$177.60	2238067	072822	P	BRECKINRIDGE METRO HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2224023	\$75.15	2236185	072822	P	CANE RUN ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2224029	\$75.15	2236185	072822	P	CANE RUN ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2224032	\$25.05	2236185	072822	P	CANE RUN ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2224037	\$588.80	2243830	072822	P	RESOURCE DEVELOPMENT
134868	B&H FOTO & ELECTRONICS CORP	2224045	\$6,510.07	2244757	072822	P	COMMUNICATIONS/COMMUNITY SERV
134868	B&H FOTO & ELECTRONICS CORP	2224051	\$495.05	2232161	072822	P	LIBRARY TECHNICAL SERVICES
134868	B&H FOTO & ELECTRONICS CORP	2224055	\$1,051.56	2302136	072822	P	DUBOIS
9691	BAIRDS AUTO PARTS INC	2225113	\$50.00	2301855	072822	P	VEHICLE MAINTENANCE
54180	BALLARD HIGH SCHOOL	2223261	\$100.50		072822PP	P	PEPSI PROCEEDS
23022	BARNES AND NOBLE BOOKSELLERS	2226224	\$20.99	2244224	080222	P	PRP HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2226233	\$1,175.40	2244155	080222	P	KING/BROWN
23022	BARNES AND NOBLE BOOKSELLERS	2226238	\$4,511.55	2244284	080222	P	EXCEPTIONAL CHILD EDUCATION
23022	BARNES AND NOBLE BOOKSELLERS	2226242	\$24.50	2244202	080222	P	BLUE LICK ELEMENTARY
54500	BATES ELEMENTARY SCHOOL	2223262	\$72.75		072822PP	P	PEPSI PROCEEDS
105530	BEACON SALES ACQUISITION INC	2225141	\$462.00	2301991	072822	P	GENERAL MAINTENANCE
148218	BECKER BROOKE	2224011	\$111.23		072822	P	IN COUNTY TRAVEL 06/21-06/30/22
15561	BELDEN ANGELA	2225901	\$84.21		080222	P	IN COUNTY TRAVEL 07/17-07/25/22
43721	BETHANY MCFARLAND DICK	2227014	\$130.00		080222	P	PRAXIS REIMBURSEMENT
32098	BLICK ART MATERIALS LLC	2224394	\$1,393.51	2239710	072822	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2224437	-\$806.62	2239710	072822	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2224453	\$472.91	2239710	072822	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2224460	\$33.15	2239710	072822	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2224470	\$300.56	2239710	072822	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2224477	\$47.64	2233939	072822	P	DUPONT MANUAL HIGH SCHOOL

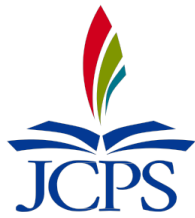


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 6 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
32098	BLICK ART MATERIALS LLC	2224479	\$2,002.52	2244121	072822	P	SAC-BROOKLAWN
32098	BLICK ART MATERIALS LLC	2224483	\$23.22	2238784	072822	P	DUPONT MANUAL HIGH SCHOOL
55490	BLUE LICK ELEMENTARY SCHOOL	2223264	\$89.25		072822PP	P	PEPSI PROCEEDS
3810	BLUEGRASS BUSINESS SERVICES INC	2223224	\$886.77	2237326	072822	P	SUPPLY SERVICES
3810	BLUEGRASS BUSINESS SERVICES INC	2223225	\$524.63	2237326	072822	P	SUPPLY SERVICES
37606	BLUEGRASS EVENTS AND PARTY NEEDS LLC	2225830	\$2,043.64	2240929	072822	P	DOSS HIGH SCHOOL
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2226136	\$1,169.20	2225302	080222	P	JOHNSTONTOWN ROAD ELEMENTARY
38799	BLV CONSULTING	2226139	\$24,000.00	2302867	080222	P	LIBRARY MEDIA SERVICES
15301	BRADLEY & SONS	2224063	\$250.00	2302234	072822	P	TR / MOORE / CULINARY HOOD CLE
15301	BRADLEY & SONS	2224140	\$250.00	2233019	072822	P	WESTERN HIGH SCHOOL
152194	BRAINPOP LLC	2224147	\$4,146.25	2300665	072822	P	SLAUGHTER ELEMENTARY
152194	BRAINPOP LLC	2224158	\$3,515.00	2300664	072822	P	GREENWOOD ELEMENTARY
152194	BRAINPOP LLC	2224160	\$3,163.50	2300667	072822	P	COCHRANE
41082	BRAMJAM WEB SERVICES	2226145	\$650.00	2300597	080222	P	SENECA HS
56110	BRANDEIS ELEMENTARY SCHOOL	2223268	\$62.88		072822PP	P	PEPSI PROCEEDS
27599	BRIAN SEWELL	2225109	\$100.00	2208853	072822	P	CAMP TAYLOR ELEMENTARY
27599	BRIAN SEWELL	2226987	\$100.00	2221040	080222	P	GEORGE UNSELD/FRONT OFFICE
56460	BROWN SCHOOL	2223270	\$65.50		072822PP	P	PEPSI PROCEEDS
12640	BROWNSBORO HARDWARE INC	2226968	\$4.32	2203628	080222	P	BALLARD HS
12640	BROWNSBORO HARDWARE INC	2226973	\$8.99	2203628	080222	P	BALLARD HS
57080	BYERLY FORD NISSAN INC	2224220	\$442.69	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224224	\$1,272.40	2205338	072822	P	AUTOMOTIVE REPAIR PARTS AND VE
57080	BYERLY FORD NISSAN INC	2224228	\$23.80	2205338	072822	P	AUTOMOTIVE REPAIR PARTS AND VE
57080	BYERLY FORD NISSAN INC	2224230	\$15.70	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224235	\$284.36	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224239	\$159.97	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224242	\$142.24	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224249	\$15.70	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224253	\$156.94	2204495	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224256	\$362.80	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224260	\$107.22	2204495	072822	P	VEHICLE MAINTENANCE

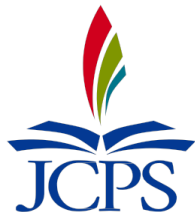


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 7 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57080	BYERLY FORD NISSAN INC	2224274	\$25.16	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224279	\$70.72	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224282	\$1,500.00	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224284	\$64.39	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224287	\$186.70	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224290	\$48.96	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224295	\$76.36	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224307	\$21.98	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224313	\$227.49	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224317	\$703.41	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224321	\$1.45	2301405	072822	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2224325	-\$680.40	2301405	072822	P	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2223947	\$779.94	2229449	072822	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2223955	\$449.92	2237834	072822	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2223967	\$238.13	2301990	072822	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2226070	\$1,765.52	2242260	080222	P	FOOD SERVICE/CAFETERIA
17619	C B & A CONSTRUCTION	2223534	\$14,646.72	2221020	072822	P	WESTPORT MS FACILITIES CAPITAL
22163	CAMELOT MUSIC INC	2226978	\$250.00	2213304	080222	P	CURRICULUM-CDLI/SEXTON
3913	CANON FINANCIAL SERVICES INC	2224162	\$7,018.00	2215512	072822	P	MATERIALS PRODUCTION
127035	CARDINAL ICE EQUIPMENT INC	2224167	\$410.93	2302334	072822	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2224169	\$410.93	2302333	072822	P	MECH MAINT
61508	CARE TECH AUTO EQUIPMENT INC	2224176	\$516.74	2202401	072822	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2224180	\$226.39	2302474	072822	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2224184	\$2,734.15	2302474	072822	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2226980	\$646.50	2302474	080222	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2226981	\$1,631.58	2302474	080222	P	VEHICLE MAINTENANCE
26522	CAREERSTAFF UNLIMITED INC	2224601	\$17,303.35	2300931	072822	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2224602	\$1,640.00	2300930	072822	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2224604	\$45,654.77	2300931	072822	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2224605	\$165.00	2300931	072822	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2224606	\$52,503.64	2300931	072822	P	HEALTH PROMOTIONS

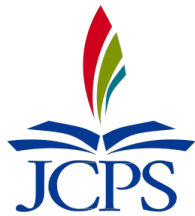


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 8 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
26522	CAREERSTAFF UNLIMITED INC	2224608	\$57,246.43	2300931	072822	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2224610	\$47,517.89	2300931	072822	P	HEALTH PROMOTIONS
53637	CARMICHAELS BOOKSTORE LLC	2224626	\$12.59	2229740	072822	P	GREENWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224627	\$25.18	2242100	072822	P	WALLER WILLIAMS
53637	CARMICHAELS BOOKSTORE LLC	2224630	\$19,676.30	2243238	072822	P	BARRET TRADITIONAL MIDDLE SCHO
53637	CARMICHAELS BOOKSTORE LLC	2224634	\$14,226.25	2244293	072822	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2224635	\$1,399.65	2300849	072822	P	ACADEMIC SCHOOLS DIVISION -CHI
53637	CARMICHAELS BOOKSTORE LLC	2224636	\$5,439.37	2239236	072822	P	WATSON LANE ELEM
53637	CARMICHAELS BOOKSTORE LLC	2224638	\$146.82	2239236	072822	P	WATSON LANE ELEM
53637	CARMICHAELS BOOKSTORE LLC	2224640	\$152.97	2239236	072822	P	WATSON LANE ELEM
53637	CARMICHAELS BOOKSTORE LLC	2224642	\$12.56	2242483	072822	P	ECH/ KAITLYN ROEHRIG
53637	CARMICHAELS BOOKSTORE LLC	2224643	\$13.29	2240440	072822	P	BOWEN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224645	\$125.17	2242466	072822	P	NORTON ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224646	\$44.76	2242466	072822	P	NORTON ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224648	\$100.69	2242466	072822	P	NORTON ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224650	\$6.93	2236326	072822	P	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224652	\$747.63	2300637	072822	P	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224655	\$7.66	2228889	072822	P	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224673	\$5.59	2232489	072822	P	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224676	\$45.43	2233121	072822	P	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224684	\$37.69	2242485	072822	P	ECH/ BUTTS, HALL, AND STEELE
53637	CARMICHAELS BOOKSTORE LLC	2224689	\$861.46	2241410	072822	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224693	\$1,091.16	2243169	072822	P	BALLARD HS
53637	CARMICHAELS BOOKSTORE LLC	2224697	\$167.79	2243169	072822	P	BALLARD HS
53637	CARMICHAELS BOOKSTORE LLC	2224700	\$5.59	2232922	072822	P	MILL CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224704	\$541.36	2236975	072822	P	MILL CREEK ELEMENTARY/JEFFERSON
53637	CARMICHAELS BOOKSTORE LLC	2224709	\$5.59	2232919	072822	P	MILL CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224714	\$22.99	2236975	072822	P	MILL CREEK ELEMENTARY/JEFFERSON
53637	CARMICHAELS BOOKSTORE LLC	2224717	\$5.59	2232919	072822	P	MILL CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224720	\$25.13	2242481	072822	P	ECH/ STENGL & JUDKINS
53637	CARMICHAELS BOOKSTORE LLC	2224726	\$20.98	2236975	072822	P	MILL CREEK ELEMENTARY/JEFFERSON

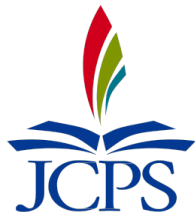


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 9 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2224730	\$165.11	2236976	072822	P	CARRITHERS
53637	CARMICHAELS BOOKSTORE LLC	2224735	\$53.17	2236976	072822	P	CARRITHERS
53637	CARMICHAELS BOOKSTORE LLC	2224742	\$3,751.94	2244123	072822	P	ESL DEPARTMENT
53637	CARMICHAELS BOOKSTORE LLC	2224748	\$372.00	2244123	072822	P	ESL DEPARTMENT
53637	CARMICHAELS BOOKSTORE LLC	2224754	\$11.89	2234379	072822	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224757	\$9.09	2230478	072822	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224761	\$25.13	2242478	072822	P	ECH/ BELZA & PHILLIPS
53637	CARMICHAELS BOOKSTORE LLC	2224765	\$547.85	2244275	072822	P	PROFESSIONAL DEV & LEARNING
53637	CARMICHAELS BOOKSTORE LLC	2224766	\$6,982.50	2244532	072822	P	PROFESSIONAL DEV & LEARNING
53637	CARMICHAELS BOOKSTORE LLC	2224770	\$6,263.33	2242413	072822	P	BLOOM ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224772	\$3,102.20	2242414	072822	P	BLOOM ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224775	\$3,224.94	2243965	072822	P	BLOOM ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224841	\$4,355.97	2243966	072822	P	BLOOM ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224844	\$3,758.58	2243967	072822	P	BLOOM ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224860	\$733.00	2234540	072822	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224864	\$182.50	2236969	072822	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224872	\$79.80	2234540	072822	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224879	\$504.22	2242425	072822	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224883	\$44.06	2242425	072822	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224886	\$243.32	2240965	072822	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224891	\$20.92	2227801	072822	P	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2224898	\$11.86	2227801	072822	P	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2224901	\$25.19	2227801	072822	P	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2224905	\$360.75	2231221	072822	P	MAUPIN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2224906	\$62.82	2242472	072822	P	ECH MAUPIN/ERIN MITCHELL
53637	CARMICHAELS BOOKSTORE LLC	2224910	\$37.76	2243807	072822	P	SAC-BROOKLAWN
53637	CARMICHAELS BOOKSTORE LLC	2224912	\$99.99	2243809	072822	P	SAC-BROOKLAWN
53637	CARMICHAELS BOOKSTORE LLC	2224913	\$11.89	2243809	072822	P	SAC-BROOKLAWN
53637	CARMICHAELS BOOKSTORE LLC	2224915	\$12.59	2243807	072822	P	SAC-BROOKLAWN
53637	CARMICHAELS BOOKSTORE LLC	2224917	\$49.58	2242243	072822	P	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2224922	\$567.42	2242243	072822	P	ACADEMIC SUPPORT SERVICES

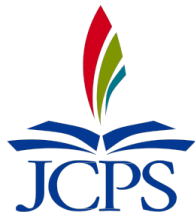


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 10 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2224924	\$11.86	2242243	072822	P	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2224927	\$2,761.67	2243496	072822	P	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2224930	\$55.92	2244222	072822	P	PLANNING
53637	CARMICHAELS BOOKSTORE LLC	2224932	\$1,921.70	2226689	072822	P	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224934	\$20.98	2226689	072822	P	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224936	\$31.48	2226689	072822	P	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224937	\$54.56	2226689	072822	P	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224939	\$37.78	2226689	072822	P	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224941	\$48.26	2226689	072822	P	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224943	\$52.46	2226689	072822	P	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224944	\$100.72	2226689	072822	P	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224947	\$143.47	2226689	072822	P	RAMSEY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2224949	\$1,503.25	2243195	072822	P	ECH/ JUMPSTART CAMP
53637	CARMICHAELS BOOKSTORE LLC	2224954	\$1,503.25	2243195	072822	P	ECH/ JUMPSTART CAMP
53637	CARMICHAELS BOOKSTORE LLC	2224958	\$1,503.25	2243195	072822	P	ECH/ JUMPSTART CAMP
53637	CARMICHAELS BOOKSTORE LLC	2224966	\$139.93	2224417	072822	P	GRACE JAMES ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2224967	\$18.18	2235601	072822	P	GRACE JAMES ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2224993	\$408.74	2243495	072822	P	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2225024	\$315.50	2244295	072822	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	2225027	\$136.31	2244295	072822	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	2225029	\$108.38	2244295	072822	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	2225034	-\$7.69	2227801	072822	P	NOE MS
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2225706	\$848.70	2236670	072822	P	SCIENCE WAREHOUSE
5540	CARRIE ANN EARLY	2225147	\$594.26		072822	P	REGISTRATION GYTO CONFERENCE 06/26-29
131709	CARRIE L WILLIS	2224593	\$10.30		072822	P	IN COUNTY TRAVEL 05/12-05/12/22
130496	CDW LLC	2226558	\$1,025.00	2231306	080222	P	EASTERN HIGH SCHOOL LIBRARY
130496	CDW LLC	2226560	\$1,025.00	2236192	080222	P	CHENOWETH
130496	CDW LLC	2226562	\$1,025.00	2231304	080222	P	EASTERN HS COLOR PRINTER
130496	CDW LLC	2226565	\$1,025.00	2231317	080222	P	ROBERTA TULLY ELEMENTARY
130496	CDW LLC	2226567	\$9,225.00	2226677	080222	P	CORAL RIDGE ELEMENTARY
130496	CDW LLC	2226569	\$2,050.00	2228653	080222	P	RAMSEY MIDDLE SCHOOL

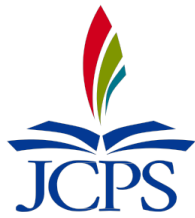


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 11 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2226571	\$1,795.00	2228654	080222	P	CULTURE & CLIMATE
130496	CDW LLC	2226574	\$1,025.00	2230631	080222	P	COMMUNICATIONS / COMMUNITY REL
130496	CDW LLC	2226576	\$1,025.00	2231305	080222	P	BROWN SCHOOL
130496	CDW LLC	2226578	\$1,025.00	2231314	080222	P	PORTLAND ELEMENTARY SCHOOL
130496	CDW LLC	2226580	\$1,025.00	2231301	080222	P	BROWN SCHOOL
130496	CDW LLC	2226582	\$1,025.00	2231312	080222	P	WAGGENER
130496	CDW LLC	2226589	\$1,025.00	2231299	080222	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2226592	\$1,025.00	2228659	080222	P	RAMSEY MIDDLE SCHOOL
130496	CDW LLC	2226597	\$1,795.00	2227811	080222	P	JEFFERSONTOWN ELEMENTARY SCHOO
130496	CDW LLC	2226600	\$1,795.00	2226826	080222	P	BLUE LICK ELEMENTARY
130496	CDW LLC	2226601	\$3,590.00	2230584	080222	P	GREATHOUSE SHRYOCK
130496	CDW LLC	2226603	\$1,025.00	2231303	080222	P	PUPIL PERSONNEL/DATA CONTROL
130496	CDW LLC	2226606	\$1,120.41	2228679	080222	P	AUDUBON TRADITIONAL ELEMENTARY
130496	CDW LLC	2226609	\$1,120.94	2244083	080222	P	PAYROLL & CASH MANAGEMENT
130496	CDW LLC	2226614	\$438.90	2244684	080222	P	OPERATIONS
130496	CDW LLC	2226618	\$1,795.00	2231307	080222	P	EASTERN HS MAINT. PRINTER
130496	CDW LLC	2226621	\$1,795.00	2231311	080222	P	ECH/ MARY BETH STEVENS
130496	CDW LLC	2226635	\$3,196.00	2235946	080222	P	EMPLOYEE RELATIONS
130496	CDW LLC	2226639	\$176.84	2244083	080222	P	PAYROLL & CASH MANAGEMENT
130496	CDW LLC	2226647	\$235.77	2228679	080222	P	AUDUBON TRADITIONAL ELEMENTARY
130496	CDW LLC	2226652	\$190.58	2241290	080222	P	SAC-BROOK DUPONT
130496	CDW LLC	2226660	\$57.74	2300878	080222	P	TR OFFICE
130496	CDW LLC	2226673	\$240.38	2300877	080222	P	TR OFFICE
130496	CDW LLC	2226702	\$3,998.96	2300566	080222	P	CRUMS LANE
130496	CDW LLC	2226708	\$4,794.00	2239431	080222	P	COMMUNITY SUPPORT SERVICES
130496	CDW LLC	2226719	\$1,460.00	2240195	080222	P	KAMMERER MIDDLE
130496	CDW LLC	2226724	\$730.00	2240194	080222	P	SANDERS ELEMENTARY
130496	CDW LLC	2226727	\$188.22	2300880	080222	P	EMPLOYEE RELATIONS
130496	CDW LLC	2226743	\$259.66	2300903	080222	P	ACCOUNTING SERVICES
130496	CDW LLC	2226747	\$2,727.00	2236189	080222	P	FARMER ELEMENTARY
130496	CDW LLC	2226755	\$11.24	2300625	080222	P	PATHFINDER SCHOOL OF INNOVATIO

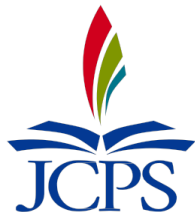


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 12 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2226758	\$169.50	2301580	080222	P	FINANCIAL PLANNING & MANAGEMEN
130496	CDW LLC	2226763	\$1,626.00	2236189	080222	P	FARMER ELEMENTARY
130496	CDW LLC	2226767	\$170.44	2301902	080222	P	WESTERN HS
130496	CDW LLC	2226772	\$421.20	2300582	080222	P	COCHRANE
130496	CDW LLC	2226776	\$111.65	2300624	080222	P	JCTMS
130496	CDW LLC	2226778	\$123.76	2300712	080222	P	COCHRANE
130496	CDW LLC	2226789	\$507.00	2226444	080222	P	SHELBY ACADEMY
130496	CDW LLC	2226794	\$2,606.85	2210533	080222	P	EASTERN HS DOCKING STATIONS MA
130496	CDW LLC	2226797	\$876.55	2233582	080222	P	OLMSTED ACADEMY NORTH
130496	CDW LLC	2226810	\$93.99	2236680	080222	P	INFORMATION TECHNOLOGY
130496	CDW LLC	2226812	\$5,486.00	2233460	080222	P	THE ACADEMY @ SHAWNEE
130496	CDW LLC	2226817	\$600.02	2227816	080222	P	COMMUNICATIONS / COMMUNITY RE
130496	CDW LLC	2226819	\$301.76	2234877	080222	P	CROSBY MIDDLE SCHOOL
130496	CDW LLC	2226825	\$38.13	2237439	080222	P	MATERIALS PRODUCTION
130496	CDW LLC	2226827	\$65.61	2237511	080222	P	EASTERN HS CLASSROOM TECH SCI
130496	CDW LLC	2226828	\$1,993.15	2237525	080222	P	BROWN SCHOOL
130496	CDW LLC	2226829	\$119.36	2237533	080222	P	DIVERSITY EQUITY POVERTY SBDM
130496	CDW LLC	2226831	\$131.00	2238553	080222	P	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2226833	\$28.12	2239085	080222	P	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2226835	\$169.00	2240194	080222	P	SANDERS ELEMENTARY
130496	CDW LLC	2226836	\$169.00	2240192	080222	P	RUTHERFORD ELEMENTARY
130496	CDW LLC	2226837	\$338.00	2240185	080222	P	DUBOIS
130496	CDW LLC	2226838	\$32.49	2234872	080222	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2226839	\$555.00	2242566	080222	P	PUPIL PERSONNEL
130496	CDW LLC	2226841	\$140.62	2243441	080222	P	SCHOOL CHOICE
130496	CDW LLC	2226842	\$159.00	2243932	080222	P	SCHOOL CHOICE
130496	CDW LLC	2226844	\$84.38	2243441	080222	P	SCHOOL CHOICE
130496	CDW LLC	2226845	\$29,000.00	2241435	080222	P	CURRICULUM MANAGEMENT-CDLI-LM
130496	CDW LLC	2226847	\$94.33	2243963	080222	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	2226851	\$3,196.00	2239416	080222	P	COMMUNITY SUPPORT SERVICES
130496	CDW LLC	2226854	\$1,025.00	2228652	080222	P	RUTHERFORD ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 13 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2226856	\$1,025.00	2227530	080222	P	WAGGENER
130496	CDW LLC	2226858	\$2,050.00	2226589	080222	P	BOWEN ELEMENTARY
130496	CDW LLC	2226859	\$1,025.00	2224439	080222	P	CRUMS LANE
130496	CDW LLC	2226861	\$2,050.00	2228656	080222	P	CANE RUN ELEMENTARY
130496	CDW LLC	2226864	\$2,050.00	2228651	080222	P	MEDORA ELEMENTARY SCHOOL
130496	CDW LLC	2226866	\$1,032.41	2244576	080222	P	ACCOUNTS PAYABLE/ RUTH COLLINS
130496	CDW LLC	2226872	\$2,050.00	2228659	080222	P	RAMSEY MIDDLE SCHOOL
130496	CDW LLC	2226874	\$1,124.00	2236193	080222	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2226877	\$2,568.00	2226444	080222	P	SHELBY ACADEMY
130496	CDW LLC	2226878	\$1,712.00	2226446	080222	P	WILDER ELEMENTARY
130496	CDW LLC	2226881	\$1,025.00	2226675	080222	P	FIELD ELEMENTARY SCHOOL
62404	CEDAR RIDGE CAMP	2225828	\$984.00	2303444	072822	P	PRICE ELEMENTARY
33577	CELITA LYNN DILLON	2224314	\$1,800.00	2242357	072822	P	DIVERSITY EQUITY & POVERTY
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2226060	\$4,150.00	2244582	080222	P	SENECA HIGH SCHOOL
15408	CENTRAL STATES BUS SALES INC	2226151	\$39.84	2301787	080222	P	VEHICLE MAINTENANCE
36810	CH2O INC	2224510	\$339.09	2204049	072822	P	NUTRITION CENTER
500372	CHAPTER 13 TRUSTEE - EDKY	2223521	\$708.41		R0722	P	Payroll Run X - Warrant R0722
42826	CHARLES A TRUESDELL	2224577	\$12.94		072822	P	OUT OF OCUNTY TRAVEL 06/02-06/02/22 COVINGTON
42826	CHARLES A TRUESDELL	2224581	\$36.16		072822	P	IN COUNTY TRAVEL 06/08-06/29/22
43578	CHARLES RAINS	2224739	\$2,500.00	2244180	072822	P	DIVERSITY EQUITY & POVERTY
30787	CHARTER COMMUNICATIONS HOLDING LLC	2223550	\$3,000.00	2234878	072822	P	COMMUNICATIONS / COMMUNITY REL 40053025
30787	CHARTER COMMUNICATIONS HOLDING LLC	2223563	\$3,386.50	2234878	072822	P	COMMUNICATIONS / COMMUNITY REL 40053025
30787	CHARTER COMMUNICATIONS HOLDING LLC	2227077	\$43.72	2303596	080222	P	PATHFINDER SCHOOL OF INNOVATIO 8363 21 322 0019
30787	CHARTER COMMUNICATIONS HOLDING LLC	2227083	\$48.57	2222129	080222	P	KLONDIKE 8363 21 322 0020815
30787	CHARTER COMMUNICATIONS HOLDING LLC	2227084	\$382.50	2218378	080222	P	EDWARDS EDUCATIONAL TEACHING A 8363 21 322 01
28792	CHELSEA GRAHAM	2224098	\$45.99		072822	P	IN COUNTY TRAVEL 06/13-06/24/22
58750	CHENOWETH ELEM SCHOOL	2223271	\$137.38		072822PP	P	PEPSI PROCEEDS
1887	CIM AUDIO VISUAL INC	2224512	\$4,070.00	2202614	072822	P	LUHR ELEMENTARY SCHOOL
1887	CIM AUDIO VISUAL INC	2224516	\$6,418.00	2220202	072822	P	SEMPLE ELEMENTARY
17507	CINTAS CORPORATION 2	2226308	\$1,072.20	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226309	\$66.00	2303421	080222	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 14 of 132

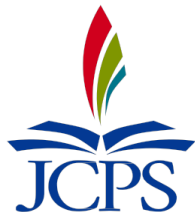
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
17507	CINTAS CORPORATION 2	2226317	\$44.00	2303421	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226319	\$66.00	2303421	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226321	\$263.28	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226323	\$37.41	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226326	\$4.56	2213666	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226328	\$44.00	2303421	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226331	\$125.85	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226334	\$66.00	2303421	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226337	\$263.28	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226342	\$46.73	2203746	080222	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2226346	\$189.55	2203746	080222	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2226348	\$118.89	2203746	080222	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2226351	\$9.12	2213666	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226353	\$3.10	2213666	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226356	\$4.56	2213666	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226357	\$4.56	2213666	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226358	\$44.00	2303421	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226359	\$9.12	2213666	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226360	\$95.76	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226362	\$9.12	2213666	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226363	\$66.00	2303421	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226364	\$263.28	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226365	\$9.12	2213666	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226366	\$46.73	2203746	080222	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2226367	\$52.02	2203746	080222	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2226368	\$91.07	2203746	080222	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2226369	\$3.10	2213666	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226370	\$4.56	2213666	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226371	\$4.56	2213666	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226372	\$4.56	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226374	\$44.00	2303421	080222	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 15 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
17507	CINTAS CORPORATION 2	2226376	\$9.12	2213666	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226377	\$9.12	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226378	\$66.00	2303421	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226379	\$259.08	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226380	\$9.12	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226381	\$9.12	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226383	\$3.10	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226504	\$4.56	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226507	\$4.56	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226510	\$4.56	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226512	\$44.00	2303421	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226514	\$9.12	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226515	\$95.76	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226516	\$9.12	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226518	\$259.08	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226520	\$9.12	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226521	\$9.12	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226525	\$4.56	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226527	\$4.56	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226528	\$9.12	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226532	\$9.12	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226534	\$9.12	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226537	\$9.12	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226541	\$9.12	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226544	\$3.10	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226545	\$4.56	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226547	\$4.56	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226548	\$101.01	2302350	080222	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2226549	-\$28.29	2302350	080222	P	VEHICLE MAINTENANCE
19477	CLARIDGE PRODUCTS & EQUIPMENT INC	2224189	\$8,425.00	2244190	072822	P	MAINTENANCE WAREHOUSE
59620	COCHRANE ELEM SCHOOL	2223272	\$27.78		072822PP	P	PEPSI PROCEEDS

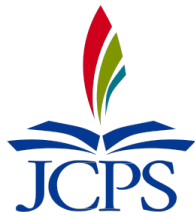


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 16 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38674	COCHRANE SUPPLY AND ENGINEERING INC	2226061	\$386.74	2301868	080222	P	MECH MAINT
125374	COLLABORATIVE FOR TEACHING & LEARNING	2226071	\$1,800.00	2207659	080222	P	CURRICULUM MANAGEMENT-CDLI-LM
24125	COMFORT SYSTEMS USA (KENTUCKY) INC	2226062	\$9,828.00	2230251	080222	P	GHEENS ACADEMY FACILITIES CAPI
29171	COMPLETE PRINTER SOURCE	2223860	\$27.50	2227597	072822	P	CARRITHERS MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2223867	\$31.80	2233734	072822	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2223873	\$5.32	2237383	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2223917	\$18.98	2238028	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2223926	\$9.69	2238015	072822	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2223928	\$25.49	2235746	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2223935	\$15.32	2235746	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2223941	\$25.78	2238930	072822	P	WATSON LANE ELEM
29171	COMPLETE PRINTER SOURCE	2223946	\$24.00	2225363	072822	P	CHENOWETH
29171	COMPLETE PRINTER SOURCE	2223951	\$42.47	2239508	072822	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2223962	\$26.85	2240528	072822	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2223971	\$134.00	2240546	072822	P	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	2223976	\$30.00	2241862	072822	P	SCHAFFNER
29171	COMPLETE PRINTER SOURCE	2223982	\$71.02	2226546	072822	P	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2223987	\$206.61	2226579	072822	P	KENNEDY MONTESSORI ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224008	\$44.13	2227597	072822	P	CARRITHERS MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2224027	\$146.86	2230127	072822	P	WATTERSON
29171	COMPLETE PRINTER SOURCE	2224035	\$80.34	2231354	072822	P	FOSTER TRADITIONAL ACADEMY
29171	COMPLETE PRINTER SOURCE	2224038	\$33.97	2232886	072822	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2224048	\$74.75	2232952	072822	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2224053	\$124.48	2233715	072822	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2224064	\$180.78	2233734	072822	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2224068	\$25.72	2235730	072822	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2224080	\$63.61	2235747	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224083	\$66.05	2237379	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224089	\$33.69	2237380	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224090	\$64.06	2237383	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224091	\$155.71	2237384	072822	P	LAYNE ELEMENTARY



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 17 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2224094	\$43.79	2238029	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224095	\$351.81	2238030	072822	P	LUHR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224097	\$70.91	2238028	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224102	\$117.21	2235746	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224103	\$27.52	2238201	072822	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224105	\$61.39	2238925	072822	P	WATSON LANE ELEM
29171	COMPLETE PRINTER SOURCE	2224107	\$60.18	2239121	072822	P	WATSON LANE ELEM
29171	COMPLETE PRINTER SOURCE	2224108	\$16.29	2239541	072822	P	CARRITHERS MIDDLE
29171	COMPLETE PRINTER SOURCE	2224109	\$57.37	2239543	072822	P	CARRITHERS MIDDLE
29171	COMPLETE PRINTER SOURCE	2224111	\$49.95	2239544	072822	P	CARRITHERS MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2224121	\$11.67	2239542	072822	P	CARRITHERS MIDDLE
29171	COMPLETE PRINTER SOURCE	2224123	\$87.60	2239540	072822	P	CARRITHERS
29171	COMPLETE PRINTER SOURCE	2224126	\$56.81	2238930	072822	P	WATSON LANE ELEM
29171	COMPLETE PRINTER SOURCE	2224182	\$70.82	2240599	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224202	\$126.80	2240601	072822	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2224207	\$74.80	2240675	072822	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2224214	\$13.80	2240677	072822	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2224219	\$65.28	2240532	072822	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224222	\$504.80	2240544	072822	P	NOE MS
29171	COMPLETE PRINTER SOURCE	2224225	\$19.55	2240545	072822	P	SEMPLE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2224229	\$36.27	2240464	072822	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2224231	\$17.45	2241675	072822	P	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224243	\$1,064.75	2242110	072822	P	CARRITHERS MIDDLE
29171	COMPLETE PRINTER SOURCE	2224250	\$263.99	2243442	072822	P	RAMSEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2224383	\$308.00	2243675	072822	P	TRANSPORTATION
29171	COMPLETE PRINTER SOURCE	2224385	\$74.20	2244136	072822	P	MATERIALS PRODUCTION
29171	COMPLETE PRINTER SOURCE	2224388	\$133.90	2244511	072822	P	SP1 ALICIA AVERETTE MILDRED PA
29171	COMPLETE PRINTER SOURCE	2224399	\$2.19	2229435	072822	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224431	\$13.39	2232795	072822	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2224435	\$12.78	2235415	072822	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2224440	\$14.58	2235747	072822	P	LAYNE ELEMENTARY



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 18 of 132

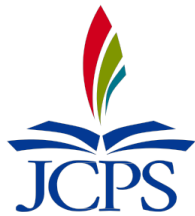
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2224442	\$3.06	2237381	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224447	\$13.40	2237382	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224450	\$8.09	2237382	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224452	\$6.16	2237384	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224457	\$280.64	2238147	072822	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224459	\$78.96	2237900	072822	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224462	\$24.27	2238491	072822	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224465	\$70.72	2238492	072822	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224466	\$32.64	2238493	072822	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224469	\$52.20	2238489	072822	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224472	\$12.89	2239121	072822	P	WATSON LANE ELEM
29171	COMPLETE PRINTER SOURCE	2224526	\$14.04	2239542	072822	P	CARRITHERS MIDDLE
29171	COMPLETE PRINTER SOURCE	2224532	\$23.96	2239546	072822	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224542	\$40.45	2240471	072822	P	ESL DEPARTMENT
29171	COMPLETE PRINTER SOURCE	2224546	\$9.95	2240599	072822	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224555	\$19.90	2240602	072822	P	LASSITER
29171	COMPLETE PRINTER SOURCE	2224561	\$16.18	2240462	072822	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2224567	\$2.30	2240533	072822	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224572	\$52.02	2240538	072822	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224576	\$19.34	2240539	072822	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224579	\$67.92	2240544	072822	P	NOE MS
29171	COMPLETE PRINTER SOURCE	2224583	\$86.52	2240464	072822	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2224589	\$68.19	2240607	072822	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224594	\$13.58	2240603	072822	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224597	\$6.26	2241675	072822	P	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224598	\$5.36	2241867	072822	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224623	\$28.85	2240035	072822	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2224628	\$38.27	2239544	072822	P	CARRITHERS MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2225652	\$52.18	2228878	072822	P	SENECA
29171	COMPLETE PRINTER SOURCE	2225653	\$5.96	2235415	072822	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2225654	\$6.39	2235714	072822	P	FERN CREEK ELEMENTARY



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 19 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2225655	\$13.40	2239488	072822	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2225656	\$39.51	2238652	072822	P	BLOOM ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2225657	\$10.50	2240605	072822	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2225659	\$41.20	2243445	072822	P	DIVERSITY EQUITY & POVERTY
29171	COMPLETE PRINTER SOURCE	2225660	\$8.05	2243448	072822	P	TITLE I ADMIN
29171	COMPLETE PRINTER SOURCE	2225661	\$227.24	2239551	072822	P	WATTERSON
29171	COMPLETE PRINTER SOURCE	2225662	\$164.50	2240032	072822	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2225663	\$80.90	2240034	072822	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2225665	\$65.80	2240292	072822	P	BLOOM ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2225667	\$163.54	2244522	072822	P	PROFESSIONAL DEV & LEARNING
29171	COMPLETE PRINTER SOURCE	2225669	\$268.60	2301578	072822	P	BENEFITS
29171	COMPLETE PRINTER SOURCE	2226402	\$9.95	2226119	080222	P	IROQUOIS
29171	COMPLETE PRINTER SOURCE	2226403	\$299.60	2228502	080222	P	BALLARD HS
29171	COMPLETE PRINTER SOURCE	2226406	\$35.97	2240611	080222	P	KING/BROWN
29171	COMPLETE PRINTER SOURCE	2226409	\$79.03	2222488	080222	P	GREATHOUSE/SHRYOCK
29171	COMPLETE PRINTER SOURCE	2226410	\$86.83	2226119	080222	P	IROQUOIS
29171	COMPLETE PRINTER SOURCE	2226413	\$272.05	2237493	080222	P	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2226419	\$134.03	2237381	080222	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2226424	\$460.64	2238709	080222	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2226426	\$243.36	2238718	080222	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2226427	\$986.90	2239496	080222	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2226476	\$183.06	2238652	080222	P	BLOOM ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2226477	\$180.40	2240261	080222	P	HEUSER HEARING AND LANGUAGE AC
29171	COMPLETE PRINTER SOURCE	2226478	\$26.80	2240307	080222	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2226479	\$407.28	2240294	080222	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2226481	\$66.12	2240297	080222	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2226482	\$36.33	2240610	080222	P	KING/BROWN
29171	COMPLETE PRINTER SOURCE	2226483	\$220.50	2240608	080222	P	KING/BROWN
29171	COMPLETE PRINTER SOURCE	2226484	\$162.66	2240611	080222	P	KING/BROWN
29171	COMPLETE PRINTER SOURCE	2226485	\$100.25	2240609	080222	P	KING/BROWN
29171	COMPLETE PRINTER SOURCE	2226486	\$183.45	2243477	080222	P	CURRICULUM

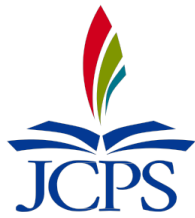


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 20 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2226487	\$35.20	2243707	080222	P	PAPER, DUPLICATION
29171	COMPLETE PRINTER SOURCE	2226489	\$336.48	2242661	080222	P	BOY'S HAVEN
29171	COMPLETE PRINTER SOURCE	2226490	\$44.10	2226119	080222	P	IROQUOIS
29171	COMPLETE PRINTER SOURCE	2226492	\$195.88	2228503	080222	P	BALLARD HS
29171	COMPLETE PRINTER SOURCE	2226494	\$4.02	2237379	080222	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2226497	\$222.61	2238709	080222	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2226498	\$10.14	2238718	080222	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2226500	\$19.65	2239487	080222	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2226502	\$30.45	2240036	080222	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2226505	\$65.56	2240608	080222	P	KING/BROWN
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2225712	\$597.12	2240691	072822	P	MAINT. WAREHOUSE
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2226160	\$451.25	2300551	080222	P	GEN. MAINT. - ELECTRIC SHOP
60630	CONTINENTAL PRESS INC	2226064	\$6,936.66	2237330	080222	P	RAMSEY MIDDLE SCHOOL
60710	CONWAY MIDDLE SCHOOL	2223274	\$57.00		072822PP	P	PEPSI PROCEEDS
143135	COOKS BOB LOCKSMITH SVC	2226066	\$31.50	2302267	080222	P	VEHICLE MAINTENANCE
34716	COOPERATIVE EDUCATIONAL SERVICE AGENC'	2224488	\$5,862.74	2234719	072822	P	CURRICULUM MANAGEMENT-CDLI-LM
34716	COOPERATIVE EDUCATIONAL SERVICE AGENC'	2224493	\$5,539.16	2234719	072822	P	CURRICULUM MANAGEMENT-CDLI-LM
34716	COOPERATIVE EDUCATIONAL SERVICE AGENC'	2224499	\$3,825.10	2234719	072822	P	CURRICULUM MANAGEMENT-CDLI-LM
60860	CORAL RIDGE ELEM SCHOOL	2223276	\$116.50		072822PP	P	PEPSI PROCEEDS
20772	CORBIN SEAVERS	2225108	\$570.00	2242354	072822	P	DIVERSITY EQUITY & POVERTY
2317	COX SUBSCRIPTIONS	2226067	\$89.25	2225048	080222	P	JCTMS
41622	CPAPERLESS LLC	2226068	\$360.00	2301641	080222	P	ACCOUNTING SERVICES
144048	CREATION GARDENS	2223647	\$1,282.75	2242443	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2223650	\$4,824.08	2242443	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2223654	\$1,360.00	2242443	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2223657	\$1,536.00	2242443	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2223659	-\$2,512.32	2242443	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2223667	-\$915.95	2242443	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224405	-\$337.93	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224409	\$347.19	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224416	-\$172.40	2203877	072822	P	NUTRITION CENTER

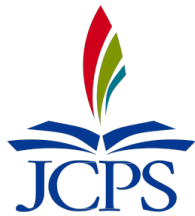


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 21 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2224421	\$207.92	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224464	-\$90.75	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224468	-\$144.81	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224473	\$154.07	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224476	\$369.26	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224486	-\$129.75	2101628	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224491	-\$432.59	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224496	\$468.11	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224501	-\$579.65	2101628	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224522	\$87.50	2101628	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224525	-\$849.21	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224529	\$920.25	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224537	-\$29.58	2101628	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224543	-\$89.12	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224547	\$124.64	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224554	-\$187.53	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224565	\$223.05	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224578	-\$526.18	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224586	\$544.70	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224591	\$274.23	2203877	072822	P	NUTRITION CENTER
144048	CREATION GARDENS	2224596	\$1,379.80	2242443	072822	P	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2226039	\$1,269.38	2230905	080222	P	BROWN SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2226042	\$16,762.87	2221333	080222	P	OKOLONA ELEMENTARY SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2226044	\$1,655.00	2242626	080222	P	HAZELWOOD ELEMENTARY- COURTNEY
2684	CREATIVE IMAGE TECHNOLOGIES	2226046	\$15,547.71	2234100	080222	P	TR / WAGGENER /TEACHING & LEAR
2684	CREATIVE IMAGE TECHNOLOGIES	2226048	\$1,913.00	2240810	080222	P	JEFFERSONTOWN ELEMENTARY SCHOO
2684	CREATIVE IMAGE TECHNOLOGIES	2226049	\$1,490.00	2243858	080222	P	DIVERSITY EQUITY & POVERTY
2684	CREATIVE IMAGE TECHNOLOGIES	2226052	\$197,927.00	2203916	080222	P	TECHNOLOGY DIVISION
2684	CREATIVE IMAGE TECHNOLOGIES	2226057	\$136,851.00	2203917	080222	P	TECHNOLOGY DIVISION
63635	CROSS COUNTRY DISTRIBUTING	2226069	\$138.28	2205024	080222	P	GENERAL MAINTENANCE
23737	CRYSTAL C CARTER	2224042	\$45.01		072822	P	IN COUNTY TRAVEL 06/01-06/09/22



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 22 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40231	CUMMINS INC	2224611	\$788.82	2300943	072822	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2224613	\$71.68	2301192	072822	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2224614	\$143.54	2301404	072822	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2224615	\$84.00	2301404	072822	P	VEHICLE MAINTENANCE
39738	CUSTOM LOGISTICS LTD	2226153	\$1,245.00	2301875	080222	P	VEHICLE MAINTENANCE
30121	DAGES PAINT COMPANY	2224320	\$171.00	2232090	072822	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2224328	\$5,997.60	2244287	072822	P	GEN MAINT - PAINT SHOP
30121	DAGES PAINT COMPANY	2224332	\$286.56	2244412	072822	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2224336	\$934.90	2244287	072822	P	GEN MAINT - PAINT SHOP
30121	DAGES PAINT COMPANY	2224341	\$2,124.15	2244287	072822	P	GEN MAINT - PAINT SHOP
28463	DAIKIN APPLIED AMERICAS INC	2224344	\$2,090.00	2241372	072822	P	MAINT WAREHOUSE
42492	DARIN CRAIG SCHROEDER	2225106	\$1,000.00	2239590	072822	P	EASTERN HS ATHLETIC FIELD LINE
42492	DARIN CRAIG SCHROEDER	2225717	\$685.00	2210608	072822	P	EASTERN HS ATHLETIC FIELD LINE
22041	DAUENHAUER LINDA M	2225902	\$22.52		080222	P	IN COUNTY TRAVEL 06/03-06/16/22
143868	DAVID L GAMBRELL	2223543	\$75.00	2300357	072822	P	LOWE ELEMENTARY
31915	DEAN DORTON ALLEN FORD PLLC	2224155	\$20,000.00	2300840	072822	P	INTERNAL AUDIT
31915	DEAN DORTON ALLEN FORD PLLC	2226394	\$14,550.00	2300841	080222	P	INTERNAL AUDIT
31915	DEAN DORTON ALLEN FORD PLLC	2226397	\$25,000.00	2300840	080222	P	INTERNAL AUDIT
31915	DEAN DORTON ALLEN FORD PLLC	2226400	\$25,000.00	2300840	080222	P	INTERNAL AUDIT
39176	DEANNA SOUTHERLING	2224570	\$29.44		072822	P	IN COUNTY TRAVEL 06/07-06/30/22
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2223321	\$60,652.82	2204327	072822	P	BENEFITS
3716	DEARMOND ROBERT	2224054	\$129.28		072822	P	IN COUNTY TRAVEL 06/13-06/30/22
3716	DEARMOND ROBERT	2224060	\$43.83		072822	P	IN COUNTY TRAVEL 07/11-07/15/22
500033	DEATRICK & SPIES PSC	2223508	\$80.22		R0722	P	Payroll Run X - Warrant R0722
43666	DEBBIE L PLEASANT	2224241	\$24.64		072822	P	IN COUNTY TRAVEL 06/23-06/28/22
150972	DEBORAH SHELTON	2225036	\$250.00	2241740	072822	P	CURRICULUM-CDLI/ROBINSON
135209	DECKER INC	2226404	\$51.30	2301426	080222	P	LOWE ELEMENTARY
62520	DEMCO INC	2224350	\$3,927.00	2229814	072822	P	DUBOIS ACADEMY
62520	DEMCO INC	2224357	\$187.76	2243153	072822	P	AUBURNDALE
62520	DEMCO INC	2224361	\$780.42	2242347	072822	P	DUBOIS
62520	DEMCO INC	2226408	\$19.17	2300636	080222	P	SLAUGHTER ELEMENTARY



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 23 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
62520	DEMCO INC	2226412	\$285.00	2301874	080222	P	YPAS
150691	DEMICHELE KRISTIN R	2225962	\$44.89		080222	P	IN COUNTY TRAVEL 06/01-06/08/22
62620	DERBY FABRICS INC	2224428	\$541.80	2235438	072822	P	VEHICLE MAINTENANCE
41860	DFA DAIRY BRANDS FLUIDS LLC	2223675	\$207.90	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224153	\$108.95	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224177	\$166.77	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224192	\$426.58	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224221	\$109.20	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224234	\$499.56	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224237	\$490.56	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224244	\$239.56	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224248	\$282.72	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224254	\$849.66	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224258	\$653.70	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224262	\$349.04	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224266	\$851.91	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224270	\$872.60	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224272	\$314.75	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224275	\$393.42	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224278	\$152.58	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224280	\$218.40	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224283	\$174.27	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224286	\$413.86	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224289	\$369.48	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224291	\$349.04	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224294	\$457.74	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224297	\$381.45	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224299	\$294.94	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224301	\$447.52	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224304	\$436.80	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224305	\$433.80	2206227	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 24 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2224308	\$229.62	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224310	\$349.04	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224312	\$523.56	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224316	\$392.92	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224318	\$1,477.38	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224322	\$141.86	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2224333	\$327.60	2206227	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225194	\$861.88	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225195	\$87.76	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225196	\$218.15	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225197	\$239.84	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225198	\$894.54	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225199	\$415.36	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225200	\$268.87	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225201	\$566.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225202	\$872.60	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225203	\$511.84	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225204	\$295.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225205	\$153.58	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225206	\$283.72	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225208	\$385.64	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225210	\$109.20	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225213	\$98.23	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225216	\$522.56	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225219	\$359.76	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225223	\$652.20	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225224	\$370.48	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225226	\$706.80	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225228	\$207.18	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225230	\$327.10	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225233	\$501.62	2303711	072822	P	NUTRITION CENTER

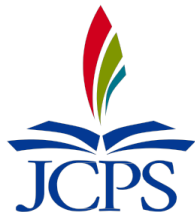


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 25 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2225234	\$611.32	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225236	\$841.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225239	\$370.48	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225242	\$740.96	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225245	\$589.38	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225246	\$1,178.76	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225249	\$469.71	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225251	\$829.72	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225257	\$883.32	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225259	\$534.78	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225261	\$490.40	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225262	\$662.79	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225264	\$465.83	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225266	\$687.36	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225267	\$830.72	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225269	\$569.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225270	\$630.63	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225271	\$392.92	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225272	\$425.58	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225274	\$415.36	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225276	\$830.72	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225278	\$359.76	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225280	\$697.33	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225282	\$304.66	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225297	\$830.72	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225298	\$306.16	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225299	\$750.93	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225302	\$567.94	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225304	\$851.91	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225306	\$371.48	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225308	\$371.48	2303711	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 26 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2225310	\$524.06	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225323	\$524.06	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225325	\$1,048.12	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225328	\$229.37	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225331	\$240.34	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225378	\$611.32	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225381	\$394.92	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225384	\$392.92	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225386	\$87.76	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225387	\$207.68	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225390	\$195.46	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225392	\$261.78	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225394	\$97.98	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225396	\$195.96	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225398	\$6.83	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225400	\$283.72	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225403	\$480.18	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225404	\$587.88	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225406	\$393.42	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225408	\$447.02	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225409	\$403.39	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225411	\$327.60	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225413	\$392.92	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225415	\$251.31	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225419	\$327.10	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225421	\$567.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225423	\$273.00	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225424	\$283.72	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225427	\$445.77	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225428	\$185.24	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225429	\$207.68	2303711	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 27 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2225430	\$763.90	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225432	\$785.84	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225433	\$163.80	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225434	\$361.26	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225435	\$382.20	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225436	\$305.66	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225438	\$283.72	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225439	\$304.91	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225441	\$283.72	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225444	\$633.26	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225448	\$501.12	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225451	\$542.75	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225454	\$1,417.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225457	\$817.84	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225530	\$273.00	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225532	\$567.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225534	\$174.52	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225536	\$217.90	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225538	\$349.04	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225541	\$425.58	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225543	\$262.78	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225546	\$216.90	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225547	\$588.38	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225549	\$130.89	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225551	\$849.66	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225553	\$285.22	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225554	\$979.80	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225556	\$501.62	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225558	\$593.97	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225560	\$468.55	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225562	\$108.45	2303711	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 28 of 132

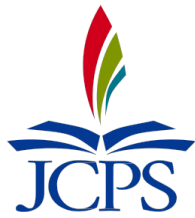
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2225563	\$524.56	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225565	\$612.32	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225566	\$43.88	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225567	\$239.84	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225568	\$390.92	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225569	\$260.28	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225570	\$87.76	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225571	\$457.74	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225572	\$65.32	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225573	\$415.36	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225574	\$196.96	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225576	\$370.98	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225577	\$206.43	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225580	\$696.33	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225581	\$306.16	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225583	\$524.06	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225584	\$338.32	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225586	\$546.50	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225587	\$348.04	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225588	\$476.68	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225590	\$207.43	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225591	\$350.63	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225594	\$511.84	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225596	\$174.52	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225598	\$392.92	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225600	\$865.10	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225603	\$273.25	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225604	\$716.52	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225605	\$391.92	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225606	\$880.32	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225607	\$327.85	2303711	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 29 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2225608	\$535.28	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225609	\$392.92	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225610	\$979.80	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225611	\$600.10	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225612	\$612.32	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225615	\$262.53	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225616	\$478.68	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225618	\$779.33	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225794	\$458.74	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225795	\$326.10	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225796	\$382.20	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225797	\$519.56	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225798	\$532.15	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225799	\$609.32	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225800	\$631.26	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225801	\$612.32	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225802	\$218.40	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225803	\$349.04	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225804	\$207.43	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225805	\$436.80	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225806	\$742.46	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225807	\$492.15	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225808	\$546.00	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225809	\$567.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225810	\$414.86	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225811	\$590.88	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225812	\$523.06	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225813	\$586.88	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225814	\$305.66	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225815	\$457.74	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225816	\$403.64	2303711	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 30 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2225817	\$566.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225818	\$337.07	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225819	\$316.88	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225820	\$463.83	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225821	\$326.10	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225822	\$153.58	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225823	\$131.14	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225824	\$54.60	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225825	\$109.20	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225826	\$10.72	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225827	\$268.87	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225829	\$218.40	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225831	\$163.80	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225832	\$175.52	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225833	\$97.98	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225834	\$1,267.61	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225835	\$152.33	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225836	\$218.40	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225837	\$262.03	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225838	\$98.23	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225839	\$123.63	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225840	\$217.15	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225841	\$108.95	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225842	\$119.92	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225843	\$21.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225844	\$261.61	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225845	\$65.82	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225846	\$445.02	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225847	\$432.80	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225848	\$524.56	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225849	\$1,000.61	2303711	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 31 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2225850	\$631.26	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225851	\$646.82	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225852	\$608.32	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225853	\$974.80	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225854	\$598.85	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225855	\$522.56	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225856	\$261.28	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225857	\$216.90	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225858	\$283.72	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225859	\$250.81	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225860	\$109.20	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225861	\$268.87	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225862	\$261.03	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225863	\$415.36	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225864	\$98.23	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225865	\$163.80	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225866	\$174.02	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225867	\$370.48	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225868	\$586.38	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225869	\$567.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225870	\$565.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225871	\$152.33	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225872	\$315.13	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225873	\$153.08	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225874	\$218.40	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225875	\$217.90	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225876	\$349.04	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225877	\$567.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225878	\$203.05	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225879	\$392.92	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225880	\$261.28	2303711	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 32 of 132

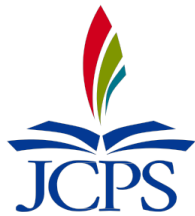
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2225881	\$271.75	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225882	\$294.44	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225883	\$130.89	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2225884	\$130.39	2303711	072822	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226115	\$228.37	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226126	\$488.02	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226131	\$470.46	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226138	\$524.56	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226143	\$524.56	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226150	\$524.56	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226152	\$447.02	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226154	\$314.75	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226157	\$480.18	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226158	\$650.70	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226163	\$380.20	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226167	\$433.80	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226171	\$281.97	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226174	\$98.23	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226184	\$87.01	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226194	\$98.23	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226199	\$327.60	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226206	\$163.55	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226212	\$327.10	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226216	\$696.58	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226225	\$522.56	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226300	\$283.72	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226312	\$283.72	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226315	\$283.72	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226320	\$262.28	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226324	\$141.86	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226333	\$284.22	2303711	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 33 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2226339	\$225.49	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226343	\$649.20	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226350	\$432.80	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226355	\$432.80	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226361	\$432.80	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226396	\$174.52	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226405	\$175.52	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226407	\$1,052.71	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226411	\$530.15	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226414	\$530.15	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226417	\$545.33	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226420	\$283.72	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226422	\$622.29	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226423	\$305.16	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226425	\$348.54	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226436	\$163.55	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226437	\$382.70	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226438	\$457.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226439	\$709.05	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226440	\$326.10	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226441	\$575.03	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226442	\$882.32	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226443	\$847.66	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226444	\$458.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226445	\$815.25	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226446	\$567.44	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226447	\$599.60	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226448	\$851.16	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226449	\$458.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226450	\$578.66	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226451	\$859.63	2303711	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 34 of 132

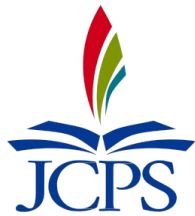
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2226452	\$700.08	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226453	\$109.20	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226454	\$567.44	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226455	\$999.51	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226456	\$871.60	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226457	\$566.94	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226458	\$414.36	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226459	\$608.32	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226460	\$284.22	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226461	\$239.84	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226462	\$355.63	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226463	\$587.38	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226464	\$174.52	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226465	\$458.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226466	\$555.72	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226467	\$436.30	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226468	\$239.84	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226469	\$355.63	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226470	\$458.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226471	\$490.65	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226472	\$567.44	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226473	\$228.12	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226474	\$742.96	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226475	\$523.56	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226488	\$108.70	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226491	\$436.30	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226493	\$260.53	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226495	\$458.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226496	\$284.22	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226499	\$501.62	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226501	\$153.08	2303711	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 35 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2226503	\$218.40	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226506	\$441.39	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226508	\$436.30	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226522	\$490.40	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226530	\$414.86	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226535	\$608.32	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226539	\$891.04	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226543	\$241.34	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226551	\$423.08	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226585	\$826.59	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226588	\$466.83	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226593	\$379.82	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226596	\$553.59	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226599	\$348.04	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226602	\$284.22	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226607	\$469.46	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226613	\$524.06	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226619	\$196.46	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226623	\$435.80	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226630	\$433.80	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226633	\$457.74	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226638	\$381.45	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226642	\$608.32	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226644	\$219.40	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226648	\$771.70	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226653	\$413.69	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226656	\$218.40	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226659	\$380.70	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226664	\$866.35	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226665	\$261.28	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226669	\$272.25	2303711	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 36 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2226675	\$272.25	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226677	\$240.34	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226684	\$349.79	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226686	\$522.56	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226688	\$522.56	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226690	\$609.32	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226692	\$109.20	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226750	\$433.80	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226759	\$448.52	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226764	\$360.01	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226773	\$447.02	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226782	\$163.55	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226790	\$261.28	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226793	\$261.28	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226798	\$152.83	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226803	\$218.40	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226807	\$1,047.12	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226815	\$186.49	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226818	\$173.52	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226820	\$259.78	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226821	\$97.98	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226822	\$163.30	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226824	\$530.15	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226826	\$152.58	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226840	\$469.71	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226843	\$207.18	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226846	\$284.22	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226848	\$218.40	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226853	\$475.68	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226855	\$436.80	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226857	\$393.42	2303711	080222	P	NUTRITION CENTER

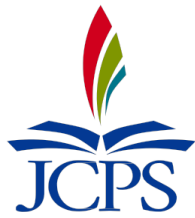


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 37 of 132

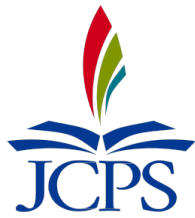
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2226860	\$466.96	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226862	\$348.04	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226867	\$316.88	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226869	\$538.49	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226870	\$327.60	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226871	\$109.70	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226876	\$109.20	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226880	\$87.76	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226882	\$218.15	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226883	-\$218.15	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226909	\$382.70	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226917	\$540.94	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226941	\$306.16	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226946	\$218.40	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226960	\$442.39	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2226998	\$567.44	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227001	\$130.89	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227004	\$1,065.81	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227006	\$370.98	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227007	\$608.82	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227008	\$457.74	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227009	\$370.98	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227010	\$218.40	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227012	\$438.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227013	\$326.60	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227015	\$522.56	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227016	\$566.44	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227019	-\$104.70	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227102	\$1,088.00	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227105	\$349.04	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227106	-\$145.08	2303711	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 38 of 132

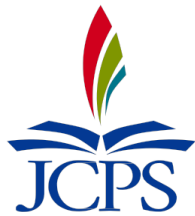
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2227109	\$866.52	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227112	\$1,471.04	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227114	\$390.92	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227115	\$186.49	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227117	\$403.39	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227119	\$65.32	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227128	\$459.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227131	\$459.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227133	\$567.44	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227137	\$622.29	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227142	\$699.58	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227145	\$851.16	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227148	\$610.32	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227150	\$414.86	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227151	\$153.08	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227153	\$250.31	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227155	\$131.64	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227156	\$283.72	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227179	\$716.52	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227181	\$575.03	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227183	\$575.03	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227185	\$524.06	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227187	\$577.66	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227189	\$327.60	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227190	\$141.86	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227191	\$250.31	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227192	\$458.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227193	\$578.16	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227195	\$300.78	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227200	\$24,357.00	2304322	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227203	\$21,826.60	2304322	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 39 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2227204	\$522.56	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227207	\$586.38	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227210	\$393.42	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227213	\$153.08	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227215	\$327.60	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227218	\$218.40	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227222	\$786.09	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227225	\$174.52	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227230	\$405.83	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227234	\$30.66	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227236	\$61.82	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227242	\$781.50	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227247	\$284.22	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227251	\$218.15	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227255	\$491.40	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227272	\$665.92	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227278	\$533.28	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227354	\$349.04	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227355	\$597.85	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227356	\$393.92	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227357	\$609.32	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227358	\$185.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227359	\$479.68	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227360	\$556.47	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227361	\$613.48	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227362	\$1,108.44	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227363	\$695.58	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227364	\$392.92	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227365	\$327.60	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227366	\$397.36	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227367	\$686.61	2303711	080222	P	NUTRITION CENTER

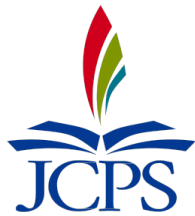


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 40 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2227368	\$457.74	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227369	\$567.44	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227370	\$371.98	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227371	\$412.86	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227372	\$478.62	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227373	\$301.88	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227374	\$344.51	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227375	\$502.12	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227376	\$1,409.85	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227377	\$703.05	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227378	\$757.90	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227379	\$1,445.80	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227380	\$524.06	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227381	\$273.00	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227382	\$240.34	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227383	\$369.98	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227384	\$522.06	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227385	\$501.12	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227386	\$751.68	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227387	\$501.12	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227388	\$270.22	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227389	\$493.65	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227390	\$872.69	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227391	\$403.14	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227392	\$621.54	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227393	\$218.40	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227394	\$283.47	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227395	\$667.38	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227396	\$390.92	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227397	\$305.16	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227398	\$119.92	2303711	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 41 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2227399	\$130.89	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227400	\$87.01	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227401	\$108.45	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227402	\$518.56	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227403	\$259.28	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227404	\$109.70	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227405	\$370.98	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227406	\$142.61	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227407	\$283.22	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227408	\$404.64	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227409	\$350.54	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227410	\$196.46	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227411	\$567.44	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227412	\$75.54	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227413	\$75.54	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227415	\$131.14	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227416	\$436.30	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227417	\$819.00	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227418	\$687.36	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227419	\$305.66	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227420	\$196.46	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227421	\$370.98	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227422	\$654.45	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227423	\$435.80	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227424	\$435.80	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227425	\$392.92	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227426	\$251.06	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227427	\$719.52	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227428	\$859.63	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227429	\$588.63	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227430	\$436.55	2303711	080222	P	NUTRITION CENTER

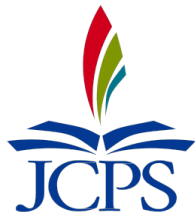


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 42 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2227431	\$413.69	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227432	\$392.92	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227433	\$414.36	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227434	\$522.56	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227435	\$740.71	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227436	\$437.30	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227437	\$709.05	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227438	\$490.90	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227439	\$130.89	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227440	\$458.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227441	\$305.66	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227442	\$390.42	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227443	\$435.80	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227444	\$282.72	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227445	\$556.72	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227446	\$392.42	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227447	\$327.60	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227448	\$348.79	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227449	\$414.61	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227450	\$327.10	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227451	\$458.24	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227452	\$305.91	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227453	\$131.14	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227454	\$305.66	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227455	\$87.76	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227456	\$130.14	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227457	\$65.82	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227458	\$219.40	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227459	\$54.85	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227460	\$229.62	2303711	080222	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2227461	\$65.82	2303711	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 43 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
5854	DH PACE COMPANY INC	2224367	\$162.50	2238816	072822	P	MAINTENANCE WAREHOUSE
5854	DH PACE COMPANY INC	2224373	\$189.00	2236940	072822	P	JEFFERSON MIDDLE SCHOOL
195	DIGI KEY CORPORATION	2224434	\$236.60	2235781	072822	P	INFORMATION TECHNOLOGY
42625	DIGI SMARTSENSE LLC	2223688	\$2,500.00	2210337	072822	P	SCNS
61667	DINE EQUIPMENT COMPANY	2226170	\$60.00	2301730	080222	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2227168	\$105.12	2243481	080222	P	FOOD SERVICE/CAFETERIA
500244	DIVISION OF CHILD SUPPORT	2223518	\$4,193.39		R0722	P	Payroll Run X - Warrant R0722
63030	DIXIE ELEM SCHOOL	2223277	\$119.88		072822PP	P	PEPSI PROCEEDS
33091	DJ JOHN Q LLC	2224446	\$600.00	2242175	072822	P	DIVERSITY EQUITY & POVERTY
148582	DLT SOLUTIONS LLC	2226176	\$823.20	2243846	080222	P	SAFETY
11911	DONALD F COLE JR	2227087	\$3,087.00	2302077	080222	P	SCNS
11911	DONALD F COLE JR	2227090	\$3,858.75	2302077	080222	P	SCNS
11911	DONALD F COLE JR	2227091	\$1,800.75	2302077	080222	P	SCNS
33462	DONNA AND DUANE ENT INC	2227171	\$345.90	2301729	080222	P	FARMER ELEMENTARY
53788	DOO WOP ENTERPRISES INC	2223328	\$175.00	2237053	072822	P	MEYZEEK MIDDLE
53788	DOO WOP ENTERPRISES INC	2223333	\$35.90	2239712	072822	P	DOSS HIGH SCHOOL
53788	DOO WOP ENTERPRISES INC	2223373	\$175.00	2232756	072822	P	WALLER WILLIAMS
53788	DOO WOP ENTERPRISES INC	2223380	\$501.95	2234307	072822	P	WALLER WILLIAMS
53788	DOO WOP ENTERPRISES INC	2223384	\$4,328.00	2224989	072822	P	LASSITER
53788	DOO WOP ENTERPRISES INC	2223388	\$288.92	2230765	072822	P	LASSITER
53788	DOO WOP ENTERPRISES INC	2223395	\$408.00	2222843	072822	P	FROST 6TH GRADE ACADEMY
63270	DOSS HIGH SCHOOL	2223278	\$61.50		072822PP	P	PEPSI PROCEEDS
137735	DOSSETT DENA	2225964	\$627.78		080222	P	OUT OF COUNTY TRAVEL 07/11-07/12/22 OHIO
29759	DREAMBOX LEARNING INC	2226415	\$14,920.00	2303165	080222	P	NORTON ELEMENTARY
29759	DREAMBOX LEARNING INC	2226418	\$6,100.00	2303165	080222	P	NORTON ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2224449	\$3,302.34	2237842	072822	P	DUNN ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2226093	\$6,007.16	2235831	080222	P	BARRET TRADITIONAL MIDDLE SCHO
63430	DRENNAN EQUIPMENT COMPANY	2226180	\$1,062.43	2228688	080222	P	YOUNG ELEMENTARY
108195	DUKES A & W TRAILER HITCHES	2226094	\$145.49	2243981	080222	P	HK1 SHOP TRAILER PARTS/CARLOS
63580	DUNN ELEM SCHOOL	2223280	\$88.75		072822PP	P	PEPSI PROCEEDS
63590	DUPLICATOR SALES AND SERVICE INC	2223693	\$169.63	2215333	072822	P	LASSITER

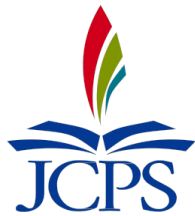


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 44 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
63590	DUPLICATOR SALES AND SERVICE INC	2223701	\$201.60	2300699	072822	P	WESTERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2223706	\$169.63	2215333	072822	P	LASSITER
63590	DUPLICATOR SALES AND SERVICE INC	2227173	\$790.00	2244570	080222	P	ECH/ ATTN. AMANDA PIERCE
78090	DUPONT MANUAL HIGH SCHOOL	2223287	\$74.13		072822PP	P	PEPSI PROCEEDS
11938	E H CONSTRUCTION LLC	2223209	\$2,254,883.58	2228214	071822GA	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2223210	\$311,246.68	2231342	071822GA	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2223211	\$126,087.00	2224742	071822GA	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2223212	\$169,288.50	2224744	071822GA	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2223213	\$113,577.28	2242814	071822GA	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2223214	\$1,319,479.20	2241270	071822GA	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2223545	\$584,819.00	2117988	072822	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2223879	\$336,397.25	2107642	072822	P	FACILITIES CAPITAL IMPROVEMENT
39409	E J WELCH CO INC	2224487	\$487.80	2244639	072822	P	MAINT WHSE
39409	E J WELCH CO INC	2226097	\$381.96	2301788	080222	P	GENERAL MAINTENANCE
43280	E-Z CONSTRUCTION CO INC	2227018	\$61,006.95	2237440	080222	P	FACILITIES CAPITAL IMPROVEMENT
101342	EARLYCHILDHOOD LLC	2224456	\$87.78	2241382	072822	P	KING/BROWN
108428	EARTH FIRST OF KENTUCKIANA INC	2224461	\$980.00	2233475	072822	P	MARION C MOORE SCHOOL
7840	EAST END PLUMBING SUPPLY	2224471	\$253.05	2241884	072822	P	GEN MAINT - PLUMBING
115863	EAST END PLUMBING SUPPLY	2224467	\$151.61	2238668	072822	P	GEN MAINT - PLUMBING
63940	EASTERN HIGH SCHOOL	2223291	\$98.00		072822PP	P	PEPSI PROCEEDS
118960	EBSCO PUBLISHING	2224478	\$10,240.00	2244755	072822	P	LIBRARY TECHNICAL SERVICES
4918	ED KUTE ELECTRIC SUPPLIES INC	2226421	\$1,935.00	2301865	080222	P	MAINTENANCE WAREHOUSE
4918	ED KUTE ELECTRIC SUPPLIES INC	2226428	\$28.00	2301864	080222	P	MAINTENANCE WAREHOUSE
1604	EDUCATION ASSOCIATES INC	2224485	\$6,160.00	2238998	072822	P	FERN CREEK HIGH SCHOOL
59049	EDUCATIONAL IDEAS INC	2224481	\$14,808.80	2244181	072822	P	ESL DEPARTMENT
2197	EL DORADO TRADING GROUP INC	2224527	\$2,598.00	2235152	072822	P	SOUTHERN HIGH SCHOOL
2197	EL DORADO TRADING GROUP INC	2226099	\$3,867.00	2242630	080222	P	KAMMERER MIDDLE
43556	ELLEN M BURKHARDT	2224033	\$600.00		072822	P	TEACHER MENTOR IVY HALL ST. A
43672	EMILY W GRADY	2225151	\$324.00		072822	P	OUT OF COUNTY TRAVEL 06/22-06/28/22 WASHINGTON
43672	EMILY W GRADY	2225152	\$217.20		072822	P	AIRLINE TICKET EXPENSE
42831	ENER G FOODS INC	2226101	\$3,183.01	2220901	080222	P	NUTRITION CENTER

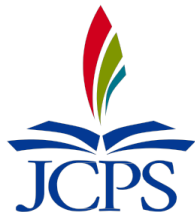


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 45 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144931	ERGONOMIC SOLUTIONS	2224533	\$344.15	2240389	072822	P	MAINT WHSE
131547	ERIC ARMIN INC	2224540	\$1,175.65	2235879	072822	P	ATKINSON ACADEMY
131547	ERIC ARMIN INC	2224544	\$38.70	2222735	072822	P	NOE MIDDLE SCHOOL
131547	ERIC ARMIN INC	2224549	\$38.70	2224254	072822	P	BALLARD HS
131547	ERIC ARMIN INC	2224553	\$116.10	2223163	072822	P	RAMSEY MIDDLE SCHOOL
131547	ERIC ARMIN INC	2224557	\$38.70	2227692	072822	P	PHOENIX
131547	ERIC ARMIN INC	2224563	\$122.40	2241318	072822	P	LUHR ELEMENTARY
131547	ERIC ARMIN INC	2224571	\$171.50	2243037	072822	P	SAC-BROOK DUPONT
131547	ERIC ARMIN INC	2224575	\$322.00	2244632	072822	P	LAUKHUF ELEMENTARY SCHOOL
131547	ERIC ARMIN INC	2226104	\$11.01	2202766	080222	P	BARRET TRADITIONAL MIDDLE SCHO
23739	ES FOODS INC	2223715	\$17,619.68	2242444	072822	P	NUTRITION CENTER
23739	ES FOODS INC	2223724	\$8,275.84	2303410	072822	P	NUTRITION CENTER
43001	ES OPCO USA LLC	2224580	\$2,584.20	2242741	072822	P	MAINTENANCE WAREHOUSE
43001	ES OPCO USA LLC	2224587	\$600.00	2242741	072822	P	MAINTENANCE WAREHOUSE
64710	ETA HAND2MIND	2224600	\$200.43	2239469	072822	P	ATKINSON
64710	ETA HAND2MIND	2224603	\$3,416.85	2240817	072822	P	MILL CREEK ELEMENTARY/JEFFERSO
64710	ETA HAND2MIND	2224607	\$943.46	2240817	072822	P	MILL CREEK ELEMENTARY/JEFFERSO
64710	ETA HAND2MIND	2224609	\$76.46	2240614	072822	P	ATKINSON ACADEMY
64710	ETA HAND2MIND	2224612	\$173.33	2233572	072822	P	SOUTHERN HIGH SCHOOL
64710	ETA HAND2MIND	2226107	\$2,230.34	2237403	080222	P	GOLDSMITH ELEMENTARY
64710	ETA HAND2MIND	2226430	\$21.24	2300687	080222	P	ECH DESTINY H TARA KARR
55387	EVAN MOOR EDUCATIONAL PUBLISHERS	2224616	\$106.95	2241991	072822	P	GREATHOUSE/SHRYOCK
3621	EVAPAR INC	2224617	\$439.14	2240885	072822	P	GENERAL MAINTENANCE
37036	EVENLYODD INC	2226110	\$3,000.00	2303551	080222	P	PATHFINDER SCHOOL OF INNOVATIO
42334	EVOLVE502 INC	2223400	\$621,000.00	2132540	072822	P	SUMMER BACKPACK LEAGUE
23413	EXPANDING EXPRESSION	2224618	\$74.00	2244680	072822	P	EXCEPTIONAL CHILD EDUCATION
43331	F AND S SUPPLY AND FURNITURE LLC	2225910	\$213.20	2236141	080222	P	ACADEMIC SERVICE FRYSC VAN HOO
65710	FAIRDALE HIGH SCHOOL	2223294	\$444.38		072822PP	P	PEPSI PROCEEDS
12283	FARMER ELEMENTARY	2223297	\$97.13		072822PP	P	PEPSI PROCEEDS
4193	FASTENAL COMPANY	2225912	\$273.83	2300732	080222	P	SHACKLETTE/GRIDER
4193	FASTENAL COMPANY	2226889	\$885.62	2244834	080222	P	NICHOLS GARAGE

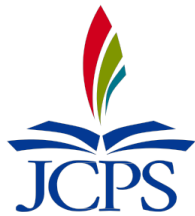


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 46 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34201	FIFTH THIRD BANK	2223374	\$2,082,021.22		072522AC	P	FIFTH THIRD ACI - JUNE 2022
2470	FISHER SCIENCE EDUCATION	2225914	\$847.75	2234185	080222	P	ACCT # 409942-007
31182	FLEET PRIDE INC	2225916	\$106.88	2300794	080222	P	NICHOLS GARAGE
42969	FOLLETT CONTENT SOLUTIONS LLC	2224639	\$474.93	2239999	072822	P	JEFFERSON MIDDLE SCHOOL
36306	FORTITUDE PARTNERS LLC	2224104	\$27,990.00	2240923	072822	P	HK1 -TEMPORARY CUSTODIAL SUPPO
36306	FORTITUDE PARTNERS LLC	2225977	\$38,340.00	2303304	080222	P	HK1 -TEMPORARY CUSTODIAL SUPPO
24345	FOSTER SHALONDA	2225148	\$1,257.20		072822	P	OUT OF COUNTY TRAVEL 06/26-06/30/22 PHOENIX
16625	FRANKLIN COVEY CLIENT SALES INC	2224106	\$3,500.00	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224110	\$8,848.30	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224113	\$3,500.00	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224115	\$4,400.00	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224116	\$70,000.00	2243688	072822	P	TITLE 1 SUMMER BACKPACK PROGRA
16625	FRANKLIN COVEY CLIENT SALES INC	2224117	\$9,100.00	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224118	\$10,647.50	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224119	\$7,000.00	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224120	\$21,066.66	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224122	\$18,400.00	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224124	\$7,900.00	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224127	\$10,500.00	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224129	\$24,500.00	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224130	\$13,866.15	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224131	\$11,400.00	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224133	\$24,150.00	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224134	\$11,066.37	2206839	072822	P	TITLE I
16625	FRANKLIN COVEY CLIENT SALES INC	2224644	\$2,057.31	2301161	072822	P	WHEELER ELEMENTARY SCHOOL
24117	FRANKLIN KELLY	2225149	\$321.02		072822	P	OUT OF COUNTY TRAVEL 06/23-06/29/22 WASHINGTO
40262	FREDERICK LAW OLMSTED NORTH	2223300	\$74.38		072822PP	P	PEPSI PROCEEDS
42642	FURNITURE LEISURE INC	2226223	\$2,726.15	2241764	080222	P	EASTERN HS OUTDOOR FURNITURE
42562	FUSIONSITE KENTUCKY LLC	2224599	\$325.00	2243571	072822	P	PROPERTY MGMT AND MAINTENANCE
42562	FUSIONSITE KENTUCKY LLC	2224803	\$50.00	2303381	072822	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2224807	\$90.00	2303381	072822	P	BUTLER TRADITIONAL HIGH SCHOOL

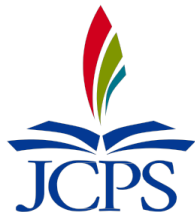


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 47 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42562	FUSIONSITE KENTUCKY LLC	2224810	\$50.00	2303381	072822	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2224814	\$90.00	2303381	072822	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2225919	\$105.00	2303381	080222	P	BUTLER TRADITIONAL HIGH SCHOOL
103689	GALLS LLC	2224649	\$4,957.50	2203025	072822	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2224651	\$331.20	2203025	072822	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2224654	\$2,411.40	2203025	072822	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2224657	\$34.99	2203025	072822	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2225921	\$8,825.16	2203025	080222	P	SECURITY & INVESTIGATIONS
41843	GATEWAY EDUC HOLDINGS LLC	2226892	\$15,811.13	2243403	080222	P	BLUE LICK ELEMENTARY
104293	GENERAL RUBBER & PLASTICS	2224828	\$225.00	2244383	072822	P	GEN MAINT - PAINT SHOP
38300	GENERATION GENIUS INC	2224825	\$495.00	2300669	072822	P	ROBERTA TULLY ELEMENTARY
42364	GEORGE A LYNCH	2224183	\$93.96		072822	P	IN COUNTY TRAVEL 06/13-06/30/22
42364	GEORGE A LYNCH	2224190	\$58.19		072822	P	IN COUNTY TRAVEL 07/05-07/07/22
41692	GETTYSBURG FLAG WORKS INC	2224831	\$436.00	2237146	072822	P	CENTRAL HIGH SCHOOL
41692	GETTYSBURG FLAG WORKS INC	2224834	\$342.87	2237146	072822	P	CENTRAL HIGH SCHOOL
500362	GLENNON LAW FIRM LLC	2223520	\$425.61		R0722	P	Payroll Run X - Warrant R0722
42081	GLOBAL GAME CHANGERS	2226401	\$139,413.39	2244063	080222	P	ACCELERATED IMPROVEMENT SCHOOL JCPS
30210	GO GREEN LAWN SOLUTIONS	2224837	\$410.00	2206208	072822	P	WAGGENER ACCT # 11986
28449	GONZALES LUCIANO	2223551	\$1,194.00	2301833	072822	P	SAFETY & ENVIRONMENTAL SERV
37984	GORDON FOOD SERVICE	2223966	\$8,715.50	2242445	072822	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2223975	\$1,214.86	2303408	072822	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2223988	-\$75.23	2242445	072822	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2223998	\$10,069.40	2203786	072822	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2224004	\$3,523.19	2204628	072822	P	NUTRITION CENTER
61556	GOVCONNECTION INC	2226899	\$116.16	2302329	080222	P	NORTON ELEMENTARY
61556	GOVCONNECTION INC	2226901	\$13,800.00	2242631	080222	P	ZACHARY TAYLOR ELEMENTARY SCHO
61556	GOVCONNECTION INC	2226904	\$1,200.00	2242631	080222	P	ZACHARY TAYLOR ELEMENTARY SCHO
61556	GOVCONNECTION INC	2226906	\$18.44	2236995	080222	P	CAMP TAYLOR ELEMENTARY
61556	GOVCONNECTION INC	2226911	\$271.04	2302329	080222	P	NORTON ELEMENTARY
68490	GRAINGER	2225643	\$4,340.86	2238404	072822	P	GENERAL MAINTENANCE
68490	GRAINGER	2225923	-\$355.94	2236434	080222	P	MECH MAINT

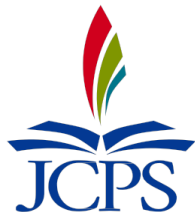


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 48 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
68490	GRAINGER	2225926	\$355.94	2236434	080222	P	MECH MAINT
68490	GRAINGER	2225927	\$314.40	2244320	080222	P	DAWSON GARAGE - WAREHOUSE
68490	GRAINGER	2225929	\$445.82	2300778	080222	P	MECH MAINT - PLUMBING
68490	GRAINGER	2225931	\$264.78	2300785	080222	P	MECH MAINT - PLUMBING
68490	GRAINGER	2225932	\$276.79	2300779	080222	P	MECH MAINT - PLUMBING
68490	GRAINGER	2225934	\$24.72	2300970	080222	P	GEN MAINT - LOCK SHOP
68490	GRAINGER	2225937	-\$314.40	2244320	080222	P	DAWSON GARAGE - WAREHOUSE
68490	GRAINGER	2225939	\$314.40	2244320	080222	P	DAWSON GARAGE - WAREHOUSE
68490	GRAINGER	2226915	\$68.45	2301872	080222	P	VEHICLE MAINTENANCE
68490	GRAINGER	2226920	\$874.18	2300910	080222	P	GEN. MAINT. - PLUMBING
68490	GRAINGER	2226924	\$250.72	2303242	080222	P	GENERAL MAINTENANCE
42267	GRANTS SERVICE LLC	2225211	\$2,200.00	2244774	072822	P	VEHICLE MAINTENANCE
1754	GRAPHCO	2225217	\$117.61	2244354	072822	P	MATERIALS PRODUCTION
30756	GREENWAY SHREDDING & RECYCLING	2224135	\$26.00	2202731	072822	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2224137	\$40.00	2208093	072822	P	KENWOOD ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2224138	\$40.00	2208093	072822	P	KENWOOD ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2224141	\$73.00	2205417	072822	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2224143	\$32.00	2206007	072822	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2224145	\$32.00	2206007	072822	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2224149	\$32.00	2206007	072822	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2224151	\$35.00	2205925	072822	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2224154	\$35.00	2205925	072822	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2224326	\$40.00	2215037	072822	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2224348	\$40.00	2215037	072822	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2224355	\$56.00	2215037	072822	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2224359	\$32.00	2206007	072822	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2224366	\$45.00	2206419	072822	P	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2224371	\$192.00	2220490	072822	P	FAIRDALE HIGH
30756	GREENWAY SHREDDING & RECYCLING	2225947	\$35.00	2216612	080222	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2225971	\$40.00	2206419	080222	P	FARNSLEY MIDDLE SCHOOL
7504	GREENWOOD PUBLISHING GROUP LLC	2226932	\$3,836.80	2242215	080222	P	CARTER TRADITIONAL ELEMENTARY

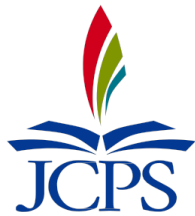


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 49 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
7504	GREENWOOD PUBLISHING GROUP LLC	2226937	\$1,400.00	2303650	080222	P	MAUPIN ELEMENTARY
36759	GRIMCO INC	2226945	\$1,894.20	2244356	080222	P	MATERIALS PRODUCTION
20383	GRUBER AMY M	2225153	\$13.99		072822	P	IN COUNTY TRAVEL 06/02-06/11/22
28420	GUITAR CENTER STORES INC	2223362	\$259.98	2233253	072822	P	EASTERN HS GUITAR REPAIRS
28420	GUITAR CENTER STORES INC	2223372	\$23.49	2233253	072822	P	EASTERN HS GUITAR REPAIRS
28420	GUITAR CENTER STORES INC	2223378	\$415.10	2235662	072822	P	TITLE I ADMIN
28420	GUITAR CENTER STORES INC	2223385	\$514.31	2230279	072822	P	DUPONT MANUAL HIGH SCHOOL
28420	GUITAR CENTER STORES INC	2223391	\$432.41	2230279	072822	P	DUPONT MANUAL HIGH SCHOOL
28420	GUITAR CENTER STORES INC	2223403	\$123.29	2243531	072822	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2223406	\$920.00	2243592	072822	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2223409	\$649.00	2243592	072822	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2223412	\$185.00	2243592	072822	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2223415	\$132.72	2215254	072822	P	TITLE I
28420	GUITAR CENTER STORES INC	2223423	\$132.72	2215257	072822	P	TITLE I
28420	GUITAR CENTER STORES INC	2226112	\$7.00	2234455	080222	P	BRANDEIS ELEMENTARY
28420	GUITAR CENTER STORES INC	2226949	\$8.87	2211947	080222	P	LAYNE ELEMENTARY
28420	GUITAR CENTER STORES INC	2226954	\$159.13	2243506	080222	P	BRECKINRIDGE FRANKLIN ELEMENTA
28420	GUITAR CENTER STORES INC	2226956	\$30.40	2227373	080222	P	CURRICULUM-CDLI/ROBINSON
17608	HABICH MEGAN	2227021	\$441.20		080222	P	OUT OF COUNTY TRAVEL 07/11-07/13/22 LEXINGTON
40392	HADLEY SIGN SOLUTIONS	2225256	\$39,360.00	2236985	072822	P	FERN CREEK ELEMENTARY
31632	HARLAND CLARKE CORP	2225326	\$154.52	2242868	072822	P	OLMSTED ACADEMY NORTH
69750	HARTSTERN ELEM SCHOOL	2223331	\$109.38		072822PP	P	PEPSI PROCEEDS
70000	HAZELWOOD ELEMENTARY SCHOOL	2223338	\$47.75		072822PP	P	PEPSI PROCEEDS
41650	HEARING MILESTONES	2224535	\$1,553.00	2214482	072822	P	EXCEPTIONAL CHILD EDUCATION
29011	HEID PRINTING CO INC	2225330	\$203.34	2202084	072822	P	MATERIALS PRODUCTION
32813	HEUSER CRAIG	2225156	\$650.00		072822	P	REGISTRATION AP GEOGRAPHY JUNE2022
27728	HEWLETT PACKARD ENTERPRISE CO	2225241	\$67,975.03	2239259	072822	P	INFORMATION TECHNOLOGY
27728	HEWLETT PACKARD ENTERPRISE CO	2225502	\$92,000.00	2243423	072822	P	CUST # 1000537260
27728	HEWLETT PACKARD ENTERPRISE CO	2225692	-\$69,923.57	2239259	072822	P	INFORMATION TECHNOLOGY
27728	HEWLETT PACKARD ENTERPRISE CO	2225693	\$69,923.57	2239259	072822	P	INFORMATION TECHNOLOGY
40842	HI WAY MUFFLER SALES INC	2225981	\$570.00	2303137	080222	P	VEHICLE MAINTENANCE

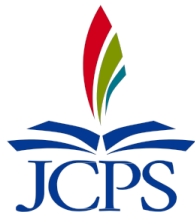


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 50 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40858	HIGH PERFORMANCE PRODUCTS LLC	2225349	\$1,410.00	2244761	072822	P	MAINT WHSE
10538	HIGHLAND CLEANERS INC	2225335	\$306.25	2221019	072822	P	DUBOIS ACCT # 857600
52786	HILLYARD KENTUCKY	2225341	\$12.54	2237917	072822	P	HK1-ELEV8 STUDENT LEARNING CTR
52786	HILLYARD KENTUCKY	2225343	\$8.84	2237917	072822	P	HK1-ELEV8 STUDENT LEARNING CTR
70450	HILTI INC	2225346	\$434.00	2244773	072822	P	MAINTENANCE WAREHOUSE
11260	HOGUE SANDRA L	2226092	\$1,200.58		080222	P	OUT OF COUNTY TRAVEL 07/06-07/09/22 CHICAGO
33205	HOLBROOK LORI	2227025	\$27.31		080222	P	IN COUNTY TRAVEL 07/19-07/26/22
29859	HUMAN DEVELOPMENT CO INC	2223226	\$3,590.40	2302344	072822	P	RISK MGMT./BENEFITS
33249	HYGIENA LLC	2224024	\$818.28	2204586	072822	P	NUTRITION CENTER
43684	IMAGINE LEARNING LLC	2223739	\$3,242.00	2105438	072822	P	GUTERMUTH
43684	IMAGINE LEARNING LLC	2223742	\$5,760.00	2237392	072822	P	GOLDSMITH ELEMENTARY
43684	IMAGINE LEARNING LLC	2223748	\$6,690.00	2242633	072822	P	WELLINGTON ELEMENTARY SCHOOL
43684	IMAGINE LEARNING LLC	2223753	\$8,900.00	2233180	072822	P	HAWTHORNE ELEMENTARY
43684	IMAGINE LEARNING LLC	2223758	\$1,200.00	2240919	072822	P	JACOB ELEMENTARY
43684	IMAGINE LEARNING LLC	2223761	\$10,000.00	2243868	072822	P	SOFTWARE (APPLICATION, PC)
43684	IMAGINE LEARNING LLC	2223767	\$1,800.00	2240400	072822	P	PORTLAND ELEMENTARY SCHOOL
43684	IMAGINE LEARNING LLC	2223772	\$7,725.00	2242628	072822	P	SANDERS ELEMENTARY
43684	IMAGINE LEARNING LLC	2223776	\$7,476.94	2238059	072822	P	COCHRAN ELEMENTARY SCHOOL
43684	IMAGINE LEARNING LLC	2224246	\$4,788.00	2230537	072822	P	OKOLONA ELEMENTARY SCHOOL
8720	INDEPENDENT HARDWARE INC	2225356	\$92.84	2227843	072822	P	GEN MAINT - ELECTRIC SHOP
42041	INDEPENDENT PIPING SERVICES INC	2223984	\$10,926.90	2112595	072822	P	FACILITIES CAPITAL IMPROVEMENT
42041	INDEPENDENT PIPING SERVICES INC	2223989	\$2,635.11	2216765	072822	P	FACILITIES CAPITAL IMPROVEMENT
42041	INDEPENDENT PIPING SERVICES INC	2224022	\$8,288.50	2112595	072822	P	FACILITIES CAPITAL IMPROVEMENT
42041	INDEPENDENT PIPING SERVICES INC	2224026	\$292.79	2216765	072822	P	FACILITIES CAPITAL IMPROVEMENT
71660	INDIAN TRAIL ELEM SCHOOL	2223342	\$121.50		072822PP	P	PEPSI PROCEEDS
42803	INQUIRED LLC	2225973	\$5,328.00	2303553	080222	P	PRICE ELEMENTARY
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2223431	\$104.90	2242538	072822	P	BLOOM ELEMENTARY
30900	INTERTECH MECHANICAL SERVICES INC	2225160	\$36,864.00	2232027	072822	P	FACILITIES CAPITAL IMPROVEMENT
20974	IXL LEARNING INC	2225983	\$9,775.00	2300619	080222	P	LOWE ELEMENTARY
20974	IXL LEARNING INC	2225986	\$7,498.00	2300589	080222	P	MINORS LANE ES
16914	J W ASSOCIATES	2225437	\$1,184.00	2237839	072822	P	MEYZEEK MIDDLE

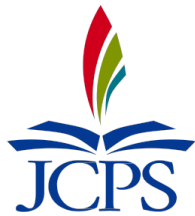


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 51 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2225358	\$1,352.96	2244634	072822	P	JONES/DIYANA
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2225362	\$1,352.96	2244634	072822	P	BRIDGES/HEMAINE
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2225365	\$1,352.96	2244634	072822	P	HELM/STEPHANIE
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2225367	\$921.60	2244256	072822	P	JONES/LAVONYA.DARREL
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2225721	\$587.20	2243499	072822	P	DEFERRARI/KATHRYN NICOLE
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2225726	\$567.20	2243499	072822	P	ANDERSON/MATTHEW R
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2225771	\$1,039.00	2236511	072822	P	DILLARD/MICHELLE
72760	JACOB ELEMENTARY SCHOOL	2223344	\$264.38		072822PP	P	PEPSI PROCEEDS
40505	JACQUELINE N HORSMAN	2224101	\$11.22		072822	P	IN COUNTY TRAVEL 07/06-07/06/22
31791	JAMES RIVER SOLUTIONS	2224678	\$20,541.31	2219509	072822	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2224679	\$20,483.59	2219509	072822	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2224682	\$20,376.43	2219509	072822	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2224683	\$19,705.91	2219509	072822	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2227041	\$13,591.61	2304258	080222	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2227043	\$6,848.55	2304258	080222	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2227045	\$10,267.07	2304258	080222	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2227047	\$10,208.82	2304258	080222	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2227048	\$20,439.63	2304258	080222	P	VEHICLE MAINTENANCE
41913	JAMF SOFTWARE LLC	2223565	\$11,502.00	2300875	072822	P	TECHNOLOGY INTEGRATION
34281	JAMIERA C JOHNSON	2226095	\$928.37		080222	P	OUT OF COUNTY TRAVEL 07/06-07/08/22 CHICAGO
18886	JCECA	2225990	\$40.00	2302944	080222	P	GREENWOOD ELEMENTARY
18886	JCECA	2225991	\$40.00	2302348	080222	P	ST. MATTHEWS ELEM
18886	JCECA	2225994	\$40.00	2241571	080222	P	WELLINGTON ELEMENTARY SCHOOL
3047	JCSCA	2226072	\$200.00	2302129	080222	P	SOUTHERN HIGH SCHOOL
3047	JCSCA	2226073	\$120.00	2244282	080222	P	JEFFERSONTOWN HIGH SCHOOL
3047	JCSCA	2226074	\$200.00	2302149	080222	P	EASTERN HS JCCA SUMMER CONFERE
3047	JCSCA	2226075	\$200.00	2302150	080222	P	DUPONT MANUAL HIGH SCHOOL
3047	JCSCA	2226076	\$280.00	2302336	080222	P	MOORE HIGH SCHOOL
113014	JEFFERSON COUNTY HIGH SCHOOL	2223355	\$158.75		072822PP	P	PEPSI PROCEEDS
36737	JEFFERSON COUNTY PUBLIC ED FOUNDATION	2225161	\$5,000.00		072822	P	\$5000 AWARD
72990	JEFFERSONTOWN HIGH SCHOOL	2223365	\$54.75		072822PP	P	PEPSI PROCEEDS

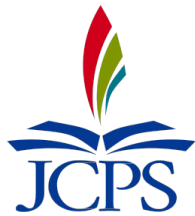


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 52 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
72990	JEFFERSONTOWN HIGH SCHOOL	2224114	\$2,592.00		072822	P	PRITCHARD SPORTS DERBY 2022
11821	JEN TEX DELIS INC	2223269	\$1,191.52	2243726	072822	P	JCPS AUG 3 2022
43644	JOANNA R MCLEMORE	2225174	\$265.00		072822	P	OUT OF COUNTY TRAVEL MEALS NEW ORLEANS
21559	JOHN DOUGLAS CONDRON	2225134	\$48.27		072822	P	IN COUNTY TRAVEL 06/02-06/29/22
21559	JOHN DOUGLAS CONDRON	2227011	\$48.27		080222	P	IN COUNTY TRAVEL 06/02-06/30/22
51145	JOHN F TROMPETER CO	2227037	\$31.80	2244660	080222	P	BLOOM ELEMENTARY
51145	JOHN F TROMPETER CO	2227172	\$599.00	2241363	080222	P	ACADEMIC SCHOOLS DIVISION, ES
41878	JOHN GIDDENS	2223433	\$1,600.00	2242007	072822	P	DIVERSITY EQUITY & POVERTY
10525	JOHN ROBERT JONES JR	2225412	\$2,070.00	2228706	072822	P	NOE MS
13204	JONES AND SCOTT FENCE INC	2225416	\$5,636.32	2236060	072822	P	ATHERTON HIGH
12319	JOSEPH R ELLISON III	2224092	\$117.10		072822	P	IN COUNTY TRAVEL 06/01-06/24/22
15653	JOSTENS INC	2224658	\$8.55	2205156	072822	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2224659	\$2.85	2205156	072822	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2224661	\$14.25	2205156	072822	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2224662	\$2.85	2205156	072822	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2224665	\$2.85	2205156	072822	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2224667	\$2.85	2205156	072822	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2224668	\$2.85	2205156	072822	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2224670	\$2.85	2205156	072822	P	ACADEMIC SCHOOL DIVISION REGIO
15653	JOSTENS INC	2224671	\$51.25	2205156	072822	P	ACADEMIC SCHOOL DIVISION REGIO
40971	JR CONTRACTING INC	2223279	\$2,687.50	2233608	072822	P	CB YOUNG FACILITIES CAPITAL I
40971	JR CONTRACTING INC	2224672	\$5,574.00	2244184	072822	P	WAGGENER HS FACILITIES CAPITAL
40971	JR CONTRACTING INC	2225774	\$12,081.00	2237920	072822	P	ATHERTON HS FACILITIES CAPITAL
40971	JR CONTRACTING INC	2225775	\$11,947.90	2303663	072822	P	ATHERTON HS FACILITIES CAPITAL
40971	JR CONTRACTING INC	2225776	\$30,330.00	2236533	072822	P	SENECA HS FACILITIES CAPITAL I
40971	JR CONTRACTING INC	2225777	\$8,386.10	2303662	072822	P	SENECA HS FACILITIES CAPITAL I
40450	JUAN CARLOS ANDINO-MARTINEZ	2223779	\$675.00	2240371	072822	P	DIVERSITY EQUITY & POVERTY
40450	JUAN CARLOS ANDINO-MARTINEZ	2223781	\$607.00	2242006	072822	P	DIVERSITY EQUITY & POVERTY
12010	KACTE	2226088	\$700.00	2302825	080222	P	GRACE JAMES ACADEMY
152536	KALAIMATHI ANNADURAI	2223981	\$13.33		072822	P	IN COUNTY TRAVEL 05/05-06/18/22
73560	KAPLAN EARLY LEARNING CO	2226079	\$187.54	2243626	080222	P	ECH / LORI FRENCH

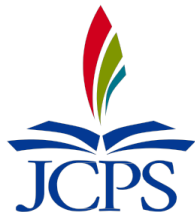


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 53 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
73560	KAPLAN EARLY LEARNING CO	2227053	\$66.24	2240920	080222	P	INDIAN TRAIL ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2227054	\$461.44	2300924	080222	P	GEORGE UNSELD/COLLINS
73560	KAPLAN EARLY LEARNING CO	2227055	\$139.36	2302680	080222	P	ECH NORTON COMMONS ELEM-SHAH/T
73560	KAPLAN EARLY LEARNING CO	2227056	\$297.65	2302679	080222	P	ECH NORTON COMMONS ELEM-SHAH/R
73560	KAPLAN EARLY LEARNING CO	2227057	\$82.92	2302681	080222	P	ECH NORTON COMMONS ELEM-SHAH/I
73560	KAPLAN EARLY LEARNING CO	2227058	\$130.98	2302682	080222	P	ECH NORTON COMMONS ELEM-SHAH/T
73560	KAPLAN EARLY LEARNING CO	2227059	\$200.57	2302683	080222	P	ECH MAUPIN/ERIN MITCHELL
73560	KAPLAN EARLY LEARNING CO	2227060	\$307.06	2300925	080222	P	GEORGE UNSELD/SEADLER
107263	KASA	2225440	\$369.00	2303415	072822	P	DUPONT MANUAL HIGH SCHOOL
43701	KATHERINE LYVERS	2225337	\$650.00		072822	P	REGISTRATION ASPI JUNE 2022
11665	KATHLEEN NEELY CROSS	2225139	\$32.57		072822	P	IN COUNTY TRAVEL 06/21-06/29/22
151010	KATHRYN N DEFERRARI	2225924	\$39.09		080222	P	IN COUNTY TRAVEL 06/03-06/29/22
41783	KEITH D WEINER ASSOC CO LPA	2223507	\$300.54		R0722	P	Payroll Run X - Warrant R0722
40778	KEITH DANIEL AND ASSOCIATES	2226096	\$6,451.85	2227688	080222	P	SENECA HIGH SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2226103	\$31,341.20	2221026	080222	P	FACILITIES CAPITAL IMPROVEMENT
40778	KEITH DANIEL AND ASSOCIATES	2226965	\$31,118.49	2227257	080222	P	SENECA HIGH SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2226969	\$516.29	2235795	080222	P	SENECA HIGH SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2226971	\$167.24	2235794	080222	P	SENECA HIGH SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2227061	\$738.52	2230079	080222	P	BROWN SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2227062	\$652.69	2239209	080222	P	CHURCHILL PARK SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2227063	\$2,025.44	2235788	080222	P	TULLY ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2227064	\$2,732.20	2241353	080222	P	GRACE JAMES ACADEMY
40778	KEITH DANIEL AND ASSOCIATES	2227065	\$7,385.20	2235787	080222	P	AUDUBON TRADITIONAL ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2227066	\$738.52	2235789	080222	P	WHEELER ELEMENTARY SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2227067	\$1,422.99	2244072	080222	P	PUPIL PERSONNEL
40778	KEITH DANIEL AND ASSOCIATES	2227068	\$567.36	2235798	080222	P	SAC-OFFICE
73740	KENDALL HUNT PUBLISHING COMPANY	2224629	\$24,650.00	2241686	072822	P	STUART MIDDLE SCHOOL
125241	KENTUCKIANA POOL MANAGEMENT INC	2223289	\$1,750.00	2303407	072822	P	PROPERTY MGMT AND MAINTENANCE
125241	KENTUCKIANA POOL MANAGEMENT INC	2223662	\$4,080.00	2302346	072822	P	PROPERTY MGMT AND MAINTENANCE
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2225442	\$420.00	2234020	072822	P	SERVICE, (NON-BID)
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2223783	\$690.00	2301382	072822	P	TR / PRP / NURSE AID TESTING -

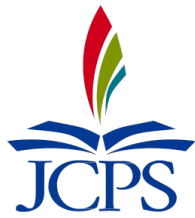


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 54 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2225445	\$311.01	2242871	072822	P	PHOENIX
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2225741	\$67.00	2244682	072822	P	WYLAND, CODY LEE
34742	KENTUCKY DEPARTMENT OF EDUCATION	2223218	\$200.00		071822GA	P	AUDUBON ADDTL REFUND
119427	KENTUCKY HIGH SCHOOL ATHLETIC ASSN	2226124	\$1,500.00	2303723	080222	P	SHAWNEE 2021-2022
40187	KENTUCKY PEST MGMT ASSOC	2223580	\$447.00	2301473	072822	P	SALING, MAHONEY, CHAMBERS
106978	KENTUCKY SCIENCE CENTER INC	2226345	\$2,695.00	2303886	080222	P	DIVERSITY EQUITY & POVERTY
3734	KENTUCKY STATE TREASURER	2223207	\$3,800.00	2243500	071822GA	P	JCPS 7/18-8/3
3734	KENTUCKY STATE TREASURER	2223666	\$750.00	2300740	072822	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2223670	\$250.00	2300740	072822	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2223674	\$325.00	2300740	072822	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2223681	\$125.00	2300740	072822	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2225680	\$375.00	2300740	072822	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2225684	\$925.00	2300740	072822	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2225686	\$125.00	2300740	072822	P	ACCOUNTING SERVICES
104062	KENTUCKY STATE TREASURER	2223219	\$459.09		071822GA	P	INV 001-004 197I REFUND
104062	KENTUCKY STATE TREASURER	2223220	\$3,311.93		071822GA	P	320I REFUND
104062	KENTUCKY STATE TREASURER	2223221	\$52,622.18		071822GA	P	MOA REFUND
104062	KENTUCKY STATE TREASURER	2224125	\$327.26		072822	P	135E REFUND PO# 1906243
104062	KENTUCKY STATE TREASURER	2225192	\$25,197.85		072822	P	130I REFUND UNUSED FUNDS TO KDE
104062	KENTUCKY STATE TREASURER	2225193	\$30,391.06		072822	P	182I REFUND OF UNUSED FUNDS
104062	KENTUCKY STATE TREASURER	2226720	\$150.00	2303897	080222	P	TIMOTHY EDLIN 2022-2023
104062	KENTUCKY STATE TREASURER	2226885	\$100.00	2303898	080222	P	SAFETY & ENVIRONMENTAL NICOLE CRUISE
3777	KENTUCKY TRUCK SALES	2227209	\$3,884.75	2301057	080222	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2227212	-\$1,110.00	2301057	080222	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2227216	\$3,043.00	2303229	080222	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2227219	\$1,474.40	2300788	080222	P	NICHOLS GARAGE
114656	KENWAY DISTRIBUTORS	2226111	\$226.53	2302693	080222	P	HK1- PARTS & SUPPLIES- CARLOS
114656	KENWAY DISTRIBUTORS	2226113	\$132,144.38	2300941	080222	P	HK1 - EQUIP/CARLOS 8060
74440	KENWOOD ELEM SCHOOL	2223370	\$49.50		072822PP	P	PEPSI PROCEEDS
63437	KERR GREULICH ENGINEERING	2223995	\$697.15	2103267	072822	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2224001	\$30.53	2244804	072822	P	FACILITIES CAPITAL IMPROVEMENT

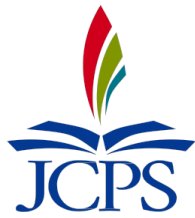


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 55 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
63437	KERR GREULICH ENGINEERING	2227027	\$659.53	2103265	080222	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2227035	\$1.00	2210099	080222	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2227036	\$29.53	2304161	080222	P	FACILITIES CAPITAL IMPROVEMENT
38775	KEVIN C BROWN	2224028	\$299.00		072822	P	WEBINAR EEOC & NSBA
42639	KIDSVIEW INC	2225450	\$900.00	2242002	072822	P	DIVERSITY EQUITY & POVERTY
120130	KINCAID JOHN	2225992	\$63.02		080222	P	IN COUNTY TRAVEL 06/01-06/28/22
138843	KLOSTERMAN BAKING CO INC	2223311	\$170.36	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223319	\$163.55	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223325	\$16.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223334	\$140.56	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223340	\$145.12	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223345	\$151.52	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223357	\$424.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223364	\$295.76	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223368	\$181.82	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223376	\$159.52	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223413	\$109.94	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223426	\$148.52	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223429	\$223.36	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223434	\$156.04	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223438	\$287.12	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223441	\$192.90	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223442	\$117.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223444	\$41.04	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223451	\$147.06	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223455	\$78.54	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223458	\$123.66	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223461	\$68.44	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223466	\$44.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223469	\$44.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223473	\$117.90	2206231	072822	P	NUTRITION CENTER

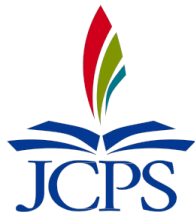


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 56 of 132

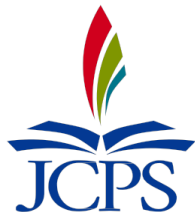
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2223479	\$182.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223484	\$130.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223505	\$65.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223524	\$73.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223532	\$33.68	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223564	\$162.95	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223572	\$112.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223577	\$83.05	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223583	\$72.32	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223588	\$39.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223594	\$76.76	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223599	\$76.76	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223604	\$76.76	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223607	\$38.64	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223612	\$86.36	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223639	\$90.24	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223645	\$16.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223661	\$46.84	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223665	\$59.84	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223672	\$32.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223679	\$17.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223684	\$73.12	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223686	\$39.72	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223690	\$53.10	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223695	\$84.58	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223719	\$146.12	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223740	\$158.68	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223744	\$57.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223750	\$82.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223754	\$111.10	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223760	\$271.60	2206231	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 57 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2223764	\$36.24	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223769	\$249.33	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223773	\$322.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223777	\$130.96	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223782	\$257.90	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223788	\$231.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223791	\$199.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223796	\$98.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223801	\$251.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223807	\$70.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223811	\$293.30	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223816	\$221.14	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223819	\$114.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223824	\$166.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223857	\$71.30	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223863	\$97.57	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223865	\$110.68	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223872	\$145.26	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223881	\$168.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223887	\$150.36	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223895	\$188.84	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223901	\$30.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223908	\$123.08	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223911	\$135.96	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223918	\$93.04	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223925	\$134.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223930	\$38.32	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223937	\$32.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223943	\$125.90	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223952	\$166.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223958	\$70.80	2206231	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 58 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2223968	\$53.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223974	\$137.68	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2223983	\$68.44	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224041	\$176.56	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224052	\$142.08	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224059	\$72.06	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224062	\$121.76	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224066	\$97.42	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224070	\$121.72	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224073	\$127.98	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224076	\$116.32	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224079	\$98.10	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224082	\$152.56	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224084	\$97.70	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224086	\$118.76	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224088	\$236.18	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224165	\$89.76	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224171	\$110.78	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224178	\$171.22	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224193	\$116.42	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224201	\$213.37	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224213	\$34.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224216	\$47.30	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224238	\$114.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224247	\$114.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224252	\$190.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224259	\$170.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224267	\$186.16	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224271	\$82.88	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224276	\$114.56	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224281	\$68.50	2206231	072822	P	NUTRITION CENTER

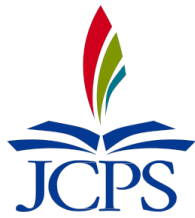


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 59 of 132

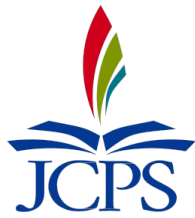
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2224285	\$189.72	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224293	\$168.48	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224298	\$261.41	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224302	\$121.32	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224327	\$80.91	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224337	\$114.64	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224346	\$77.22	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224354	\$75.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224378	\$107.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224381	\$65.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224384	\$81.16	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224390	\$90.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224397	\$148.64	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224406	\$113.52	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224410	\$90.92	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224420	\$89.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224426	\$81.58	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224430	\$45.66	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224438	\$113.64	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224445	\$48.42	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224490	\$69.88	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224497	\$71.08	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224502	\$150.84	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224506	\$180.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224514	\$124.18	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224521	\$65.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224523	\$31.16	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224531	\$21.08	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224541	\$21.08	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224548	\$12.88	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224552	\$24.80	2206231	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 60 of 132

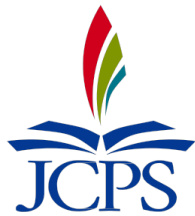
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2224560	\$172.10	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224568	\$195.30	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224582	\$75.88	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224641	\$123.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224647	\$171.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224656	\$224.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224664	\$82.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224675	\$123.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224680	\$93.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224688	\$65.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224694	\$65.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224706	\$168.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224713	\$98.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224727	\$192.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224732	\$65.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224740	\$198.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224745	\$214.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224752	\$131.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224764	\$173.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224768	\$90.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224780	\$24.16	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224784	\$278.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224789	\$90.65	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224793	\$84.08	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224797	\$77.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224798	\$85.85	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224802	\$100.67	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224809	\$41.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224812	\$146.36	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224816	\$183.76	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224820	\$173.96	2206231	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 61 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2224824	\$70.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224826	\$105.36	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224972	\$101.88	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224974	\$146.36	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224977	\$83.12	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224981	\$41.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224985	\$124.12	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224987	\$192.76	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224990	\$107.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224991	\$135.16	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2224998	\$140.52	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225003	\$41.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225015	\$103.79	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225022	\$347.68	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225032	\$240.86	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225038	\$289.86	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225043	\$80.64	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225045	\$201.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225047	\$72.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225052	\$151.08	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225055	\$132.92	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225058	\$188.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225068	\$74.48	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225071	\$133.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225076	\$176.41	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225080	\$284.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225085	\$140.76	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225087	\$91.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225091	\$62.86	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225093	\$43.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225097	\$149.68	2206231	072822	P	NUTRITION CENTER

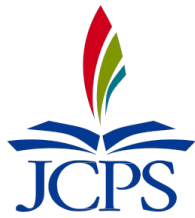


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 62 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2225100	\$149.07	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225214	\$112.84	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225227	\$122.15	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225232	\$64.35	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225237	\$137.13	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225240	\$64.74	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225244	\$110.45	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225247	\$112.30	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225250	\$95.25	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225253	\$121.02	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225255	\$125.01	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225258	\$120.16	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225260	\$70.96	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225265	\$99.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225273	-\$99.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225285	\$30.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225287	\$286.72	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225289	\$115.50	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225293	\$322.90	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225295	\$52.64	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225301	\$82.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225305	\$46.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225309	\$26.27	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225311	\$127.65	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225313	\$78.35	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225314	\$80.15	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225315	\$63.10	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225317	\$113.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225319	\$32.15	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225320	\$59.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225321	\$95.35	2206231	072822	P	NUTRITION CENTER

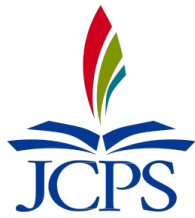


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 63 of 132

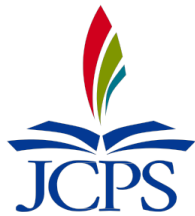
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2225383	\$74.91	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225391	\$67.78	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225397	\$67.12	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225402	\$24.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225417	\$53.34	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225426	\$109.84	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225431	\$178.44	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225446	\$62.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225452	\$90.08	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225461	\$46.80	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225634	\$58.54	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225635	\$183.92	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225636	\$27.18	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225637	\$28.08	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225639	\$123.48	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225640	\$155.88	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225641	\$79.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225642	\$98.44	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225644	\$92.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225645	\$155.16	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225646	\$345.72	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225647	\$97.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225648	\$138.96	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225649	\$142.88	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225650	\$173.32	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225658	\$114.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225670	\$39.45	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225671	\$123.21	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225672	\$117.60	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225673	\$99.12	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225674	\$141.35	2206231	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 64 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2225675	\$60.58	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225676	\$150.25	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225677	\$119.85	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225678	\$44.62	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225679	\$97.24	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225681	\$149.01	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225682	\$44.88	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225683	\$192.71	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225685	\$99.40	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225687	\$149.24	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225688	\$49.44	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225689	\$94.39	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225690	\$51.59	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225691	\$60.43	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225696	\$89.72	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225699	\$90.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225701	\$99.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225705	\$35.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225708	\$8.64	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225711	\$56.12	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225718	\$81.28	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225724	\$47.10	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225729	\$104.56	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225734	\$72.56	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225738	\$8.64	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225743	\$29.74	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225747	\$8.20	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225753	\$96.74	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225757	\$35.00	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225760	\$53.98	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225762	\$84.16	2206231	072822	P	NUTRITION CENTER

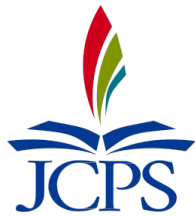


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 65 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2225765	\$87.70	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225767	\$85.08	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2225768	\$104.30	2206231	072822	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227232	\$111.70	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227237	\$104.80	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227240	\$87.20	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227244	\$56.56	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227249	\$82.70	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227258	\$109.30	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227263	\$23.76	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227268	\$173.30	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227276	\$221.20	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227283	\$234.88	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227288	\$45.30	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227292	\$142.88	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227296	\$110.45	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227299	\$153.00	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227301	\$67.90	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227305	\$187.36	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227308	\$172.48	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227311	\$206.16	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227314	\$177.88	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227317	\$179.12	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227330	\$135.38	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227333	\$176.08	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227335	\$104.74	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227338	\$151.16	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227342	\$212.04	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227344	\$172.14	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227346	\$83.80	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227350	\$83.80	2206231	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 66 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2227352	\$152.88	2206231	080222	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2227353	\$270.50	2206231	080222	P	NUTRITION CENTER
124720	KMEA	2225746	\$190.00	2242738	072822	P	CENTRAL HIGH SCHOOL
31602	KOEHLER TIRE SUPPLY INC	2226116	\$548.00	2300784	080222	P	VEHICLE MAINTENANCE
31602	KOEHLER TIRE SUPPLY INC	2227202	\$1,324.30	2301402	080222	P	NICHOLS GARAGE
23272	KOEHLER WELDING SUPPLY INC	2227205	\$99.00	2240385	080222	P	MAINT WHSE
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2223793	\$1,815.04	2203308	072822	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2223800	\$1,805.84	2301551	072822	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2226873	\$1,224.18	2203308	080222	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2226875	\$3,117.43	2301551	080222	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2226879	\$540.00	2243762	080222	P	MATERIALS PRODUCTION
6829	KROGER LIMITED PARTNERSHIP I	2224323	\$24.61	2203514	072822	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2224330	\$66.23	2203514	072822	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2224335	\$25.70	2203514	072822	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2224339	\$169.20	2241627	072822	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2224343	\$211.99	2241627	072822	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2224347	\$237.84	2241627	072822	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2224352	\$66.72	2203514	072822	P	FERN CREEK HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2224358	\$139.34	2228836	072822	P	JCTMS
6829	KROGER LIMITED PARTNERSHIP I	2224364	\$134.16	2244045	072822	P	ECE UNDERWOOD
6829	KROGER LIMITED PARTNERSHIP I	2224370	\$65.66	2244045	072822	P	ECE UNDERWOOD
6829	KROGER LIMITED PARTNERSHIP I	2224376	\$89.41	2244045	072822	P	ECE UNDERWOOD
6829	KROGER LIMITED PARTNERSHIP I	2224380	\$260.26	2207689	072822	P	DUPONT MANUAL HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2224382	-\$19.15	2207689	072822	P	DUPONT MANUAL HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2224386	\$388.99	2223584	072822	P	WESTERN HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	2224392	\$94.07	2230614	072822	P	BRECKINRIDGE METRO
6829	KROGER LIMITED PARTNERSHIP I	2224396	\$60.97	2230614	072822	P	BRECKINRIDGE METRO
6829	KROGER LIMITED PARTNERSHIP I	2224400	\$39.98	2230614	072822	P	BRECKINRIDGE METRO
6829	KROGER LIMITED PARTNERSHIP I	2224412	\$14.97	2241743	072822	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2224418	\$44.91	2241743	072822	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2224423	\$3.29	2241743	072822	P	NUTRITION CENTER

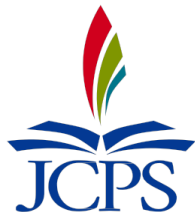


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 67 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
6829	KROGER LIMITED PARTNERSHIP I	2224425	\$4.14	2241743	072822	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2224433	\$2,767.10	2241743	072822	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2224439	\$68.68	2241743	072822	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2224443	\$13.96	2241743	072822	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2224451	\$10.97	2241743	072822	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2224455	\$18.45	2241743	072822	P	NUTRITION CENTER
6829	KROGER LIMITED PARTNERSHIP I	2224475	\$94.30	2215806	072822	P	CHANCEY ELEMENTARY
6829	KROGER LIMITED PARTNERSHIP I	2224480	-\$1.40	2215806	072822	P	CHANCEY ELEMENTARY
6829	KROGER LIMITED PARTNERSHIP I	2224482	\$11.98	2215806	072822	P	CHANCEY ELEMENTARY
6829	KROGER LIMITED PARTNERSHIP I	2224484	\$35.98	2219110	072822	P	MINORS LANE ES
6829	KROGER LIMITED PARTNERSHIP I	2225167	\$15.48	2208180	072822	P	TAPP
34413	KURTZ BROS INC	2223480	\$36.80	2232423	072822	P	LASSITER
34413	KURTZ BROS INC	2223485	\$28.12	2237426	072822	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2223488	\$119.33	2238625	072822	P	ESL DEPARTMENT
34413	KURTZ BROS INC	2223526	\$215.35	2238624	072822	P	CAMP TAYLOR ELEMENTARY
34413	KURTZ BROS INC	2223530	\$82.41	2238622	072822	P	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2223535	\$25.54	2238621	072822	P	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2223536	\$50.00	2238620	072822	P	ESL DEPARTMENT
34413	KURTZ BROS INC	2223540	\$240.04	2238047	072822	P	KENWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2223542	\$84.05	2238046	072822	P	KENWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2223547	\$28.38	2238045	072822	P	KAMMERER MIDDLE
34413	KURTZ BROS INC	2223548	\$29.73	2238042	072822	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2223552	\$134.28	2238041	072822	P	JEFFERSONTOWN ELEMENTARY SCHOO
34413	KURTZ BROS INC	2223556	\$65.52	2237668	072822	P	MINORS LANE ES
34413	KURTZ BROS INC	2223558	\$69.06	2237667	072822	P	MAUPIN ELEMENTARY
34413	KURTZ BROS INC	2223561	\$75.36	2237666	072822	P	LOWE ELEMENTARY
34413	KURTZ BROS INC	2223566	\$44.16	2237664	072822	P	LASSITER
34413	KURTZ BROS INC	2223568	\$149.34	2239146	072822	P	ECH/ A. GOODSPEED K CAMP
34413	KURTZ BROS INC	2223570	\$177.30	2239147	072822	P	ECH/ M STEVENS K CAMP
34413	KURTZ BROS INC	2223574	\$177.30	2239148	072822	P	ECH/ E MITCHELL K CAMP
34413	KURTZ BROS INC	2223575	\$214.36	2239149	072822	P	ECH/ M HESTON K CAMP

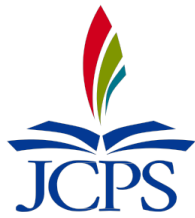


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 68 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2223578	\$177.30	2239150	072822	P	ECH/ L HOPKINS K CAMP
34413	KURTZ BROS INC	2223581	\$177.30	2239151	072822	P	ECH/ V PALMER K CAMP
34413	KURTZ BROS INC	2223585	\$149.34	2239152	072822	P	ECH/ S BUCK KCAMP
34413	KURTZ BROS INC	2223634	\$209.04	2239153	072822	P	ECH/ L SMITH K CAMP
34413	KURTZ BROS INC	2223656	\$5.32	2239153	072822	P	ECH/ L SMITH K CAMP
34413	KURTZ BROS INC	2223664	\$59.63	2238797	072822	P	ECH / LORI FRENCH
34413	KURTZ BROS INC	2223669	\$27.08	2238771	072822	P	ECH / LORI FRENCH
34413	KURTZ BROS INC	2223673	\$126.42	2238218	072822	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2223677	\$78.75	2238215	072822	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2223680	\$26.25	2238214	072822	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2223683	\$92.40	2238219	072822	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2223689	\$32.08	2238211	072822	P	STOPHER
34413	KURTZ BROS INC	2223691	\$39.70	2238209	072822	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2223694	\$110.40	2238251	072822	P	GIFTED DEPARTMENT
34413	KURTZ BROS INC	2223697	\$62.16	2238222	072822	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2223703	\$109.71	2238210	072822	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2223704	\$93.68	2238223	072822	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2223707	\$106.61	2238220	072822	P	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2223708	\$98.42	2238217	072822	P	WILT ELEMENTARAY
34413	KURTZ BROS INC	2223712	\$112.00	2239035	072822	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2223714	\$44.16	2239464	072822	P	MAUPIN ELEMENTARY
34413	KURTZ BROS INC	2223717	\$61.50	2239832	072822	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2223722	\$67.69	2238928	072822	P	WATSON
34413	KURTZ BROS INC	2223725	\$199.08	2239753	072822	P	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2223729	\$2.80	2239742	072822	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2223732	\$118.80	2239627	072822	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2223736	\$172.38	2239823	072822	P	GOLDSMITH
34413	KURTZ BROS INC	2223738	\$704.02	2240128	072822	P	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	2223741	\$57.96	2241140	072822	P	KING/BROWN
34413	KURTZ BROS INC	2223743	\$78.53	2242209	072822	P	BROWN SCHOOL
34413	KURTZ BROS INC	2223747	\$275.55	2235044	072822	P	NORTON COMMONS ELEM #371



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 69 of 132

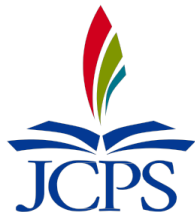
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2223752	\$42.28	2242401	072822	P	DUVALLE/TACCARA DAVIS 153
34413	KURTZ BROS INC	2223756	\$48.00	2242398	072822	P	DUVALLE/TACCARA DAVIS 153
34413	KURTZ BROS INC	2223759	\$147.93	2242193	072822	P	BINET SCHOOL
34413	KURTZ BROS INC	2223762	\$216.93	2243221	072822	P	ECH CAMP JUMP START HOLLINSWOR
34413	KURTZ BROS INC	2223766	\$28.44	2244605	072822	P	EXCEPTIONAL CHILD EDUCATION
34413	KURTZ BROS INC	2223770	\$25.06	2244651	072822	P	CERTIFIED PERSONNEL
34413	KURTZ BROS INC	2223775	\$15,719.82	2218047	072822	P	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2223780	\$16.98	2225839	072822	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2223784	\$28.30	2225835	072822	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2223839	\$35.30	2225727	072822	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2223843	\$5.66	2225864	072822	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2223846	\$56.60	2226417	072822	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2223851	\$28.30	2226420	072822	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2226183	\$27.57	2228604	080222	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2226186	\$49.27	2231876	080222	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2226189	\$44.16	2232896	080222	P	RANGELAND
34413	KURTZ BROS INC	2226191	\$58.88	2232896	080222	P	RANGELAND
34413	KURTZ BROS INC	2226193	\$7.55	2237347	080222	P	LIBERTY HIGH SCHOOL
34413	KURTZ BROS INC	2226195	\$14.72	2243697	080222	P	ACADEMIC SCHOOLS DIVISION, ES
34413	KURTZ BROS INC	2226198	\$455.59	2301147	080222	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2226201	\$40.50	2301149	080222	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2226203	\$26.25	2301143	080222	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2226204	\$28.80	2301162	080222	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2226205	\$26.40	2301153	080222	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2226207	\$65.00	2301156	080222	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2226208	\$53.24	2300464	080222	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2226211	\$45.12	2300465	080222	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2226213	\$104.00	2243471	080222	P	THOMAS JEFFERSON MIDDLE SCHOOL
34413	KURTZ BROS INC	2226217	\$343.28	2243940	080222	P	BUDGET DEPARTMENT
34413	KURTZ BROS INC	2226221	\$159.44	2243943	080222	P	DUVALLE/TEACHER 139
34413	KURTZ BROS INC	2226228	\$57.02	2300446	080222	P	WHEELER ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 70 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2226230	\$72.00	2300203	080222	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2226231	\$37.00	2300448	080222	P	SLAUGHTER ELEMENTARY
34413	KURTZ BROS INC	2226235	\$30.60	2300189	080222	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2226239	\$39.70	2300153	080222	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2226241	\$162.10	2300458	080222	P	WAGGENER
34413	KURTZ BROS INC	2226243	\$183.93	2300452	080222	P	WAGGENER
34413	KURTZ BROS INC	2226245	\$382.50	2300455	080222	P	WAGGENER
34413	KURTZ BROS INC	2226247	\$91.80	2300456	080222	P	WAGGENER
34413	KURTZ BROS INC	2226249	\$58.94	2300457	080222	P	WAGGENER
34413	KURTZ BROS INC	2226252	\$367.20	2300453	080222	P	WAGGENER
34413	KURTZ BROS INC	2226254	\$74.18	2300152	080222	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2226256	\$32.64	2243814	080222	P	SAC-ST JOSEPH
34413	KURTZ BROS INC	2226258	\$76.50	2300454	080222	P	WAGGENER
34413	KURTZ BROS INC	2226259	\$66.06	2300173	080222	P	COCHRAN
34413	KURTZ BROS INC	2226260	\$49.75	2300168	080222	P	COCHRAN
34413	KURTZ BROS INC	2226262	\$33.30	2300188	080222	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2226263	\$367.50	2300201	080222	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2226264	\$209.56	2300442	080222	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2226267	\$26.75	2301697	080222	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2226270	\$49.50	2301698	080222	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2226273	\$81.60	2301653	080222	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2226278	\$48.04	2301657	080222	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2226281	\$27.56	2301662	080222	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2226282	\$39.10	2301663	080222	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2226284	\$72.00	2301664	080222	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2226286	\$45.26	2301665	080222	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2226288	\$70.63	2301670	080222	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2226290	\$36.42	2301671	080222	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2226291	\$25.05	2301673	080222	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2226293	\$109.81	2301677	080222	P	DIXIE ELEMENTARY
34413	KURTZ BROS INC	2226295	\$117.76	2301687	080222	P	DUPONT MANUAL HIGH SCHOOL

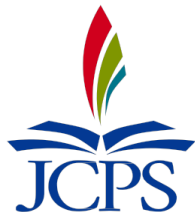


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 71 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2226297	\$57.60	2301689	080222	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2226298	\$62.15	2301690	080222	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2226301	\$72.81	2301692	080222	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2226385	\$292.50	2226982	080222	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2226387	\$25.45	2228613	080222	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2226388	\$25.45	2229549	080222	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2226390	\$25.45	2229550	080222	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2226391	\$117.76	2237990	080222	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2226393	\$1,076.70	2213292	080222	P	DOSS HIGH SCHOOL
34413	KURTZ BROS INC	2226395	\$27.66	2301694	080222	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2226398	\$132.48	2302671	080222	P	COCHRANE
34413	KURTZ BROS INC	2226399	\$45.55	2302220	080222	P	NORTON ELEMENTARY
500086	KY REVENUE CABINET	2223509	\$582.30		R0722	P	Payroll Run X - Warrant R0722
500088	KY STATE TREASURER	2224148	\$263.34		072822	P	DEADRA ALLEN GRIEVANCE RESOLUTION
500088	KY STATE TREASURER	2224157	\$15.97		072822	P	CONNER KINMON RETRO STEP CORRECTION
500088	KY STATE TREASURER	2224166	\$129.11		072822	P	RACHEL O'NEAL RETRO RANK CORRECTION
43099	LAKESHORE LEARNING MATERIALS	2224840	\$176.65	2241050	072822	P	LAYNE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2224843	\$309.61	2236645	072822	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS	2224846	\$10,008.38	2242350	072822	P	CARTER TRADITIONAL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2224853	\$120.86	2242865	072822	P	NORTON ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2224856	\$444.54	2243191	072822	P	DUVALLE/MARK GREEN 101
43099	LAKESHORE LEARNING MATERIALS	2224859	\$2,045.60	2243219	072822	P	DUVALLE/JULIE HILTON
43099	LAKESHORE LEARNING MATERIALS	2224863	\$110.67	2243296	072822	P	DUVALLE/ STEPHANIE SMITH
43099	LAKESHORE LEARNING MATERIALS	2224866	\$77.14	2243295	072822	P	CAMP TAYLOR ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2224869	\$414.70	2243214	072822	P	CAMP TAYLOR ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2224871	\$83.66	2243232	072822	P	ECH / LORI FRENCH
43099	LAKESHORE LEARNING MATERIALS	2224876	\$65.08	2243632	072822	P	EDWARDS EDUCATIONAL TEACHING A
43099	LAKESHORE LEARNING MATERIALS	2224882	\$2,488.44	2243632	072822	P	EDWARDS EDUCATIONAL TEACHING A
43099	LAKESHORE LEARNING MATERIALS	2224895	\$115.28	2243789	072822	P	ECE UNDERWOOD
43099	LAKESHORE LEARNING MATERIALS	2224900	\$238.03	2243843	072822	P	ECH / LORI FRENCH
43099	LAKESHORE LEARNING MATERIALS	2224902	\$2,346.49	2244009	072822	P	SAC-MARYHURST

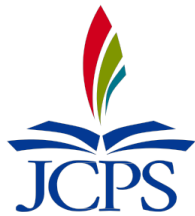


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 72 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43099	LAKESHORE LEARNING MATERIALS	2224946	\$83.69	2244357	072822	P	KENNEDY MONTESSORI ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2224950	\$219.44	2244490	072822	P	LAUKHUF ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2224953	\$1,382.91	2300383	072822	P	MCFERRAN ECH/ OSTERTAG
43099	LAKESHORE LEARNING MATERIALS	2224955	\$97.62	2300175	072822	P	COCHRAN
43099	LAKESHORE LEARNING MATERIALS	2224962	\$106.93	2300314	072822	P	ROBERTA TULLY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2224965	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224968	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224970	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224971	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224973	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224975	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224976	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224978	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224979	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224980	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224983	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224984	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224986	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224988	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2224989	\$740.50	2239810	072822	P	ECH/ JUMP START CLASSROOM KITS
43099	LAKESHORE LEARNING MATERIALS	2227221	\$43,496.40	2235119	080222	P	ECH/ READY 4K CAMP
43099	LAKESHORE LEARNING MATERIALS	2227223	-\$3,044.80	2235119	080222	P	ECH/ READY 4K CAMP
35808	LANE AND EDWARDS VIOLINS	2225748	\$310.00	2200577	072822	P	CURRICULUM - MUSIC/NELSON
42918	LANGMUIR SYSTEMS LLC	2225463	\$4,403.95	2225807	072822	P	SENECA HIGH SCHOOL
29500	LANGUAGE LINE SERVICES INC	2225011	\$25.20	2216747	072822	P	CULTURE & CLIMATE
29500	LANGUAGE LINE SERVICES INC	2225040	\$148.60	2216747	072822	P	CULTURE & CLIMATE
29500	LANGUAGE LINE SERVICES INC	2225041	-\$0.55	2216747	072822	P	CULTURE & CLIMATE
29500	LANGUAGE LINE SERVICES INC	2227224	\$6,960.82	2244670	080222	P	ESL DEPARTMENT
29500	LANGUAGE LINE SERVICES INC	2227226	\$1,067.73	2303708	080222	P	ESL DEPARTMENT
29024	LANGUAGE TESTING INTERNATIONAL INC	2225185	\$90.00	2237083	072822	P	CURRICULUM & INSTRUCTION
19616	LARRY ELLIOTT	2226519	\$200.00	2300007	080222	P	DIXIE ELEMENTARY

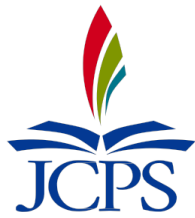


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 73 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
75640	LAUKHUF ELEMENTARY SCHOOL	2223375	\$90.13		072822PP	P	PEPSI PROCEEDS
34970	LAURA CARDOSI	2226086	\$600.00		080222	P	TEACHER MENTOR HANNAH NETT ST. MARY
500167	LAWRENCE WILLIAM W	2223515	\$3,932.80		R0722	P	Payroll Run X - Warrant R0722
141077	LAYNE ADRIAN L	2224174	\$277.25		072822	P	REIMBURSE FOOD AND BOOKS 05/03/22
41811	LEADERSHIP LOUISVILLE FOUNDATION INC	2225783	\$6,200.00	2303816	072822	P	BUNTON, WILLIAM
13264	LEARNING A-Z COMPANY	2227228	\$114.00	2300663	080222	P	LOWE ELEMENTARY
25082	LEARNING FORWARD	2223685	\$1,394.00	2300005	072822	P	PROFESSIONAL DEV & LEARNING
25082	LEARNING FORWARD	2225751	\$4,120.00	2242173	072822	P	CURRICULUM-CDLI/SEXTON
141149	LEFFERT JOSEPH A	2225970	\$21.82		080222	P	IN COUNTY TRAVEL 06/03-06/08/22
4014	LEGO EDUCATION	2224992	\$5,399.25	2241078	072822	P	NEWBURG MIDDLE SCHOOL
9046	LENOVO INC	2225466	\$203.65	2303438	072822	P	ACCT # 1214897890
9046	LENOVO INC	2225470	\$301.70	2303438	072822	P	ACCT # 1214897890
9046	LENOVO INC	2225473	\$340.90	2303438	072822	P	ACCT # 1214897890
9046	LENOVO INC	2225475	\$301.70	2303438	072822	P	ACCT # 1214897890
9046	LENOVO INC	2225478	\$340.90	2303438	072822	P	ACCT # 1214897890
42185	LHP MUSIC INC	2225026	\$1,327.00	2219650	072822	P	CURRICULUM-CDLI/ROBINSON
129908	LIBERTY HIGH SCHOOL	2223379	\$110.22		072822PP	P	PEPSI PROCEEDS
40563	LILIA C VILLEGAS	2225380	\$11.14		072822	P	IN COUNTY TRAVEL 06/10-06/21/22
76430	LINCOLN ELEMENTARY SCHOOL	2223381	\$110.25		072822PP	P	PEPSI PROCEEDS
43558	LISA MARIE ADAMS	2223922	\$600.00		072822	P	TEACHER MENTOR KENDALL KELLY NDA
41751	LITERACY RESOURCES LLC	2225187	\$1,068.00	2244272	072822	P	EDWARDS EDUCATIONAL TEACHING A
500098	LLOYD & MCDANIEL PLC	2223510	\$26.66		R0722	P	Payroll Run X - Warrant R0722
41680	LOGAN A SINCLAIR	2225117	\$1,151.42	2131923	072822	P	ACTIVITIES/ATHLETICS
151193	LOU MARKS & SONS INC	2225996	\$577.66	2232266	080222	P	MAINTENANCE WAREHOUSE
151193	LOU MARKS & SONS INC	2225997	\$1,999.50	2230793	080222	P	MAINTENANCE WAREHOUSE
38060	LOUIS TAYLOR ARMSTRONG II	2225322	\$663.00		072822	P	062707012022BOWLINGGREENKY REGISTRATION
123380	LOUISVILLE CENTRAL COMMUNITY CENTERS I	2223304	\$2,500.00	2240245	072822	P	CENTRAL HIGH SCHOOL AUG 1 AND 2 2022
77060	LOUISVILLE DEFENDER NEWSPAPER	2226250	\$242.15	2303782	080222	P	FACILITIES CAPITAL IMPROVEMENT
15415	LOUISVILLE FENCING CENTER	2226001	\$2,500.00	2303882	080222	P	JCPS GREENWOOD
28412	LOUISVILLE GAS & ELECTRIC CO	2223692	\$5,877.00	2301791	072822	P	3709 E INDIAN TRAIL
28412	LOUISVILLE GAS & ELECTRIC CO	2223702	\$8,301.00	2301516	072822	P	330 S HUBBARD'S LN WAGGENER

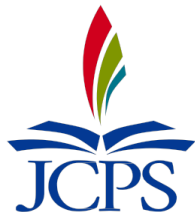


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 74 of 132

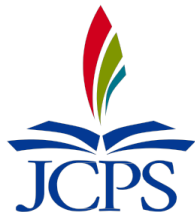
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1547	LOUISVILLE GAS AND ELECTRIC	2224750	\$339,045.47	2300851	072822	P	ACCT # 3000-0000-1812
1547	LOUISVILLE GAS AND ELECTRIC	2224995	\$206,713.99	2300851	072822	P	ACCT # 3000-0000-1895
1547	LOUISVILLE GAS AND ELECTRIC	2225456	\$163.81	2300851	072822	P	ACCT # 3000-3861-0527
1547	LOUISVILLE GAS AND ELECTRIC	2225460	\$1,761.22	2300851	072822	P	ACCT # 3000-4162-9449
1547	LOUISVILLE GAS AND ELECTRIC	2226318	\$204,530.20	2300851	080222	P	ACCT # 3000-0000-0574
1547	LOUISVILLE GAS AND ELECTRIC	2226322	\$260,442.21	2300851	080222	P	ACCT # 3000-0000-1226
1547	LOUISVILLE GAS AND ELECTRIC	2227239	\$3,564.80	2300851	080222	P	ACCT # 3000-2149-1018
1547	LOUISVILLE GAS AND ELECTRIC	2227243	\$5,724.23	2300851	080222	P	ACCT # 3000-3457-2531
1547	LOUISVILLE GAS AND ELECTRIC	2227246	\$534.92	2300851	080222	P	ACCT # 3000-3969-5105
1547	LOUISVILLE GAS AND ELECTRIC	2227248	\$59.73	2300851	080222	P	ACCT # 3000-3981-7485
1547	LOUISVILLE GAS AND ELECTRIC	2227250	\$53.19	2300851	080222	P	ACCT # 3000-4142-8545
1547	LOUISVILLE GAS AND ELECTRIC	2227252	\$34.55	2300851	080222	P	ACCT # 3000-4300-8758
1547	LOUISVILLE GAS AND ELECTRIC	2227260	\$297.43	2300851	080222	P	ACCT # 3000-4355-1310
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2223709	\$385.00	2301065	072822	P	SCNS JCPS
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2225268	\$48.57	2202477	072822	P	ACCOUNTING
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2226863	\$400.00	2244456	080222	P	SAFETY & ENVIRONMENTAL jcps lou metro ems
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2226865	\$50.00	2303893	080222	P	FIRST AID EQUIPMENT & SUPPLIES LOU METRO EMS
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2226868	\$1,500.00	2244455	080222	P	SAFETY & ENVIRONMENTAL LOU EMS JCPS
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2226261	\$1,044.57	2239822	080222	P	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2226265	\$1,740.95	2239822	080222	P	FACILITIES CAPITAL IMPROVEMENT
122055	LOUISVILLE METRO GOVT	2223222	\$66,892.06		071822GA	P	083IC
1543	LOUISVILLE WATER COMPANY	2224387	\$4,062.19	2300850	072822	P	ACCT # 1754000000
1543	LOUISVILLE WATER COMPANY	2224389	\$38.19	2300850	072822	P	ACCT # 6744000000
1543	LOUISVILLE WATER COMPANY	2224393	\$1,563.95	2300850	072822	P	ACCT # 7665000000
1543	LOUISVILLE WATER COMPANY	2224398	\$1,623.15	2300850	072822	P	ACCT # 7744000000
1543	LOUISVILLE WATER COMPANY	2224402	\$5,182.87	2300850	072822	P	ACCT # 9652800000
1543	LOUISVILLE WATER COMPANY	2224404	\$2,419.13	2300850	072822	P	ACCT # 0326720000
1543	LOUISVILLE WATER COMPANY	2224407	\$145.83	2300850	072822	P	ACCT # 0839810000
1543	LOUISVILLE WATER COMPANY	2224408	\$3,620.40	2300850	072822	P	ACCT # 1029720000
1543	LOUISVILLE WATER COMPANY	2224413	\$6,487.16	2300850	072822	P	ACCT # 1400910000
1543	LOUISVILLE WATER COMPANY	2224415	\$78.22	2300850	072822	P	ACCT # 1479810000



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 75 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2224419	\$161.31	2300850	072822	P	ACCT # 1713220000
1543	LOUISVILLE WATER COMPANY	2224424	\$1,584.91	2300850	072822	P	ACCT # 1740020000
1543	LOUISVILLE WATER COMPANY	2224427	\$9,352.88	2300850	072822	P	ACCT # 1839810000
1543	LOUISVILLE WATER COMPANY	2224429	\$236.39	2300850	072822	P	ACCT # 2225220000
1543	LOUISVILLE WATER COMPANY	2224432	\$782.68	2300850	072822	P	ACCT # 2233220000
1543	LOUISVILLE WATER COMPANY	2224436	\$1,556.92	2300850	072822	P	ACCT # 2268020000
1543	LOUISVILLE WATER COMPANY	2224686	\$80.97	2300850	072822	P	ACCT # 2400910000
1543	LOUISVILLE WATER COMPANY	2224692	\$5,504.88	2300850	072822	P	ACCT # 2479810000
1543	LOUISVILLE WATER COMPANY	2224696	\$72.73	2300850	072822	P	ACCT # 2713220000
1543	LOUISVILLE WATER COMPANY	2224699	\$80.05	2300850	072822	P	ACCT # 3268020000
1543	LOUISVILLE WATER COMPANY	2224702	\$3,805.09	2300850	072822	P	ACCT # 3551910000
1543	LOUISVILLE WATER COMPANY	2224708	\$77.30	2300850	072822	P	ACCT # 3737810000
1543	LOUISVILLE WATER COMPANY	2224711	\$2,913.56	2300850	072822	P	ACCT # 4151120000
1543	LOUISVILLE WATER COMPANY	2224718	\$389.23	2300850	072822	P	ACCT # 4313910000
1543	LOUISVILLE WATER COMPANY	2224721	\$282.52	2300850	072822	P	ACCT # 4325420000
1543	LOUISVILLE WATER COMPANY	2224723	\$510.85	2300850	072822	P	ACCT # 4658720000
1543	LOUISVILLE WATER COMPANY	2224733	\$3,213.09	2300850	072822	P	ACCT # 4737810000
1543	LOUISVILLE WATER COMPANY	2224738	\$1,198.14	2300850	072822	P	ACCT # 4783120000
1543	LOUISVILLE WATER COMPANY	2224741	\$50.13	2300850	072822	P	ACCT # 4801020000
1543	LOUISVILLE WATER COMPANY	2224746	\$28.58	2300850	072822	P	ACCT # 4927820000
1543	LOUISVILLE WATER COMPANY	2225150	\$81.88	2300850	072822	P	ACCT # 5034220000
1543	LOUISVILLE WATER COMPANY	2225154	\$78.22	2300850	072822	P	ACCT # 5151120000
1543	LOUISVILLE WATER COMPANY	2225155	\$149.12	2300850	072822	P	ACCT # 5174220000
1543	LOUISVILLE WATER COMPANY	2225157	\$5,370.46	2300850	072822	P	ACCT # 5678020000
1543	LOUISVILLE WATER COMPANY	2225158	\$2,846.00	2300850	072822	P	ACCT # 5942420000
1543	LOUISVILLE WATER COMPANY	2225159	\$3,135.81	2300850	072822	P	ACCT # 6231120000
1543	LOUISVILLE WATER COMPANY	2225162	\$72.73	2300850	072822	P	ACCT # 6678020000
1543	LOUISVILLE WATER COMPANY	2225163	\$1,257.13	2300850	072822	P	ACCT # 6882910000
1543	LOUISVILLE WATER COMPANY	2225164	\$77.30	2300850	072822	P	ACCT # 6942420000
1543	LOUISVILLE WATER COMPANY	2225165	\$7,302.23	2300850	072822	P	ACCT # 7184010000
1543	LOUISVILLE WATER COMPANY	2225166	\$74.56	2300850	072822	P	ACCT # 7231120000

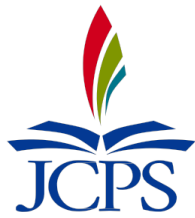


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 76 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2225168	\$3,739.03	2300850	072822	P	ACCT # 7451120000
1543	LOUISVILLE WATER COMPANY	2225169	\$2,679.29	2300850	072822	P	ACCT # 7461120000
1543	LOUISVILLE WATER COMPANY	2225171	\$3,733.42	2300850	072822	P	ACCT # 7998020000
1543	LOUISVILLE WATER COMPANY	2225173	\$125.72	2300850	072822	P	ACCT # 8461120000
1543	LOUISVILLE WATER COMPANY	2225175	\$3,638.33	2300850	072822	P	ACCT # 8550910000
1543	LOUISVILLE WATER COMPANY	2225176	\$77.30	2300850	072822	P	ACCT # 8998020000
1543	LOUISVILLE WATER COMPANY	2225178	\$140.35	2300850	072822	P	ACCT # 9550910000
1543	LOUISVILLE WATER COMPANY	2225179	\$78.22	2300850	072822	P	ACCT # 9840020000
1543	LOUISVILLE WATER COMPANY	2225180	\$3,151.48	2300850	072822	P	ACCT # 0027276769
1543	LOUISVILLE WATER COMPANY	2226003	\$15,367.42	2300850	080222	P	ACCT # 5578900000
1543	LOUISVILLE WATER COMPANY	2226006	\$64.69	2300850	080222	P	ACCT # 0208840000
1543	LOUISVILLE WATER COMPANY	2226009	\$5,090.35	2300850	080222	P	ACCT # 1208840000
1543	LOUISVILLE WATER COMPANY	2226011	\$1,966.82	2300850	080222	P	ACCT # 1375010000
1543	LOUISVILLE WATER COMPANY	2226013	\$8,703.92	2300850	080222	P	ACCT # 1428820000
1543	LOUISVILLE WATER COMPANY	2226016	\$277.01	2300850	080222	P	ACCT # 1905520000
1543	LOUISVILLE WATER COMPANY	2226018	\$7,037.03	2300850	080222	P	ACCT # 2905520000
1543	LOUISVILLE WATER COMPANY	2226020	\$5,023.98	2300850	080222	P	ACCT # 3083520000
1543	LOUISVILLE WATER COMPANY	2226022	\$12,244.26	2300850	080222	P	ACCT # 3325420000
1543	LOUISVILLE WATER COMPANY	2226023	\$134.86	2300850	080222	P	ACCT # 3431030000
1543	LOUISVILLE WATER COMPANY	2226024	\$134.86	2300850	080222	P	ACCT # 3739030000
1543	LOUISVILLE WATER COMPANY	2226269	\$74.56	2300850	080222	P	ACCT # 4142520000
1543	LOUISVILLE WATER COMPANY	2226271	\$149.49	2300850	080222	P	ACCT # 4425420000
1543	LOUISVILLE WATER COMPANY	2226274	\$7,880.88	2300850	080222	P	ACCT # 5142520000
1543	LOUISVILLE WATER COMPANY	2226277	\$10,945.53	2300850	080222	P	ACCT # 5225220000
1543	LOUISVILLE WATER COMPANY	2226280	\$3,722.84	2300850	080222	P	ACCT # 5425420000
1543	LOUISVILLE WATER COMPANY	2226283	\$471.38	2300850	080222	P	ACCT # 5692910000
1543	LOUISVILLE WATER COMPANY	2226285	\$250.70	2300850	080222	P	ACCT # 6225220000
1543	LOUISVILLE WATER COMPANY	2226287	\$3,287.21	2300850	080222	P	ACCT # 6548820000
1543	LOUISVILLE WATER COMPANY	2226289	\$1,751.47	2300850	080222	P	ACCT # 6887840000
1543	LOUISVILLE WATER COMPANY	2226292	\$3,608.15	2300850	080222	P	ACCT # 7210920000
1543	LOUISVILLE WATER COMPANY	2226294	\$902.38	2300850	080222	P	ACCT # 8349820000

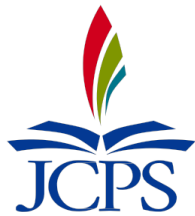


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 77 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2226296	\$37.28	2300850	080222	P	ACCT # 8887840000
1543	LOUISVILLE WATER COMPANY	2226299	\$144.01	2300850	080222	P	ACCT # 9349820000
1543	LOUISVILLE WATER COMPANY	2226302	\$25,522.17	2300850	080222	P	ACCT # 9691920000
1543	LOUISVILLE WATER COMPANY	2226304	\$675.91	2300850	080222	P	ACCT # 4860238356
1543	LOUISVILLE WATER COMPANY	2226306	\$901.21	2300850	080222	P	ACCT # 4860238356
1543	LOUISVILLE WATER COMPANY	2226310	\$844.89	2300850	080222	P	ACCT # 4860238356
1543	LOUISVILLE WATER COMPANY	2226313	\$1,070.32	2300850	080222	P	ACCT # 4860238356
1543	LOUISVILLE WATER COMPANY	2226316	\$507.28	2300850	080222	P	ACCT # 5320591261
500216	LOUISVILLE/JEFF CO METRO REVENUE COMMIS	2223517	\$117.77		R0722	P	Payroll Run X - Warrant R0722
24525	LOVING GUIDANCE LLC	2225182	\$103.00	2244449	072822	P	DUVALLE EDUCATION CENTER
7796	LOW TEMP INDUSTRIES INC	2225183	\$452.19	2232667	072822	P	GEN MAINT - KITCHEN
7357	LOWES COMPANIES INC	2224494	\$20.00	2239223	072822	P	SOUTHERN HIGH SCHOOL
7357	LOWES COMPANIES INC	2224498	-\$20.00	2239223	072822	P	SOUTHERN HIGH SCHOOL
7357	LOWES COMPANIES INC	2224500	-\$20.00	2233107	072822	P	MARION C MOORE SCHOOL
7357	LOWES COMPANIES INC	2224503	\$20.00	2233107	072822	P	MARION C MOORE SCHOOL
7357	LOWES COMPANIES INC	2224504	\$2,835.81	2239707	072822	P	DUPONT MANUAL HIGH SCHOOL
7357	LOWES COMPANIES INC	2224507	\$1,841.04	2239223	072822	P	SOUTHERN HIGH SCHOOL
7357	LOWES COMPANIES INC	2224513	\$3,228.95	2235802	072822	P	DUPONT MANUAL HIGH SCHOOL
7357	LOWES COMPANIES INC	2224517	\$393.62	2233658	072822	P	PRICE ELEMENTARY
7357	LOWES COMPANIES INC	2224519	-\$113.52	2233658	072822	P	PRICE ELEMENTARY
77540	LUHR ELEM SCHOOL	2223383	\$80.50		072822PP	P	PEPSI PROCEEDS
8329	MACKIN BOOK COMPANY	2223716	\$850.00	2302079	072822	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2226327	\$3,685.00	2236265	080222	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2226329	\$2,070.86	2240215	080222	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2226332	\$780.95	2232815	080222	P	LIBRARY TECHNICAL SERVICES
43593	MARK WOOD ROCK ORCHESTRA CAMP	2225908	\$1,500.00	2244178	080222	P	CURRICULUM-CDLI/ROBINSON
41931	MARRILLIA DESIGN AND CONSTRUCTION	2224003	\$636,062.00	2110289	072822	P	FACILITIES CAPITAL IMPROVEMENT
41931	MARRILLIA DESIGN AND CONSTRUCTION	2225694	\$471,500.09	2203156	072822	P	FACILITIES CAPITAL IMPROVEMENT
41931	MARRILLIA DESIGN AND CONSTRUCTION	2225972	\$982,059.50	2110289	080222	P	FACILITIES CAPITAL IMPROVEMENT
111953	MARTIN CONSTRUCTION COMPANY	2223215	\$141,489.00	2242781	071822GA	P	FACILITIES CAPITAL IMPROVEMENT
111953	MARTIN CONSTRUCTION COMPANY	2223216	\$104,310.00	2234499	071822GA	P	FACILITIES CAPITAL IMPROVEMENT

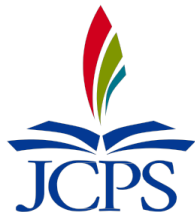


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 78 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
111953	MARTIN CONSTRUCTION COMPANY	2227038	\$66,969.00	2234509	080222	P	FACILITIES CAPITAL IMPROVEMENT
130403	MARY SHELLEY THOMAS	2224619	\$2,500.00	2244134	072822	P	DIVERSITY EQUITY & POVERTY
500203	MARYLAND CHILD SUPPORT	2223516	\$173.08		R0722	P	Payroll Run X - Warrant R0722
36907	MAUPIN ELEMENTARY SCHOOL	2223387	\$114.00		072822PP	P	PEPSI PROCEEDS
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2223560	\$3,220.26	2204982	072822	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2223571	\$151.75	2303341	072822	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2223584	\$2,910.37	2204987	072822	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2223587	\$149.46	2303342	072822	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2223589	\$2,137.72	2204989	072822	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2223593	\$160.15	2303343	072822	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2223597	\$1,131.87	2207473	072822	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2223601	\$150.99	2303344	072822	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2223606	\$2,399.44	2207474	072822	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2223611	\$158.62	2303345	072822	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2225976	\$4,031.05	2207474	080222	P	FACILITIES CAPITAL IMPROVEMENT
108756	MCINTYRE GILLIGAN AND MUNDT INC	2226823	\$7,996.80	2303985	080222	P	ACCOUNTING SERVICES JCPS
79100	MEDORA ELEMENTARY SCHOOL	2223389	\$67.00		072822PP	P	PEPSI PROCEEDS
37331	MELODY SAWYER	2224268	\$31.85		072822	P	IN COUNTY TRAVEL 07/11-07/15/22
28536	MERIDIAN COMMERCIAL FLOORING INC	2226389	\$150.00	2243974	080222	P	PUPIL PERSONNEL
4727	MEYER NATHAN R	2225720	\$651.21		072822	P	OUT OF COUNTY 06/13-06/16/22 ST. CHARLES
4727	MEYER NATHAN R	2226102	\$1,040.99		080222	P	OUT OF COUNTY TRAVEL 07/06-07/09/22 CHICAGO
79480	MEYZEEK MIDDLE SCHOOL	2223392	\$131.63		072822PP	P	PEPSI PROCEEDS
123462	MH LOGISTICS CORP	2223757	\$217.00	2204295	072822	P	NUTRITION CENTER
123462	MH LOGISTICS CORP	2223765	\$341.00	2204295	072822	P	NUTRITION CENTER
14052	MIDDLETON REUTLINGER PSC	2223718	\$2,723.00	2301820	072822	P	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	2225481	\$3,437.00	2301820	072822	P	GENERAL COUNSEL BILLING 4/28/22
14052	MIDDLETON REUTLINGER PSC	2225483	\$294.00	2301820	072822	P	GENERAL COUNSEL BILLING 6/30/22
79610	MIDDLETOWN ELEM SCHOOL	2223393	\$85.75		072822PP	P	PEPSI PROCEEDS
106678	MILLER TRANSPORTATION	2223339	\$195.00	2243093	072822	P	OLMSTED ACADEMY NORTH
106678	MILLER TRANSPORTATION	2223343	\$200.00	2243093	072822	P	OLMSTED ACADEMY NORTH
106678	MILLER TRANSPORTATION	2223346	\$195.00	2240426	072822	P	SERVICE,

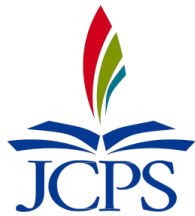


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 79 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2223348	\$195.00	2242786	072822	P	ALEX R KENNEDY
106678	MILLER TRANSPORTATION	2223352	\$195.00	2243093	072822	P	OLMSTED ACADEMY NORTH
106678	MILLER TRANSPORTATION	2223354	\$585.00	2239594	072822	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2225485	\$4,500.00	2240825	072822	P	DIVERSITY EQUITY & POVERTY
106678	MILLER TRANSPORTATION	2225487	\$235.00	2237021	072822	P	CENTRAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2225489	\$1,755.00	2230237	072822	P	LASSITER
106678	MILLER TRANSPORTATION	2225492	\$440.00	2237417	072822	P	BALLARD HS
42197	MINDY J ASHFORD	2224005	\$15.11		072822	P	IN COUNTY TRAVEL 06/03-06/22/22
29173	MOBYMAX LLC	2225494	\$3,495.00	2300577	072822	P	HARTSTERN ELEMENTARY
21909	MOMENTIVE INC	2223329	\$3,600.00	2300706	072822	P	JCPS
43560	MONICA A CLARK	2224047	\$300.00		072822	P	TEACHER MENTOR MIA JACKSON ST. A
3218	MOORE TRADITIONAL SCHOOL	2223396	\$122.50		072822PP	P	PEPSI PROCEEDS
3218	MOORE TRADITIONAL SCHOOL	2224196	\$5,600.00		072822	P	PRITCHARD SPORTS DERBY22
43202	MSR PROMO INC	2224078	\$5,980.00	2243699	072822	P	ACADEMY @ SHAWNEE
42586	MUELLER ROOFING DISTRIBUTORS INC	2227275	\$4,614.00	2243428	080222	P	MAINTENANCE WAREHOUSE
8886	MUHAMMAD ALI MUSEUM AND EDUCATION CE	2225496	\$400.00	2242130	072822	P	NEWCOMER ACADEMY
39893	MULLER P MALONDA	2224199	\$1,386.23		072822	P	OUT OF COUNTY TRAVEL 06/04-06/09/22 NASHVILLE, '
3147	MULTI HEALTH SYSTEMS INC	2225189	\$5,668.68	2244518	072822	P	EXCEPTIONAL CHILD EDUCATION
65224	MUNSON BUSINESS INTERIORS	2226336	\$24,231.84	2235813	080222	P	PATHFINDER SCHOOL OF INNOVATIO
65224	MUNSON BUSINESS INTERIORS	2226338	\$19,225.83	2238420	080222	P	HAWTHORNE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2226341	\$4,068.73	2241160	080222	P	MECHANICAL MAINTENANCE
65224	MUNSON BUSINESS INTERIORS	2226352	\$125,681.89	2230594	080222	P	BALLARD HS
65224	MUNSON BUSINESS INTERIORS	2226373	\$2,607.82	2230378	080222	P	BALLARD HS
65224	MUNSON BUSINESS INTERIORS	2226375	\$485.12	2242076	080222	P	JCTMS
65224	MUNSON BUSINESS INTERIORS	2226384	\$3,058.44	2243879	080222	P	PUPIL PERSONNEL/DATA CONTROL
9159	MYSTERY SCIENCE INC	2223728	\$1,325.00	2300606	072822	P	PRICE ELEMENTARY
81050	NASCO EDUCATION LLC	2226081	\$95.17	2240491	080222	P	KENWOOD ELEMENTARY SCHOOL
81050	NASCO EDUCATION LLC	2226082	\$32.59	2240956	080222	P	SAC-MARYHURST
148861	NATIONAL ART & SCHOOL SUPPLIES	2223227	\$7.92	2237388	072822	P	LAYNE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2223229	\$26.11	2240488	072822	P	NORTON ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2223230	\$20.25	2241819	072822	P	CORAL RIDGE ELEMENTARY

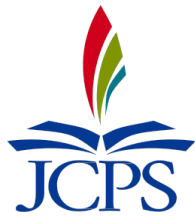


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 80 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
148861	NATIONAL ART & SCHOOL SUPPLIES	2223231	\$45.35	2240466	072822	P	ECH HAZELWOOD ELEMENTARY SCHOO
148861	NATIONAL ART & SCHOOL SUPPLIES	2225715	\$106.35	2235070	072822	P	NORTON COMMONS ELEM #371
148861	NATIONAL ART & SCHOOL SUPPLIES	2225722	\$681.25	2235070	072822	P	NORTON COMMONS ELEM #371
148861	NATIONAL ART & SCHOOL SUPPLIES	2226031	\$101.25	2244425	080222	P	CERTIFIED PERSONNEL
148861	NATIONAL ART & SCHOOL SUPPLIES	2226032	\$30.69	2244485	080222	P	SAFETY & ENVIRONMENTAL SERV
148861	NATIONAL ART & SCHOOL SUPPLIES	2226033	\$175.60	2244523	080222	P	PROFESSIONAL DEV & LEARNING
148861	NATIONAL ART & SCHOOL SUPPLIES	2226034	\$78.30	2243223	080222	P	ECH CAMP JUMP START HOLLINSWOR
148861	NATIONAL ART & SCHOOL SUPPLIES	2226036	\$381.45	2243687	080222	P	DIVERSITY EQUITY & POVERTY
148861	NATIONAL ART & SCHOOL SUPPLIES	2226038	\$101.90	2243685	080222	P	DIVERSITY EQUITY & POVERTY
148861	NATIONAL ART & SCHOOL SUPPLIES	2226040	\$270.00	2244169	080222	P	EDWARDS EDUCATION COMPLEX
148861	NATIONAL ART & SCHOOL SUPPLIES	2226041	\$29.21	2240877	080222	P	SHACKLETTE ECH/BRYAN/ROOM 110
23292	NATIONAL INSTITUTE FOR METALWORKING SK	2226083	\$2,400.00	2236895	080222	P	TR / JEFFERSONTOWN, DAVE MOSEL
43586	NATIONAL MARINE EDUCATORS ASSOC	2223282	\$100.00	2301197	072822	P	ATHERTON HIGH SCHOOL
2025	NAVIGATE360 LLC	2223232	\$8,500.00	2244049	072822	P	SCHOOL CULTURE AND CLIMATE
2025	NAVIGATE360 LLC	2226043	\$250.00	2302180	080222	P	DOSS HIGH SCHOOL
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2223519	\$83.08		R0722	P	Payroll Run X - Warrant R0722
138577	NCS PEARSON INC	2226054	\$284.61	2301232	080222	P	BATES ELEMENTARY
39193	NEW LEADERS INC	2226056	\$4,841.25	2131425	080222	P	SENECA
18457	NICHELE R FREER	2224096	\$7.34		072822	P	IN COUNTY TRAVEL 06/01-06/01/22
124910	NO TEARS LEARNING INC	2225723	\$2,085.60	2241460	072822	P	SMYRNA ELEMENTARY
124910	NO TEARS LEARNING INC	2225728	\$349.44	2242533	072822	P	BLOOM ELEMENTARY
82400	NOE MIDDLE SCHOOL	2223398	\$84.50		072822PP	P	PEPSI PROCEEDS
4784	NORTHERN SAFETY COMPANY INC	2223285	\$110.25	2244835	072822	P	NICHOLS GARAGE
4784	NORTHERN SAFETY COMPANY INC	2223293	\$6,229.90	2244835	072822	P	NICHOLS GARAGE
4784	NORTHERN SAFETY COMPANY INC	2223296	\$229.68	2243792	072822	P	VEHICLE MAINTENANCE
25928	NORTON COMMONS ELEMENTARY SCHOOL	2223402	\$59.50		072822PP	P	PEPSI PROCEEDS
40792	NOVEL ELECTRONIC DESIGNS INC	2226055	\$360.00	2243160	080222	P	TRANSPORTATION
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2226084	\$5,320.00	2235808	080222	P	DUPONT MANUAL HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2223418	\$1,364.65	2240366	072822	P	PAPER, XEROXGRAPHIC WHITE
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2223428	\$1,364.65	2243736	072822	P	SUPPLY SERVICES
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2223430	\$1,169.70	2244441	072822	P	SUPPLY SERVICES

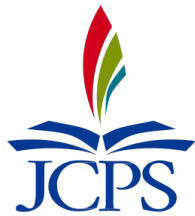


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 81 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2223432	-\$1,364.65	2244441	072822	P	SUPPLY SERVICES
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2223435	\$1,364.65	2244441	072822	P	SUPPLY SERVICES
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2223436	\$1,364.65	2244442	072822	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2224395	\$200.60	2234887	072822	P	EASTERN HS CLASSROOM SUPPLIES
41242	OFFICE THREE SIXTY INC	2224401	\$36.30	2234887	072822	P	EASTERN HS CLASSROOM SUPPLIES
41242	OFFICE THREE SIXTY INC	2224411	\$52.65	2234887	072822	P	EASTERN HS CLASSROOM SUPPLIES
41242	OFFICE THREE SIXTY INC	2224414	\$39.65	2234887	072822	P	EASTERN HS CLASSROOM SUPPLIES
41242	OFFICE THREE SIXTY INC	2224687	\$22.58	2234607	072822	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2224691	\$34.52	2234039	072822	P	WATSON LANE ELEM
41242	OFFICE THREE SIXTY INC	2224695	\$132.16	2234039	072822	P	WATSON LANE ELEM
41242	OFFICE THREE SIXTY INC	2224698	\$28.32	2234039	072822	P	WATSON LANE ELEM
41242	OFFICE THREE SIXTY INC	2224703	\$384.30	2234825	072822	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2224705	\$284.58	2234825	072822	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2224710	\$106.24	2234889	072822	P	ECH / LORI FRENCH
41242	OFFICE THREE SIXTY INC	2224712	\$106.24	2234890	072822	P	ECH / LORI FRENCH
41242	OFFICE THREE SIXTY INC	2224716	\$8.60	2234742	072822	P	BRECKINRIDGE / FRANKLIN ELEMEN
41242	OFFICE THREE SIXTY INC	2224719	\$496.46	2234759	072822	P	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2224722	\$12.72	2234968	072822	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2224725	\$14.03	2234968	072822	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2224728	\$19.49	2234968	072822	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2224731	\$196.49	2234970	072822	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2224736	\$89.20	2235183	072822	P	HK1- OFFICE SUPPLIES
41242	OFFICE THREE SIXTY INC	2224744	\$16.04	2243653	072822	P	ECE - VISION DEPT.
41242	OFFICE THREE SIXTY INC	2224747	\$19.49	2243819	072822	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2224749	\$17.86	2244573	072822	P	ACADEMIC SCHOOL DIVISION
41242	OFFICE THREE SIXTY INC	2224753	\$357.80	2300860	072822	P	SCNS/MEALS&APPS
41242	OFFICE THREE SIXTY INC	2224756	\$381.96	2300864	072822	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2224758	\$274.30	2301229	072822	P	SCNS/MEALS&APPS
41242	OFFICE THREE SIXTY INC	2224760	\$137.14	2301383	072822	P	TITLE 1
41242	OFFICE THREE SIXTY INC	2224762	\$321.30	2301200	072822	P	TECHNOLOGY INTEGRATION
41242	OFFICE THREE SIXTY INC	2225122	\$499.36	2229466	072822	P	FARNSLEY MIDDLE SCHOOL

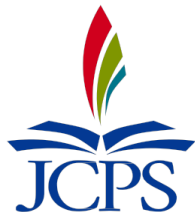


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 82 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2225133	-\$86.00	2229466	072822	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2225143	-\$8.60	2229466	072822	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2225275	\$65.31	2223159	072822	P	STUART ACADEMY
41242	OFFICE THREE SIXTY INC	2225279	\$27.46	2233195	072822	P	SCHOOL CULTURE AND CLIMATE
41242	OFFICE THREE SIXTY INC	2225283	\$406.32	2233506	072822	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2225290	\$39.50	2229724	072822	P	COCHRAN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2225316	-\$16.30	2224530	072822	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2225318	\$17.20	2224530	072822	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2225359	\$139.83	2231385	072822	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2225651	\$173.63	2235275	072822	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2226553	\$12.18	2243662	080222	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2226559	\$10.52	2243819	080222	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2226561	\$162.66	2244379	080222	P	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	2226572	-\$117.60	2242884	080222	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2226577	\$117.60	2242884	080222	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2226591	\$48.00	2243650	080222	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2226617	-\$24.48	2243312	080222	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2226626	\$24.48	2243312	080222	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2226629	\$146.88	2243312	080222	P	ACADEMIC SCHOOLS DIVISION, ES
41242	OFFICE THREE SIXTY INC	2226666	\$225.92	2241123	080222	P	KENNEDY MONTESSORI ELEMENTARY
41242	OFFICE THREE SIXTY INC	2226671	\$372.80	2241123	080222	P	KENNEDY MONTESSORI ELEMENTARY
41242	OFFICE THREE SIXTY INC	2226681	-\$44.24	2241123	080222	P	KENNEDY MONTESSORI ELEMENTARY
41242	OFFICE THREE SIXTY INC	2226683	\$44.24	2241123	080222	P	KENNEDY MONTESSORI ELEMENTARY
500120	OHIO CHILD SUPPORT	2223511	\$75.76		R0722	P	Payroll Run X - Warrant R0722
82930	OKOLONA ELEM SCHOOL	2223404	\$91.00		072822PP	P	PEPSI PROCEEDS
40776	OLD TOWN VIOLINS LLC	2223443	\$1,020.00	2236523	072822	P	JEFFERSON MIDDLE SCHOOL
40776	OLD TOWN VIOLINS LLC	2226085	\$5,143.39	2303789	080222	P	CURRICULUM - MUSIC
40776	OLD TOWN VIOLINS LLC	2226087	\$1,950.00	2303789	080222	P	CURRICULUM - MUSIC
900022	ONE TIME VENDOR - SCHOOLS	2224071	\$1,539.00		072822	P	REIMBURSE CEP BEFORE AND AFTER SCHOOL
900051	ONE TIME VENDOR - SCNS	2224085	\$18.75		072822	P	ANGELA DIXON LAR
900051	ONE TIME VENDOR - SCNS	2224212	\$12.20		072822	P	KYLER & ALLISON MEERON LAR

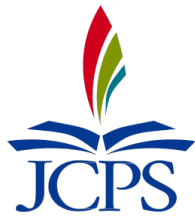


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 83 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
900051	ONE TIME VENDOR - SCNS	2225340	\$54.70		072822	P	ETHAN OHLMANN LAR
900051	ONE TIME VENDOR - SCNS	2225347	\$60.40		072822	P	ANGELA CERVANTES & MIGUEL AYALA
900051	ONE TIME VENDOR - SCNS	2225351	\$35.25		072822	P	JOHN, MICHAEL & ANNE GILBERT
900051	ONE TIME VENDOR - SCNS	2225355	\$88.40		072822	P	PETER MANNING IV LAR
900051	ONE TIME VENDOR - SCNS	2225361	\$29.25		072822	P	NOAH GRATZ LAR
900051	ONE TIME VENDOR - SCNS	2225373	\$76.65		072822	P	AJAY & ANJALI SUTARIA
900051	ONE TIME VENDOR - SCNS	2226105	\$31.05		080222	P	BRIANA & JOHN CARMICLE LAR
900051	ONE TIME VENDOR - SCNS	2226114	\$36.75		080222	P	DAYSIA CLAY LAR
900051	ONE TIME VENDOR - SCNS	2226118	\$101.30		080222	P	SAMUEL SCHADE LAR
900051	ONE TIME VENDOR - SCNS	2226121	\$22.95		080222	P	COLLIN HODGES LAR
900051	ONE TIME VENDOR - SCNS	2226135	\$12.90		080222	P	WILLIAM & CAROLINE DOLAN LAR
900051	ONE TIME VENDOR - SCNS	2226144	\$97.60		080222	P	JULIA BARSCH LAR
900051	ONE TIME VENDOR - SCNS	2226149	\$44.40		080222	P	LUKE LEVINSON LAR
104031	ORI ACQUISITION INC	2226164	\$1,840.92	2242517	080222	P	CAMP TAYLOR ELEMENTARY
104031	ORI ACQUISITION INC	2226166	\$6,749.74	2214815	080222	P	NORTON ELEMENTARY
42210	OSTERMAN CRON LOUISVILLE LLC	2223445	\$2,242.52	2240117	072822	P	ROBERTA TULLY ELEMENTARY
34901	OTC BRANDS INC	2223447	\$484.32	2230131	072822	P	CARTER TRADITIONAL ELEMENTARY
34901	OTC BRANDS INC	2223449	\$61.71	2244290	072822	P	ECH/LESLIE BRONGER
34901	OTC BRANDS INC	2226089	\$556.82	2232942	080222	P	LAYNE ELEMENTARY
34901	OTC BRANDS INC	2226091	-\$47.50	2232942	080222	P	LAYNE ELEMENTARY
34901	OTC BRANDS INC	2226106	\$43.00	2244298	080222	P	AUDUBON TRADITIONAL ELEMENTARY
34901	OTC BRANDS INC	2226108	\$376.03	2244557	080222	P	DUVALLE/DEKOTA THOMAS
34901	OTC BRANDS INC	2226109	\$83.08	2244623	080222	P	LAYNE ELEMENTARY
34901	OTC BRANDS INC	2226130	\$84.98	2303132	080222	P	FRAYSER ELEMENTARY
34901	OTC BRANDS INC	2226133	\$130.35	2303133	080222	P	FRAYSER ELEMENTARY
5963	PALMER TRUCKS INC	2224417	\$1,039.68	2242620	072822	P	VEHICLE MAINTENANCE
16450	PARKER ACOUSTICAL	2226178	\$6,152.85	2240141	080222	P	ATHERTON HS FACILITIES CAPITAL
34867	PARTPOINT INC	2225042	\$1,770.60	2240664	072822	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	2225044	\$2,796.00	2240664	072822	P	INFORMATION TECHNOLOGY
24169	PARTS TOWN LLC	2226210	\$174.30	2300816	080222	P	MECH MAINT
43691	PATRICIA RUTH ROSE	2225188	\$594.26		072822	P	REGISTRATION GYTO ORLANDO JUNE2022

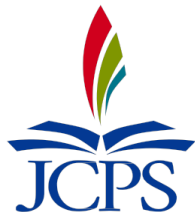


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 84 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35354	PAUL EMERICH FRANCE TUTORING AND CONSU	2224724	\$4,950.00	2303332	072822	P	PORTLAND ELEMENTARY SCHOOL
141305	PERKINS CHRISTOPHER	2224223	\$67.22		072822	P	IN COUNTY TRAVEL 06/02-06/23/22
84030	PERMA BOUND	2226215	\$8,569.22	2231114	080222	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2226218	\$40.51	2244732	080222	P	LIBRARY TECHNICAL SERVICES
500124	PHILLIP J CASTAGNO	2223512	\$228.19		R0722	P	Payroll Run X - Warrant R0722
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2223616	\$57,273.74	2204958	072822	P	FACILITIES CAPITAL IMPROVEMENT
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2227120	\$1,443.42	2241660	080222	P	JEFFERSONTOWN ELEMENTARY SCHOO
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2227122	\$1,042.47	2244415	080222	P	BOWEN ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2223235	\$197.70	2303129	072822	P	GREENWOOD ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2223236	\$221.37	2303138	072822	P	SENECA HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2223237	\$512.04	2225951	072822	P	WAGGENER
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2224729	\$168.18	2225743	072822	P	FAIRDALE HIGH
1881	PITNEY BOWES INC	2223233	\$72.45	2109196	072822	P	AUBURNDALE ELEMENTARY
1881	PITNEY BOWES INC	2223234	\$80.74	2204948	072822	P	WAGGENER
1881	PITNEY BOWES INC	2223238	\$2,326.50	2220535	072822	P	SUPPLY SERVICES
1881	PITNEY BOWES INC	2224734	\$169.98	2233830	072822	P	SENECA HIGH SCHOOL
1881	PITNEY BOWES INC	2225030	\$33.75	2220535	072822	P	SUPPLY SERVICES
1881	PITNEY BOWES INC	2225033	\$306.30	2220535	072822	P	SUPPLY SERVICES
1382	PITTMAN REN D	2224232	\$147.84		072822	P	IN COUNTY TRAVEL 06/13-06/29/22
1382	PITTMAN REN D	2224236	\$82.68		072822	P	IN COUNTY TRAVEL 07/11-07/15/22
84620	PLUMBERS SUPPLY COMPANY	2223299	\$81.00	2226928	072822	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2223301	\$522.00	2243379	072822	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2223306	\$142.84	2301193	072822	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2223307	\$20.88	2301385	072822	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2223310	\$637.33	2301908	072822	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2223313	\$503.66	2301700	072822	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2223314	\$266.73	2302155	072822	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2223316	\$517.04	2243252	072822	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2223318	\$170.82	2302282	072822	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2223322	\$891.00	2226928	072822	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2223324	\$940.10	2302324	072822	P	MECH MAINT - HVAC

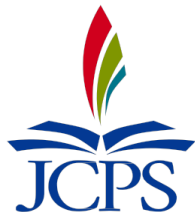


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 85 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
84620	PLUMBERS SUPPLY COMPANY	2223326	\$404.74	2302284	072822	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2223332	\$1,017.05	2302283	072822	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2223336	\$846.23	2302282	072822	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2227125	\$187.50	2301992	080222	P	MAINTENANCE WAREHOUSE
43400	PORT WILLIAM ACADEMY LLC	2225733	\$599.00	2241666	072822	P	FERN CREEK HIGH SCHOOL
63003	POSITIVE PROMOTIONS INC	2223349	\$498.24	2234104	072822	P	PRICE ELEMENTARY
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2225695	\$1,866.00	2116451	072822	P	FACILITIES CAPITAL IMPROVEMENT
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2225697	\$77.38	2303762	072822	P	FACILITIES CAPITAL IMPROVEMENT
35853	PRAIRIE FARMS DAIRY INC	2224046	\$2,160.00	2244546	072822	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2224050	-\$5.40	2244546	072822	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2224058	\$1,620.00	2244546	072822	P	NUTRITION CENTER
64124	PRESENTATION SOLUTIONS INC	2226134	\$158.30	2300658	080222	P	BATES ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2226137	\$1,579.00	2300657	080222	P	GRACE JAMES ACADEMY
64124	PRESENTATION SOLUTIONS INC	2226140	\$1,084.05	2300576	080222	P	STOPHER
64124	PRESENTATION SOLUTIONS INC	2226141	\$241.70	2300650	080222	P	SLAUGHTER ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2226142	\$593.75	2300651	080222	P	SOUTHERN HIGH SCHOOL
35870	PROGRESS SUPPLY INC	2226146	\$47.05	2301812	080222	P	MECH MAINT - HVAC
35870	PROGRESS SUPPLY INC	2226147	\$993.92	2302642	080222	P	MECH MAINT - HVAC
43256	PROJECT LEAD THE WAY INC	2225046	\$1,200.00	2242618	072822	P	MOORE HIGH
2557	PROQUEST LLC	2225048	\$760.55	2301949	072822	P	CONWAY MS
11517	PROSYS INFORMATION SYSTEMS	2225049	\$7,675.00	2240796	072822	P	BUTLER TRADITIONAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2226234	\$5,192.00	2231203	080222	P	CHURCHILL PARK SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2226236	\$2,596.00	2231205	080222	P	AUDUBON TRADITIONAL ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2226246	\$909.00	2240332	080222	P	ACADEMIC SCHOOLS DIVISION, ES
11517	PROSYS INFORMATION SYSTEMS	2226248	\$935.00	2243750	080222	P	SCHOOL CHOICE
11517	PROSYS INFORMATION SYSTEMS	2226276	\$796.00	2240620	080222	P	SAC-BROOK DUPONT
11517	PROSYS INFORMATION SYSTEMS	2226279	\$12,736.00	2240620	080222	P	SAC-BROOK DUPONT
41385	PSST ACQUISITION LLC	2225050	\$8,320.00	2303161	072822	P	BUDGET DEPARTMENT
39736	PUGH LUBRICANTS LLC	2225749	\$17,966.50	2301111	072822	P	VEHICLE MAINTENANCE
54654	PYRAMID SCHOOL PRODUCTS	2223450	\$197.40	2234630	072822	P	NORTON COMMONS ELEM #371
54654	PYRAMID SCHOOL PRODUCTS	2223452	\$34.97	2237356	072822	P	LAYNE ELEMENTARY

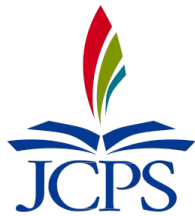


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 86 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54654	PYRAMID SCHOOL PRODUCTS	2223454	\$29.76	2237352	072822	P	LAYNE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2223456	\$26.46	2237353	072822	P	LAYNE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2223460	\$77.65	2237354	072822	P	LAYNE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2223463	\$194.70	2239783	072822	P	IROQUOIS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2226253	\$28.95	2237351	080222	P	LAYNE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2226255	\$97.83	2237937	080222	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2226266	\$133.67	2239781	080222	P	JACOB ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2226268	\$68.83	2238804	080222	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2226272	\$26.76	2240772	080222	P	LAYNE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2226275	\$30.13	2244650	080222	P	CERTIFIED PERSONNEL
85740	QUILL CORPORATION	2225755	\$314.82	2228673	072822	P	STUART MIDDLE SCHOOL
31336	RALEY CLARE	2225377	\$33.03		072822	P	IN COUNTY TRAVEL 06/01-06/09/22
8132	RALPH DUANE WILLIAMS	2224588	\$86.78		072822	P	IN COUNTY TRAVEL 04/12-04/27/22
8132	RALPH DUANE WILLIAMS	2224590	\$151.09		072822	P	IN COUNTY TRAVEL 05/11-05/31/22
12284	RAMSEY MIDDLE SCHOOL	2223408	\$138.25		072822PP	P	PEPSI PROCEEDS
43699	RAND ALLISON	2225177	\$2,502.94		072822	P	OUT OF COUNTY TRAVEL 06/25-06/30/22 NEW ORLEAN
43699	RAND ALLISON	2225181	\$525.00		072822	P	REGISTRATION ISTE JUNE 2022
24291	RAYMOND C YAKSIC	2224595	\$92.02		072822	P	IN COUNTY TRAVEL 06/14-06/30/22
136164	RAYMOND WEAVER	2224620	\$571.50	2243562	072822	P	EDWARDS EDUCATIONAL TEACHING A
136164	RAYMOND WEAVER	2227177	\$2,000.00	2303792	080222	P	CURRICULUM - MUSIC
11649	READING READING BOOKS LLC	2223464	\$267.47	2243340	072822	P	AUBURNDALE
11649	READING READING BOOKS LLC	2223467	\$125.00	2243339	072822	P	AUBURNDALE
11649	READING READING BOOKS LLC	2223474	\$15,396.75	2243283	072822	P	EDWARDS EDUCATION COMPLEX
11649	READING READING BOOKS LLC	2223477	\$222.38	2243717	072822	P	AUBURNDALE
116640	REALLY GOOD STUFF INC	2224422	\$74.99	2237371	072822	P	LAYNE ELEMENTARY
116640	REALLY GOOD STUFF INC	2224444	\$48.26	2237371	072822	P	LAYNE ELEMENTARY
116640	REALLY GOOD STUFF INC	2224448	\$87.28	2237373	072822	P	LAYNE ELEMENTARY
116640	REALLY GOOD STUFF INC	2226908	\$302.41	2300326	080222	P	ROBERTA TULLY ELEMENTARY
116640	REALLY GOOD STUFF INC	2226912	\$117.44	2300324	080222	P	ROBERTA TULLY ELEMENTARY
116640	REALLY GOOD STUFF INC	2226916	-\$12.35	2300324	080222	P	ROBERTA TULLY ELEMENTARY
116640	REALLY GOOD STUFF INC	2226934	\$36.06	2300325	080222	P	ROBERTA TULLY ELEMENTARY

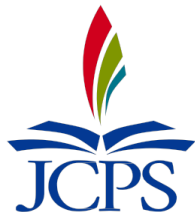


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 87 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
116640	REALLY GOOD STUFF INC	2226939	\$163.07	2244589	080222	P	ATKINSON ACADEMY
116640	REALLY GOOD STUFF INC	2226943	\$142.95	2301801	080222	P	BINET SCHOOL
40935	REBECCA S DONAHOE	2225963	\$130.00		080222	P	PRAXIS REIMBURSE
42221	REBEKAH R ELLIS	2224093	\$2.25		072822	P	IN COUNTY TRAVEL 06/27-06/27/22
41697	REDLEE CONSTRUCTION CO INC	2224534	\$4,120,216.33	2228213	072822	P	FACILITIES CAPITAL IMPROVEMENT
149590	RENAISSANCE LEARNING	2226902	\$3,833.60	2300671	080222	P	LOWE ELEMENTARY
31563	REPUBLIC SERVICES	2223482	\$59,937.78	2204829	072822	P	SAFETY & ENVIRONMENTAL SERV
31563	REPUBLIC SERVICES	2223523	\$612.40	2303151	072822	P	SAFETY & ENVIRONMENTAL SVCS
31563	REPUBLIC SERVICES	2223527	\$5,723.97	2202736	072822	P	PROPERTY MGMT AND MAINTENANCE
31563	REPUBLIC SERVICES	2223529	\$1,767.03	2301401	072822	P	PROPERTY MGMT AND MAINTENANCE
42663	RHONDA L CURRY	2225144	\$750.00		072822	P	TUITION REIMBURSEMENT
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2223351	\$25.17	2241165	072822	P	MAINT. WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2223353	\$885.00	2244366	072822	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2223356	\$465.00	2300550	072822	P	GEN. MAINT. - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2223359	\$1,405.87	2300786	072822	P	GEN. MAINT. - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2223363	\$90.42	2300971	072822	P	MECH MAINT.
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2223369	\$37.68	2301427	072822	P	GEN. MAINT. - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2226921	\$78.38	2242128	080222	P	GEN. MAINT. - ELECTRIC SHOP
53146	RIDDELL ALL AMERICAN SPORTS CORP	2224454	\$196.56	2236490	072822	P	VALLEY HIGH SCHOOL
53146	RIDDELL ALL AMERICAN SPORTS CORP	2224458	\$2,275.00	2117079	072822	P	RAMSEY MIDDLE SCHOOL
53146	RIDDELL ALL AMERICAN SPORTS CORP	2224463	-\$55.00	2117079	072822	P	RAMSEY MIDDLE SCHOOL
38271	RIVER CITY FIREARMS INC	2225053	\$234.95	2301075	072822	P	SECURITY & INVESTIGATIONS
38271	RIVER CITY FIREARMS INC	2225056	\$179.94	2301075	072822	P	SECURITY & INVESTIGATIONS
149061	RIVERSIDE PARKING INC	2224489	\$362.00	2202728	072822	P	ACCOUNTING SERVICES
152576	ROCHESTER 100 INC	2225059	\$900.00	2219779	072822	P	ATKINSON ACADEMY - JCPS
152576	ROCHESTER 100 INC	2225061	\$775.00	2243641	072822	P	MINORS LANE ES
152576	ROCHESTER 100 INC	2226926	\$114.00	2301052	080222	P	EISENHOWER
152576	ROCHESTER 100 INC	2226929	\$971.50	2301051	080222	P	EISENHOWER
58484	ROMAC INC	2225700	\$108.35	2210269	072822	P	FACILITIES CAPITAL IMPROVEMENT
58484	ROMAC INC	2225704	\$55,257.29	2303755	072822	P	FACILITIES CAPITAL IMPROVEMENT
55981	RONCO INDUSTRIAL SUPPLY CO	2226948	\$7,504.00	2238809	080222	P	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 88 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138462	ROPPEL INDUSTRIES INC	2225778	\$450.00	2202306	072822	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2225779	\$900.00	2202307	072822	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES INC	2225780	\$339.00	2243033	072822	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2225781	\$726.75	2301417	072822	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2225782	\$578.00	2238546	072822	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2225784	\$649.61	2202452	072822	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2225785	\$3.39	2301417	072822	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2225786	\$30.00	2202306	072822	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2225787	\$900.00	2202307	072822	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES INC	2225788	\$951.00	2244244	072822	P	NICHOLS GARAGE
38696	ROSHANDA M JOHNSON	2226100	\$1,144.04		080222	P	OUT OF COUNTY TRAVEL 07/06-07/10/22 CHICAGO
42430	RUTH PEEBLES	2226982	\$725.00	2304109	080222	P	SCHOOL CULTURE & CLIMATE
27100	RYAN WILLIAM SKEES	2225005	\$285.00	2223270	072822	P	ATHERTON HIGH
116901	S & S WORLDWIDE	2225127	\$287.90	2240490	072822	P	TRUNNELL ELEMENTARY
116901	S & S WORLDWIDE	2226966	\$86.37	2240490	080222	P	TRUNNELL ELEMENTARY
87650	S W H SUPPLY COMPANY INC	2226058	\$846.26	2301418	080222	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2226059	\$2,603.80	2300858	080222	P	MECHANICAL MAINTENANCE
87650	S W H SUPPLY COMPANY INC	2226078	-\$150.00	2300858	080222	P	MECHANICAL MAINTENANCE
100019	SAF TI CO INC	2227017	\$352.68	2244640	080222	P	MAINT WHSE
87870	SANDERS ELEMENTARY SCHOOL	2223411	\$69.13		072822PP	P	PEPSI PROCEEDS
43660	SARAH E HERBERGER	2225966	\$130.00		080222	P	PRAXIS REIMBURSE
119705	SAVEMORE ACE HARDWARE	2225072	\$327.92	2237628	072822	P	MAINTENANCE WAREHOUSE
101472	SCHARDEIN MECHANICAL CONTRACTORS	2226985	\$504.00	2122865	080222	P	FACILITIES CAPITAL IMPROVEMENT
7152	SCHOLASTIC BOOK FAIRS	2225763	\$3,902.22	2303630	072822	P	RANGELAND
135408	SCHOLASTIC INC	2225075	\$4,458.10	2243713	072822	P	AUBURNDALE
135408	SCHOLASTIC INC	2225789	\$16,954.70	2233526	072822	P	EISENHOWER
135408	SCHOLASTIC INC	2225790	\$170.37	2232723	072822	P	WELLINGTON ELEMENTARY SCHOOL
135408	SCHOLASTIC INC	2225791	\$6,500.00	2244633	072822	P	LAUKHUF ELEMENTARY SCHOOL
135408	SCHOLASTIC INC	2225792	\$3,564.00	2231387	072822	P	FAIRDALE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2224896	\$99.08	2215862	072822	P	BROWN SCHOOL
152094	SCHOOL HEALTH CORPORATION	2224903	\$26.91	2215718	072822	P	LAUKHUF ELEMENTARY SCHOOL

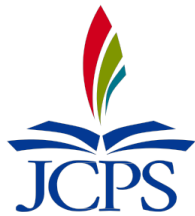


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 89 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
152094	SCHOOL HEALTH CORPORATION	2224909	\$29.70	2226347	072822	P	LAYNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2224919	\$266.76	2231184	072822	P	TR / CENTRAL / ALLIED HEALTH,
152094	SCHOOL HEALTH CORPORATION	2224921	\$337.12	2231184	072822	P	TR / CENTRAL / ALLIED HEALTH,
152094	SCHOOL HEALTH CORPORATION	2224923	\$59.34	2231184	072822	P	TR / CENTRAL / ALLIED HEALTH,
152094	SCHOOL HEALTH CORPORATION	2224926	\$128.66	2234519	072822	P	ECH/MARGARET HESTON
152094	SCHOOL HEALTH CORPORATION	2224929	-\$9.91	2234519	072822	P	ECH/MARGARET HESTON
152094	SCHOOL HEALTH CORPORATION	2224951	\$220.05	2240243	072822	P	ECH/DESTINY HANCOCK DIANNA C
152094	SCHOOL HEALTH CORPORATION	2224957	\$32.00	2240838	072822	P	OKOLONA ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2224960	\$97.00	2241317	072822	P	LAUKHUF ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2224961	\$91.03	2300828	072822	P	KNIGHT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2224964	\$6.64	2300845	072822	P	FRAYSER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2224996	\$28.59	2300844	072822	P	EISENHOWER
152094	SCHOOL HEALTH CORPORATION	2224997	\$73.63	2300844	072822	P	EISENHOWER
152094	SCHOOL HEALTH CORPORATION	2224999	\$381.50	2301489	072822	P	ECH/PALMER/ROOM 107
152094	SCHOOL HEALTH CORPORATION	2225002	\$1,884.00	2301488	072822	P	ECH/LATONYA BLOUNT-2ND FLOOR
8700	SCHOOL NURSE SUPPLY	2225104	\$674.10	2235632	072822	P	TR / CENTRAL / HEALTH SCIENCE,
8700	SCHOOL NURSE SUPPLY	2226953	\$49.05	2236630	080222	P	ESL DEPARTMENT
8700	SCHOOL NURSE SUPPLY	2226959	\$249.99	2302375	080222	P	PORTLAND ELEMENTARY SCHOOL
7469	SCHOOL OUTFITTERS	2225079	\$3,438.32	2240847	072822	P	STOPHER
7469	SCHOOL OUTFITTERS	2225082	\$7,565.12	2242351	072822	P	KAMMERER MIDDLE
7469	SCHOOL OUTFITTERS	2225086	\$4,797.98	2227210	072822	P	JOHNSONTOWN ROAD ELEMENTARY
7469	SCHOOL OUTFITTERS	2225089	\$3,771.21	2227210	072822	P	JOHNSONTOWN ROAD ELEMENTARY
7469	SCHOOL OUTFITTERS	2225092	\$458.00	2300361	072822	P	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2223699	-\$52.79	2111355	072822	P	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2223723	\$184.78	2111355	072822	P	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2223727	\$4,909.17	2123302	072822	P	CHURCHILL PARK
42376	SCHOOL SPECIALTY LLC	2223240	\$26.55	2226125	072822	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223243	\$33.40	2235298	072822	P	SENECA HIGHSCHOOL
42376	SCHOOL SPECIALTY LLC	2223245	\$4,937.84	2225268	072822	P	TR / SENECA / ANIMAL SCIENCE -
42376	SCHOOL SPECIALTY LLC	2223247	\$276.39	2241029	072822	P	KENNEDY MONTESSORI ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223248	\$31.21	2242324	072822	P	DUVALLE/HEATHER SMITH 151

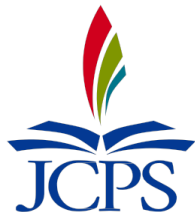


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 90 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2223250	\$1,870.40	2242416	072822	P	BARRET TRADITIONAL MIDDLE SCHO
42376	SCHOOL SPECIALTY LLC	2223251	\$199.42	2242269	072822	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2223252	\$59,453.00	2225663	072822	P	FACILITIES CAPITAL IMPROVEMENT
42376	SCHOOL SPECIALTY LLC	2223254	\$150.40	2243208	072822	P	ECH - CAMP JUMPSTART - KRISTI
42376	SCHOOL SPECIALTY LLC	2223255	\$6,529.23	2244735	072822	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2223257	\$18.01	2217037	072822	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2223263	\$81.83	2239532	072822	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2223265	\$76.20	2241640	072822	P	HIGHLAND MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2223266	\$134.61	2241400	072822	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2223273	\$39.59	2241594	072822	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223281	\$17.80	2220237	072822	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223284	\$9.63	2233853	072822	P	WHEATLEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223286	\$32.60	2241311	072822	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223290	\$6.86	2241895	072822	P	YOUTH PERFORMING ARTS SCHOOL
42376	SCHOOL SPECIALTY LLC	2223292	\$520.07	2300411	072822	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223295	\$168.92	2233746	072822	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223302	\$429.85	2244340	072822	P	RESOURCE
42376	SCHOOL SPECIALTY LLC	2223303	\$53.75	2301752	072822	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223305	\$156.96	2301146	072822	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223308	\$49.52	2301155	072822	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223309	\$43.90	2301145	072822	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223312	\$68.69	2300158	072822	P	COCHRAN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2223315	\$2,240.80	2244735	072822	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2223317	\$265.20	2300802	072822	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2223320	\$44.25	2300151	072822	P	COCHRAN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2223323	\$39.42	2301163	072822	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223327	\$144.30	2300895	072822	P	WESTERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2223330	\$27.16	2300142	072822	P	COCHRAN
42376	SCHOOL SPECIALTY LLC	2223335	\$31.28	2244221	072822	P	SCHOOL TO CAREER
42376	SCHOOL SPECIALTY LLC	2223337	\$39.42	2300157	072822	P	COCHRAN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2223341	\$3,039.36	2243983	072822	P	SCIENCE WAREHOUSE

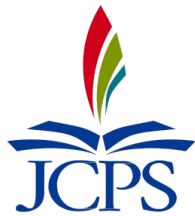


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 91 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2223347	\$341.70	2241450	072822	P	BALLARD HS
42376	SCHOOL SPECIALTY LLC	2223361	\$371.45	2237601	072822	P	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223377	\$315.20	2241763	072822	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2223382	\$139.92	2242573	072822	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2223386	\$49.56	2242030	072822	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223390	\$10,262.64	2300414	072822	P	LINCOLN
42376	SCHOOL SPECIALTY LLC	2223394	\$79.11	2243472	072822	P	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223397	\$184.66	2244338	072822	P	ECE - VAN HOOSE EDUCATION CTR
42376	SCHOOL SPECIALTY LLC	2223401	\$274.78	2244377	072822	P	CA1
42376	SCHOOL SPECIALTY LLC	2223407	\$234.45	2240953	072822	P	SAC-MARYHURST
42376	SCHOOL SPECIALTY LLC	2223437	\$314.52	2238136	072822	P	GUTERMUTH
42376	SCHOOL SPECIALTY LLC	2223439	\$71.59	2242595	072822	P	SAC-BROOK DUPONT
42376	SCHOOL SPECIALTY LLC	2223440	\$2,080.55	2238136	072822	P	GUTERMUTH
42376	SCHOOL SPECIALTY LLC	2223789	\$139.99	2115346	072822	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2223792	-\$47.60	2115346	072822	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2223795	\$125.88	2232314	072822	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2223799	\$26.05	2237408	072822	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223802	\$28.70	2229014	072822	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2223803	\$36.17	2238979	072822	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2223808	\$51.26	2237688	072822	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2223809	\$43.81	2238461	072822	P	FOSTER TRADITIONAL ACADEMY
42376	SCHOOL SPECIALTY LLC	2223813	\$175.00	2229960	072822	P	EASTERN HS ART II SUPPLIES
42376	SCHOOL SPECIALTY LLC	2223822	\$39.59	2231824	072822	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223826	\$63.72	2237687	072822	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2223828	\$28.70	2237693	072822	P	BINDER AND PAPER CLIPS, (WAREH
42376	SCHOOL SPECIALTY LLC	2223829	\$101.24	2237763	072822	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2223831	\$25.60	2237764	072822	P	KLONDIKE
42376	SCHOOL SPECIALTY LLC	2223832	\$208.20	2237685	072822	P	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2223834	\$47.00	2238053	072822	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2223837	\$131.85	2238970	072822	P	FROST 6TH GRADE ACADEMY
42376	SCHOOL SPECIALTY LLC	2223838	\$42.50	2238240	072822	P	KAMMERER MIDDLE

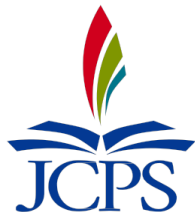


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 92 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2223840	\$102.00	2238287	072822	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2223842	\$34.00	2238958	072822	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223844	\$111.80	2238981	072822	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2223845	\$119.10	2238965	072822	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2223847	\$94.45	2238962	072822	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2223850	\$98.41	2238966	072822	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2223852	\$73.20	2239668	072822	P	ECH/ MARY STEVENS K CAMP
42376	SCHOOL SPECIALTY LLC	2223855	\$73.20	2239669	072822	P	ECH/ V PALMER K CAMP
42376	SCHOOL SPECIALTY LLC	2223858	\$58.56	2239670	072822	P	ECH/ S BUCK K CAMP
42376	SCHOOL SPECIALTY LLC	2223864	\$32.40	2241005	072822	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223866	\$297.81	2242578	072822	P	DUVALLE/SHERILENNA DISNEY 145
42376	SCHOOL SPECIALTY LLC	2223878	-\$35.17	2242578	072822	P	DUVALLE/SHERILENNA DISNEY 145
42376	SCHOOL SPECIALTY LLC	2223883	\$3.02	2235615	072822	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223886	\$2,990.00	2230948	072822	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223891	\$486.50	2243602	072822	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223898	\$115.45	2237390	072822	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223903	\$2,201.39	2238348	072822	P	GREENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223913	\$103.44	2239719	072822	P	STONESTREET ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223916	\$514.90	2241468	072822	P	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2223921	\$101.14	2242330	072822	P	SENECA HIGH
42376	SCHOOL SPECIALTY LLC	2223924	\$358.53	2241588	072822	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223934	\$43.06	2241605	072822	P	BRECKINRIDGE FRANKLIN ELEMENTA
42376	SCHOOL SPECIALTY LLC	2223936	\$480.73	2242019	072822	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223940	\$562.75	2242014	072822	P	CAMP TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223945	\$296.25	2243015	072822	P	MCFERRAN PREPARATORY ACADEMY
42376	SCHOOL SPECIALTY LLC	2223949	\$136.76	2241589	072822	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223953	\$46.53	2237409	072822	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223963	\$284.35	2239513	072822	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223969	\$546.01	2239532	072822	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2223977	\$158.49	2241925	072822	P	SENECA HIGHSCHOOL
42376	SCHOOL SPECIALTY LLC	2223980	\$42.94	2242247	072822	P	TESTING UNIT

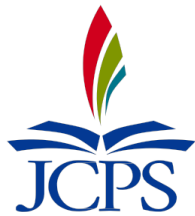


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 93 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2223985	\$275.63	2241592	072822	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2223991	\$25.78	2242593	072822	P	PUPIL PERSONNEL/DATA CONTROL
42376	SCHOOL SPECIALTY LLC	2223994	\$794.84	2242846	072822	P	STONESTREET ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2224000	\$460.68	2241635	072822	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2224012	\$122.91	2241897	072822	P	CAMP TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2225006	\$25.28	2238599	072822	P	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2225094	\$5,136.91	2225371	072822	P	FACILITIES CAPITAL IMPROVEMENT
42376	SCHOOL SPECIALTY LLC	2225766	\$99.52	2242016	072822	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2226156	\$275.64	2240082	080222	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2226159	-\$99.00	2240082	080222	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2226161	\$54.08	2301448	080222	P	LINCOLN
42376	SCHOOL SPECIALTY LLC	2226162	\$37.70	2301126	080222	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2226165	\$740.75	2301130	080222	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2226168	\$5,611.20	2301139	080222	P	BALLARD HS
42376	SCHOOL SPECIALTY LLC	2226172	\$36,308.05	2237419	080222	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2226181	\$999.07	2241451	080222	P	BARRET TRADITIONAL MIDDLE SCHO
42376	SCHOOL SPECIALTY LLC	2227126	\$282.20	2300863	080222	P	SCHOOL AND COMMUNITY NUTRITION
42376	SCHOOL SPECIALTY LLC	2227130	\$429.10	2301176	080222	P	YOUNG ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2227132	\$87.98	2244281	080222	P	EDWARDS EDUCATIONAL COMPLEX
42376	SCHOOL SPECIALTY LLC	2227134	\$644.84	2300610	080222	P	ECH/PALMER/ROOM 107
42376	SCHOOL SPECIALTY LLC	2227136	\$319.96	2242926	080222	P	GIFTED DEPARTMENT
42376	SCHOOL SPECIALTY LLC	2227138	\$580.46	2231289	080222	P	SHELBY ACADEMY
42376	SCHOOL SPECIALTY LLC	2227140	\$38.50	2244339	080222	P	ECE - VISION DEPT
42376	SCHOOL SPECIALTY LLC	2227143	\$90.80	2244439	080222	P	ECE UNDERWOOD
42376	SCHOOL SPECIALTY LLC	2227146	\$264,792.00	2222566	080222	P	FACILITIES CAPITAL IMPROVEMENT
37489	SDI INNOVATIONS INC	2227020	\$632.70	2300039	080222	P	GUTERMUTH ELEMENTARY
37489	SDI INNOVATIONS INC	2227022	\$604.58	2300039	080222	P	GUTERMUTH ELEMENTARY
37489	SDI INNOVATIONS INC	2227023	\$459.42	2300340	080222	P	AUBURNDALE
37489	SDI INNOVATIONS INC	2227026	\$1,608.62	2300015	080222	P	ROBERTA TULLY ELEMENTARY
37489	SDI INNOVATIONS INC	2227028	\$1,262.00	2239601	080222	P	STOPHER
37489	SDI INNOVATIONS INC	2227029	\$1,135.50	2300015	080222	P	ROBERTA TULLY ELEMENTARY

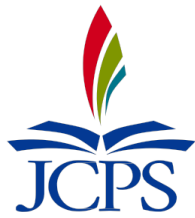


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 94 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37489	SDI INNOVATIONS INC	2227030	\$517.80	2300023	080222	P	WHEELER ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2227031	\$733.91	2300043	080222	P	JACOB ELEMENTARY
37489	SDI INNOVATIONS INC	2227032	\$1,330.00	2300341	080222	P	AUBURNDALE
37489	SDI INNOVATIONS INC	2227033	\$450.50	2300023	080222	P	WHEELER ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2227034	\$517.80	2300023	080222	P	WHEELER ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2227040	\$1,406.00	2300014	080222	P	GREENWOOD ELEMENTARY
37489	SDI INNOVATIONS INC	2227042	\$624.01	2300041	080222	P	LAUKHUF ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2227044	\$344.56	2300027	080222	P	FARMER ELEMENTARY
37489	SDI INNOVATIONS INC	2227050	\$526.68	2300041	080222	P	LAUKHUF ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2227076	\$458.85	2242563	080222	P	SOCIAL EMOTIONAL LEARNING
37489	SDI INNOVATIONS INC	2227079	\$878.08	2300036	080222	P	WATTERSON
37489	SDI INNOVATIONS INC	2227086	\$1,376.55	2300229	080222	P	BRANDEIS ELEMENTARY
89130	SHACKLETTE ELEM SCHOOL	2223416	\$119.00		072822PP	P	PEPSI PROCEEDS
500405	SHANA ARMOUR	2223522	\$380.77		R0722	P	Payroll Run X - Warrant R0722
43562	SHANNON R TYRA	2224584	\$600.00		072822	P	TEACHER MENTOR HANNAH GROSS ST. PATRICK
89170	SHAR PRODUCTS CO	2226963	\$209.85	2300209	080222	P	YPAS
42609	SHAWN M HERRON	2223358	\$1,200.00	2244341	072822	P	SECURITY & INVESTIGATIONS
20729	SHI INTERNATIONAL CORP	2225111	\$10,751.10	2301814	072822	P	INFORMATION TECHNOLOGY-SEXTON
20729	SHI INTERNATIONAL CORP	2225114	\$10,257.84	2301814	072822	P	INFORMATION TECHNOLOGY-SEXTON
30166	SHROUT TATE WILSON CONSULTING ENGINEER	2223621	\$940.83	2204964	072822	P	FACILITIES CAPITAL IMPROVEMENT
16500	SIMON JOSEPH	2224558	\$34.24		072822	P	IN COUNTY TRAVEL 06/07-06/13/22
21965	SIRCY MICHELLE	2224562	\$95.17		072822	P	IN COUNTY TRAVEL 06/01-06/28/22
40060	SJN DATA CENTER LLC	2226989	\$4,080.00	2239688	080222	P	CONWAY MIDDLE
40060	SJN DATA CENTER LLC	2226992	\$272.00	2239915	080222	P	FROST 6TH GRADE ACADEMY
40060	SJN DATA CENTER LLC	2226993	\$1,076.09	2231631	080222	P	NORTON ELEMENTARY
40060	SJN DATA CENTER LLC	2226994	\$180.00	2238443	080222	P	GREATHOUSE SHRYOCK
40060	SJN DATA CENTER LLC	2226995	\$203.39	2234960	080222	P	ERIN MITCHELL/ERIN MITCHELL
40060	SJN DATA CENTER LLC	2226996	\$646.17	2236272	080222	P	DUPONT MANUAL HIGH SCHOOL
40060	SJN DATA CENTER LLC	2226997	\$494.57	2301507	080222	P	INFORMATION TECHNOLOGY-SEXTON
40060	SJN DATA CENTER LLC	2226999	\$215.39	2239064	080222	P	EXCEPTIONAL CHILD EDUCATION -
40060	SJN DATA CENTER LLC	2227000	\$1,631.84	2240800	080222	P	TRANSPORTATION



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 95 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
39762	SMITH AND LOGSDON INC	2225118	\$589.00	2207995	072822	P	SCHOOL TO CAREER
36003	SOCIAL EMOTIONAL LEARNING WORLDWIDE L	2227082	\$1,567.00	2303175	080222	P	ACADEMIC SCHOOLS DIVISION, ES
8619	SOLUTION TREE LLC	2224492	\$1,400.00	2129184	072822	P	BALLARD HIGH SCHOOL
8619	SOLUTION TREE LLC	2224495	\$4,995.00	2109780	072822	P	OLMSTED ACADEMY NORTH
8619	SOLUTION TREE LLC	2224505	\$21,000.00	2244261	072822	P	EDWARDS EDUCATIONAL TEACHING A
8619	SOLUTION TREE LLC	2224508	\$18,500.00	2244260	072822	P	EDWARDS EDUCATIONAL TEACHING A
8619	SOLUTION TREE LLC	2224509	\$2,836.00	2302349	072822	P	TEACHING AND LEARNING FINANCE
106840	SOMETHING FISHY INC	2225120	\$150.00	2205846	072822	P	NEWBURG MIDDLE SCHOOL
106840	SOMETHING FISHY INC	2225123	\$35.00	2205837	072822	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2225764	\$50.00	2303384	072822	P	BATES ELEMENTARY
106840	SOMETHING FISHY INC	2227002	\$60.00	2208938	080222	P	WHEELER ELEMENTARY SCHOOL
43068	SPEC ATHLETIC INC	2225125	\$16,895.00	2244737	072822	P	BALLARD HS
36892	SPEEDWAY PREPAID CARD LLC	2224511	\$20,000.00	2302186	072822	P	ACCESS AND OPPORTUNITY
31911	STAGE ONE FAMILY THEATRE	2224515	\$950.00	2244090	072822	P	RUTHERFORD ELEMENTARY-FRC
31911	STAGE ONE FAMILY THEATRE	2224518	\$1,500.00	2242174	072822	P	DIVERSITY EQUITY & POVERTY
32381	STAHL SCS INC	2225007	\$2,525.00	2234827	072822	P	DUPONT MANUAL HIGH SCHOOL
500144	STATE CENTRAL COLLECTION	2223513	\$308.40		R0722	P	Payroll Run X - Warrant R0722
152165	STATELINE ROOFING & METAL CO INC	2227003	\$58,180.00	2240197	080222	P	WAGGENER HS FACILITIES CAPITAL
3188	STENTON SHAWNA	2225984	\$151.64		080222	P	IN COUNTY TRAVEL 05/02-06/24/22
33128	STEP CG LLC	2225129	\$6,664.00	2235952	072822	P	ACADEMIC SUPPORT SERVICES
28714	STEPHANIE HILGEFORD	2225327	\$525.00		072822	P	ISTE NEWORLEANS REGISTRATIION
28714	STEPHANIE HILGEFORD	2225332	\$2,502.94		072822	P	OUT OF COUNTY 062506292022NEWORLEANS
32679	STEPHANIE S ROEDERER	2225184	\$197.76		072822	P	OUT OF COUNTY TRAVEL 06/27-06/30/22 NAPA VALLE'
43642	STEPHANIE W HILPP	2224099	\$69.03		072822	P	IN COUNTY TRAVEL 05/09-05/25/22
53253	STUART MIDDLE SCHOOL	2223360	\$48.63		072822PP	P	PEPSI PROCEEDS
33913	STUDIES WEEKLY	2227147	\$3,725.20	2244210	080222	P	JEFFERSONTOWN ELEMNTARY SCHOOL
124949	STUDIO KREMER ARCHITECTS	2223624	\$1,400.00	2303465	072822	P	FACILITIES CAPITAL IMPROVEMENT
124949	STUDIO KREMER ARCHITECTS	2223628	\$38,806.85	2205038	072822	P	FACILITIES CAPITAL IMPROVEMENT
124949	STUDIO KREMER ARCHITECTS	2224009	\$5,214.43	2106714	072822	P	FACILITIES CAPITAL IMPROVEMENT
124949	STUDIO KREMER ARCHITECTS	2225707	\$17,256.35	2227838	072822	P	FACILITIES CAPITAL IMPROVEMENT
124949	STUDIO KREMER ARCHITECTS	2225709	\$300.00	2303779	072822	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 96 of 132

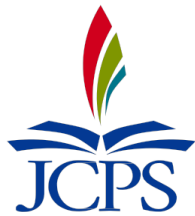
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
91580	SUBURBAN TOWING & RECOVERY INC	2225013	\$190.00	2206752	072822	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2225014	\$225.00	2301411	072822	P	PROPERTY MGMT AND MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2225017	\$190.00	2206752	072822	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2225018	\$50.00	2206752	072822	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2225020	\$50.00	2206752	072822	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2225131	\$225.00	2301412	072822	P	PROPERTY MGMT AND MAINTENANCE
151914	SUNBELT RENTALS INC	2225135	\$801.84	2229493	072822	P	MECHANICAL MAINTENANCE
151914	SUNBELT RENTALS INC	2225137	\$801.84	2229493	072822	P	MECHANICAL MAINTENANCE
127271	SUPER DUPER PUBLICATION	2225021	\$3,404.00	2244484	072822	P	EC1
127271	SUPER DUPER PUBLICATION	2227149	\$62.90	2303378	080222	P	FRAYSER ELEMENTARY
42983	SUPERIOR TEXT LLC	2227005	\$744.00	2236867	080222	P	JCTMS
34335	SUSAN C PRICE	2224245	\$59.69		072822	P	IN COUNTY TRAVEL 06/07-06/17/22
43295	SYDNEY E BECKER	2224020	\$862.53		072822	P	OUT OF COUNTY TRAVEL BOWLING GREEN
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223417	\$242.14	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223420	\$400.28	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223448	-\$46.65	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223453	-\$23.06	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223457	\$27.23	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223459	\$26.74	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223462	\$27.23	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223465	\$53.48	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223468	\$1,102.47	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223470	\$1,111.41	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223472	\$97.02	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223475	-\$561.72	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223478	\$55.07	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223481	-\$199.79	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223486	\$221.48	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223487	\$224.18	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223528	\$652.34	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223531	\$744.62	2203747	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 97 of 132

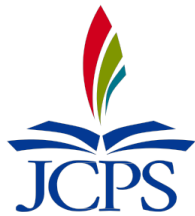
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223537	\$316.64	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223539	\$36.36	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223541	\$177.73	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223544	\$1,365.81	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223546	\$956.42	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223549	\$470.65	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223553	\$707.01	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223555	\$33.32	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223559	\$554.64	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223562	\$1,065.30	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223567	\$897.54	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223569	\$186.93	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223573	\$397.13	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223576	\$201.67	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223579	\$762.31	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223582	\$1,014.17	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223586	\$486.49	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223590	\$647.40	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223591	-\$30.35	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223596	\$157.01	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223600	-\$53.48	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223603	\$708.47	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223609	\$109.17	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223613	\$1,239.85	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223618	\$689.68	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223622	\$23.05	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223671	\$74.04	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223687	\$155.16	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223698	\$299.70	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223711	\$28.27	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223726	\$423.00	2206244	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 98 of 132

<u>Vendor #</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	2223737	\$129.30	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223745	\$45.77	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223751	\$51.72	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223763	\$71.17	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223771	\$45.77	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223778	\$125.76	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223787	-\$55.87	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223797	-\$45.77	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223805	\$45.77	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223814	\$28.27	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223823	\$28.27	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223827	\$2,361.80	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223830	\$635.27	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223833	\$2,744.58	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223835	\$25.86	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223836	\$105.00	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223841	\$4,792.86	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223848	\$45.77	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223849	\$2,199.38	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223854	\$470.55	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223856	\$193.18	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223859	-\$32.27	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223862	\$95.35	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223869	\$582.21	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223870	\$360.79	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223874	\$945.72	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223876	\$658.94	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223882	\$296.16	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223884	\$312.30	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223888	\$312.11	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223890	\$82.40	2206244	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 99 of 132

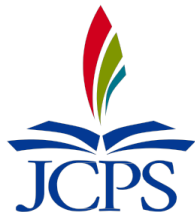
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223894	\$1,192.68	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223897	\$522.89	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223904	\$84.14	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223931	\$1,163.92	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223932	\$478.53	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223939	\$1,081.93	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223944	\$148.08	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223948	\$227.13	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223954	\$834.87	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223957	\$190.61	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223959	\$91.54	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223965	\$821.40	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223970	\$127.02	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223973	\$528.42	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223978	\$53.12	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223979	\$701.12	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223986	\$93.44	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223990	\$111.74	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223993	\$915.83	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223996	\$575.01	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2223999	\$61.76	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224002	-\$31.88	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224006	\$507.46	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224007	\$77.58	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224010	\$696.87	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224013	\$48.82	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224014	\$56.54	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224016	\$585.16	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224017	\$249.02	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224019	\$122.42	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224025	\$111.74	2206244	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 100 of 132

<u>Vendor #</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	2224031	\$128.92	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224036	\$48.11	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224040	\$998.13	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224043	\$101.28	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224044	\$45.77	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224049	\$55.87	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224056	\$203.28	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224061	\$9,778.30	2203780	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224065	-\$1,131.55	2203780	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224067	\$164.96	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224069	-\$66.24	2203780	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224074	\$2,248.48	2203780	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224075	\$710.76	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224136	\$45.30	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224139	\$471.15	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224142	\$394.03	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224144	\$37.45	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224146	\$274.44	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224150	\$349.72	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224152	\$1,362.24	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224156	\$208.55	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224159	\$699.69	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224161	\$1,260.43	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224164	\$329.87	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224168	\$1,363.63	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224170	\$58.38	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224175	\$38.40	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224181	\$27.23	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224185	\$21.16	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224187	\$106.96	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224191	\$86.73	2203747	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 101 of 132

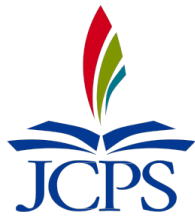
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224194	\$1,535.41	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224198	\$128.12	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224203	\$1,142.16	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224205	\$952.43	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224208	\$348.01	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224210	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224211	\$705.36	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224251	-\$232.92	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224257	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224261	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224265	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224269	\$25.88	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224273	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224277	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224288	\$232.92	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224292	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224296	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224300	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224303	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224306	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224309	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224311	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224315	\$25.88	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224319	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224324	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224329	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224331	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224338	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224340	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224342	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224345	\$103.52	2203790	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 102 of 132

<u>Vendor #</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	2224349	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224351	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224353	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224356	\$232.92	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224360	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224362	\$258.80	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224363	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224368	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224372	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224375	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224377	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224379	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224524	\$25.88	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224530	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224536	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224539	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224545	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224550	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224551	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224556	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224559	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224564	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224569	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224574	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224585	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224737	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224743	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224751	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224755	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224759	\$310.56	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224763	\$388.20	2203790	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 103 of 132

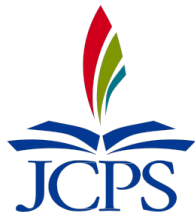
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224767	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224769	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224771	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224774	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224776	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224778	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224782	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224786	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224790	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224792	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224794	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224795	\$362.32	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224796	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224799	\$25.88	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224801	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224804	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224806	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224811	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224815	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224818	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224819	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224821	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224822	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224823	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224827	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224829	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224830	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224832	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224833	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224835	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224836	\$51.76	2203790	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 104 of 132

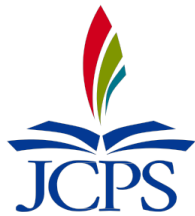
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224838	\$25.88	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224839	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224842	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224845	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224848	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224850	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224851	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224854	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224857	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224861	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224865	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224875	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224877	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224880	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224885	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224889	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224894	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224897	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224908	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2224918	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225469	\$3,792.00	2242514	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225476	-\$2,844.00	2242514	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225503	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225504	\$25.88	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225505	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225506	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225507	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225508	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225509	\$232.92	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225510	\$232.92	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225511	\$207.04	2203790	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 105 of 132

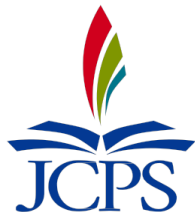
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225512	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225513	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225514	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225515	\$45.77	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225517	\$25.88	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225518	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225519	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225520	\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225521	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225522	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225523	\$284.68	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225524	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225525	\$258.80	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225526	\$258.80	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225527	\$258.80	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225528	\$362.32	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225529	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225531	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225535	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225537	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225539	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225540	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225542	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225544	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225545	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225548	\$310.56	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225550	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225552	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225555	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225557	\$232.92	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225559	\$207.04	2203790	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 106 of 132

<u>Vendor #</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	2225561	\$258.80	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225564	\$155.28	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225575	-\$31.60	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225578	-\$55.87	2206244	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225579	\$85.77	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225582	-\$46.12	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225585	-\$66.27	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225589	-\$37.81	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225592	-\$78.01	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225595	-\$71.55	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225597	-\$26.74	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225599	\$97.02	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225602	\$55.07	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225613	-\$42.72	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225614	-\$12.96	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225617	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225619	\$25.88	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225622	\$59.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225623	\$20.65	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225624	\$41.30	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225625	\$20.65	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225626	\$41.30	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225627	\$61.95	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225628	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225629	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225630	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225631	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225632	\$25.88	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225633	\$51.76	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225638	\$25.88	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225698	\$51.76	2203790	072822	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 107 of 132

<u>Vendor #</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	2225703	-\$129.40	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225710	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225714	\$232.92	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225719	\$232.92	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225727	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225731	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225735	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225737	\$77.64	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225740	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225742	\$181.16	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225745	\$207.04	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225754	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225756	\$55.24	2203747	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225759	\$103.52	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225761	\$25.88	2203790	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225885	\$6,413.00	2203780	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2225886	\$3,529.34	2203780	072822	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227075	\$392.26	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227078	\$41.30	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227080	\$41.30	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227085	\$135.03	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227088	\$20.65	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227089	\$846.82	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227092	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227093	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227094	\$41.30	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227095	\$41.30	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227097	\$58.38	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227098	\$55.87	2206244	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227099	\$25.88	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227100	\$51.76	2203790	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 108 of 132

<u>Vendor #</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	2227101	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227103	\$41.30	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227104	\$940.21	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227107	\$25.88	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227108	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227110	\$25.88	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227111	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227113	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227116	\$555.79	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227118	\$25.88	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227121	\$77.64	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227123	\$77.64	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227124	\$25.88	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227127	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227129	\$77.64	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227135	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227139	\$155.28	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227141	\$129.40	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227144	\$77.64	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227152	\$77.64	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227154	\$353.47	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227157	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227158	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227159	\$155.28	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227160	\$77.64	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227161	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227162	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227163	\$232.92	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227164	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227165	\$155.28	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227166	\$103.52	2203790	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 109 of 132

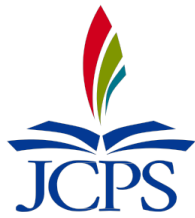
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227167	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227169	\$97.92	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227174	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227176	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227178	\$155.28	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227206	\$8,938.56	2203780	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227214	-\$191.22	2203780	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227217	\$2,088.40	2243672	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227220	\$15,540.57	2243781	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227227	-\$480.48	2243781	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227256	\$149.02	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227261	\$415.93	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227264	\$169.07	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227267	\$221.17	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227270	\$141.28	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227271	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227274	\$376.64	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227277	\$107.45	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227280	\$61.62	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227281	\$25.88	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227282	\$389.12	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227284	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227285	\$316.34	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227286	\$129.40	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227287	\$798.10	2203747	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227289	\$181.16	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227290	\$207.04	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227291	\$91.54	2206244	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227293	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227294	\$51.72	2206244	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227295	\$103.52	2203790	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 110 of 132

<u>Vendor #</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	2227297	\$181.16	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227298	\$370.20	2206244	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227300	\$155.28	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227302	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227303	\$155.28	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227304	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227306	\$129.40	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227307	\$181.16	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227309	\$181.16	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227310	\$129.40	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227312	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227313	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227315	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227316	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227318	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227319	\$155.28	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227320	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227321	\$77.64	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227322	\$103.52	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227323	\$129.40	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227324	\$181.16	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227325	\$155.28	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227326	\$207.04	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227327	\$232.92	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227328	\$232.92	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227329	\$207.04	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227331	\$181.16	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227332	\$258.80	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227334	\$284.68	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227336	\$41.30	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227337	\$25.88	2203790	080222	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 111 of 132

<u>Vendor #</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	2227339	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227340	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227343	\$25.88	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227345	\$25.88	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227347	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227348	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227349	\$51.76	2203790	080222	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2227351	\$51.76	2203790	080222	P	NUTRITION CENTER
135821	TAMMY L THOMPSON	2224573	\$101.46		072822	P	IN COUNTY TRAVEL 05/05-05/31/22
2338	TANGIBLE PLAY	2227180	\$714.87	2301508	080222	P	JACOB ELEMENTARY
25595	TASTY BRANDS LLC	2223749	\$106,545.60	2203867	072822	P	NUTRITION CENTER
41462	TAYLOR MOTORS INC	2224621	\$380.00	2230605	072822	P	FROST 6TH GRADE ACADEMY
41462	TAYLOR MOTORS INC	2226523	\$190.00	2303709	080222	P	NEWCOMER ACADEMY
23181	TAYLOR MUSIC INC	2224660	\$4,877.00	2225009	072822	P	LASSITER
23181	TAYLOR MUSIC INC	2224663	\$3,786.00	2225009	072822	P	LASSITER
23181	TAYLOR MUSIC INC	2224666	\$26.99	2230512	072822	P	RAMSEY MIDDLE SCHOOL
23181	TAYLOR MUSIC INC	2224669	-\$4,877.00	2219443	072822	P	CURRICULUM-CDLI/ROBINSON
109042	TEACHERS CURRICULUM INSTITUTE	2224622	\$699.15	2243350	072822	P	NEWBURG MIDDLE SCHOOL
109042	TEACHERS CURRICULUM INSTITUTE	2226117	\$2,094.00	2240205	080222	P	HITE ELEMENTARY
109042	TEACHERS CURRICULUM INSTITUTE	2226119	\$2,094.00	2240204	080222	P	HITE ELEMENTARY
109042	TEACHERS CURRICULUM INSTITUTE	2226529	\$114.00	2300713	080222	P	LOWE ELEMENTARY
56714	TEACHERS DISCOVERY	2224674	\$49.98	2241988	072822	P	FAIRDALE HIGH
56714	TEACHERS DISCOVERY	2224677	\$249.41	2233691	072822	P	ATHERTON HIGH
56714	TEACHERS DISCOVERY	2225770	-\$253.38	2225888	072822	P	HIGHLAND MIDDLE SCHOOL
56714	TEACHERS DISCOVERY	2225772	\$253.38	2225888	072822	P	HIGHLAND MIDDLE SCHOOL
56714	TEACHERS DISCOVERY	2225773	\$254.76	2203145	072822	P	EISENHOWER
28975	TEACHERS SYNERGY INC	2224681	\$74.24	2230352	072822	P	SANDERS ELEMENTARY
40378	TEAM SPORTS ACQUISITION COMPANY LLC	2226122	\$26,924.73	2244736	080222	P	BALLARD HS
61769	TECHNICAL AND EDUCATIONAL TRAINING AID:	2224685	\$1,442.00	2238298	072822	P	TR / PRP / ARCHITECTURAL TECH,
61769	TECHNICAL AND EDUCATIONAL TRAINING AID:	2224690	\$4,172.00	2238524	072822	P	JEFFERSONTOWN HIGH SCHOOL
30275	TECHSMITH CORPORATION	2226127	\$7.60	2303569	080222	P	TECHNOLOGY INTEGRATION

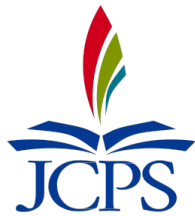


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 112 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35459	TEES N TEXTILES SCREENPRINT LLC	2225887	\$1,040.00	2303720	080222	P	FRAYSER ELEMENTARY
35459	TEES N TEXTILES SCREENPRINT LLC	2227182	\$1,106.00	2304216	080222	P	NORTON COMMONS ELEM #371
500151	TEXAS CHILD SUPPORT	2223514	\$62.31		R0722	P	Payroll Run X - Warrant R0722
43268	TFD UNLIMITED LLC	2226533	\$1,050.00	2301509	080222	P	DUNN ELEMENTARY
16454	THE DBQ COMPANY	2224701	\$6,300.00	2244268	072822	P	EDWARDS EDUCATION COMPLEX
125421	THE FISHEL COMPANY	2223734	\$8,981.24	2302205	072822	P	FACILITIES CAPITAL IMPROVEMENT
152770	THE FREE ENTERPRISE SYSTEM INC	2224707	\$6,020.17	2238901	072822	P	NORTON ELEMENTARY
152770	THE FREE ENTERPRISE SYSTEM INC	2224715	-\$82.85	2238901	072822	P	NORTON ELEMENTARY
60421	THE J SARLEY COMPANY	2224773	\$279.68	2229984	072822	P	TR / CONWAY MIDDLE / MATTHEW H
60421	THE J SARLEY COMPANY	2224777	\$491.90	2240895	072822	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2224781	\$9.72	2240003	072822	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2224783	\$363.00	2241982	072822	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2224785	\$92.63	2240577	072822	P	CRUMS LANE
60421	THE J SARLEY COMPANY	2224788	\$45.48	2242299	072822	P	GEN. MAINT.
60421	THE J SARLEY COMPANY	2224791	\$15.29	2242307	072822	P	GEN. MAINT.
60421	THE J SARLEY COMPANY	2224800	\$24.95	2218391	072822	P	NICHOLS GARAGE
60421	THE J SARLEY COMPANY	2224805	\$621.80	2235612	072822	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2224808	\$138.77	2300467	072822	P	MECH MAINT - HVAC
60421	THE J SARLEY COMPANY	2224813	\$30.00	2221319	072822	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2224817	-\$4.55	2242299	072822	P	GEN. MAINT.
60421	THE J SARLEY COMPANY	2226182	\$2,412.24	2243732	080222	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2226546	-\$138.77	2300467	080222	P	MECH MAINT - HVAC
60421	THE J SARLEY COMPANY	2226550	\$138.77	2300467	080222	P	MECH MAINT - HVAC
60421	THE J SARLEY COMPANY	2226552	\$1,110.06	2301112	080222	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2226555	\$31.58	2302214	080222	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	2227184	\$478.00	2300820	080222	P	PRP HIGH
75510	THE LANG COMPANY	2223598	\$137.56	2215440	072822	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2223602	\$137.56	2215439	072822	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2223605	\$137.56	2215438	072822	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2223608	\$137.56	2215440	072822	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2223614	\$137.56	2215439	072822	P	WESTERN HIGH SCHOOL

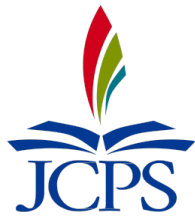


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 113 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
75510	THE LANG COMPANY	2223619	\$137.56	2215438	072822	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2223623	\$1,758.71	2132940	072822	P	ESL DEPARTMENT
75510	THE LANG COMPANY	2223631	\$252.91	2210119	072822	P	TESTING UNIT
75510	THE LANG COMPANY	2223636	\$1,085.62	2301703	072822	P	BENEFITS
75510	THE LANG COMPANY	2223641	\$210.00	2300720	072822	P	DUNN ELEMENTARY
75510	THE LANG COMPANY	2223644	\$4,437.20	2236220	072822	P	BINET SCHOOL
75510	THE LANG COMPANY	2223648	\$278.00	2300718	072822	P	CONWAY MIDDLE
75510	THE LANG COMPANY	2223652	\$156.13	2301703	072822	P	BENEFITS
24153	THE LITTLE SIGN CO	2226557	\$250.00	2301235	080222	P	EISENHOWER
126066	THE PITNEY BOWES BANK INC	2223239	\$87.00	2223269	072822	P	ATHERTON HIGH
126066	THE PITNEY BOWES BANK INC	2223241	\$300.00	2204934	072822	P	THOMAS JEFFERSON MIDDLE SCHOOL
126066	THE PITNEY BOWES BANK INC	2223242	\$500.00	2202191	072822	P	GREENWOOD ELEMENTARY
126066	THE PITNEY BOWES BANK INC	2223244	\$1,580.67	2201664	072822	P	VALLEY HIGH SCHOOL
126066	THE PITNEY BOWES BANK INC	2223246	\$3,000.00	2207154	072822	P	31581713 RESERVE ACCT SERVICE, (NON-BID)
126066	THE PITNEY BOWES BANK INC	2225793	\$509.90	2303724	072822	P	ECH/SCOTT YOUNG
54941	THE PROPHET CORPORATION	2224847	\$743.88	2231776	072822	P	KAMMERER MIDDLE
54941	THE PROPHET CORPORATION	2224849	\$179.56	2233205	072822	P	LASSITER
54941	THE PROPHET CORPORATION	2224852	\$376.98	2232869	072822	P	HITE ELEMENTARY
54941	THE PROPHET CORPORATION	2224855	\$579.36	2232867	072822	P	BROWN SCHOOL
54941	THE PROPHET CORPORATION	2224858	\$45.32	2233204	072822	P	LASSITER
54941	THE PROPHET CORPORATION	2224862	-\$4.86	2233204	072822	P	LASSITER
54941	THE PROPHET CORPORATION	2224867	\$722.46	2232794	072822	P	GREATHOUSE/SHRYOCK
54941	THE PROPHET CORPORATION	2224870	\$444.82	2232790	072822	P	STUART
54941	THE PROPHET CORPORATION	2224874	\$58.30	2231676	072822	P	CURRICULUM/CDLI-ROBINSON
54941	THE PROPHET CORPORATION	2224878	\$494.72	2232791	072822	P	EISENHOWER
54941	THE PROPHET CORPORATION	2224881	\$323.10	2232789	072822	P	NEWBURG MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2224884	\$453.48	2232792	072822	P	HITE ELEMENTARY
54941	THE PROPHET CORPORATION	2224888	\$1,973.90	2233625	072822	P	GOLDSMITH
54941	THE PROPHET CORPORATION	2224892	\$202.38	2234706	072822	P	CENTRAL HIGH SCHOOL
54941	THE PROPHET CORPORATION	2224899	\$3,149.10	2233203	072822	P	CANE RUN ELEMENTARY
54941	THE PROPHET CORPORATION	2224904	\$1,088.54	2242001	072822	P	CURRICULUM-CDLI/SEXTON

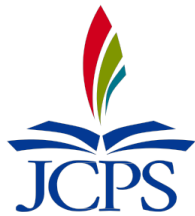


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 114 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54941	THE PROPHET CORPORATION	2224907	\$282.22	2233626	072822	P	WILT ELEMENTARY
54941	THE PROPHET CORPORATION	2224911	\$1,659.24	2241858	072822	P	JEFFERSON MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2224914	\$198.66	2242122	072822	P	KNIGHT MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2224916	\$543.44	2231673	072822	P	W.E.B DUBOIS
54941	THE PROPHET CORPORATION	2224920	\$694.98	2232793	072822	P	SENECA
54941	THE PROPHET CORPORATION	2224925	\$265.46	2240631	072822	P	AUBURNDALE
54941	THE PROPHET CORPORATION	2224928	\$48.45	2243165	072822	P	CURRICULUM-CDLI/SEXTON
54941	THE PROPHET CORPORATION	2224931	\$1,769.14	2236089	072822	P	JEFFERSON MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2224933	\$212.08	2243354	072822	P	TITLE 1 ADMINISTRATION / SUMME
54941	THE PROPHET CORPORATION	2224935	\$1,654.21	2231701	072822	P	SOUTHERN HIGH SCHOOL
54941	THE PROPHET CORPORATION	2224938	\$250.20	2240799	072822	P	DOSS HIGH SCHOOL
54941	THE PROPHET CORPORATION	2224940	\$717.84	2233203	072822	P	CANE RUN ELEMENTARY
54941	THE PROPHET CORPORATION	2224942	\$2,374.20	2240343	072822	P	RAMSEY MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2224945	\$207.74	2231638	072822	P	KAMMERER MIDDLE
54941	THE PROPHET CORPORATION	2224948	\$2,348.78	2234869	072822	P	BROWN SCHOOL
54941	THE PROPHET CORPORATION	2224952	\$972.38	2234401	072822	P	KNIGHT MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2224956	\$1,479.24	2224677	072822	P	DOSS HIGH SCHOOL
54941	THE PROPHET CORPORATION	2224959	\$491.40	2231677	072822	P	DIXIE ELEMENTARY
42697	THE RANVIER GROUP	2225000	\$495.00	2241563	072822	P	MAINTENANCE WAREHOUSE
42697	THE RANVIER GROUP	2225004	\$126.14	2242510	072822	P	GEN MAINT - PLUMBING
42618	THE STATE GROUP INDUSTRIAL USA LTD	2225054	\$12,646.05	2234558	072822	P	OLMSTED ACADEMY SOUTH
42618	THE STATE GROUP INDUSTRIAL USA LTD	2225057	\$1,635.00	2236790	072822	P	LASSITER
42618	THE STATE GROUP INDUSTRIAL USA LTD	2225060	\$1,350.00	2239302	072822	P	INFORMATION TECHNOLOGY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2225062	\$2,408.72	2229063	072822	P	WALLER WILLIAMS FACILITIES CAP
42618	THE STATE GROUP INDUSTRIAL USA LTD	2225064	\$2,199.94	2229064	072822	P	ST. MATTHEWS ES FACILITIES CAP
42618	THE STATE GROUP INDUSTRIAL USA LTD	2225066	\$1,692.82	2229065	072822	P	JTOWN BUS GARAGE FACILITIES CA
42618	THE STATE GROUP INDUSTRIAL USA LTD	2225067	\$1,491.68	2229066	072822	P	BLUELICK BUS GARAGE FACILITIES
42618	THE STATE GROUP INDUSTRIAL USA LTD	2225070	\$2,386.30	2229067	072822	P	ALEX KENNEDY ES FACILITIES CAP
42618	THE STATE GROUP INDUSTRIAL USA LTD	2225073	\$1,692.82	2229068	072822	P	UJIMA NP FACILITIES CAPITAL IM
42618	THE STATE GROUP INDUSTRIAL USA LTD	2225077	\$1,625.00	2243062	072822	P	INFORMATION TECHNOLOGY
39902	THE UNIVERSITY OF TX ARLINGTON	2226196	\$2,150.00	2242283	080222	P	MOORE HIGH SCHOOL

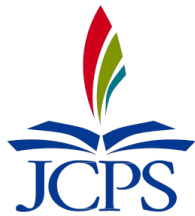


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 115 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
115307	THERAPRO	2225009	\$198.00	2242505	072822	P	BINET SCHOOL
115307	THERAPRO	2225012	\$148.01	2244132	072822	P	SAC-MARYHURST
125978	THERAPY SHOPPE	2225016	\$667.44	2243742	072822	P	EXCEPTIONAL CHILD EDUCATION
131817	THERMAL EQUIPMENT SALES INC	2226188	\$531.92	2301804	080222	P	MECH MAINT
117388	THERMO KING MIDWEST INC	2225019	\$34.61	2244315	072822	P	NICHOLS GARAGE
20923	THINK SOCIAL PUBLISHING INC	2225025	\$151.14	2232766	072822	P	STOPHER
20923	THINK SOCIAL PUBLISHING INC	2225028	\$845.65	2240088	072822	P	LUHR ELEMENTARY SCHOOL
20923	THINK SOCIAL PUBLISHING INC	2225031	\$369.27	2241989	072822	P	GOLDSMITH ELEMENTARY
20923	THINK SOCIAL PUBLISHING INC	2225035	\$632.64	2241852	072822	P	CROSBY MIDDLE SCHOOL ECE
31331	THOMAS JEFFERSON MID SCHOOL	2223419	\$170.63		072822PP	P	PEPSI PROCEEDS
152545	THOMAS R GUSKEY	2224592	\$16,000.00	2224169	072822	P	JCPS
8262	TIMOTHY D ARMSTRONG	2225098	\$50.00	2222869	072822	P	WESTERN HIGH SCHOOL
42742	TINA M WATSON	2225191	\$24.46		072822	P	OUT OF COUNTY TRAVEL 03/16-03/16/22 LAWRENCEB
127191	TOADVINE ENTERPRISES INC	2225037	\$990.00	2244384	072822	P	GEN MAINT
148096	TOCOR INC	2225039	\$240.00	2242424	072822	P	SUPPLY SERVICES
136460	TOM SEXTON AND ASSOCIATES	2225096	\$591.26	2235652	072822	P	PORTLAND ELEMENTARY SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2225099	\$32,055.00	2229161	072822	P	BALLARD HS
136460	TOM SEXTON AND ASSOCIATES	2225102	\$2,005.00	2230404	072822	P	FAIRDALE HIGH
136460	TOM SEXTON AND ASSOCIATES	2225105	\$9,670.08	2229170	072822	P	SHELBY ACADEMY
136460	TOM SEXTON AND ASSOCIATES	2225107	\$14,998.80	2231427	072822	P	BALLARD HS
136460	TOM SEXTON AND ASSOCIATES	2225110	\$1,667.60	2230394	072822	P	BROWN SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2225112	\$5,808.12	2231441	072822	P	BROWN SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2225115	\$3,104.16	2230403	072822	P	NOE MS
136460	TOM SEXTON AND ASSOCIATES	2225119	\$2,221.00	2230397	072822	P	ALEX R KENNEDY ELEM SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2225121	\$1,243.10	2231435	072822	P	DUPONT MANUA HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2225124	\$802.00	2236775	072822	P	ATHERTON HIGH
136460	TOM SEXTON AND ASSOCIATES	2225126	\$1,203.00	2229957	072822	P	HAZELWOOD/ COURTNEY GRACE
136460	TOM SEXTON AND ASSOCIATES	2225128	\$295.63	2232278	072822	P	SOUTHERN HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2225130	\$295.63	2232353	072822	P	GREATHOUSE/SHRYOCK
136460	TOM SEXTON AND ASSOCIATES	2225132	\$203.58	2230398	072822	P	LINCOLN
136460	TOM SEXTON AND ASSOCIATES	2225136	\$667.04	2230405	072822	P	EASTERN HS TABLE WL DEPT.



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 116 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
136460	TOM SEXTON AND ASSOCIATES	2225138	\$2,282.88	2230402	072822	P	DUPONT MANUAL HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2225140	\$517.60	2232279	072822	P	LINCOLN
136460	TOM SEXTON AND ASSOCIATES	2225142	\$2,570.52	2232351	072822	P	SCHAFFNER
136460	TOM SEXTON AND ASSOCIATES	2225145	\$3,882.60	2235650	072822	P	YOUNG ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2225146	\$61,703.82	2230396	072822	P	MINORS LANE ES
136460	TOM SEXTON AND ASSOCIATES	2226209	\$591.26	2235636	080222	P	STONESTREET ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2226214	\$591.26	2235637	080222	P	WATTERSON
43661	TOMMEA S HILLIARD	2225967	\$130.00		080222	P	PRAXIS REIMBURSE
33711	TONY KLEYER ARCHITECT PSC	2227039	\$1,328.50	2204965	080222	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2227046	\$1,901.09	2204966	080222	P	FACILITIES CAPITAL IMPROVEMENT
35167	TOTAL TOOL SUPPLY INC	2226220	\$1,908.90	2231948	080222	P	MECHANICAL MAINTENANCE
8219	TOTAL TRUCK PARTS	2225277	\$153.54	2202377	072822	P	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2225281	\$373.35	2202377	072822	P	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2225284	\$355.30	2202377	072822	P	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2225286	\$355.30	2202376	072822	P	BLANKENBAKER GARAGE
8219	TOTAL TRUCK PARTS	2225288	\$43.74	2202377	072822	P	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2225291	\$844.50	2202376	072822	P	BLANKENBAKER GARAGE
8219	TOTAL TRUCK PARTS	2225292	\$14.04	2244785	072822	P	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2226222	\$671.60	2202376	080222	P	BLANKENBAKER GARAGE
8219	TOTAL TRUCK PARTS	2226227	\$1,290.08	2202376	080222	P	BLANKENBAKER GARAGE
8219	TOTAL TRUCK PARTS	2226563	\$1,371.00	2302053	080222	P	VEHICLE MAINTENANCE
8219	TOTAL TRUCK PARTS	2227186	\$861.90	2303466	080222	P	VEHICLE MAINTENANCE
13731	TOUCHMATH ACQUISITION LLC	2225294	\$65.00	2240834	072822	P	HAWTHORNE ELEMENTARY
117679	TOWNSEND PRESS	2225296	\$2,047.41	2243090	072822	P	EDWARDS EDUCATION COMPLEX
93215	TRANE U S INC	2225324	\$3,051.46	2242524	072822	P	MECH MAINT - HVAC
93215	TRANE U S INC	2225329	\$102.88	2243310	072822	P	MECH MAINT
93215	TRANE U S INC	2225333	\$686.63	2243744	072822	P	MECH MAINT - HVAC
93215	TRANE U S INC	2225336	\$816.07	2243682	072822	P	MECH MAINT
93215	TRANE U S INC	2225338	\$245.80	2244255	072822	P	MECH MAINT - HVAC
93215	TRANE U S INC	2225339	\$454.32	2229672	072822	P	HK1- FILTERS- MINORS LANES ES
93215	TRANE U S INC	2225342	\$310.44	2229673	072822	P	HK1- FILTERS- FERN CREEK HS

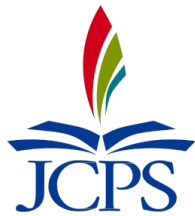


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 117 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93215	TRANE U S INC	2225344	\$1,098.72	2229674	072822	P	HK1- FILTERS- THOMAS JEFF MS
93215	TRANE U S INC	2225345	\$672.72	2229675	072822	P	HK1- FILTERS- PRICE ES
93215	TRANE U S INC	2225348	\$678.36	2229679	072822	P	HK1- FILTERS- BOWEN ES
93215	TRANE U S INC	2225350	\$485.76	2229680	072822	P	HK1- FILTERS- MIDDLETOWN ES
93215	TRANE U S INC	2225352	\$611.76	2229681	072822	P	HK1- FILTERS- NORTON ES
93215	TRANE U S INC	2225353	\$607.68	2229682	072822	P	HK1- FILTERS- ZACHARY TAYLOR
93215	TRANE U S INC	2225354	\$1,921.32	2229683	072822	P	HK1- FILTERS - WESTPORT MS
93215	TRANE U S INC	2225357	\$887.88	2229685	072822	P	HK1- FILTERS- NEWBURG MS
93215	TRANE U S INC	2225360	\$3,284.52	2229752	072822	P	HK1- FILTERS - ATHERTON
93215	TRANE U S INC	2225363	\$1,572.60	2229754	072822	P	HK1- FILTERS- SENECA HS
93215	TRANE U S INC	2225364	\$76.68	2229756	072822	P	HK1- FILTERS- WATTERSON ES
93215	TRANE U S INC	2225366	\$690.00	2229757	072822	P	HK1- FILTERS - KLONDIKE
93215	TRANE U S INC	2225368	\$903.24	2229758	072822	P	HK1- FILTERS-GREATHOUSE
93215	TRANE U S INC	2225369	\$2,092.68	2229790	072822	P	HK1- FILTERS- FAIRDALE HS
93215	TRANE U S INC	2225370	\$1,178.40	2229793	072822	P	HK1- FILTERS- FRAYSER
93215	TRANE U S INC	2225371	\$546.00	2229796	072822	P	HK1- FILTERS- CAMP TAYLOR
93215	TRANE U S INC	2225372	\$873.12	2229798	072822	P	HK1- FILTERS- MEYZEEK MS
93215	TRANE U S INC	2225375	\$870.12	2229801	072822	P	HK1- FILTERS- OLMSTEAD S
93215	TRANE U S INC	2225376	\$962.16	2231092	072822	P	HK1- FILTERS- ST MATTHEWS
93215	TRANE U S INC	2225379	\$935.52	2231093	072822	P	HK1- FILTERS- WATTERSON ES
93215	TRANE U S INC	2225382	\$71.40	2231094	072822	P	HK1- FILTERS- CB YOUNG
93215	TRANE U S INC	2225385	\$642.84	2229800	072822	P	HK1- FILTERS- COCHRAN ES
93215	TRANE U S INC	2225388	\$117.84	2229794	072822	P	HK1- FILTERS- MALE HS
93215	TRANE U S INC	2225389	\$1,599.48	2229791	072822	P	HK1- FILTERS- DOSS HS
93215	TRANE U S INC	2225393	\$743.52	2229764	072822	P	HK1- FILTERS- SANDERS ES
93215	TRANE U S INC	2225395	\$1,475.76	2229762	072822	P	HK1- FILTERS- STONESTREET
93215	TRANE U S INC	2225399	\$375.60	2236323	072822	P	HK1- FILTERS
93215	TRANE U S INC	2225401	\$359.76	2229614	072822	P	HK1- FILTERS- CENTRAL HS
93215	TRANE U S INC	2225405	\$162.48	2229611	072822	P	HK1- FILTERS- GUTTERMUTH
93215	TRANE U S INC	2225407	\$1,210.08	2229620	072822	P	HK1- FILTERS- ATKINSON
93215	TRANE U S INC	2225410	\$790.56	2229621	072822	P	HK1- FILTERS- DUVALLE ED CENTE



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 118 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93215	TRANE U S INC	2225414	\$346.32	2229622	072822	P	HK1- FILTERS- RANGELAND ES
93215	TRANE U S INC	2225418	\$253.44	2229623	072822	P	HK1- FILTERS- WILT ES
93215	TRANE U S INC	2225420	\$367.92	2229624	072822	P	HK1- FILTERS- BLAKE ES
93215	TRANE U S INC	2225422	\$1,050.82	2241981	072822	P	MECH MAINT
93215	TRANE U S INC	2225425	\$260.28	2242531	072822	P	MECH MAINT - HVAC
93215	TRANE U S INC	2226232	\$2,601.97	2241366	080222	P	MAINT WAREHOUSE
93215	TRANE U S INC	2226615	\$2,273.94	2301472	080222	P	REFRIGERANT
93215	TRANE U S INC	2226620	\$136.30	2301815	080222	P	MECH MAINT - HVAC
93215	TRANE U S INC	2226625	\$235.65	2301058	080222	P	MECH MAINT - HVAC
93215	TRANE U S INC	2226632	\$1,093.35	2300847	080222	P	MECH MAINT - HVAC
93215	TRANE U S INC	2226636	\$789.00	2300653	080222	P	MECH MAINT - HVAC
14783	TRANSTAR INDUSTRIES INC	2226573	\$26.29	2300783	080222	P	VEHICLE MAINTENANCE
14783	TRANSTAR INDUSTRIES INC	2226575	\$740.24	2300783	080222	P	VEHICLE MAINTENANCE
25801	TREADMILL MEDIC INC	2226244	\$10,628.74	2242115	080222	P	PRP HIGH
38977	TRIMEN SOLUTIONS LLC	2223806	\$6,128.64	2242340	072822	P	HK1 -TEMPORARY CUSTODIAL SUPPO
38977	TRIMEN SOLUTIONS LLC	2225888	\$9,338.88	2303305	080222	P	HK1 -TEMPORARY CUSTODIAL SUPPO
15315	TROXELL COMMUNICATIONS INC	2225443	\$1,720.00	2225226	072822	P	DUPONT MANUAL HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2225449	-\$550.00	2225226	072822	P	DUPONT MANUAL HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2225453	\$280.50	2236684	072822	P	STUART MS
15315	TROXELL COMMUNICATIONS INC	2225455	\$625.00	2237480	072822	P	BLOOM ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2225458	\$525.00	2242639	072822	P	EASTERN HS HEADPHONES ECE DEPT
15315	TROXELL COMMUNICATIONS INC	2225462	\$199.00	2239404	072822	P	DUPONT MANUAL HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2225464	\$360.00	2213532	072822	P	FERN CREEK ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2226303	\$1,798.50	2229377	080222	P	WAGGENER
15315	TROXELL COMMUNICATIONS INC	2226305	\$6,000.00	2241061	080222	P	SAC-STATE AGENCY
15315	TROXELL COMMUNICATIONS INC	2226641	\$92.50	2300614	080222	P	SHACKLETTE ECH/V PALMER/ROOM 1
15315	TROXELL COMMUNICATIONS INC	2227341	\$1,995.00	2236449	080222	P	OKOLONA ELEMENTARY SCHOOL
93530	TRUCK PARTS AND SERVICE COMPANY	2225465	\$195.81	2207539	072822	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2225468	\$52.60	2207539	072822	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2225471	\$8.30	2207539	072822	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2225472	\$30.00	2207539	072822	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 119 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93530	TRUCK PARTS AND SERVICE COMPANY	2225474	\$140.00	2207538	072822	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2225477	\$130.00	2207538	072822	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2225479	\$299.95	2202418	072822	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2225480	\$297.00	2207539	072822	P	NICHOLS GARAGE
42588	TRUIST BANK	2226432	\$500.00		080222	P	ADMIN FEES FOR 2011A 07/01/22-06/30/23
42588	TRUIST BANK	2226433	\$500.00		080222	P	ADMIN FEES FOR 2017BF 07/01/22-06/30/23
42588	TRUIST BANK	2226434	\$500.00		080222	P	ADMIN FEES FOR 2019A BF 07/01/22-06/30/23
42588	TRUIST BANK	2226435	\$500.00		080222	P	ADMIN FEES FOR 2020BF 07/01/22-06/30/23
42588	TRUIST BANK	2226513	\$45.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226517	\$50.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226536	\$225.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226540	\$30.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226554	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226556	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226564	\$250.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226566	\$100.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226568	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226570	\$30.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226579	\$30.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226581	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226583	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226586	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226587	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226590	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226594	\$50.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226595	\$125.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226598	\$30.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226604	\$10.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226605	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226608	\$70.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226611	\$40.00		080222CF	P	CHANGE FUND 2022-2023



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 120 of 132

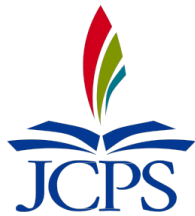
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42588	TRUIST BANK	2226616	\$150.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226622	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226624	\$10.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226628	\$25.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226634	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226637	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226640	\$25.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226643	\$60.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226645	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226649	\$110.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226651	\$50.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226655	\$25.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226657	\$30.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226661	\$150.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226662	\$25.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226670	\$335.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226672	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226676	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226679	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226680	\$90.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226682	\$30.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226685	\$120.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226687	\$100.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226689	\$160.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226691	\$30.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226693	\$80.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226694	\$50.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226695	\$25.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226697	\$50.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226699	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226700	\$30.00		080222CF	P	CHANGE FUND 2022-2023



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 121 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42588	TRUIST BANK	2226704	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226706	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226710	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226715	\$60.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226722	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226725	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226729	\$60.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226731	\$250.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226733	\$50.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226735	\$50.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226737	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226739	\$105.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226740	\$120.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226741	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226742	\$100.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226744	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226746	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226748	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226751	\$15.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226754	\$25.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226757	\$50.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226760	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226762	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226766	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226769	\$50.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226770	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226774	\$50.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226777	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226780	\$500.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226784	\$100.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226786	\$40.00		080222CF	P	CHANGE FUND 2022-2023

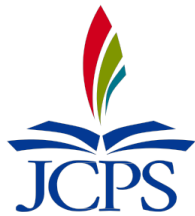


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 122 of 132

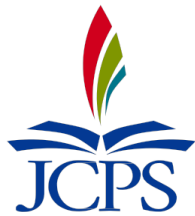
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42588	TRUIST BANK	2226788	\$60.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226792	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226796	\$75.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226799	\$25.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226802	\$30.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226804	\$50.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226806	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226808	\$200.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226809	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226811	\$100.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226813	\$75.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226814	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226816	\$45.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226884	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226886	\$90.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226887	\$80.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226888	\$25.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226890	\$180.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226891	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226893	\$10.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226894	\$80.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226895	\$60.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226896	\$25.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226897	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226898	\$25.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226900	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226903	\$120.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226905	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226910	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226913	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226918	\$20.00		080222CF	P	CHANGE FUND 2022-2023



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 123 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42588	TRUIST BANK	2226922	\$250.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226925	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226928	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226931	\$60.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226935	\$120.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226936	\$80.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226940	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226944	\$30.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226947	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226950	\$75.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226952	\$50.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226955	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226958	\$150.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226961	\$30.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226964	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226967	\$60.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226970	\$30.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226972	\$40.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226974	\$60.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226976	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226977	\$120.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226979	\$10.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226983	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226984	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226986	\$25.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226988	\$20.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226990	\$25.00		080222CF	P	CHANGE FUND 2022-2023
42588	TRUIST BANK	2226991	\$20.00		080222CF	P	CHANGE FUND 2022-2023
93550	TRUNNELL ELEM SCHOOL	2223421	\$90.13		072822PP	P	PEPSI PROCEEDS
72960	TULLY ELEMENTARY SCHOOL	2223422	\$15.63		072822PP	P	PEPSI PROCEEDS
147620	TYLER TECHNOLOGIES INC	2223812	\$536,578.38	2301635	072822	P	BUDGET DEPARTMENT

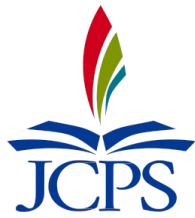


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 124 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
23409	U S MATH RECOVERY COUNCIL	2225218	\$1,550.00	2244174	072822	P	CURRICULUM-CDLI/SEXTON
23409	U S MATH RECOVERY COUNCIL	2225222	\$995.00	2237007	072822	P	MINORS LANE ES
34405	U S POSTAL SERVICE	2223818	\$480.00	2303358	072822	P	DIXIE ELEMENTARY
34405	U S POSTAL SERVICE	2223820	\$720.00	2302800	072822	P	MIDDLETOWN ELEMENTARY SCHOOL
122727	U S POSTAL SERVICE	2227245	\$1,000.00	2301798	080222	P	METER ACCT. # 106000930474
56605	U S SPECIALTIES HOLDING CO	2225225	\$7,173.00	2241767	072822	P	BALLARD HS
56605	U S SPECIALTIES HOLDING CO	2225229	\$60.00	2241768	072822	P	BALLARD HS
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225903	\$22.73	2301407	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225904	-\$22.73	2301407	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225905	\$1,521.44	2301407	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225906	\$50.30	2301407	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225907	\$180.30	2301407	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225909	\$437.26	2301407	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225911	\$42.16	2301407	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225913	-\$228.74	2301407	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225915	-\$169.74	2301407	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225917	-\$413.42	2301407	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225920	\$650.48	2243314	080222	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225922	\$769.98	2243961	080222	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225925	\$44.71	2244495	080222	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225928	\$652.80	2202402	080222	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225930	\$192.96	2202403	080222	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225933	\$384.41	2202403	080222	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225935	\$35.88	2202403	080222	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225936	\$15,360.00	2202403	080222	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225938	\$10,240.00	2302067	080222	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225940	\$42.88	2300856	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225942	\$298.00	2202403	080222	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225943	\$96.33	2301056	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225944	\$834.82	2301194	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225945	\$9.52	2301194	080222	P	VEHICLE MAINTENANCE

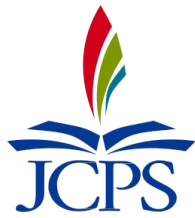


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 125 of 132

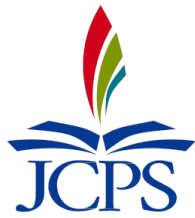
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225946	\$329.66	2202403	080222	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225948	\$329.66	2202403	080222	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225949	\$392.60	2301408	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225950	\$170.82	2202403	080222	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225953	\$2,887.24	2202402	080222	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225954	\$61.40	2301408	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225955	\$8.34	2301408	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225956	\$807.70	2202402	080222	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225957	\$107.24	2301408	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225958	-\$8.34	2301408	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225959	-\$61.40	2301408	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225960	\$104.30	2202403	080222	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2225961	\$1,521.44	2300855	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2227194	\$662.77	2301408	080222	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2227196	\$156.35	2301407	080222	P	VEHICLE MAINTENANCE
138240	ULINE	2225207	\$115.66	2242233	072822	P	TECHNOLOGY DIVISION
138240	ULINE	2225209	\$243.68	2244513	072822	P	BLOOM ELEMENTARY
138240	ULINE	2225212	\$239.10	2243630	072822	P	SAFETY & ENVIRONMENTAL
138240	ULINE	2226646	\$129.83	2300862	080222	P	SCHOOL AND COMMUNITY NUTRITION
138240	ULINE	2227197	\$319.50	2229236	080222	P	KLONDIKE
38180	UNDERWRITERS GROUP	2223405	\$129,525.00	2300736	072822	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2223410	\$64,709.00	2300742	072822	P	ACCOUNTING SERVICES
38180	UNDERWRITERS GROUP	2223414	\$2,125.58	2300742	072822	P	ACCOUNTING SERVICES
30258	UNGER DEBRA	2225190	\$204.00		072822	P	OUT OF COUNTY TRAVEL 06/23-06/28/22 WASHINGTON
1708	UNIVERSITY OF LOUISVILLE	2226307	\$10,281.85	2244486	080222	P	DIVERSITY EQUITY & POVERTY
1708	UNIVERSITY OF LOUISVILLE	2227229	\$400.00	2303428	080222	P	CURRICULUM MANAGEMENT CDLI-LM
1708	UNIVERSITY OF LOUISVILLE	2227231	\$900.00	2303833	080222	P	FARNSLEY MIDDLE SCHOOL
1708	UNIVERSITY OF LOUISVILLE	2227235	\$1,550.00	2225603	080222	P	CURRICULUM MANAGMENT-CDLI-LM
12171	UNIVERSITY OF WISCONSIN	2227199	\$485.00	2303642	080222	P	WIDA22-07152022-3294-3189
7555	USA IMAGE TECHNOLOGIES INC	2227201	\$538.00	2303718	080222	P	EASTERN HS CUSTOM SIGNAGE
34317	USPIRITUS INC	2227238	\$475.29	2203420	080222	P	SAC-BELLEWOOD



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 126 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34317	USPIRITUS INC	2227241	\$495.56	2203420	080222	P	SAC-BELLEWOOD
94930	VALLEY TRADITIONAL HIGH SCHOOL	2223424	\$65.25		072822PP	P	PEPSI PROCEEDS
54792	VALOR LLC	2225231	\$191.10	2225809	072822	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2226650	\$580.23	2301890	080222	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2226654	\$1,058.40	2301890	080222	P	VEHICLE MAINTENANCE
37428	VARSITY BRANDS HOLDING CO INC	2225484	\$400.95	2236584	072822	P	RAMSEY MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2225486	\$19,998.00	2223108	072822	P	FAIRDALE HIGH
37428	VARSITY BRANDS HOLDING CO INC	2225488	\$795.00	2236698	072822	P	WAGGENER
37428	VARSITY BRANDS HOLDING CO INC	2225490	\$8,548.30	2215641	072822	P	BROWN SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2225493	\$935.43	2215641	072822	P	BROWN SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2225495	\$699.90	2229200	072822	P	FAIRDALE HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2225497	\$177.45	2243016	072822	P	BUTLER TRADITIONAL HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2225498	\$375.00	2215969	072822	P	BLUE LICK ELEMENTARY
37428	VARSITY BRANDS HOLDING CO INC	2225499	\$2,709.00	2231768	072822	P	ATHERTON HIGH
37428	VARSITY BRANDS HOLDING CO INC	2225500	\$245.13	2215641	072822	P	BROWN SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2225501	\$3,488.72	2240479	072822	P	WESTERN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2226311	\$7,796.24	2244471	080222	P	SENECA HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2226314	\$71.76	2242864	080222	P	NOE MS
26762	VEX ROBOTICS INC	2225300	\$432.69	2240468	072822	P	JCTMS
26762	VEX ROBOTICS INC	2225303	\$3,762.65	2234491	072822	P	SHELBY ACADEMY
26762	VEX ROBOTICS INC	2225307	\$153.19	2242693	072822	P	ENGELHARD ELEM
26762	VEX ROBOTICS INC	2225312	\$10,550.41	2244011	072822	P	TR / FCHS
33116	VINCENNES ELECTRONICS INC	2225969	\$203.04	2204759	080222	P	MEYZEEK MIDDLE
33116	VINCENNES ELECTRONICS INC	2225974	\$200.00	2241427	080222	P	HAZELWOOD ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2225975	\$171.50	2241427	080222	P	HAZELWOOD ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2225978	\$198.58	2239267	080222	P	FERN CREEK HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2225979	\$2,581.70	2235630	080222	P	CHENOWETH
33116	VINCENNES ELECTRONICS INC	2225980	\$1,815.24	2230976	080222	P	WESTERN MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2225985	\$35,695.00	2240240	080222	P	SECURITY & INVESTIGATIONS
33116	VINCENNES ELECTRONICS INC	2225988	\$13,584.88	2235656	080222	P	SECURITY & INVESTIGATIONS
33116	VINCENNES ELECTRONICS INC	2225993	-\$177.43	2235656	080222	P	SECURITY & INVESTIGATIONS

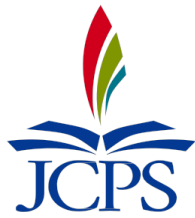


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 127 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
33116	VINCENNES ELECTRONICS INC	2225995	\$1,686.60	2236244	080222	P	AUDUBON TRADITIONAL ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2225998	\$1,019.44	2238530	080222	P	SENECA HIGHSCHOOL
33116	VINCENNES ELECTRONICS INC	2225999	\$3,658.80	2215596	080222	P	HUMAN RESOURCES
33116	VINCENNES ELECTRONICS INC	2226325	\$2,656.56	2239044	080222	P	JCTMS
33116	VINCENNES ELECTRONICS INC	2226431	\$2,994.06	2233442	080222	P	ACADEMIC SUPPORT SERVICES
33116	VINCENNES ELECTRONICS INC	2226696	\$6,699.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226698	\$6,699.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226701	\$38.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226703	\$125.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226705	\$125.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226707	\$125.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226709	\$125.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226711	\$125.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226713	\$125.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226714	\$20.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226716	\$27.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226718	\$36.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226721	\$27.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226723	\$27.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226726	\$27.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226728	\$27.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226730	\$36.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226732	\$27.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226734	\$61.23	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226736	\$20.00	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2226738	\$123.69	2300804	080222	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2227253	\$38.00	2300804	080222	P	VEHICLE MAINTENANCE
5072	VINE AND BRANCH LLC	2225890	\$400.00	2300034	080222	P	WAGGENER
102577	VIRCO INC	2226330	\$1,122.00	2238327	080222	P	YOUNG ELEMENTARY
18479	VIRGINIA A DOWD	2225891	\$181.50	2236740	080222	P	STONESTREET ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2223892	\$45.00	2244674	072822	P	BRANDEIS ELEMENTARY

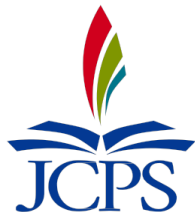


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 128 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42798	VITAL RECORDS HOLDING LLC	2223900	\$60.00	2244674	072822	P	BRANDEIS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2223905	\$60.00	2244674	072822	P	BRANDEIS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2223909	\$15.00	2244672	072822	P	BRECKENRIDGE/FRANKLIN ELEMENTA
42798	VITAL RECORDS HOLDING LLC	2223910	\$15.00	2244672	072822	P	BRECKENRIDGE/FRANKLIN ELEMENTA
42798	VITAL RECORDS HOLDING LLC	2223915	\$15.00	2244672	072822	P	BRECKENRIDGE/FRANKLIN ELEMENTA
42798	VITAL RECORDS HOLDING LLC	2223920	\$27.10	2204621	072822	P	SHACKLETTE/GARNER
42798	VITAL RECORDS HOLDING LLC	2223927	\$15.00	2244672	072822	P	BRECKENRIDGE/FRANKLIN ELEMENTA
42798	VITAL RECORDS HOLDING LLC	2223933	\$15.00	2244672	072822	P	BRECKENRIDGE/FRANKLIN ELEMENTA
42798	VITAL RECORDS HOLDING LLC	2223942	\$15.00	2244672	072822	P	BRECKENRIDGE/FRANKLIN ELEMENTA
42798	VITAL RECORDS HOLDING LLC	2223950	\$15.00	2244672	072822	P	BRECKENRIDGE/FRANKLIN ELEMENTA
42798	VITAL RECORDS HOLDING LLC	2223956	\$15.00	2244672	072822	P	BRECKENRIDGE/FRANKLIN ELEMENTA
42798	VITAL RECORDS HOLDING LLC	2223964	\$27.10	2204621	072822	P	SHACKLETTE/GARNER
42798	VITAL RECORDS HOLDING LLC	2223972	\$15.00	2244672	072822	P	BRECKENRIDGE/FRANKLIN ELEMENTA
100244	VOELKER BLACKBURN NIEHOFF ARCHITECTS I	2224015	\$80,322.42	2103268	072822	P	FACILITIES CAPITAL IMPROVEMENT
100244	VOELKER BLACKBURN NIEHOFF ARCHITECTS I	2227049	\$10,178.35	2214623	080222	P	FACILITIES CAPITAL IMPROVEMENT
100244	VOELKER BLACKBURN NIEHOFF ARCHITECTS I	2227052	\$157.41	2304162	080222	P	FACILITIES CAPITAL IMPROVEMENT
87939	VWR FUNDING INC	2225892	\$582.59	2232233	080222	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2225893	\$329.28	2240200	080222	P	BALLARD HS
87939	VWR FUNDING INC	2225894	\$423.93	2242920	080222	P	TR / RAMSEY MIDDLE, BRIAN SERM
87939	VWR FUNDING INC	2225895	\$7.64	2232180	080222	P	BROWN SCHOOL
87939	VWR FUNDING INC	2225896	\$100.62	2232233	080222	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2225897	\$82.32	2242920	080222	P	TR / RAMSEY MIDDLE, BRIAN SERM
87939	VWR FUNDING INC	2225898	\$21.00	2244291	080222	P	EDWARDS EDUCATIONAL TEACHING A
87939	VWR FUNDING INC	2225899	\$125.44	2244499	080222	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	2226335	\$7,586.00	2240442	080222	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	2226340	\$26.72	2240419	080222	P	JCTMS
87939	VWR FUNDING INC	2226344	\$5,332.40	2240444	080222	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	2226658	\$49.40	2301790	080222	P	BALLARD HS
87939	VWR FUNDING INC	2226663	\$719.97	2301789	080222	P	BALLARD HS
87939	VWR FUNDING INC	2226668	\$524.56	2301789	080222	P	BALLARD HS
87939	VWR FUNDING INC	2226674	\$387.40	2301789	080222	P	BALLARD HS

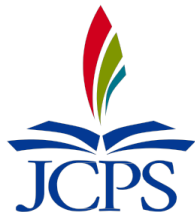


Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 129 of 132

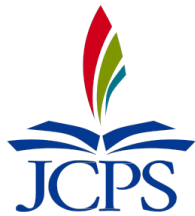
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42532	W L COLLINS CORPORATION	2226045	\$167.52	2237065	080222	P	JEFFERSONTOWN HIGH SCHOOL
42532	W L COLLINS CORPORATION	2226050	\$92.66	2237065	080222	P	JEFFERSONTOWN HIGH SCHOOL
3476	WALKER FLAGS SINCE 1960 INC	2224163	\$1,698.06	2227004	072822	P	OLMSTED ACADEMY NORTH
60097	WALKER MECHANICAL CONTRACTORS INC	2223630	\$7,518.95	2112596	072822	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2223643	\$1,801.17	2204734	072822	P	FACILITIES CAPITAL IMPROVEMENT
148997	WASHINGTON MUSIC CENTER	2226000	\$537.00	2227989	080222	P	W.E.B DUBOIS
34121	WELCH ALLYN INC	2227257	\$1,555.92	2244421	080222	P	ECH LATONYA BLOUNT
58274	WELCH PRINTING COMPANY	2227262	\$16,050.00	2301066	080222	P	SN1
96150	WELDERS SUPPLY CO	2224172	\$28.21	2209150	072822	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2224179	\$20.41	2209150	072822	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2224186	\$64.28	2209150	072822	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2224188	\$69.58	2209150	072822	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2224195	\$4.20	2113772	072822	P	SAC-BROOKLAWN 221
96150	WELDERS SUPPLY CO	2226002	\$105.00	2203826	080222	P	TR / CONSTRUCTION, MFG, WELDIN
96150	WELDERS SUPPLY CO	2226347	\$78.25	2227438	080222	P	VEHICLE MAINTENANCE
38065	WESLEY A NAPPER	2224206	\$90.38		072822	P	IN COUNTY TRAVEL 06/16-06/24/22
37015	WESTROCK RKT COMPANY	2226005	\$369.34	2203737	080222	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2226008	\$369.34	2203737	080222	P	NUTRITION CENTER
132372	WHAYNE SUPPLY COMPANY	2226012	\$3,672.00	2243461	080222	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2226015	\$203.50	2243344	080222	P	BLANKENBAKER GARAGE
132372	WHAYNE SUPPLY COMPANY	2226349	\$2,525.44	2202316	080222	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2226745	\$39.58	2300857	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226749	\$2,900.00	2301079	080222	P	VEHICLE MAINT
132372	WHAYNE SUPPLY COMPANY	2226753	\$726.00	2300780	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226756	\$21.83	2303427	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226761	\$69.30	2300942	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226765	\$373.09	2301196	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226768	\$251.97	2300927	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226771	\$116.50	2300926	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226775	\$69.30	2301410	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226779	\$621.00	2301195	080222	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 130 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
132372	WHAYNE SUPPLY COMPANY	2226783	\$296.00	2301165	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226787	\$939.00	2301474	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226791	\$22.27	2301416	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226795	\$78.51	2301416	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226800	\$250.10	2301416	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226801	\$276.94	2301416	080222	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2226805	\$625.00	2302273	080222	P	VEHICLE MAINTENANCE
30466	WHOLESALE SCHOOLWEAR INC	2225235	\$1,164.00	2242867	072822	P	OLMSTED ACADEMY NORTH
152700	WIESER EDUCATIONAL INC	2226019	\$777.24	2243342	080222	P	BALLARD HS
96850	WILKERSON ELEM SCHOOL	2223425	\$65.63		072822PP	P	PEPSI PROCEEDS
119884	WILLIAMS BEORA	2225987	\$107.88		080222	P	IN COUNTY TRAVEL 06/01-06/30/22
43612	WILLIS KLEIN COMMERCIAL SALES	2226035	\$3,562.00	2234574	080222	P	MALE HS FACILITIES CAPITAL IMP
74890	WILLIS KLEIN SAFE LOCK	2227266	\$123.16	2301500	080222	P	MECH MAINT - PLUMBING
21187	WORK A HAULIX LLC	2226354	\$2,950.00	2244547	080222	P	SCHOOL CULTURE AND CLIMATE
21187	WORK A HAULIX LLC	2227269	\$5,600.00	2304164	080222	P	JCTMS
32703	WURTH BAER SUPPLY CO	2226053	\$704.00	2244382	080222	P	MAINT WHSE
33072	WYATT TARRANT AND COMBS LLP	2224200	\$59.70	2215734	072822	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2224204	\$99.50	2215734	072822	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2224209	\$199.00	2215734	072822	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2224215	\$3,084.50	2215734	072822	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2225238	\$3,581.35	2303348	072822	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2225243	\$3,833.90	2303348	072822	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2226004	\$39.80	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2226007	\$99.50	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2226010	\$724.30	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2226014	\$799.90	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2226017	\$1,343.10	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2226021	\$1,507.10	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2226025	\$1,512.40	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2226026	\$2,362.90	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2226027	\$2,491.40	2303348	080222	P	GENERAL COUNSEL



Orders of the Treasurer - Invoice Report
07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 131 of 132

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
33072	WYATT TARRANT AND COMBS LLP	2226028	\$4,105.90	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2226029	\$5,374.00	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2226030	\$14,270.65	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2227069	\$39.80	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2227070	\$39.80	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2227071	\$1,691.50	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2227072	\$4,039.70	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2227073	\$4,358.10	2303348	080222	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2227074	\$4,913.60	2303348	080222	P	GENERAL COUNSEL
2361	XEROX CORPORATION	2225248	\$9,176.14	2204625	072822	P	MATERIALS PRODUCTION
25832	YATES JOHN	2225989	\$67.84		080222	P	IN COUNTY TRAVEL 07/12-07/15/22
136147	YMCA OF GREATER LOUISVILLE	2224227	\$810.00	2242004	072822	P	DIVERSITY EQUITY & POVERTY
97700	YOUNG ELEMENTARY SCHOOL	2223427	\$115.50		072822PP	P	PEPSI PROCEEDS
34866	ZOOM VIDEO COMMUNICATIONS INC	2224240	\$3,960.00	2243760	072822	P	SCHOOL CULTURE AND CLIMATE
34866	ZOOM VIDEO COMMUNICATIONS INC	2227273	\$30.25	2303167	080222	P	TRANSITION READINESS
Grand Total of all Invoices for this period		4,045	23,783,821.31				



Orders of the Treasurer - Invoice Report

07/18/2022 To 07/31/2022

Date: 8/1/2022
Time: 11:15:21AM
Page 132 of 132

TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
E H CONSTRUCTION LLC	8	5,215,778.49
REDLEE CONSTRUCTION CO INC	1	4,120,216.33
MARRILLIA DESIGN AND CONSTRUCTION	3	2,089,621.59
FIFTH THIRD BANK	1	2,082,021.22
LOUISVILLE GAS AND ELECTRIC	13	1,022,925.75
EVOLVE502 INC	1	621,000.00
TYLER TECHNOLOGIES INC	1	536,578.38
ARTHUR J GALLAGHER RISK MGMT	1	449,898.00
SCHOOL SPECIALTY LLC	123	425,942.49
CREATIVE IMAGE TECHNOLOGIES	8	373,415.96
MARTIN CONSTRUCTION COMPANY	3	312,768.00
DFA DAIRY BRANDS FLUIDS LLC	617	304,493.03
FRANKLIN COVEY CLIENT SALES INC	18	261,902.29
CAREERSTAFF UNLIMITED INC	7	222,031.08
LOUISVILLE WATER COMPANY	80	213,704.74
ASSURED PARTNERS NL LLC	1	205,730.00
UNDERWRITERS GROUP	3	196,359.58
MUNSON BUSINESS INTERIORS	7	179,359.67
AMERICAN ROOFING AND METAL CO INC	1	166,500.00
HEWLETT PACKARD ENTERPRISE CO	4	159,975.03
TOM SEXTON AND ASSOCIATES	23	148,970.94
SYSCO LOUISVILLE FOOD SERVICES CO	460	147,808.59
JAMES RIVER SOLUTIONS	9	142,462.92
GLOBAL GAME CHANGERS	1	139,413.39
A T & T	10	133,051.98
KENWAY DISTRIBUTORS	2	132,370.91
CDW LLC	79	125,230.96
KENTUCKY STATE TREASURER	16	119,234.37
TASTY BRANDS LLC	1	106,545.60
CARMICHAELS BOOKSTORE LLC	82	91,515.50
VOELKER BLACKBURN NIEHOFF ARCHITECTS I	3	90,658.18
KEITH DANIEL AND ASSOCIATES	13	85,857.99
DEAN DORTON ALLEN FORD PLLC	4	84,550.00
VINCENNES ELECTRONICS INC	36	80,970.89
LAKESHORE LEARNING MATERIALS	37	72,494.82
JR CONTRACTING INC	6	71,006.50
REPUBLIC SERVICES	4	68,041.18
LOUISVILLE METRO GOVT	1	66,892.06
FORTITUDE PARTNERS LLC	2	66,330.00
STUDIO KREMER ARCHITECTS	5	62,977.63