# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 46919 | JEANINE K PRESNELL | 2738384 | $277.56 | | 081826 | P | GET YOUR TEACH ON CONFERENCE |
| 41561 | 1027 MANAGEMENT LLC | 2737606 | $618.00 | 2703174 | 081826 | P | UNIFORM & CLOTHING (INCLUDING SHOES, SC |
| 41561 | 1027 MANAGEMENT LLC | 2737964 | $1,518.00 | 2702124 | 081826 | P | UNIFORM & CLOTHING (INCLUDING SHOES, SC |
| 41561 | 1027 MANAGEMENT LLC | 2740795 | $900.00 | 2706128 | 090226 | P | INDIAN TRAIL ELEMENTARY SCHOOL |
| 41561 | 1027 MANAGEMENT LLC | 2740796 | $731.00 | 2602300 | 090226 | P | DUBOIS ACADEMY - EXPLORE |
| 115763 | 2 J SUPPLY COMPANY INC | 2740797 | $176.24 | 2705258 | 090226 | P | MECH MAINT-HVAC |
| 43218 | 323INK LLC | 2741384 | $216.00 | 2705608 | 090226 | P | LAYNE FRC |
| 38476 | A 1 PORTABLE BUILDINGS INC | 2738948 | $115.00 | 2701868 | 082526 | P | MINORS LANE ES |
| 38476 | A 1 PORTABLE BUILDINGS INC | 2740798 | $100.00 | 2704538 | 090226 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 50140 | A M ELECTRIC CO INC | 2737491 | $392.00 | 2704129 | 081826 | P | GENERAL MAINT - ELECTRIC |
| 50140 | A M ELECTRIC CO INC | 2738950 | $367.50 | 2701352 | 082526 | P | FACILITY MANAGEMENT |
| 50140 | A M ELECTRIC CO INC | 2738951 | $495.00 | 2701352 | 082526 | P | FACILITY MANAGEMENT |
| 50140 | A M ELECTRIC CO INC | 2738952 | $645.30 | 2701352 | 082526 | P | FACILITY MANAGEMENT |
| 50140 | A M ELECTRIC CO INC | 2738993 | $59.80 | 2704571 | 082526 | P | GENERAL MAINT - ELECTRIC |
| 50140 | A M ELECTRIC CO INC | 2739698 | $239.40 | 2704573 | 082526 | P | NICHOLS BUS GARAGE |
| 50140 | A M ELECTRIC CO INC | 2739699 | $113.70 | 2704998 | 082526 | P | GENERAL MAINT - ELECTRIC |
| 50140 | A M ELECTRIC CO INC | 2739701 | $647.50 | 2704132 | 082526 | P | GENERAL MAINT - ELECTRIC |
| 50140 | A M ELECTRIC CO INC | 2740799 | $297.00 | 2704553 | 090226 | P | MAINTENANCE WAREHOUSE |
| 50140 | A M ELECTRIC CO INC | 2740800 | $25,200.00 | 2704683 | 090226 | P | BULB, LAMP & FLOURESCENT TUBE |
| 15479 | A PLUS PAPER SHREDDING INC | 2737492 | $89.97 | 2704365 | 081826 | P | SENECA HIGH SCHOOL |
| 15479 | A PLUS PAPER SHREDDING INC | 2737493 | $89.97 | 2704365 | 081826 | P | SENECA HIGH SCHOOL |
| 15479 | A PLUS PAPER SHREDDING INC | 2738954 | $78.38 | 2703989 | 082526 | P | CHENOWETH |
| 15479 | A PLUS PAPER SHREDDING INC | 2739966 | $94.59 | 2705060 | 082526 | P | ACADEMICS |
| 15479 | A PLUS PAPER SHREDDING INC | 2741486 | $51.84 | 2702472 | 090226 | P | MEDORA ELEMENTARY |
| 37058 | A PLUS SIGNS AND SCREEN PRINTING | 2738955 | $7,500.00 | 2701688 | 082526 | P | ACADEMICS |
| 122054 | A T AND T | 2737966 | $14,956.22 | 2701413 | 081826 | P | 831-001-6342 025 |
| 122054 | A T AND T | 2741394 | $40,521.34 | 2701413 | 090226 | P | 502 N10-0077 077 |
| 122054 | A T AND T | 2741918 | $193.24 | 2701413 | 090226 | P | LVS062026 ACCOUNTING SERVICES-ATKINSON |
| 150124 | A T AND T CORP | 2738205 | $2,011.28 | 2702370 | 081826 | P | 287293439820 |
| 150124 | A T AND T CORP | 2738956 | $158.60 | 2704917 | 082526 | P | 287346709598 |
| 150124 | A T AND T CORP | 2738958 | $390.40 | 2704918 | 082526 | P | 287311236671 |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 150124 | A T AND T CORP | 2739703 | $234.24 | 2705415 | 082526 | P | 287349637788 |
| 150124 | A T AND T CORP | 2739705 | $492.70 | 2702530 | 082526 | P | 821542743 |
| 500469 | AARON KEMPER PLLC | 2742327 | $558.81 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 58593 | AB CONTROLS LLC | 2740801 | $2,670.00 | 2705230 | 090226 | P | MAINTENANCE WAREHOUSE |
| 1894 | ABATEMENT SOLUTIONS TECHNOLOGIES | 2740802 | $29,574.11 | 2703179 | 090226 | P | NUTRITION CENTER |
| 63480 | ABC SUPPLY INTERIORS INC | 2739796 | $673.20 | 2704960 | 082526 | P | RENO |
| 63480 | ABC SUPPLY INTERIORS INC | 2740803 | $370.50 | 2705605 | 090226 | P | RENOVATIONS |
| 59446 | ABSORB SOFTWARE US HOLDINGS INC | 2742241 | $13,665.61 | 2640807 | 090226 | P | ADULT EDUCATION |
| 54303 | ACCO BRANDS CORPORATION | 2737279 | $290.88 | 2635669 | 081826 | P | JEFFERSONTOWN HIGH SCHOOL |
| 130807 | ACCUTRAIN CORPORATION | 2741081 | $2,385.00 | 2617008 | 090226 | P | STONESTREET |
| 44292 | ACTSOFT INC | 2740805 | $605.00 | 2601997 | 090226 | P | WORKFORCE MANAGEMENT |
| 36883 | ADCOLOR INC | 2738356 | $20,895.98 | 2635124 | 081826 | P | SIGN, SCHOOL & OFFICE |
| 59478 | ADEOLA O ADELERE | 2740691 | $440.00 | | 082526 | P | PRAXIS TEST 5003, 5622, 5005, 5205 |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2738207 | $4,785.00 | 2604662 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2738210 | $15,600.00 | 2604662 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2738211 | $6,520.00 | 2604662 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2738212 | $717.75 | 2604662 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2738214 | $7,498.00 | 2604662 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2738215 | $3,260.00 | 2604662 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2738217 | $4,890.00 | 2604662 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2738218 | $3,080.00 | 2604662 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2741487 | $13,905.00 | 2623501 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2741488 | $1,878.00 | 2623501 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2741489 | $1,605.00 | 2623501 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2741490 | $1,048.50 | 2623501 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2741491 | $1,485.00 | 2623501 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2741492 | $10,512.00 | 2623501 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2741493 | $7,725.00 | 2623501 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2741494 | $4,635.00 | 2623501 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 40554 | ADVANCE READY MIX CONCRETE INC | 2741495 | $2,105.25 | 2623501 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737280 | $960.00 | 2701212 | 081826 | P | GREATHOUSE/SHRYOCK |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 25523 | ADVENTURE PROMOTIONS LLC | 2737281 | $410.00 | 2702926 | 081826 | P | EASTERN HS |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737282 | $2,360.00 | 2640157 | 081826 | P | CULTURE & CLIMATE |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737283 | $950.00 | 2639107 | 081826 | P | DUVALLE/MAIN OFFICE |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737284 | $137.58 | 2702343 | 081826 | P | RECRUITMENT |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737285 | $215.88 | 2637590 | 081826 | P | LAYNE ELEMENTARY |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737286 | $585.00 | 2701211 | 081826 | P | GREATHOUSE/SHRYOCK |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737494 | $370.00 | 2640749 | 081826 | P | DEP/LTR |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737495 | $1,138.00 | 2640749 | 081826 | P | DEP/LTR |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737496 | $1,273.00 | 2640749 | 081826 | P | DEP/LTR |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737497 | $542.00 | 2640749 | 081826 | P | DEP/LTR |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737498 | $343.50 | 2640749 | 081826 | P | DEP/LTR |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737499 | $122.50 | 2640749 | 081826 | P | DEP/LTR |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737500 | $794.00 | 2640749 | 081826 | P | DEP/LTR |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737501 | $121.08 | 2640749 | 081826 | P | DEP/LTR |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737674 | $838.50 | 2703765 | 081826 | P | PRICE ELEMENTARY |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737968 | $445.50 | 2702864 | 081826 | P | SLAUGHTER ELEMENTARY |
| 25523 | ADVENTURE PROMOTIONS LLC | 2737969 | $245.00 | 2618686 | 081826 | P | JOHNSON TRADITIONAL MIDDLE SCHOOL |
| 25523 | ADVENTURE PROMOTIONS LLC | 2738966 | $144.00 | 2704121 | 082526 | P | RAMSEY MIDDLE |
| 25523 | ADVENTURE PROMOTIONS LLC | 2738967 | $2,610.00 | 2701316 | 082526 | P | DUPONT MANUAL HIGH SCHOOL |
| 25523 | ADVENTURE PROMOTIONS LLC | 2738968 | $648.00 | 2701186 | 082526 | P | BATES ELEMENTARY |
| 25523 | ADVENTURE PROMOTIONS LLC | 2738969 | $4,830.00 | 2703892 | 082526 | P | DUPONT MANUAL HS |
| 25523 | ADVENTURE PROMOTIONS LLC | 2738970 | $924.50 | 2702699 | 082526 | P | STUDENT SUPPORT SERVICES |
| 25523 | ADVENTURE PROMOTIONS LLC | 2739801 | $206.15 | 2702626 | 082526 | P | ECH/ JENNIFER PETERSON/ ROOM 235 |
| 25523 | ADVENTURE PROMOTIONS LLC | 2741399 | $205.68 | 2705284 | 090226 | P | SENECA HIGH SCHOOL |
| 33375 | AGILE SPORTS TECHNOLOGIES | 2737287 | $2,500.00 | 2704136 | 081826 | P | WAGGENER HIGH SCHOOL |
| 33375 | AGILE SPORTS TECHNOLOGIES | 2737502 | $900.00 | 2703656 | 081826 | P | SERVICE (BID) |
| 33375 | AGILE SPORTS TECHNOLOGIES | 2737503 | $1,500.00 | 2703656 | 081826 | P | SERVICE (BID) |
| 33375 | AGILE SPORTS TECHNOLOGIES | 2737778 | $10,700.00 | 2704565 | 081826 | P | CENTRAL HS |
| 43102 | AGIREPAIR INC | 2737288 | $20.00 | 2703711 | 081826 | P | MEYZEEK |
| 43102 | AGIREPAIR INC | 2738972 | $246.75 | 2702728 | 082526 | P | MAINT WRHS |
| 43102 | AGIREPAIR INC | 2739803 | $89.00 | 2702889 | 082526 | P | JEFFERSONTOWN ELEMENTARY |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 43102 | AGIREPAIR INC | 2739806 | $89.00 | 2702888 | 082526 | P | ECE/DATA/COMSTOCK |
| 43102 | AGIREPAIR INC | 2740806 | $32.00 | 2703711 | 090226 | P | MEYZEEK |
| 22328 | AHEAD INC | 2738974 | $22,565.92 | 2701489 | 082526 | P | GROUNDS FY27 BLANKET PO TEMP SERVICES |
| 58158 | AIR EQUIPMENT CO LLC | 2737289 | $1,670.00 | 2635214 | 081826 | P | MAINTENANCE WAREHOUSE |
| 46910 | AJ ELITE BRANDING LLC | 2737684 | $171.00 | 2704440 | 081826 | P | RAMSEY MIDDLE |
| 46910 | AJ ELITE BRANDING LLC | 2737685 | $476.00 | 2702868 | 081826 | P | DIXIE ELEMENTARY |
| 46910 | AJ ELITE BRANDING LLC | 2738976 | $768.00 | 2701831 | 082526 | P | WESTERN HIGH SCHOOL |
| 46910 | AJ ELITE BRANDING LLC | 2739708 | $653.30 | 2705056 | 082526 | P | STOPHER ELEMENTARY |
| 46910 | AJ ELITE BRANDING LLC | 2740807 | $125.00 | 2703398 | 090226 | P | JEFFERSONTOWN ELEMENTARY |
| 46910 | AJ ELITE BRANDING LLC | 2740808 | $230.00 | 2704253 | 090226 | P | RAMSEY MIDDLE |
| 46910 | AJ ELITE BRANDING LLC | 2740809 | $125.00 | 2703397 | 090226 | P | COCHRANE |
| 58822 | ALAN HYMAN ENTERPRISES INC | 2738357 | $3,231.40 | 2636429 | 081826 | P | RAMSEY MIDDLE |
| 61710 | ALBERT B CRUSH COMPANY INC | 2740810 | $159.94 | 2704152 | 090226 | P | MECH MAINT-HVAC |
| 24601 | ALICIA A ARNETT | 2742243 | $230.98 | | 090226 | P | SCHOOL NUTRITION ASSOC ANNUAL NATIONA |
| 1180 | ALICIA AVERETTE | 2742011 | $105.04 | | 090226 | P | InCounty Travel July 2026 |
| 12330 | ALL ABOUT TRAVEL LLC | 2740105 | $2,894.60 | 2705059 | 082526 | P | MINORS LANE ES |
| 12330 | ALL ABOUT TRAVEL LLC | 2740811 | $1,238.69 | 2706134 | 090226 | P | JB ATKINSON |
| 12330 | ALL ABOUT TRAVEL LLC | 2740812 | $5,893.45 | 2705858 | 090226 | P | J B ATKINSON |
| 53146 | ALL AMERICAN SPORTS CORP | 2739123 | $57.20 | 2702987 | 082526 | P | DOSS HIGH 100 |
| 53146 | ALL AMERICAN SPORTS CORP | 2739709 | $4,783.00 | 2630067 | 082526 | P | JEFFERSONTOWN HIGH SCHOOL |
| 53146 | ALL AMERICAN SPORTS CORP | 2740813 | $2,107.10 | 2619344 | 090226 | P | KNIGHT MIDDLE SCHOOL |
| 41221 | ALL CLEAN ENVIRONMENTAL LLC | 2738363 | $18,550.00 | 2703147 | 081826 | P | CENTRAL HS FACILITIES CAPITAL IMPROVEMI |
| 41221 | ALL CLEAN ENVIRONMENTAL LLC | 2738978 | $8,300.00 | 2704654 | 082526 | P | RAMSEY MS FACILITIES CAPITAL IMPROVEME |
| 91610 | ALL STATE FORD TRUCK SALES | 2737306 | $2,193.82 | 2701008 | 081826 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2737308 | $100.00 | 2701008 | 081826 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2737309 | $133.10 | 2701008 | 081826 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2737310 | $70.91 | 2701008 | 081826 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2737504 | $70.85 | 2701008 | 081826 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2737505 | $313.06 | 2701311 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 91610 | ALL STATE FORD TRUCK SALES | 2737780 | $88.20 | 2701809 | 081826 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2737978 | $130.06 | 2701809 | 081826 | P | VEHICLE MAINTENANCE |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 91610 | ALL STATE FORD TRUCK SALES | 2738995 | $88.20 | 2701809 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2738996 | $198.70 | 2701311 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 91610 | ALL STATE FORD TRUCK SALES | 2738997 | $288.51 | 2701008 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2738999 | $34.50 | 2701008 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2739000 | $73.00 | 2701809 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2739001 | $475.00 | 2704802 | 082526 | P | TRUCK SHOP |
| 91610 | ALL STATE FORD TRUCK SALES | 2739003 | $224.73 | 2701008 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2739713 | $1,702.80 | 2704985 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2739719 | $5,004.48 | 2704985 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2739721 | -$20.00 | 2701008 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2739724 | -$250.00 | 2701008 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2739808 | $130.06 | 2701809 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2739809 | $88.20 | 2701809 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2739967 | $397.40 | 2701311 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 91610 | ALL STATE FORD TRUCK SALES | 2739968 | $800.83 | 2701008 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2739969 | $808.40 | 2701008 | 082526 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740873 | $210.81 | 2701311 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 91610 | ALL STATE FORD TRUCK SALES | 2740874 | $165.45 | 2701008 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740875 | $142.61 | 2701008 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740876 | $94.34 | 2701008 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740878 | $199.70 | 2701311 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 91610 | ALL STATE FORD TRUCK SALES | 2740879 | $393.43 | 2701008 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740880 | $979.50 | 2701008 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740882 | $385.40 | 2701008 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740883 | $79.23 | 2701008 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740889 | $23.10 | 2701008 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740891 | $160.50 | 2701311 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 91610 | ALL STATE FORD TRUCK SALES | 2740893 | $101.20 | 2701311 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 91610 | ALL STATE FORD TRUCK SALES | 2740894 | $231.68 | 2701008 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740896 | $72.00 | 2705998 | 090226 | P | BLANKENBAKER PARTS |
| 91610 | ALL STATE FORD TRUCK SALES | 2740897 | $140.00 | 2705407 | 090226 | P | TRUCK SHOP |

## Orders of the Treasurer - Invoice Report
**08/10/2026 To 08/30/2026**



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 91610 | ALL STATE FORD TRUCK SALES | 2740899 | $88.20 | 2701809 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740900 | $130.06 | 2701809 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740901 | $83.00 | 2701809 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740904 | $130.06 | 2701809 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740905 | $88.20 | 2701809 | 090226 | P | VEHICLE MAINTENANCE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740907 | -$30.00 | 2602172 | 090226 | P | NICHOLS GARAGE |
| 91610 | ALL STATE FORD TRUCK SALES | 2740909 | -$60.00 | 2701311 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 101846 | ALLIED TECHNOLOGIES OF KENTUCKY IN | 2738646 | $500.00 | 2631575 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 101846 | ALLIED TECHNOLOGIES OF KENTUCKY IN | 2738649 | $2,400.00 | 2631575 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 101846 | ALLIED TECHNOLOGIES OF KENTUCKY IN | 2738650 | $2,400.00 | 2631575 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 101846 | ALLIED TECHNOLOGIES OF KENTUCKY IN | 2738652 | $1,600.00 | 2631575 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 101846 | ALLIED TECHNOLOGIES OF KENTUCKY IN | 2738653 | $6,000.00 | 2631575 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 101846 | ALLIED TECHNOLOGIES OF KENTUCKY IN | 2738654 | $12,500.00 | 2631575 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 101846 | ALLIED TECHNOLOGIES OF KENTUCKY IN | 2740111 | $500.00 | 2612749 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 101846 | ALLIED TECHNOLOGIES OF KENTUCKY IN | 2740113 | $27,500.00 | 2612749 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 51300 | ALLIED TOOLS INC | 2737506 | $220.00 | 2638898 | 081826 | P | NICHOLS PARTS GARAGE |
| 51300 | ALLIED TOOLS INC | 2739219 | $339.00 | 2703804 | 082526 | P | TRACTOR WHSE |
| 44563 | ALLISON STEVENSON | 2739018 | $799.00 | | 081826 | P | REGISTRATION FOR WALTON APSI ONLINE |
| 39484 | ALOCIA M SMITH | 2738327 | $34.76 | | 081826 | P | InCounty Travel July 2026 |
| 59523 | ALTEC INC | 2738655 | $495.85 | 2640416 | 081826 | P | TRUCK SHOP |
| 59523 | ALTEC INC | 2738656 | $1,626.50 | 2638215 | 081826 | P | VEHICLE MAINTENANCE |
| 59523 | ALTEC INC | 2738657 | $1,137.11 | 2638215 | 081826 | P | VEHICLE MAINTENANCE |
| 59523 | ALTEC INC | 2738658 | $1,061.16 | 2638215 | 081826 | P | VEHICLE MAINTENANCE |
| 44731 | ALTERNATIVE LOGISTICS TECH HOLDINGS | 2738220 | $2,869.12 | 2701619 | 081826 | P | TRANSPORTATION SERVICES ECE BLANKET PC |
| 44731 | ALTERNATIVE LOGISTICS TECH HOLDINGS | 2740814 | $8,524.12 | 2701619 | 090226 | P | TRANSPORTATION SERVICES ECE BLANKET PC |
| 44731 | ALTERNATIVE LOGISTICS TECH HOLDINGS | 2741414 | $9,797.97 | 2701619 | 090226 | P | TRANSPORTATION SERVICES ECE BLANKET PC |
| 46633 | AMANDA BROWN | 2740815 | $4,424.00 | 2629780 | 090226 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 44958 | AMANDA K COMSTOCK | 2739931 | $388.80 | | 082526 | P | NCAC CONFERENCE |
| 46986 | AMANDA N TAYLOR | 2741142 | $526.30 | | 090226 | P | CHARACTER STRONG NATIONAL CONFERENCI |
| 58537 | AMANDA N WILLOUGHBY | 2741663 | $330.28 | | 090226 | P | SOLUTION TREE ALL MEANS ALL INSTITUTE |
| 44557 | AMANDA R SWEATMON | 2740663 | $55.71 | | 082526 | P | InCounty Travel July 2026 |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 34283 | AMBERLY K NUNN | 2740634 | $2.82 | | 082526 | P | InCounty Travel July 2026 |
| 137824 | AMBUTECH | 2738979 | $418.86 | 2639637 | 082526 | P | ECE AHRENS |
| 59402 | AMELIA ROWAN | 2739005 | $2,100.00 | 2639746 | 082526 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 59402 | AMELIA ROWAN | 2739006 | $375.00 | 2639746 | 082526 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 57846 | AMERGIS HEALTHCARE STAFFING INC | 2739970 | $6,026.70 | 2703072 | 082526 | P | HEALTH & WELLNESS |
| 57846 | AMERGIS HEALTHCARE STAFFING INC | 2739971 | $178,098.20 | 2703072 | 082526 | P | HEALTH & WELLNESS |
| 57846 | AMERGIS HEALTHCARE STAFFING INC | 2740922 | $212,520.10 | 2703072 | 090226 | P | HEALTH & WELLNESS |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2737529 | $7,690.50 | 2701907 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2737530 | $831.55 | 2703483 | 081826 | P | NICHOLS PARTS |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2737531 | $2,147.55 | 2702812 | 081826 | P | NICHOLS GARAGE |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2737534 | $1,647.85 | 2702812 | 081826 | P | NICHOLS GARAGE |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2737535 | $268.40 | 2701907 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2737536 | $506.72 | 2701907 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2737539 | $1,531.25 | 2703277 | 081826 | P | NICHOLS PARTS |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2739020 | $144.10 | 2701907 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2739021 | $178.20 | 2703276 | 082526 | P | BLANKENBAKER PARTS |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2739022 | $203.68 | 2701907 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2739024 | $398.10 | 2701907 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2739972 | $988.75 | 2702811 | 082526 | P | NICHOLS PARTS |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2739973 | $1,796.70 | 2704891 | 082526 | P | NICHOLS GARAGE |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2739974 | $1,663.10 | 2703483 | 082526 | P | NICHOLS PARTS |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2740254 | $575.10 | 2620086 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2740923 | $1,098.45 | 2701907 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2740925 | $102.58 | 2701303 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2740926 | $210.26 | 2701907 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2740927 | $483.70 | 2701906 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2740929 | $285.25 | 2701303 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2740930 | $357.80 | 2701906 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 53650 | AMERICAN BUS & ACCESSORIES INC | 2740931 | $425.91 | 2701906 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 42250 | AMERICAN CITY BUSINESS JOURNALS INC | 2737511 | $100.00 | 2704241 | 081826 | P | PURCHASING ROOM 164 |
| 23555 | AMERICAN TIRE DISTRIBUTORS | 2742198 | $27.59 | 2605250 | 090226 | P | SOUTHERN HIGH SCHOOL |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 23555 | AMERICAN TIRE DISTRIBUTORS | 2742202 | $10.20 | 2605250 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 23555 | AMERICAN TIRE DISTRIBUTORS | 2742204 | $27.27 | 2605250 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 23555 | AMERICAN TIRE DISTRIBUTORS | 2742205 | $9.15 | 2605250 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 23555 | AMERICAN TIRE DISTRIBUTORS | 2742207 | $27.59 | 2605250 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 23555 | AMERICAN TIRE DISTRIBUTORS | 2742210 | $3.18 | 2605250 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 23555 | AMERICAN TIRE DISTRIBUTORS | 2742211 | $3.18 | 2605250 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 23555 | AMERICAN TIRE DISTRIBUTORS | 2742216 | $3.82 | 2605250 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 23555 | AMERICAN TIRE DISTRIBUTORS | 2742218 | $39.46 | 2605250 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 23555 | AMERICAN TIRE DISTRIBUTORS | 2742220 | $288.48 | 2605250 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 23555 | AMERICAN TIRE DISTRIBUTORS | 2742226 | -$288.48 | 2605250 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 35843 | AMG LLC | 2739975 | $886.61 | 2701003 | 082526 | P | VEHICLE MAINTENANCE |
| 58651 | AMRIZE BUILDING ENVELOPE LLC | 2738889 | $13,023.38 | 2617776 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58651 | AMRIZE BUILDING ENVELOPE LLC | 2738891 | $13,023.38 | 2617776 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58651 | AMRIZE BUILDING ENVELOPE LLC | 2738893 | $13,023.38 | 2617776 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58651 | AMRIZE BUILDING ENVELOPE LLC | 2738894 | $13,023.38 | 2617776 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46950 | AMY BERGERON LLC | 2738366 | $2,407.00 | 2635139 | 081826 | P | TR / BALLARD / PLTW BIOMEDICAL SCIENCES |
| 34084 | AMY KRAMER | 2740664 | $129.63 | | 082526 | P | InCounty Travel July 2026 |
| 25650 | AMY L GOODENOUGH | 2741146 | $337.02 | | 090226 | P | GET YOUR TEACH ON |
| 28706 | AMY SHARP | 2739938 | $899.00 | | 082526 | P | REGISTRATION FOR BROADWAY TEACHERS W( |
| 2957 | AMY WILLARD | 2740665 | $17.68 | | 082526 | P | InCounty Travel June 2026 |
| 2957 | AMY WILLARD | 2742143 | $29.66 | | 090226 | P | InCounty Travel July 2026 |
| 34307 | ANDERSONS SALES AND SERVICE INC | 2737514 | $493.30 | 2604058 | 081826 | P | BALLARD HIGH SCHOOL |
| 34307 | ANDERSONS SALES AND SERVICE INC | 2738983 | $437.61 | 2615625 | 082526 | P | VALLEY HIGH SCHOOL |
| 34307 | ANDERSONS SALES AND SERVICE INC | 2741145 | $85.49 | 2701388 | 090226 | P | AGRICULTURAL/HORTICULTURE (GENERIC) |
| 44928 | ANDRE THOMAS | 2740934 | $375.00 | 2705733 | 090226 | P | NEWBURG MIDDLE SCHOOL |
| 44928 | ANDRE THOMAS | 2740936 | $375.00 | 2705733 | 090226 | P | NEWBURG MIDDLE SCHOOL |
| 24557 | ANDREA D CAMPBELL | 2740635 | $53.16 | | 082526 | P | InCounty Travel July 2026 |
| 23029 | ANDREW L THOMAS | 2741665 | $498.80 | | 090226 | P | 2026 NCAC CONFERENCE |
| 500312 | ANDREWS AND COX PC | 2738937 | $1,057.90 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500312 | ANDREWS AND COX PC | 2742314 | $1,346.99 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 106962 | ANIXTER INC | 2737515 | $5,605.00 | 2701430 | 081826 | P | INFRASTRUCTURE/HEAVY DUTY POWER CORE |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 47744 | ANTHONY C GOINS | 2741667 | $696.86 | | 090226 | P | VICTORY OVER VIOLENCE |
| 59553 | ANTOINE M BLAND | 2740636 | $8.74 | | 082526 | P | InCounty Travel July 2026 |
| 56748 | APC STORES LLC | 2739032 | $73.97 | 2701305 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 56748 | APC STORES LLC | 2739035 | $239.40 | 2704011 | 082526 | P | PAINT, AUTOMOTIVE |
| 56748 | APC STORES LLC | 2739976 | $179.25 | 2701305 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 56748 | APC STORES LLC | 2739977 | $147.94 | 2701305 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 56748 | APC STORES LLC | 2739978 | $3,801.27 | 2704151 | 082526 | P | NICHOLS PARTS |
| 56748 | APC STORES LLC | 2739986 | $33.85 | 2701089 | 082526 | P | VEHICLE MAINTENANCE |
| 56748 | APC STORES LLC | 2739988 | $144.96 | 2704797 | 082526 | P | PAINT, AUTOMOTIVE |
| 56748 | APC STORES LLC | 2739990 | $48.32 | 2704797 | 082526 | P | PAINT, AUTOMOTIVE |
| 12146 | APLPD HOLDCO INC | 2741416 | $159.00 | 2706345 | 090226 | P | G C TAPP |
| 56184 | APPLE COMPUTER INC | 2737517 | $3,094.00 | 2703299 | 081826 | P | GUTERMUTH ES |
| 56184 | APPLE COMPUTER INC | 2738358 | $2,114.00 | 2704032 | 081826 | P | JB ATKINSON PRINCIPAL |
| 56184 | APPLE COMPUTER INC | 2739993 | $429.00 | 2702886 | 082526 | P | JEFFERSONTOWN ELEMENTARY |
| 56184 | APPLE COMPUTER INC | 2739997 | $429.00 | 2702883 | 082526 | P | ECE/DATA/COMSTOCK |
| 56184 | APPLE COMPUTER INC | 2740937 | $190.00 | 2704825 | 090226 | P | MILL CREEK ELEMENTARY SCHOOL |
| 56184 | APPLE COMPUTER INC | 2740938 | $3,094.00 | 2703992 | 090226 | P | STUDENT SUPPORT SERVICES |
| 56184 | APPLE COMPUTER INC | 2740940 | $190.00 | 2704825 | 090226 | P | MILL CREEK ELEMENTARY SCHOOL |
| 56184 | APPLE COMPUTER INC | 2740941 | $79.00 | 2705042 | 090226 | P | HAZELWOOD ELEMENTARY |
| 152327 | APPLIED INDUSTRIAL TECHNOLOGIES INC | 2737981 | $695.06 | 2639318 | 081826 | P | MECH MAINT - HVAC |
| 152327 | APPLIED INDUSTRIAL TECHNOLOGIES INC | 2740942 | $467.00 | 2641006 | 090226 | P | MAINTENANCE WAREHOUSE |
| 152327 | APPLIED INDUSTRIAL TECHNOLOGIES INC | 2740944 | $51.27 | 2705917 | 090226 | P | MAINTENANCE WAREHOUSE |
| 43205 | ARBITERSPORTS LLC | 2740948 | $745.00 | 2705010 | 090226 | P | ECHO TRAIL MIDDLE SCHOOL |
| 59484 | AREZOO DARAEI | 2738328 | $178.59 | | 081826 | P | InCounty Travel July 2026 |
| 59614 | ARIAN ARMAS RODRIGUEZ | 2738994 | $1,410.32 | | 081826 | P | AUTO REPAIR- MARQUEZ #00480 |
| 52970 | ARROW ELECTRIC CO INC | 2737541 | $600.00 | 2701434 | 081826 | P | FIELD PRIVATE LOCATES |
| 52970 | ARROW ELECTRIC CO INC | 2738369 | $5,840.00 | 2701897 | 081826 | P | JOHNSONTOWN RD ELEM COPIER/PRINTER & C |
| 52970 | ARROW ELECTRIC CO INC | 2738985 | $7,041.00 | 2629735 | 082526 | P | STOPHER |
| 52970 | ARROW ELECTRIC CO INC | 2739054 | $600.00 | 2640534 | 082526 | P | SMYRNA & HARTSTERN PRIVATE LOCATES |
| 52970 | ARROW ELECTRIC CO INC | 2739055 | $2,545.00 | 2702609 | 082526 | P | DUPONT MANUAL MDF POWER UPDATE FOR K |
| 52970 | ARROW ELECTRIC CO INC | 2739057 | $9,709.00 | 2640704 | 082526 | P | WESTERN HS FOOTBALL LIGHTING |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 52970 | ARROW ELECTRIC CO INC | 2739059 | $5,689.00 | 2701364 | 082526 | P | NEWCOMER ACADEMY POLE REPLACEMENT |
| 52970 | ARROW ELECTRIC CO INC | 2739060 | $600.00 | 2640534 | 082526 | P | SMYRNA & HARTSTERN PRIVATE LOCATES |
| 29870 | ASCEND LEARNING HOLDINGS LLC | 2740950 | $1,980.00 | 2705080 | 090226 | P | VALLEY HIGH |
| 29870 | ASCEND LEARNING HOLDINGS LLC | 2740951 | $3,380.00 | 2705068 | 090226 | P | VALLEY HIGH |
| 47070 | ASCENDANCE TRUCKS LLC | 2737782 | $2,953.10 | 2701295 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2737786 | $351.60 | 2701297 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2737787 | $428.54 | 2701005 | 081826 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2737788 | $396.00 | 2701297 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2737793 | $39.17 | 2701005 | 081826 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2737795 | $2,878.20 | 2701297 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2737796 | $662.25 | 2701296 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2737797 | $149.45 | 2620082 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2737798 | $863.46 | 2701005 | 081826 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2737800 | $41.24 | 2701296 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2737801 | $2,953.10 | 2701295 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2737802 | $139.54 | 2701294 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2737804 | $204.48 | 2701296 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2737807 | $1,842.03 | 2701296 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2737808 | $1,972.80 | 2620082 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2737809 | $586.00 | 2701297 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2738221 | $510.38 | 2614156 | 081826 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2738225 | $67.88 | 2614156 | 081826 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2738227 | $269.76 | 2704702 | 081826 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2738230 | $186.24 | 2625331 | 081826 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2738231 | $198.80 | 2625331 | 081826 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2738233 | $1,326.11 | 2704703 | 081826 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2739063 | $222.00 | 2704794 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2739065 | $459.84 | 2704794 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2739067 | $676.47 | 2701297 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2739068 | $2,109.18 | 2701296 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2739070 | $340.25 | 2701294 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 47070 | ASCENDANCE TRUCKS LLC | 2739072 | $219.80 | 2602144 | 082526 | P | NICHOLS GARAGE |
| 47070 | ASCENDANCE TRUCKS LLC | 2739073 | $58.56 | 2701295 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2739074 | $185.78 | 2703086 | 082526 | P | NICHOLS PARTS |
| 47070 | ASCENDANCE TRUCKS LLC | 2740986 | $150.05 | 2706275 | 090226 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2740987 | $171.60 | 2620082 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2740988 | $25.50 | 2620082 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2740989 | $60.90 | 2701294 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2740990 | $109.68 | 2620082 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2740991 | $51.00 | 2620082 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2740992 | $1,842.03 | 2701296 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2740993 | $536.97 | 2701005 | 090226 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2740994 | $727.38 | 2701296 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2740995 | $250.66 | 2701296 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2740997 | $86.65 | 2701005 | 090226 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2740998 | $303.94 | 2701296 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741000 | $138.35 | 2701296 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741002 | $450.98 | 2701295 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741003 | $608.10 | 2701296 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741004 | $81.70 | 2701294 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741005 | $234.12 | 2701296 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741006 | $258.30 | 2701294 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741007 | $70.50 | 2701296 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741009 | $121.81 | 2701005 | 090226 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2741010 | $38.66 | 2701005 | 090226 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2741012 | $145.42 | 2701005 | 090226 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2741014 | $109.84 | 2701297 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741016 | $178.60 | 2701296 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741018 | $66.44 | 2701005 | 090226 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2741019 | $77.75 | 2701295 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741021 | $11.72 | 2701294 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741023 | $595.50 | 2701297 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 47070 | ASCENDANCE TRUCKS LLC | 2741024 | $119.99 | 2701005 | 090226 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2741027 | $946.16 | 2704794 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741029 | $328.76 | 2701294 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741031 | $38.66 | 2701005 | 090226 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2741033 | $15.00 | 2701297 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2741035 | -$30.43 | 2701005 | 090226 | P | VEHICLE MAINTENANCE |
| 47070 | ASCENDANCE TRUCKS LLC | 2741041 | $531.75 | 2701294 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47070 | ASCENDANCE TRUCKS LLC | 2742076 | $1,695.38 | 2706698 | 090226 | P | VEHICLE MAINTENANCE |
| 500460 | ASHLEY CRUTCHER MITCHELL | 2742325 | $269.54 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 47576 | ASHLEY M MARSHALL | 2738645 | $50.00 | | 081826 | P | TURNAROUND LEADERSHIP SUMMIT |
| 46790 | ASHLEY N ENGLE | 2742144 | $132.70 | | 090226 | P | InCounty Travel June 2026 |
| 46790 | ASHLEY N ENGLE | 2742145 | $77.97 | | 090226 | P | InCounty Travel July 2026 |
| 59561 | ASHLEY N HILGER | 2740637 | $1.69 | | 082526 | P | InCounty Travel July 2026 |
| 46434 | ASHLEY T LANT | 2739945 | $650.00 | | 082526 | P | REGISTRATION FOR NATIONAL SCHOOL ATTOU |
| 136754 | ASSOCIATION FOR LEARNING ENVIRONMI | 2740122 | $225.00 | 2705639 | 082526 | P | FACILITIES PLANNING |
| 1984 | ATHENS COMMERCIAL DOOR AND HARDW | 2739036 | $494.00 | 2632014 | 082526 | P | CARPENTRY DEPT |
| 1984 | ATHENS COMMERCIAL DOOR AND HARDW | 2741083 | $549.00 | 2639802 | 090226 | P | CARPENTER SHOP |
| 58697 | ATHENS PAPER COMPANY | 2739039 | $4,560.00 | 2702923 | 082526 | P | MATERIALS PRODUCTION |
| 58697 | ATHENS PAPER COMPANY | 2739727 | $2,962.00 | 2702147 | 082526 | P | MATERIALS PRODUCTION |
| 10753 | ATOMIC COWGIRL INC | 2737542 | $171.95 | 2700971 | 081826 | P | BALLARD HIGH SCHOOL |
| 45801 | ATS INTEGRATED SOLUTIONS INC | 2741085 | $49,925.00 | 2703619 | 090226 | P | CAPITAL IMPROVMENTS |
| 60267 | ATTAINMENT COMPANY INC | 2737546 | $1,296.75 | 2640615 | 081826 | P | ECE/COPLAN |
| 60267 | ATTAINMENT COMPANY INC | 2739042 | $1,200.15 | 2640280 | 082526 | P | 066 MATHIS |
| 56241 | AUDRA E BROWN | 2741147 | $184.00 | | 090226 | P | SOLUTION TREE PLC AT WORK |
| 134868 | B&H FOTO & ELECTRONICS CORP | 2737551 | $343.60 | 2702754 | 081826 | P | ATHLETICS AND ACTIVITIES |
| 134868 | B&H FOTO & ELECTRONICS CORP | 2737556 | $399.84 | 2640809 | 081826 | P | DEP/LTR |
| 134868 | B&H FOTO & ELECTRONICS CORP | 2737559 | $133.19 | 2629832 | 081826 | P | WELLINGTON ELEMENTARY |
| 134868 | B&H FOTO & ELECTRONICS CORP | 2737566 | $2,099.16 | 2640809 | 081826 | P | DEP/LTR |
| 134868 | B&H FOTO & ELECTRONICS CORP | 2739077 | $1,396.80 | 2701227 | 082526 | P | ATHERTON H.S. |
| 134868 | B&H FOTO & ELECTRONICS CORP | 2739080 | $33.99 | 2703690 | 082526 | P | O&A |
| 134868 | B&H FOTO & ELECTRONICS CORP | 2739081 | $88.15 | 2701247 | 082526 | P | HAWTHORNE ELEMENTARY |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 134868 | B&H FOTO & ELECTRONICS CORP | 2739083 | $76.82 | 2702757 | 082526 | P | BATES ELEMENTARY |
| 134868 | B&H FOTO & ELECTRONICS CORP | 2739737 | $566.10 | 2702753 | 082526 | P | Binet(183) Ticket 562538 |
| 58997 | BACHMAN AUTO GROUP INC | 2742062 | $407.99 | 2702419 | 090226 | P | TRUCK SHOP |
| 23022 | BARNES AND NOBLE INC | 2741087 | $839.60 | 2704228 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 23022 | BARNES AND NOBLE INC | 2741090 | $686.00 | 2704234 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 59134 | BAROQUE VIOLIN SHOP INC | 2737810 | $122.50 | 2700601 | 081826 | P | GRACE JAMES ACADEMY |
| 104054 | BAUMANN PAPER COMPANY INC | 2741091 | $645.12 | 2704770 | 090226 | P | BOX, STORAGE & COVER |
| 59113 | BAY INSULATION SUPPLY OF KY INC | 2738659 | $5,908.68 | 2631572 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59113 | BAY INSULATION SUPPLY OF KY INC | 2738660 | $2,039.33 | 2631572 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 43054 | BC TECHNOLOGIES CO | 2739045 | $554.00 | 2702360 | 082526 | P | RAMSEY MIDDLE |
| 45247 | BELOZ LLC | 2739084 | $8,343.00 | 2701860 | 082526 | P | ENGLISH AS SECOND LANGUAGE |
| 59578 | BENJAMIN H CARTER | 2742012 | $36.62 | | 090226 | P | InCounty Travel July 2026 |
| 58749 | BEST MECHANICAL SERVICES LLC | 2740483 | $55,026.67 | 2621253 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58749 | BEST MECHANICAL SERVICES LLC | 2740486 | $10,508.10 | 2626995 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46889 | BEST ONE TIRE AND SERV INC | 2741095 | $1,485.00 | 2619534 | 090226 | P | VEHICLE MAINTENANCE |
| 25387 | BETHANY L HOOD | 2742146 | $16.46 | | 090226 | P | InCounty Travel July 2026 |
| 41794 | BG CONSOLIDATED | 2741096 | $7,068.00 | 2703921 | 090226 | P | NUTRITION CENTER |
| 41794 | BG CONSOLIDATED | 2741097 | $7,300.00 | 2703921 | 090226 | P | NUTRITION CENTER |
| 41794 | BG CONSOLIDATED | 2741099 | $372.00 | 2703921 | 090226 | P | NUTRITION CENTER |
| 103578 | BIAGI CHANCE CUMMINS LONDON TITZEF | 2738057 | $2,535.89 | 2619905 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 500073 | BLACK JOSEPH M JR | 2738924 | $246.00 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500073 | BLACK JOSEPH M JR | 2742294 | $246.00 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 30398 | BLAIRE N ADAMS | 2740638 | $21.14 | | 082526 | P | InCounty Travel July 2026 |
| 32098 | BLICK ART MATERIALS LLC | 2739086 | $328.31 | 2630298 | 082526 | P | WAGGENER HIGH SCHOOL |
| 32098 | BLICK ART MATERIALS LLC | 2741272 | $242.88 | 2701779 | 090226 | P | BALLARD HIGH SCHOOL |
| 32098 | BLICK ART MATERIALS LLC | 2741278 | $69.93 | 2640243 | 090226 | P | INDIAN TRAIL ELEMENTARY SCHOOL |
| 32098 | BLICK ART MATERIALS LLC | 2741299 | $2,220.74 | 2640243 | 090226 | P | INDIAN TRAIL ELEMENTARY SCHOOL |
| 32098 | BLICK ART MATERIALS LLC | 2741319 | $1,238.40 | 2704521 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 32098 | BLICK ART MATERIALS LLC | 2741335 | $239.21 | 2701429 | 090226 | P | LINCOLN ELEMENTARY |
| 32098 | BLICK ART MATERIALS LLC | 2741339 | $275.46 | 2701779 | 090226 | P | BALLARD HIGH SCHOOL |
| 32098 | BLICK ART MATERIALS LLC | 2741348 | $728.64 | 2701779 | 090226 | P | BALLARD HIGH SCHOOL |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 32098 | BLICK ART MATERIALS LLC | 2741362 | $62.99 | 2640243 | 090226 | P | INDIAN TRAIL ELEMENTARY SCHOOL |
| 32098 | BLICK ART MATERIALS LLC | 2741363 | $279.86 | 2640243 | 090226 | P | INDIAN TRAIL ELEMENTARY SCHOOL |
| 32098 | BLICK ART MATERIALS LLC | 2741366 | $76.79 | 2704548 | 090226 | P | ECHO TRAIL MIDDLE SCHOOL |
| 20601 | BLUEGRASS EDUCATIONAL TECHNOLOGII | 2739087 | $8,800.00 | 2632304 | 082526 | P | HAZELWOOD ELEMENTARY |
| 26214 | BLUEGRASS HYDRONICS AND PUMP LLC | 2738661 | $8,769.00 | 2631568 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 26214 | BLUEGRASS HYDRONICS AND PUMP LLC | 2738662 | $3,901.00 | 2631568 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 788 | BLUEGRASS INKS INC | 2738372 | $1,033.50 | 2638865 | 081826 | P | WESTPORT EARLY CHILDHOOD CENTER |
| 11620 | BLUEGRASS INTERNATIONAL TRUCKS INC | 2737569 | $5,967.00 | 2704236 | 081826 | P | VEHICLE MAINTENANCE |
| 110270 | BLUEGRASS LAWN AND GARDEN | 2739124 | $37.50 | 2704017 | 082526 | P | GROUNDS DEPT |
| 110270 | BLUEGRASS LAWN AND GARDEN | 2739739 | $578.71 | 2704988 | 082526 | P | PLEASURE RIDGE |
| 35005 | BLUEGRASS RECREATION SALES & INSTAI | 2741102 | $111,403.83 | 2620200 | 090226 | P | CAMP TAYLOR |
| 15315 | BLUUM USA INC | 2739125 | $3,765.00 | 2703290 | 082526 | P | BATES ELEMENTARY |
| 15315 | BLUUM USA INC | 2742074 | $1,191.00 | 2641027 | 090226 | P | TRANSPORTATION |
| 55880 | BOUND TO STAY BOUND BOOKS INC | 2737571 | $1,959.14 | 2701106 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 55880 | BOUND TO STAY BOUND BOOKS INC | 2737574 | $6,061.66 | 2701107 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 55880 | BOUND TO STAY BOUND BOOKS INC | 2737577 | $2,410.56 | 2701108 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 47294 | BOYD TRUCK CENTERS LLC | 2737911 | $164,554.00 | 2621797 | 081826 | P | VEHICLE MAINTENANCE |
| 47294 | BOYD TRUCK CENTERS LLC | 2737913 | $251.99 | 2639992 | 081826 | P | BODY SHOP |
| 47294 | BOYD TRUCK CENTERS LLC | 2737917 | $580.00 | 2602148 | 081826 | P | BLANKENBAKER GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2737918 | $137.85 | 2602146 | 081826 | P | BLANKENBAKER GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2737919 | $48.96 | 2641160 | 081826 | P | NICHOLS PARTS |
| 47294 | BOYD TRUCK CENTERS LLC | 2737920 | $46.80 | 2701301 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737922 | $83.93 | 2632973 | 081826 | P | NICHOLS PARTS |
| 47294 | BOYD TRUCK CENTERS LLC | 2737923 | $13.85 | 2620084 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737925 | $25.86 | 2701301 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737927 | $65.76 | 2701301 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737930 | $78.76 | 2620084 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737931 | $1,075.04 | 2701301 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737933 | $61.92 | 2701301 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737935 | $268.76 | 2701301 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737937 | $441.80 | 2701299 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 47294 | BOYD TRUCK CENTERS LLC | 2737938 | $614.84 | 2703087 | 081826 | P | TRACTOR SHOP |
| 47294 | BOYD TRUCK CENTERS LLC | 2737946 | $13.51 | 2703087 | 081826 | P | TRACTOR SHOP |
| 47294 | BOYD TRUCK CENTERS LLC | 2737948 | $764.28 | 2701299 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737963 | $173.20 | 2701301 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737965 | $197.45 | 2701301 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737967 | $394.90 | 2701299 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737970 | $113.90 | 2701301 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737971 | $472.43 | 2701298 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737974 | $18.89 | 2703749 | 081826 | P | BLANKENBAKER GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2737976 | $368.48 | 2701301 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737991 | $91.70 | 2620084 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2737993 | $325.17 | 2602149 | 081826 | P | NICHOLS GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2737998 | -$268.76 | 2701301 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2738236 | $102.45 | 2701299 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2739126 | $54.88 | 2704327 | 082526 | P | NICHOLS GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2739127 | $526.95 | 2620083 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2739128 | $7.44 | 2620084 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2739129 | $89.78 | 2602149 | 082526 | P | NICHOLS GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2739130 | $72.84 | 2701301 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2739160 | $46.78 | 2701301 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2739744 | $92.50 | 2633333 | 082526 | P | NICHOLS GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2739749 | $14.00 | 2704984 | 082526 | P | VEHICLE MAINTENANCE |
| 47294 | BOYD TRUCK CENTERS LLC | 2741712 | $146.40 | 2704148 | 090226 | P | NICHOLS PARTS |
| 47294 | BOYD TRUCK CENTERS LLC | 2741715 | -$146.40 | 2704148 | 090226 | P | NICHOLS PARTS |
| 47294 | BOYD TRUCK CENTERS LLC | 2741717 | $406.58 | 2704874 | 090226 | P | NICHOLS GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2741719 | -$406.58 | 2704874 | 090226 | P | NICHOLS GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2741722 | $1,929.96 | 2701299 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741723 | $1,210.54 | 2701299 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741724 | $93.00 | 2602146 | 090226 | P | BLANKENBAKER GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2741725 | $276.40 | 2701299 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741726 | $192.48 | 2704554 | 090226 | P | NICHOLS GARAGE |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 47294 | BOYD TRUCK CENTERS LLC | 2741727 | $151.19 | 2705548 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741729 | $3.48 | 2703749 | 090226 | P | BLANKENBAKER GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2741731 | $24.66 | 2704921 | 090226 | P | BLANKENBAKER GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2741732 | $472.48 | 2706389 | 090226 | P | NICHOLS GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2741734 | $61.60 | 2705994 | 090226 | P | BLANKENBAKER PARTS |
| 47294 | BOYD TRUCK CENTERS LLC | 2741735 | $558.09 | 2704330 | 090226 | P | NICHOLS GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2741738 | $41.46 | 2701301 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741865 | $559.90 | 2701299 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741866 | $104.20 | 2701301 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741868 | $591.00 | 2701298 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741870 | $41.46 | 2701301 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741875 | $40.53 | 2703087 | 090226 | P | TRACTOR SHOP |
| 47294 | BOYD TRUCK CENTERS LLC | 2741879 | $825.00 | 2705229 | 090226 | P | BLANKENBAKER GARAGE |
| 47294 | BOYD TRUCK CENTERS LLC | 2741885 | $174.12 | 2704795 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741893 | $482.49 | 2701299 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741901 | $153.32 | 2704148 | 090226 | P | NICHOLS PARTS |
| 47294 | BOYD TRUCK CENTERS LLC | 2741904 | $368.97 | 2701301 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741908 | $34.66 | 2701301 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741912 | $1,067.56 | 2701301 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741914 | $11.44 | 2701301 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741919 | $455.22 | 2701299 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741922 | $9.75 | 2706390 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741925 | $36.00 | 2701299 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741927 | $61.04 | 2701299 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 47294 | BOYD TRUCK CENTERS LLC | 2741929 | $1,102.00 | 2701298 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 42109 | BOYS AND GIRLS CLUBS INC | 2739220 | $9,102.67 | 2602528 | 082526 | P | STUDENT SUPPORT SERVICES |
| 42109 | BOYS AND GIRLS CLUBS INC | 2739221 | $9,102.67 | 2602528 | 082526 | P | STUDENT SUPPORT SERVICES |
| 42109 | BOYS AND GIRLS CLUBS INC | 2741104 | $5,153.58 | 2705161 | 090226 | P | STUDENT SUPPORT SERVICES |
| 43869 | BREW AND SIP COFFEE BAR | 2741106 | $977.50 | 2638240 | 090226 | P | WHITNEY YOUNG @ ENGELHARD |
| 46572 | BRIAN A BOTTOM | 2740666 | $41.55 | | 082526 | P | InCounty Travel July 2026 |
| 27599 | BRIAN SEWELL | 2739151 | $100.00 | 2704597 | 082526 | P | GEORGE UNSELD/LAURA SMITH |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 27599 | BRIAN SEWELL | 2739153 | $100.00 | 2704597 | 082526 | P | GEORGE UNSELD/LAURA SMITH |
| 27599 | BRIAN SEWELL | 2741110 | $3,452.40 | 2704402 | 090226 | P | ECH/ SCOTT YOUNG |
| 21454 | BRIAN STIGERS TRUCK SALES INC | 2740498 | $18,190.00 | 2640606 | 082526 | P | GENERAL MAINTENANCE/GROUNDS |
| 58950 | BRICKER GRAYDON WYATT LLP | 2742084 | $10,107.44 | 2703071 | 090226 | P | SERVICE, (NON-BID) |
| 58950 | BRICKER GRAYDON WYATT LLP | 2742085 | $3,242.80 | 2703071 | 090226 | P | SERVICE, (NON-BID) |
| 58950 | BRICKER GRAYDON WYATT LLP | 2742091 | $9,258.60 | 2703071 | 090226 | P | SERVICE, (NON-BID) |
| 58950 | BRICKER GRAYDON WYATT LLP | 2742099 | $5,809.00 | 2703071 | 090226 | P | SERVICE, (NON-BID) |
| 58950 | BRICKER GRAYDON WYATT LLP | 2742101 | $242.00 | 2703071 | 090226 | P | SERVICE, (NON-BID) |
| 58950 | BRICKER GRAYDON WYATT LLP | 2742102 | $6,218.60 | 2703071 | 090226 | P | SERVICE, (NON-BID) |
| 38072 | BRITTANY M PASSAFIUME | 2742147 | $54.52 | | 090226 | P | InCounty Travel June 2026 |
| 38072 | BRITTANY M PASSAFIUME | 2742148 | $19.55 | | 090226 | P | InCounty Travel July 2026 |
| 45444 | BRITTANY N BEAL | 2738329 | $44.05 | | 081826 | P | InCounty Travel July 2026 |
| 3753 | BROOKE BURD | 2739979 | $40.85 | | 082526 | P | 2025 KDPP INSTITUTE |
| 41741 | BROOKWOOD FARMS INC | 2740556 | $55,640.00 | 2703580 | 090226 | P | NUTRITION CENTER |
| 6894 | BUTLER BOOK PUBLISHING SERVICES INC | 2738379 | $898.50 | 2703947 | 081826 | P | CENTRAL HS |
| 117809 | C AND T DESIGN AND EQUIPMENT | 2737579 | $21,417.82 | 2701382 | 081826 | P | OVEN, CONVECTION |
| 117809 | C AND T DESIGN AND EQUIPMENT | 2737581 | $2,718.36 | 2629814 | 081826 | P | BUILDING MATERIALS - MISCELLANEOUS (GEI |
| 117809 | C AND T DESIGN AND EQUIPMENT | 2741417 | $68,555.17 | 2624900 | 090226 | P | FREEZER, (FOOD SERVICES & HOME ECONOMI |
| 59361 | CAILEY M HURST | 2738370 | $226.00 | | 081826 | P | GET YOUR TEACH ON CONFERENCE |
| 39673 | CALFED FINANCIAL CORP | 2741015 | $26,102.72 | 2703920 | 090226 | P | NUTRITION CENTER |
| 59508 | CAMIKKA L GALARZA | 2738330 | $0.47 | | 081826 | P | InCounty Travel July 2026 |
| 3913 | CANON FINANCIAL SERVICES INC | 2739166 | $19,036.00 | 2701135 | 082526 | P | MATERIALS PRODUCTION |
| 3913 | CANON FINANCIAL SERVICES INC | 2739179 | $350.28 | 2602069 | 082526 | P | MATERIALS PRODUCTION |
| 3913 | CANON FINANCIAL SERVICES INC | 2739182 | $7,018.00 | 2701134 | 082526 | P | MATERIALS PRODUCTION |
| 3913 | CANON FINANCIAL SERVICES INC | 2739185 | $59.18 | 2702063 | 082526 | P | MATERIALS PRODUCTION |
| 149018 | CANON U S A INC | 2741419 | $4,374.60 | 2701133 | 090226 | P | MATERIALS PRODUCTION |
| 149018 | CANON U S A INC | 2741420 | $5,543.21 | 2701133 | 090226 | P | MATERIALS PRODUCTION |
| 149018 | CANON U S A INC | 2741422 | $6,146.14 | 2701131 | 090226 | P | MATERIALS PRODUCTION |
| 47106 | CAPP LLC | 2741424 | $109.00 | 2702325 | 090226 | P | MAINTENANCE WAREHOUSE |
| 47106 | CAPP LLC | 2741426 | $70.00 | 2640956 | 090226 | P | MAINTENANCE WAREHOUSE |
| 42903 | CARAHSOFT TECHNOLOGY CORP | 2737323 | $132,500.00 | 2701403 | 081126 | P | ACCOUNTS PAYABLE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 127035 | CARDINAL ICE EQUIPMENT INC | 2737607 | $101.14 | 2703528 | 081826 | P | MECH MAINT - REFRIFGERATION |
| 127035 | CARDINAL ICE EQUIPMENT INC | 2737610 | $49.05 | 2702173 | 081826 | P | MECH MAINT - REFRIGERATION |
| 127035 | CARDINAL ICE EQUIPMENT INC | 2737612 | $506.71 | 2702351 | 081826 | P | MECH MAINT - REFRIGERATION |
| 127035 | CARDINAL ICE EQUIPMENT INC | 2737613 | $125.25 | 2641109 | 081826 | P | SCNS |
| 127035 | CARDINAL ICE EQUIPMENT INC | 2739187 | $49.05 | 2703977 | 082526 | P | KITCHEN TECHS |
| 59426 | CARDIO PARTNERS INC | 2742242 | $129.77 | 2640327 | 090226 | P | TRANSPORTATION |
| 8121 | CAREER PUBLISHING GROUP INC | 2741430 | $5,998.00 | 2705031 | 090226 | P | RECRUITMENT |
| 35251 | CARLY R PHELPS | 2742013 | $145.52 |  | 090226 | P | InCounty Travel July 2026 |
| 12320 | CARMELITA L WEAKLEY | 2741668 | $455.77 |  | 090226 | P | VICTORY OVER VIOLENCE 2026 |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2737615 | $1,888.60 | 2700523 | 081826 | P | COPY RIGHT MATERIALS |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2737618 | $1,302.07 | 2701607 | 081826 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2737621 | $475.86 | 2702545 | 081826 | P | BROWN SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2737623 | $151.16 | 2702597 | 081826 | P | TRUNNELL ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2737625 | $2,100.00 | 2636447 | 081826 | P | OFFICE OF MULTILINGUAL LEARNERS |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2737628 | $1,210.65 | 2702589 | 081826 | P | BROWN SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2737651 | $66.42 | 2639774 | 081826 | P | SAC-STATE AGENCY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2737653 | $62.92 | 2639773 | 081826 | P | SAC-STATE AGENCY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2738394 | $349.93 | 2702723 | 081826 | P | WELLINGTON ELEM |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739309 | $199.49 | 2703564 | 082526 | P | FERN CREEK ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739313 | $1,077.99 | 2703562 | 082526 | P | FERN CREEK ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739317 | $223.72 | 2703564 | 082526 | P | FERN CREEK ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739318 | $367.29 | 2703264 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739321 | $6.29 | 2633200 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739322 | $971.50 | 2703256 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739326 | $700.88 | 2703257 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739329 | $328.79 | 2703256 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739332 | $1,767.71 | 2703257 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739334 | $183.64 | 2703330 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739335 | $11,512.11 | 2701155 | 082526 | P | VALLEY HIGH SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739343 | $191.80 | 2703326 | 082526 | P | NEWBURG MIDDLE SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739344 | $3,564.01 | 2703244 | 082526 | P | FAIRDALE HIGH |

# Orders of the Treasurer - Invoice Report

**08/10/2026 To 08/30/2026**



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739346 | $1,496.07 | 2702694 | 082526 | P | DIXIE ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739347 | $139.86 | 2702694 | 082526 | P | DIXIE ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739348 | $333.16 | 2703532 | 082526 | P | MINORS LANE ES |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739349 | $32.26 | 2702804 | 082526 | P | SLAUGHTER ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739350 | $875.19 | 2702598 | 082526 | P | TRUNNELL ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739352 | $35.50 | 2702599 | 082526 | P | TRUNNELL ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739353 | $413.91 | 2702596 | 082526 | P | TRUNNELL ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739355 | $27.97 | 2702596 | 082526 | P | TRUNNELL ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739356 | $76.72 | 2703321 | 082526 | P | LAYNE ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739359 | $3,702.97 | 2703011 | 082526 | P | EISENHOWER ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739362 | $1,996.44 | 2702878 | 082526 | P | STUART MID |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739363 | $307.52 | 2703942 | 082526 | P | LAUKHUF |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739364 | $235.13 | 2703059 | 082526 | P | JEFFERSONTOWN ELEMENTARY SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739365 | $399.00 | 2702589 | 082526 | P | BROWN SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739366 | $2,106.23 | 2702829 | 082526 | P | FRAYSER ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739367 | $251.86 | 2702617 | 082526 | P | MEYZEEK MIDDLE SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739369 | $105.00 | 2636451 | 082526 | P | MAUPIN ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739372 | $62.96 | 2639773 | 082526 | P | SAC-STATE AGENCY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739376 | $31.46 | 2639772 | 082526 | P | SAC-STATE AGENCY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739381 | $1,057.68 | 2702240 | 082526 | P | RAMSEY MIDDLE |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739383 | $5,039.51 | 2641022 | 082526 | P | DEP/LTR |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2739384 | $77.73 | 2703586 | 082526 | P | ESL- OML |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2740193 | $8,325.10 | 2703740 | 082526 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2740200 | $433.79 | 2703590 | 082526 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2740203 | $607.20 | 2703257 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2740204 | $1,890.00 | 2703976 | 082526 | P | BALLARD |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2740205 | $75.48 | 2703011 | 082526 | P | EISENHOWER ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2741535 | $2,225.28 | 2702876 | 090226 | P | FERN CREEK ELEMENTARY |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2741557 | $175.98 | 2701155 | 090226 | P | VALLEY HIGH SCHOOL |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2741561 | $25.89 | 2703532 | 090226 | P | MINORS LANE ES |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2741565 | $755.58 | 2701146 | 090226 | P | KAMMERER |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 53637 | CARMICHAELS BOOKSTORE LLC | 2741566 | $385.00 | 2704125 | 090226 | P | DUPONT MANUAL HS |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2741570 | $1,195.15 | 2704125 | 090226 | P | DUPONT MANUAL HS |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2741573 | $578.60 | 2704758 | 090226 | P | ACADEMICS |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2741577 | $318.25 | 2704634 | 090226 | P | JCTMS |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2741579 | $815.42 | 2705663 | 090226 | P | COPY RIGHT MATERIALS |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2741582 | $13.29 | 2639190 | 090226 | P | STUDENT SUPPORT SERVICES |
| 53637 | CARMICHAELS BOOKSTORE LLC | 2741585 | $7.69 | 2639190 | 090226 | P | STUDENT SUPPORT SERVICES |
| 59660 | CAROLINE M SMITH | 2741670 | $376.00 | | 090226 | P | PRAXIS 5622 7002 7005 REIMBURSEMENT |
| 59626 | CARRIE DONOVAN | 2741149 | $250.00 | | 090226 | P | CARRIE DONOVAN GRIEVANCE SETTLEMENT |
| 41938 | CARSON DELLOSA PUBLISHING LLC | 2739222 | $120.00 | 2702881 | 082526 | P | SCNS |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739393 | $42.98 | 2637128 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739396 | $29.31 | 2637127 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739399 | $13.18 | 2637128 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739407 | $31.55 | 2640076 | 082526 | P | ECH/ARNONE/SEMADU |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739408 | $25.20 | 2700288 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739409 | $106.82 | 2700293 | 082526 | P | GRACE JAMES ACADEMY |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739410 | $25.20 | 2700290 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739411 | $26.36 | 2700382 | 082526 | P | SHACKLETTE/BACON/OFFICE |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739413 | $93.77 | 2700259 | 082526 | P | ST. MATTHEWS ELEM |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739414 | $34.88 | 2700664 | 082526 | P | ATHERTON |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739415 | $270.43 | 2700381 | 082526 | P | NOE MS |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739418 | $89.72 | 2701736 | 082526 | P | PAD, MESSAGE & POST-IT (WAREHOUSE & INST |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739419 | $36.35 | 2701690 | 082526 | P | DOSS HS |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739422 | $99.37 | 2702270 | 082526 | P | SENECA HIGH SCHOOL |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739424 | $48.85 | 2702143 | 082526 | P | GUTERMUTH ES |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739425 | $21.99 | 2631413 | 082526 | P | DUNN ES |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739427 | $139.80 | 2702267 | 082526 | P | SANDERS ELEMENTARY |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739429 | $60.33 | 2702152 | 082526 | P | SCNS/OPERATIONS-2 |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739430 | $40.22 | 2700404 | 082526 | P | BYCK |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739433 | $20.11 | 2634644 | 082526 | P | STUDENT SUPPORT SERVICES |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739437 | $40.22 | 2636011 | 082526 | P | MEDORA ELEMENTARY |

# Orders of the Treasurer - Invoice Report

**08/10/2026 To 08/30/2026**



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 36925 | CASCADE SCHOOL SUPPLIES | 2739449 | $102.54 | 2701663 | 082526 | P | BATES ELEMENTARY |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739450 | $39.54 | 2628797 | 082526 | P | COCHRANE |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739452 | $255.60 | 2702615 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739454 | $99.60 | 2702353 | 082526 | P | LINCOLN ELEMENTARY |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739456 | $15.90 | 2700382 | 082526 | P | SHACKLETTE/BACON/OFFICE |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739457 | $241.32 | 2634647 | 082526 | P | PRP HIGH SCHOOL |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739460 | $60.33 | 2634187 | 082526 | P | FRAYSER ELEMENTARY |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739462 | $80.44 | 2637839 | 082526 | P | ECH-KOURTNEY BURGIN |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739464 | $40.22 | 2632839 | 082526 | P | CORAL RIDGE ELEMENTARY |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739467 | $100.55 | 2637301 | 082526 | P | HIGHLAND |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739469 | $20.11 | 2700381 | 082526 | P | NOE MS |
| 36925 | CASCADE SCHOOL SUPPLIES | 2739472 | $20.11 | 2637832 | 082526 | P | MAUPIN ELEMENTARY |
| 36925 | CASCADE SCHOOL SUPPLIES | 2741586 | $34.62 | 2702510 | 090226 | P | BLOOM ELEMENTARY |
| 36925 | CASCADE SCHOOL SUPPLIES | 2741587 | $30.30 | 2702546 | 090226 | P | CEMENT, ADHESIVE, SCHOOL |
| 36925 | CASCADE SCHOOL SUPPLIES | 2741591 | $261.43 | 2640896 | 090226 | P | ENVELOPE |
| 36925 | CASCADE SCHOOL SUPPLIES | 2741592 | $20.11 | 2634650 | 090226 | P | RAMSEY MIDDLE |
| 36925 | CASCADE SCHOOL SUPPLIES | 2741593 | $42.00 | 2702352 | 090226 | P | SCHAFFNER TRADITIONAL |
| 36925 | CASCADE SCHOOL SUPPLIES | 2741594 | $40.22 | 2702513 | 090226 | P | ENVELOPE |
| 36925 | CASCADE SCHOOL SUPPLIES | 2741596 | $35.49 | 2703607 | 090226 | P | MOORE HIGH SCHOOL |
| 36925 | CASCADE SCHOOL SUPPLIES | 2741627 | $60.66 | 2704932 | 090226 | P | SENECA HIGH SCHOOL |
| 36925 | CASCADE SCHOOL SUPPLIES | 2741651 | $26.36 | 2702764 | 090226 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 500456 | CASH EXPRESS LLC | 2742322 | $412.20 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 14073 | CASSIDY N CUMMINGS | 2738373 | $254.00 | | 081826 | P | EDUCATORS RISING NATIONAL CONFERENCE |
| 10485 | CATHOLIC CHARITIES OF LOUISVILLE INC | 2742031 | $15,233.50 | 2701857 | 090226 | P | ENGLISH AS SECOND LANGUAGE |
| 130496 | CDW LLC | 2737989 | $93.75 | 2703129 | 081826 | P | KNIGHT MIDDLE SCHOOL |
| 130496 | CDW LLC | 2737995 | $93.75 | 2703129 | 081826 | P | KNIGHT MIDDLE SCHOOL |
| 130496 | CDW LLC | 2737999 | $1,390.20 | 2702636 | 081826 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 130496 | CDW LLC | 2738002 | $238.85 | 2701224 | 081826 | P | LAUKHUF |
| 130496 | CDW LLC | 2738003 | $1,721.20 | 2701232 | 081826 | P | STONESTREET |
| 130496 | CDW LLC | 2738005 | $1,522.60 | 2701266 | 081826 | P | BRANDEIS ELEMENTARY |
| 130496 | CDW LLC | 2738007 | $159.30 | 2702056 | 081826 | P | JCTMS |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 130496 | CDW LLC | 2738008 | $98.34 | 2638468 | 081826 | P | EMPLOYEE RELATIONS |
| 130496 | CDW LLC | 2738011 | $954.84 | 2702435 | 081826 | P | FEDERAL & STATE PROGRAMS |
| 130496 | CDW LLC | 2738015 | $1,648.87 | 2702004 | 081826 | P | CULTURE & CLIMATE |
| 130496 | CDW LLC | 2739190 | $76.63 | 2704186 | 082526 | P | CRUMS LANE |
| 130496 | CDW LLC | 2740207 | $1,324.00 | 2701272 | 082526 | P | CANE RUN ELEM - BK |
| 130496 | CDW LLC | 2741389 | $13,495.00 | 2704248 | 090226 | P | IA ADDONS |
| 130496 | CDW LLC | 2741398 | $4,779.00 | 2705418 | 090226 | P | LINCOLN ELEMENTARY |
| 130496 | CDW LLC | 2741402 | $140.92 | 2704186 | 090226 | P | CRUMS LANE |
| 130496 | CDW LLC | 2741408 | $115.47 | 2703909 | 090226 | P | SUCCESS & RESILENCE- NYREE C-T SUBSTANC |
| 130496 | CDW LLC | 2741411 | $1,072.91 | 2704033 | 090226 | P | KLONDIKE LANE ELEMENTARY |
| 130496 | CDW LLC | 2741418 | $120.60 | 2703936 | 090226 | P | BALLARD |
| 130496 | CDW LLC | 2741423 | $65.10 | 2701973 | 090226 | P | SAC-HOTI |
| 130496 | CDW LLC | 2741427 | $15.24 | 2703689 | 090226 | P | O&A |
| 130496 | CDW LLC | 2741437 | $843.60 | 2703939 | 090226 | P | O&A - SATELLITE OFFICE |
| 130496 | CDW LLC | 2741439 | $197.32 | 2705216 | 090226 | P | FIELD ES |
| 130496 | CDW LLC | 2741443 | $313.59 | 2705352 | 090226 | P | MOORE HIGH SCHOOL |
| 130496 | CDW LLC | 2741446 | $762.20 | 2703972 | 090226 | P | S&D EQUIPMENT NEEDS |
| 130496 | CDW LLC | 2741449 | $3,186.00 | 2704807 | 090226 | P | RAMSEY MIDDLE |
| 13324 | CENGAGE LEARNING INC | 2739223 | $12,484.78 | 2702788 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 11269 | CENTERING ON CHILDREN INC | 2737312 | $396.75 | 2636164 | 081826 | P | MAUPIN ECE ADD ON FUNDS NEVITT |
| 15408 | CENTRAL STATES BUS SALES INC | 2739224 | $1,053.82 | 2704074 | 082526 | P | NICHOLS GARAGE |
| 36810 | CH2O INC | 2741119 | $748.52 | 2606762 | 090226 | P | NUTRITION SERVICES |
| 59340 | CHADFORD FOSTER | 2738239 | $781.00 | 2701938 | 081826 | P | SOUTHERN HIGH SCHOOL |
| 500372 | CHAPTER 13 TRUSTEE - EDKY | 2742319 | $853.86 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 41606 | CHARACTERSTRONG LLC | 2737313 | $749.00 | 2638459 | 081826 | P | MINOR DANIELS ACADEMY |
| 41606 | CHARACTERSTRONG LLC | 2739753 | $11,994.00 | 2640620 | 082526 | P | CULTURE & CLIMATE |
| 41606 | CHARACTERSTRONG LLC | 2741120 | $1,161.06 | 2704827 | 090226 | P | SUCCESS & RESILIENCE |
| 59542 | CHARISSA L HAYWOOD | 2738375 | $138.00 | | 081826 | P | HOSA CONFERENCE |
| 36912 | CHARITY PATTON | 2738331 | $3.94 | | 081826 | P | InCounty Travel July 2026 |
| 128948 | CHARLES TAYLOR TPA LLC | 2738244 | $72,500.00 | 2704372 | 081826 | P | ACCOUNTING SERVICES-INSURANCE |
| 24549 | CHARLMEILLE ANGELIQUE SCHERER | 2739985 | $85.75 | | 082526 | P | KY CASE CONFERENCE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 30787 | CHARTER COMMUNICATIONS HOLDING LI | 2738376 | $286.68 | 2602733 | 081826 | P | 134521101 |
| 30787 | CHARTER COMMUNICATIONS HOLDING LI | 2739225 | $126.31 | 2604728 | 082526 | P | 134662101 |
| 30787 | CHARTER COMMUNICATIONS HOLDING LI | 2740016 | $267.62 | 2704268 | 082526 | P | 134621001 |
| 30787 | CHARTER COMMUNICATIONS HOLDING LI | 2741121 | $95.57 | 2705074 | 090226 | P | GC TAPP |
| 136040 | CHASE MARKETING INC | 2737314 | $926.25 | 2701997 | 081826 | P | GUTERMUTH ES |
| 136040 | CHASE MARKETING INC | 2737315 | $6,274.00 | 2702182 | 081826 | P | BALLARD HIGH SCHOOL |
| 136040 | CHASE MARKETING INC | 2737316 | $4,700.00 | 2703001 | 081826 | P | BALLARD HIGH SCHOOL |
| 136040 | CHASE MARKETING INC | 2739757 | $4,950.00 | 2704710 | 082526 | P | ATHLETICS AND ACTIVITIES |
| 136040 | CHASE MARKETING INC | 2740019 | $9,140.00 | 2704362 | 082526 | P | GUTERMUTH ES |
| 136040 | CHASE MARKETING INC | 2741122 | $21,041.05 | 2638064 | 090226 | P | MAUPIN ELEMENTARY |
| 18668 | CHRISTINA K ASHLEY | 2742149 | $33.80 | | 090226 | P | InCounty Travel June 2026 |
| 31673 | CHRISTINA L WATSON | 2742150 | $25.76 | | 090226 | P | InCounty Travel July 2026 |
| 28199 | CHRISTOPHER A BULLOCK | 2738377 | $247.52 | | 081826 | P | KMEA ALL STATE MIDDLE SCHOOL |
| 19987 | CHRISTOPHER R KLAKAMP | 2741153 | $432.00 | | 090226 | P | TURNAROUND LEADERSHIP SUMMIT |
| 41798 | CHURCHFIELD TRADING | 2741020 | $8,738.00 | 2703587 | 090226 | P | NUTRITION CENTER |
| 41798 | CHURCHFIELD TRADING | 2741028 | $5,362.56 | 2703587 | 090226 | P | NUTRITION CENTER |
| 17507 | CINTAS CORPORATION 2 | 2737655 | $258.25 | 2639139 | 081826 | P | MAY 15TH UNIFORM ORDERS |
| 17507 | CINTAS CORPORATION 2 | 2737657 | $31.90 | 2701486 | 081826 | P | BLANKET PO GROUNDS SHOP LINENS FY27 |
| 17507 | CINTAS CORPORATION 2 | 2739226 | $24.00 | 2701680 | 082526 | P | VEHICLE MAINTENANCE |
| 17507 | CINTAS CORPORATION 2 | 2739229 | $30.00 | 2701680 | 082526 | P | VEHICLE MAINTENANCE |
| 17507 | CINTAS CORPORATION 2 | 2739230 | $3,325.88 | 2702006 | 082526 | P | VEHICLE MAINTENANCE |
| 17507 | CINTAS CORPORATION 2 | 2739231 | $30.00 | 2701680 | 082526 | P | VEHICLE MAINTENANCE |
| 17507 | CINTAS CORPORATION 2 | 2739233 | $24.00 | 2701680 | 082526 | P | VEHICLE MAINTENANCE |
| 17507 | CINTAS CORPORATION 2 | 2739759 | $31.90 | 2701486 | 082526 | P | BLANKET PO GROUNDS SHOP LINENS FY27 |
| 17507 | CINTAS CORPORATION 2 | 2739762 | $31.90 | 2701486 | 082526 | P | BLANKET PO GROUNDS SHOP LINENS FY27 |
| 17507 | CINTAS CORPORATION 2 | 2740210 | $148.75 | 2601527 | 082526 | P | MAINTENANCE SHOPS BLANKET FOR BOOT VO |
| 17507 | CINTAS CORPORATION 2 | 2740213 | $22.25 | 2705202 | 082526 | P | CINTAS CONFIRMING PO INV 1906213200 |
| 17507 | CINTAS CORPORATION 2 | 2742033 | $214.99 | 2703045 | 090226 | P | NUTRITION CENTER |
| 17507 | CINTAS CORPORATION 2 | 2742034 | $91.48 | 2703045 | 090226 | P | NUTRITION CENTER |
| 17507 | CINTAS CORPORATION 2 | 2742035 | $276.24 | 2703045 | 090226 | P | NUTRITION CENTER |
| 17507 | CINTAS CORPORATION 2 | 2742036 | $375.68 | 2703045 | 090226 | P | NUTRITION CENTER |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 17507 | CINTAS CORPORATION 2 | 2742037 | $221.95 | 2703045 | 090226 | P | NUTRITION CENTER |
| 17507 | CINTAS CORPORATION 2 | 2742038 | $133.54 | 2703045 | 090226 | P | NUTRITION CENTER |
| 17507 | CINTAS CORPORATION 2 | 2742040 | $24.00 | 2701680 | 090226 | P | VEHICLE MAINTENANCE |
| 17507 | CINTAS CORPORATION 2 | 2742041 | $377.00 | 2635683 | 090226 | P | NEW EMPLOYEE - MCCULUM UNIFORM |
| 17507 | CINTAS CORPORATION 2 | 2742045 | $484.90 | 2638522 | 090226 | P | FACILITY MANAGEMENT |
| 17507 | CINTAS CORPORATION 2 | 2742046 | $126.41 | 2703045 | 090226 | P | NUTRITION CENTER |
| 17507 | CINTAS CORPORATION 2 | 2742047 | $91.48 | 2703045 | 090226 | P | NUTRITION CENTER |
| 17507 | CINTAS CORPORATION 2 | 2742052 | $30.00 | 2701680 | 090226 | P | VEHICLE MAINTENANCE |
| 17507 | CINTAS CORPORATION 2 | 2742054 | $5,928.00 | 2704169 | 090226 | P | NUTRITION CENTER |
| 17507 | CINTAS CORPORATION 2 | 2742055 | $235.02 | 2703045 | 090226 | P | NUTRITION CENTER |
| 17507 | CINTAS CORPORATION 2 | 2742057 | $24.00 | 2701680 | 090226 | P | VEHICLE MAINTENANCE |
| 17507 | CINTAS CORPORATION 2 | 2742058 | $31.90 | 2701486 | 090226 | P | BLANKET PO GROUNDS SHOP LINENS FY27 |
| 17507 | CINTAS CORPORATION 2 | 2742060 | $1,500.00 | 2600543 | 090226 | P | BLANKET PO FOR AED PROGRAM |
| 500248 | CLARK SUPERIOR COURT | 2742310 | $125.00 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 56908 | CLAUDIA ALFARO | 2737660 | $350.00 | 2640857 | 081826 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 56908 | CLAUDIA ALFARO | 2739991 | $970.75 | | 082526 | P | 2026 AATSP CONFERENCE |
| 56908 | CLAUDIA ALFARO | 2739994 | $505.00 | | 082526 | P | REGISTRATION- 2026 AATSP CONFERENCE |
| 34934 | CODEHS INC | 2738402 | $46,900.00 | 2704168 | 081826 | P | DISTRICT LICENSES |
| 57564 | COLEMAN WORLDWIDE MOVING LLC | 2737687 | $7,185.60 | 2535262 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 47634 | COLEX FINISHING INC | 2737662 | $720.22 | 2703185 | 081826 | P | MATERIALS PRODUCTION |
| 125374 | COLLABORATIVE FOR TEACHING & LEARN | 2741434 | $65,200.00 | 2605463 | 090226 | P | ACADEMICS |
| 136904 | COLLEGE BOARD | 2737663 | $1,390.00 | 2701654 | 081826 | P | A271012551 |
| 136904 | COLLEGE BOARD | 2738247 | $13,810.00 | 2701653 | 081826 | P | A271014011 |
| 136904 | COLLEGE BOARD | 2739813 | $6,350.00 | 2705164 | 082526 | P | CENTRAL HS |
| 24125 | COMFORT SYSTEMS USA KENTUCKY | 2739817 | $34,362.40 | 2627049 | 082526 | P | CAPITAL IMPROVEMENTS |
| 35309 | COMMERCIAL FOODSERVICE REPAIR INC | 2741152 | $385.00 | 2703435 | 090226 | P | NUTRITION CENTER |
| 48332 | COMMONWEALTH DODGE LLC | 2741436 | $4,296.32 | 2702191 | 090226 | P | BODY SHOP |
| 48332 | COMMONWEALTH DODGE LLC | 2741438 | $313.63 | 2705403 | 090226 | P | BODY SHOP |
| 3734 | COMMONWEALTH OF KY | 2737670 | $3,680.70 | 2640684 | 081826 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 3734 | COMMONWEALTH OF KY | 2738359 | $125.00 | 2701840 | 081826 | P | ACCOUNTING SERVICES- ATKINSON |
| 3734 | COMMONWEALTH OF KY | 2738360 | $750.00 | 2701840 | 081826 | P | ACCOUNTING SERVICES- ATKINSON |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 3734 | COMMONWEALTH OF KY | 2738361 | $250.00 | 2701840 | 081826 | P | ACCOUNTING SERVICES- ATKINSON |
| 3734 | COMMONWEALTH OF KY | 2739236 | $2,050.00 | 2703411 | 082526 | P | SUCCESS & RESILIENCE |
| 3734 | COMMONWEALTH OF KY | 2739820 | $250.00 | 2602672 | 082526 | P | ACCOUNTING SERVICES |
| 3734 | COMMONWEALTH OF KY | 2739822 | $375.00 | 2602672 | 082526 | P | ACCOUNTING SERVICES |
| 3734 | COMMONWEALTH OF KY | 2739824 | $250.00 | 2602672 | 082526 | P | ACCOUNTING SERVICES |
| 3734 | COMMONWEALTH OF KY | 2739826 | $250.00 | 2602672 | 082526 | P | ACCOUNTING SERVICES |
| 3734 | COMMONWEALTH OF KY | 2739828 | $125.00 | 2701840 | 082526 | P | ACCOUNTING SERVICES- ATKINSON |
| 3734 | COMMONWEALTH OF KY | 2741440 | $225.00 | 2701840 | 090226 | P | ACCOUNTING SERVICES- ATKINSON |
| 3734 | COMMONWEALTH OF KY | 2742177 | $375.00 | 2701840 | 090226 | P | ACCOUNTING SERVICES- ATKINSON |
| 29171 | COMPLETE PRINTER SOURCE | 2737533 | $168.30 | 2700081 | 081826 | P | TRUNNELL ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737537 | $504.90 | 2702539 | 081826 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2737538 | $260.44 | 2702437 | 081826 | P | NEWBURG MIDDLE SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2737598 | $55.56 | 2640759 | 081826 | P | PUPIL PERSONNEL |
| 29171 | COMPLETE PRINTER SOURCE | 2737608 | $33.80 | 2640758 | 081826 | P | WILLIAMS STUDENT RELATIONS |
| 29171 | COMPLETE PRINTER SOURCE | 2737611 | $49.97 | 2700211 | 081826 | P | RANGELAND ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737626 | $858.68 | 2700137 | 081826 | P | BLAKE ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737649 | $3,424.15 | 2640143 | 081826 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2737659 | $37.90 | 2700143 | 081826 | P | FARMER ELEM |
| 29171 | COMPLETE PRINTER SOURCE | 2737661 | $25.11 | 2700233 | 081826 | P | HITE ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737665 | $52.38 | 2700248 | 081826 | P | BROWN SCHOOL (RITA) |
| 29171 | COMPLETE PRINTER SOURCE | 2737688 | $59.99 | 2701703 | 081826 | P | SMYRNA ES |
| 29171 | COMPLETE PRINTER SOURCE | 2737693 | $25.01 | 2700250 | 081826 | P | BROWN SCHOOL (RITA) |
| 29171 | COMPLETE PRINTER SOURCE | 2737708 | $131.22 | 2700253 | 081826 | P | FARMER ELEM |
| 29171 | COMPLETE PRINTER SOURCE | 2737709 | $428.10 | 2700266 | 081826 | P | HIGHLAND MIDDLE |
| 29171 | COMPLETE PRINTER SOURCE | 2737711 | $43.80 | 2700409 | 081826 | P | MALE TRADITIONAL HS |
| 29171 | COMPLETE PRINTER SOURCE | 2737727 | $61.15 | 2700436 | 081826 | P | FARMER ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737736 | $344.92 | 2700407 | 081826 | P | JEFFERSONTOWN ELEMENTARY SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2737740 | $45.93 | 2700441 | 081826 | P | HITE ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737743 | $81.00 | 2700443 | 081826 | P | PHOENIX |
| 29171 | COMPLETE PRINTER SOURCE | 2737744 | $338.75 | 2700417 | 081826 | P | PRP HIGH SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2737750 | $69.24 | 2700416 | 081826 | P | MALE TRADITIONAL HS |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 29171 | COMPLETE PRINTER SOURCE | 2737753 | $492.80 | 2700423 | 081826 | P | PRICE ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737757 | $26.25 | 2700621 | 081826 | P | RAMSEY MIDDLE |
| 29171 | COMPLETE PRINTER SOURCE | 2737759 | $65.52 | 2701570 | 081826 | P | KLONDIKE LANE ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737761 | $90.96 | 2701613 | 081826 | P | HARTSTERN ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737789 | $63.98 | 2702166 | 081826 | P | JEFFERSONTOWN ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737792 | $39.42 | 2702154 | 081826 | P | LIBERTY HIGH SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2737794 | $31.99 | 2702290 | 081826 | P | HARTSTERN ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737799 | $382.20 | 2702577 | 081826 | P | HARTSTERN ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737803 | $292.62 | 2702401 | 081826 | P | GEORGE UNSELD ECH/LAURA SMITH |
| 29171 | COMPLETE PRINTER SOURCE | 2737811 | $82.26 | 2702457 | 081826 | P | ECH/ C. PAYNE/ J. BEEBER |
| 29171 | COMPLETE PRINTER SOURCE | 2737815 | $232.70 | 2702585 | 081826 | P | WESTPORT MIDDLE SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2737817 | $25.47 | 2702687 | 081826 | P | EISENHOWER ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737824 | $31.16 | 2702768 | 081826 | P | CENTRAL HS |
| 29171 | COMPLETE PRINTER SOURCE | 2737830 | $69.98 | 2702820 | 081826 | P | JOHNSONTOWN RD ELEM |
| 29171 | COMPLETE PRINTER SOURCE | 2737836 | $231.25 | 2702921 | 081826 | P | DUNN ES |
| 29171 | COMPLETE PRINTER SOURCE | 2737849 | $175.84 | 2702974 | 081826 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2737854 | $196.82 | 2702972 | 081826 | P | SHELBY ACADEMY |
| 29171 | COMPLETE PRINTER SOURCE | 2737862 | $672.14 | 2703010 | 081826 | P | DIXIE ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737874 | $80.87 | 2703049 | 081826 | P | WHEELER ELEMENTARY SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2737876 | $159.95 | 2703285 | 081826 | P | HAZELWOOD ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737877 | $98.99 | 2703394 | 081826 | P | BRANDEIS ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737878 | $74.67 | 2634914 | 081826 | P | LAUKHUF |
| 29171 | COMPLETE PRINTER SOURCE | 2737879 | $99.56 | 2634916 | 081826 | P | TRUNNELL ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737880 | $99.56 | 2635757 | 081826 | P | FERN CREEK ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737881 | $49.78 | 2636360 | 081826 | P | JOHN F KENNEDY ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2737882 | $40.50 | 2636686 | 081826 | P | CARRITHERS |
| 29171 | COMPLETE PRINTER SOURCE | 2737883 | $20.25 | 2637136 | 081826 | P | MARION C. MOORE |
| 29171 | COMPLETE PRINTER SOURCE | 2737884 | $49.78 | 2700248 | 081826 | P | BROWN SCHOOL (RITA) |
| 29171 | COMPLETE PRINTER SOURCE | 2737885 | $317.12 | 2700435 | 081826 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2737886 | $24.89 | 2700431 | 081826 | P | PRP HIGH SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2739240 | $284.80 | 2700419 | 082526 | P | BLOOM ELEMENTARY |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 29171 | COMPLETE PRINTER SOURCE | 2739243 | $24.89 | 2700419 | 082526 | P | BLOOM ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2739246 | $1,944.18 | 2703101 | 082526 | P | DUBOIS |
| 29171 | COMPLETE PRINTER SOURCE | 2739263 | $32.76 | 2700144 | 082526 | P | BLOOM ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2739564 | $48.66 | 2636325 | 082526 | P | SHACKLETTE.GROODY |
| 29171 | COMPLETE PRINTER SOURCE | 2739568 | $162.00 | 2636698 | 082526 | P | NOTEBOOK, (WAREHOUSE & INSTRUCTIONAL |
| 29171 | COMPLETE PRINTER SOURCE | 2739594 | $60.75 | 2637059 | 082526 | P | LAYNE ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2739598 | $97.75 | 2700213 | 082526 | P | LAUKHUF |
| 29171 | COMPLETE PRINTER SOURCE | 2739628 | $251.33 | 2700145 | 082526 | P | TAPE, CARTON SEALING |
| 29171 | COMPLETE PRINTER SOURCE | 2739631 | $411.18 | 2700141 | 082526 | P | JEFFERSONTOWN ELEMENTARY SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2739634 | $135.27 | 2700232 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2739635 | $278.80 | 2700231 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2739636 | $1,023.60 | 2700965 | 082526 | P | GREATHOUSE/SHRYOCK |
| 29171 | COMPLETE PRINTER SOURCE | 2739637 | $31.36 | 2700265 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2739638 | $63.98 | 2700263 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2739639 | $60.02 | 2700414 | 082526 | P | MALE TRADITIONAL HS |
| 29171 | COMPLETE PRINTER SOURCE | 2739640 | $67.60 | 2700412 | 082526 | P | MALE TRADITIONAL HS |
| 29171 | COMPLETE PRINTER SOURCE | 2739641 | $70.45 | 2700313 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2739642 | $42.27 | 2700437 | 082526 | P | LOWE ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2739643 | $28.58 | 2700434 | 082526 | P | MLAE TRADITIONAL HS |
| 29171 | COMPLETE PRINTER SOURCE | 2739644 | $25.73 | 2700418 | 082526 | P | MALE TRADITIONAL HS |
| 29171 | COMPLETE PRINTER SOURCE | 2739645 | $137.38 | 2700425 | 082526 | P | PHOENIX |
| 29171 | COMPLETE PRINTER SOURCE | 2739646 | $77.60 | 2700421 | 082526 | P | SEMPLE ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2739674 | $58.12 | 2700468 | 082526 | P | LINCOLN ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2739676 | $449.71 | 2700569 | 082526 | P | MALE TRADITIONAL HS |
| 29171 | COMPLETE PRINTER SOURCE | 2739677 | $355.81 | 2700542 | 082526 | P | NOE MS |
| 29171 | COMPLETE PRINTER SOURCE | 2739681 | $67.45 | 2701740 | 082526 | P | PEN |
| 29171 | COMPLETE PRINTER SOURCE | 2739682 | $29.11 | 2702012 | 082526 | P | JEFFERSONTOWN |
| 29171 | COMPLETE PRINTER SOURCE | 2739684 | $54.09 | 2702272 | 082526 | P | SENECA HIGH SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2739687 | $459.78 | 2702706 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2739690 | $40.34 | 2702795 | 082526 | P | BATES ELEMENTARY |
| 29171 | COMPLETE PRINTER SOURCE | 2739692 | $76.93 | 2702890 | 082526 | P | CRUMS LANE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 29171 | COMPLETE PRINTER SOURCE | 2739693 | $401.76 | 2703901 | 082526 | P | MINORS LANE ES |
| 29171 | COMPLETE PRINTER SOURCE | 2739696 | $72.90 | 2636370 | 082526 | P | SMYRNA ES |
| 29171 | COMPLETE PRINTER SOURCE | 2739700 | $11.37 | 2636697 | 082526 | P | MARKER, (INSTRUCTIONAL BID) |
| 29171 | COMPLETE PRINTER SOURCE | 2739717 | $121.11 | 2703332 | 082526 | P | MOORE HIGH SCHOOL |
| 29171 | COMPLETE PRINTER SOURCE | 2741451 | $210.59 | 2702602 | 090226 | P | EARLY CHILDHOOD HAZELWOOD PWEDDLE |
| 29171 | COMPLETE PRINTER SOURCE | 2741455 | $28.14 | 2627305 | 090226 | P | JCTMS |
| 29171 | COMPLETE PRINTER SOURCE | 2741457 | $21.78 | 2700242 | 090226 | P | DOSS HS |
| 29171 | COMPLETE PRINTER SOURCE | 2741459 | $58.37 | 2700243 | 090226 | P | DOSS HS |
| 29171 | COMPLETE PRINTER SOURCE | 2741462 | $37.76 | 2700236 | 090226 | P | DOSS HS |
| 29171 | COMPLETE PRINTER SOURCE | 2741466 | $80.60 | 2627055 | 090226 | P | AUBURNDALE ELEMENTARY |
| 57542 | COMPTIA INC | 2741442 | $6,720.00 | 2705078 | 090226 | P | FERN CREEK HIGH SCHOOL |
| 58008 | COMPUTACENTER UNITED STATES INC | 2739829 | $307.56 | 2703615 | 082526 | P | S & D Repair Ticket 498635-498410 |
| 58008 | COMPUTACENTER UNITED STATES INC | 2739830 | $2,048.80 | 2640782 | 082526 | P | RESOURCE DEVOPMENT |
| 58008 | COMPUTACENTER UNITED STATES INC | 2739831 | $2,048.80 | 2640782 | 082526 | P | RESOURCE DEVOPMENT |
| 58008 | COMPUTACENTER UNITED STATES INC | 2739834 | $2,048.80 | 2640782 | 082526 | P | RESOURCE DEVOPMENT |
| 58008 | COMPUTACENTER UNITED STATES INC | 2739842 | $2,048.80 | 2640782 | 082526 | P | RESOURCE DEVOPMENT |
| 58008 | COMPUTACENTER UNITED STATES INC | 2741444 | $70.26 | 2704264 | 090226 | P | DATA MANAGEMENT |
| 84160 | CONSOLIDATED ELECTRICAL DISTRIBUTO | 2739217 | $875.39 | 2702674 | 082526 | P | MECH MAINT-HVAC |
| 84160 | CONSOLIDATED ELECTRICAL DISTRIBUTO | 2739218 | $113.22 | 2704568 | 082526 | P | MECH MAINT-HVAC |
| 84160 | CONSOLIDATED ELECTRICAL DISTRIBUTO | 2741111 | $19.96 | 2705271 | 090226 | P | RENOVATIONS-ELECTRIC |
| 84160 | CONSOLIDATED ELECTRICAL DISTRIBUTO | 2741115 | $778.58 | 2705688 | 090226 | P | GENERAL MAINT - ELECTRIC |
| 84160 | CONSOLIDATED ELECTRICAL DISTRIBUTO | 2741118 | $161.04 | 2704568 | 090226 | P | MECH MAINT-HVAC |
| 36943 | CONVERGED TECHNOLOGY PROFESSIONA | 2742134 | $57,000.00 | 2706748 | 090226 | P | TECHNOLOGY DIVISION |
| 143135 | COOKS LOCKSMITH SERVICES INC | 2737689 | $24.12 | 2703751 | 081826 | P | TRUCK SHOP |
| 37983 | COOPER WHOLESALE INC | 2740559 | $2,343.60 | 2703577 | 090226 | P | NURTRITION CENTER |
| 37983 | COOPER WHOLESALE INC | 2740560 | $7,474.95 | 2703577 | 090226 | P | NURTRITION CENTER |
| 37983 | COOPER WHOLESALE INC | 2740561 | $14,653.80 | 2703577 | 090226 | P | NURTRITION CENTER |
| 36964 | CORE AND MAIN LP | 2737691 | $62,648.42 | 2630822 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 36964 | CORE AND MAIN LP | 2738362 | $2,129.88 | 2611807 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 36964 | CORE AND MAIN LP | 2740217 | $805.36 | 2612264 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 36964 | CORE AND MAIN LP | 2740220 | $1,329.60 | 2612264 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 36964 | CORE AND MAIN LP | 2740223 | $3,208.16 | 2612264 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 36964 | CORE AND MAIN LP | 2740226 | $341.83 | 2612264 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 36964 | CORE AND MAIN LP | 2740228 | $724.08 | 2612264 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 36964 | CORE AND MAIN LP | 2740243 | $38,426.14 | 2612264 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 36964 | CORE AND MAIN LP | 2740248 | $129.86 | 2612264 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 136579 | CORKEN STEEL PRODUCTS | 2741447 | $69.00 | 2705264 | 090226 | P | GROUNDS-ROOF |
| 45333 | CORNERSTONE GEOTECH SERVICES LLC | 2738648 | $3,428.75 | 2611329 | 081826 | P | INVOICE# CGS 25 0073 11 |
| 45333 | CORNERSTONE GEOTECH SERVICES LLC | 2740489 | $7,839.12 | 2606566 | 082526 | P | INVOICE# CGS-25-0222-10 |
| 45333 | CORNERSTONE GEOTECH SERVICES LLC | 2740491 | $337.63 | 2705169 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 39593 | COUGHLAN COMPANIES LLC | 2737692 | $35,921.08 | 2700861 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 39593 | COUGHLAN COMPANIES LLC | 2737695 | $35,551.32 | 2700861 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 39593 | COUGHLAN COMPANIES LLC | 2737696 | $35,846.40 | 2700861 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 39593 | COUGHLAN COMPANIES LLC | 2737698 | $35,547.68 | 2700861 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 39593 | COUGHLAN COMPANIES LLC | 2737700 | $6,646.52 | 2700861 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 59545 | COURTNEY A GRACE | 2740639 | $50.80 | | 082526 | P | InCounty Travel July 2026 |
| 144048 | CREATION GARDENS INC | 2738213 | $13,523.76 | 2704221 | 081826 | P | NUTRITION CENTER |
| 144048 | CREATION GARDENS INC | 2740562 | $1,380.00 | 2704221 | 090226 | P | NUTRITION CENTER |
| 144048 | CREATION GARDENS INC | 2740563 | $1,830.00 | 2704221 | 090226 | P | NUTRITION CENTER |
| 144048 | CREATION GARDENS INC | 2740565 | $6,502.80 | 2704221 | 090226 | P | NUTRITION CENTER |
| 144048 | CREATION GARDENS INC | 2740567 | $786.24 | 2704221 | 090226 | P | NUTRITION CENTER |
| 144048 | CREATION GARDENS INC | 2740571 | -$3,292.80 | 2704221 | 090226 | P | NUTRITION CENTER |
| 144048 | CREATION GARDENS INC | 2741539 | $3,717.60 | 2705834 | 090226 | P | NUTRTITION CENTER |
| 144048 | CREATION GARDENS INC | 2742093 | $57,959.24 | 2704221 | 090226 | P | NUTRITION CENTER |
| 144048 | CREATION GARDENS INC | 2742094 | $44,218.56 | 2704221 | 090226 | P | NUTRITION CENTER |
| 2684 | CREATIVE IMAGE TECHNOLOGIES | 2737701 | $6,011.00 | 2634353 | 081826 | P | AUBURNDALE ELEMENTARY |
| 2684 | CREATIVE IMAGE TECHNOLOGIES | 2738414 | $3,578.95 | 2702000 | 081826 | P | NEW MSD ROOM |
| 2684 | CREATIVE IMAGE TECHNOLOGIES | 2738464 | $2,244.95 | 2640815 | 081826 | P | DEP/LTR |
| 2684 | CREATIVE IMAGE TECHNOLOGIES | 2738465 | $3,578.95 | 2640794 | 081826 | P | JCPS POLICE DEPARTMENT |
| 2684 | CREATIVE IMAGE TECHNOLOGIES | 2738467 | $62.45 | 2634144 | 081826 | P | LINCOLN ELEMENTARY |
| 2684 | CREATIVE IMAGE TECHNOLOGIES | 2738468 | $8,461.36 | 2623930 | 081826 | P | S&D OPERATIONS/IIQ TICKET# 389562 SOUTHEI |
| 2684 | CREATIVE IMAGE TECHNOLOGIES | 2739844 | $350.00 | 2704266 | 082526 | P | JCPS POLICE DEPARTMENT |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 2684 | CREATIVE IMAGE TECHNOLOGIES | 2739845 | $1,018.55 | 2703323 | 082526 | P | ROBERTA TULLY ELEMENTARY |
| 2684 | CREATIVE IMAGE TECHNOLOGIES | 2741469 | $814.00 | 2703296 | 090226 | P | BINET |
| 2684 | CREATIVE IMAGE TECHNOLOGIES | 2741472 | $3,498.95 | 2631846 | 090226 | P | KERRICK ELEMENTARY |
| 2684 | CREATIVE IMAGE TECHNOLOGIES | 2741473 | $1,420.00 | 2703488 | 090226 | P | LINCOLN ELEMENTARY |
| 500024 | CRUSADE FOR CHILDREN | 2739999 | $117.37 | | 082526 | P | CRUSADE FOR THE CHILDREN PEPSI FUNDS |
| 45268 | CRYSTAL CLEAN INC | 2737703 | $102.08 | 2701390 | 081826 | P | VEHICLE MAINTENANCE |
| 40871 | CRYSTAL N BOWLING | 2738332 | $90.99 | | 081826 | P | InCounty Travel July 2026 |
| 40231 | CUMMINS INC | 2737704 | $1,479.35 | 2701004 | 081826 | P | VEHICLE MAINTENANCE |
| 40231 | CUMMINS INC | 2737706 | $3,273.36 | 2701292 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2737707 | $818.34 | 2701293 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2737758 | $3,700.56 | 2701293 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2737764 | $657.05 | 2701293 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2737765 | $1,636.68 | 2701293 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2739273 | $17.40 | 2602138 | 082526 | P | BLANKENBAKER GARAGE |
| 40231 | CUMMINS INC | 2739275 | $184.22 | 2701004 | 082526 | P | VEHICLE MAINTENANCE |
| 40231 | CUMMINS INC | 2739278 | $119.22 | 2701293 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2739283 | $238.44 | 2701292 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2740822 | $1,459.01 | 2701292 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2740823 | $169.76 | 2602138 | 090226 | P | BLANKENBAKER GARAGE |
| 40231 | CUMMINS INC | 2740825 | $212.20 | 2602139 | 090226 | P | NICHOLS GARAGE |
| 40231 | CUMMINS INC | 2740826 | $212.20 | 2602139 | 090226 | P | NICHOLS GARAGE |
| 40231 | CUMMINS INC | 2740828 | $212.20 | 2602139 | 090226 | P | NICHOLS GARAGE |
| 40231 | CUMMINS INC | 2740830 | $258.48 | 2701293 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2740831 | $337.68 | 2701293 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2740832 | $2,211.24 | 2701292 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2740834 | $191.10 | 2701004 | 090226 | P | VEHICLE MAINTENANCE |
| 40231 | CUMMINS INC | 2740835 | $191.10 | 2701004 | 090226 | P | VEHICLE MAINTENANCE |
| 40231 | CUMMINS INC | 2740836 | $158.30 | 2701293 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2740837 | $926.38 | 2701004 | 090226 | P | VEHICLE MAINTENANCE |
| 40231 | CUMMINS INC | 2740838 | $61.28 | 2701293 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2740839 | $191.10 | 2701004 | 090226 | P | VEHICLE MAINTENANCE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 40231 | CUMMINS INC | 2740840 | $628.94 | 2701292 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2740841 | $1,199.94 | 2701293 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2740842 | $926.38 | 2701004 | 090226 | P | VEHICLE MAINTENANCE |
| 40231 | CUMMINS INC | 2740843 | $118.35 | 2705501 | 090226 | P | GENERAL MAINT - ELECTRIC |
| 40231 | CUMMINS INC | 2740844 | $654.46 | 2701004 | 090226 | P | VEHICLE MAINTENANCE |
| 40231 | CUMMINS INC | 2740845 | $545.70 | 2701293 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2740847 | $83.06 | 2701004 | 090226 | P | VEHICLE MAINTENANCE |
| 40231 | CUMMINS INC | 2740848 | $240.65 | 2701292 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 40231 | CUMMINS INC | 2740851 | $925.46 | 2701292 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 61820 | CURRICULUM ASSOCIATES LLC | 2737766 | $3,225.75 | 2702503 | 081826 | P | OLMSTED ACADEMY NORTH |
| 61820 | CURRICULUM ASSOCIATES LLC | 2741496 | $17,600.00 | 2704875 | 090226 | P | ECHO TRAIL MIDDLE SCHOOL |
| 61820 | CURRICULUM ASSOCIATES LLC | 2741497 | $15,000.00 | 2704878 | 090226 | P | NEWBURG MIDDLE SCHOOL |
| 61820 | CURRICULUM ASSOCIATES LLC | 2741499 | $15,000.00 | 2704890 | 090226 | P | CARRITHERS |
| 61820 | CURRICULUM ASSOCIATES LLC | 2741500 | $7,412.00 | 2705269 | 090226 | P | NORTON ELEMENTARY |
| 61820 | CURRICULUM ASSOCIATES LLC | 2741501 | $15,000.00 | 2704889 | 090226 | P | NORTON ELEMENTARY |
| 61820 | CURRICULUM ASSOCIATES LLC | 2741502 | $15,421.60 | 2704876 | 090226 | P | BLUE LICK ELEMENTARY |
| 61820 | CURRICULUM ASSOCIATES LLC | 2741503 | $15,000.00 | 2705027 | 090226 | P | HIGHLAND MIDDLE |
| 47345 | CUSTOM CULINARY INC | 2740573 | $8,462.08 | 2703952 | 090226 | P | NUTRITION CENTER |
| 30121 | DAGES PAINT COMPANY | 2739716 | $360.00 | 2703237 | 082526 | P | MAINTENANCE WAREHOUSE |
| 30121 | DAGES PAINT COMPANY | 2739720 | $79.98 | 2640986 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739725 | $1,445.50 | 2702359 | 082526 | P | MAINTENANCE WAREHOUSE |
| 30121 | DAGES PAINT COMPANY | 2739743 | $59.94 | 2702696 | 082526 | P | MAINT WHSE |
| 30121 | DAGES PAINT COMPANY | 2739745 | $75.98 | 2641007 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739754 | $303.92 | 2639639 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739795 | $75.98 | 2640092 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739811 | $301.32 | 2640284 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739823 | $151.96 | 2641023 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739840 | $151.96 | 2640977 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739843 | $75.98 | 2640974 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739846 | $759.80 | 2639964 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739848 | $75.98 | 2641136 | 082526 | P | PAINT SHOP |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 30121 | DAGES PAINT COMPANY | 2739851 | $227.94 | 2641060 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739853 | $519.87 | 2641124 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739854 | $37.99 | 2640541 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739856 | $151.96 | 2640868 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739857 | $37.99 | 2641052 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739860 | $87.94 | 2702871 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739861 | -$519.87 | 2641124 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739863 | $368.28 | 2641124 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739866 | $66.96 | 2703685 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2739883 | $66.96 | 2701756 | 082526 | P | BALLARD HS W/O 492841 |
| 30121 | DAGES PAINT COMPANY | 2740610 | $111.46 | 2705247 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2740612 | $199.95 | 2641012 | 082526 | P | PAINT SHOP |
| 30121 | DAGES PAINT COMPANY | 2740614 | -$32.55 | 2641012 | 082526 | P | PAINT SHOP |
| 28463 | DAIKIN APPLIED AMERICAS INC | 2741949 | $1,521.45 | 2702332 | 090226 | P | MAINTENANCE WAREHOUSE |
| 58074 | DAKOTA SUPPLY GROUP INC | 2740138 | $21,962.88 | 2604669 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58074 | DAKOTA SUPPLY GROUP INC | 2740144 | $102.18 | 2604669 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58074 | DAKOTA SUPPLY GROUP INC | 2741460 | $85.06 | 2604669 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58074 | DAKOTA SUPPLY GROUP INC | 2741464 | $1,430.88 | 2604669 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58074 | DAKOTA SUPPLY GROUP INC | 2741468 | $21,424.60 | 2604669 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58074 | DAKOTA SUPPLY GROUP INC | 2741470 | $1,552.00 | 2604669 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58074 | DAKOTA SUPPLY GROUP INC | 2741471 | $485.00 | 2604669 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58074 | DAKOTA SUPPLY GROUP INC | 2741474 | $1,192.10 | 2604669 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 25272 | DAMON L BUTLER | 2740640 | $5.92 | | 082526 | P | InCounty Travel July 2026 |
| 59560 | DAMON L GRINTER | 2740641 | $0.85 | | 082526 | P | InCounty Travel July 2026 |
| 3228 | DANIELLE D RANDLE | 2741158 | $130.00 | | 090226 | P | RON CLARK EXPERIENCE |
| 32450 | DATA LINK COMMUNICATIONS OF INDIAN. | 2738895 | $786.55 | 2701964 | 081826 | P | BADGING/RETRANSFER FILM |
| 32450 | DATA LINK COMMUNICATIONS OF INDIAN. | 2739446 | $3,800.00 | 2703887 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 32450 | DATA LINK COMMUNICATIONS OF INDIAN. | 2742237 | $4,251.86 | 2505341 | 090226 | P | YOUNG ES (FORMERLY HUDSON) FACILITIES C |
| 42366 | DAVID D BRUNS | 2740667 | $8.18 | | 082526 | P | InCounty Travel July 2026 |
| 59528 | DAVID FREDERICK ELBLE | 2739447 | $3,500.00 | 2702813 | 082526 | P | MECH MAINT-HVAC |
| 47393 | DE LAGE LANDEN FINANCIAL SERVICES II | 2741173 | $926.10 | 2602059 | 090226 | P | MATERIALS PRODUCTION |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 47393 | DE LAGE LANDEN FINANCIAL SERVICES IN | 2741344 | $1,039.60 | 2701140 | 090226 | P | MATERIALS PRODUCTION |
| 36474 | DEANNA SHIPLEY CATLETT | 2740464 | $715.00 | 2704983 | 082526 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 36474 | DEANNA SHIPLEY CATLETT | 2740475 | $865.00 | 2704983 | 082526 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 36474 | DEANNA SHIPLEY CATLETT | 2740477 | $790.00 | 2704983 | 082526 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 36474 | DEANNA SHIPLEY CATLETT | 2740478 | $550.00 | 2704983 | 082526 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 500033 | DEATRICK & SPIES PSC | 2738922 | $2,363.02 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500033 | DEATRICK & SPIES PSC | 2742291 | $3,326.13 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 26859 | DEBORAH BARRETT | 2742151 | $4.37 | | 090226 | P | InCounty Travel July 2026 |
| 135209 | DECKER INC | 2739887 | $208.95 | 2700996 | 082526 | P | NORTON ELEMENTARY |
| 500602 | DEEP AND BIRD PLLC | 2738945 | $150.00 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500602 | DEEP AND BIRD PLLC | 2742331 | $150.00 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 62520 | DEMCO INC | 2739455 | $775.89 | 2638409 | 082526 | P | FERN CREEK ELEMENTARY |
| 59514 | DENA STINNETT | 2738333 | $6.04 | | 081826 | P | InCounty Travel July 2026 |
| 136910 | DENILLE E JOHNSON | 2740209 | $79.90 | | 082526 | P | NOTARY FEES |
| 144465 | DESIREE BUSH | 2737972 | $17.37 | | 081826 | P | REGION 1 AND 2 PRINCIPAL AP MEETING |
| 42350 | DIESEL USA GROUP INC | 2738470 | $4,912.32 | 2704145 | 081826 | P | BLANKENBAKER GARAGE |
| 42350 | DIESEL USA GROUP INC | 2740689 | $2,456.16 | 2705401 | 090226 | P | NICHOLS PARTS |
| 42625 | DIGI SMARTSENSE LLC | 2738389 | $360.00 | 2701594 | 081826 | P | FOOD SERVICE/CAFETERIA |
| 46387 | DIGITAL EFX WRAPS LLC | 2739890 | $12,355.00 | 2638139 | 082526 | P | EASTERN HS |
| 61667 | DINE EQUIPMENT COMPANY | 2739983 | $12,404.92 | 2704328 | 082526 | P | FAIRDALE HIGH |
| 61667 | DINE EQUIPMENT COMPANY | 2740622 | $120.00 | 2705440 | 090226 | P | SCNS |
| 61667 | DINE EQUIPMENT COMPANY | 2741034 | $77.10 | 2702236 | 090226 | P | SCNS |
| 61667 | DINE EQUIPMENT COMPANY | 2741036 | $6,879.21 | 2635915 | 090226 | P | FOOD SERVICE/CAFETERIA |
| 61667 | DINE EQUIPMENT COMPANY | 2741038 | $12,781.58 | 2641104 | 090226 | P | NUTRITION CENTER |
| 61667 | DINE EQUIPMENT COMPANY | 2741040 | $11,775.48 | 2630299 | 090226 | P | WARMER, BUN |
| 61667 | DINE EQUIPMENT COMPANY | 2741476 | $1,275.00 | 2704771 | 090226 | P | BUILDING MATERIALS - MISCELLANEOUS (GEI |
| 500595 | DINSMORE AND SHOHL LLP | 2742329 | $153.43 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 24756 | DISCOVERY EDUCATION INC | 2737814 | $2,099.00 | 2620954 | 081826 | P | LINCOLN PAS |
| 24756 | DISCOVERY EDUCATION INC | 2739463 | $7,780.00 | 2701814 | 082526 | P | ALEX R KENNEDY ELEMENTARY |
| 500244 | DIVISION OF CHILD SUPPORT | 2738934 | $11,354.32 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500244 | DIVISION OF CHILD SUPPORT | 2742309 | $24,628.48 | | 082826P | P | Payroll Run X - Warrant R0828 |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 148582 | DLT SOLUTIONS LLC | 2741176 | $2,619.92 | 2703235 | 090226 | P | FACILITIES PLANNING |
| 11911 | DONALD F COLE JR | 2741179 | $7,562.50 | 2701547 | 090226 | P | SCNS |
| 11911 | DONALD F COLE JR | 2741180 | $3,176.25 | 2701547 | 090226 | P | SCNS |
| 11911 | DONALD F COLE JR | 2741183 | $4,235.00 | 2701547 | 090226 | P | SCNS |
| 59513 | DONTIA D DOUGLAS | 2738334 | $29.04 | | 081826 | P | InCounty Travel July 2026 |
| 53788 | DOO WOP ENTERPRISES INC | 2741186 | $727.38 | 2705280 | 090226 | P | STUART MID |
| 34506 | DORIS SWENSON | 2741673 | $607.14 | | 090226 | P | LEADERS IN A PLC AT WORK |
| 63270 | DOSS HIGH SCHOOL | 2737973 | $750.00 | | 081826 | P | VOUCHER TO SCHOOL ACTIVITY FUND FLAG I |
| 40079 | DREAM HOME CONSTRUCTION AND DESIC | 2737816 | $100.00 | 2627102 | 081826 | P | GRACE JAMES ACADEMY |
| 40079 | DREAM HOME CONSTRUCTION AND DESIC | 2742183 | $260.00 | 2639602 | 090226 | P | MCFERRAN PREP ACADEMY |
| 63590 | DUPLICATOR SALES AND SERVICE INC | 2741190 | $27,877.85 | 2701117 | 090226 | P | DISTRICT MANAGED PRINT |
| 63590 | DUPLICATOR SALES AND SERVICE INC | 2741192 | $6,576.00 | 2634749 | 090226 | P | FRAYSER ELEMENTARY |
| 63590 | DUPLICATOR SALES AND SERVICE INC | 2741200 | $218.32 | 2703291 | 090226 | P | COCHRAN ELEMENTARY |
| 63590 | DUPLICATOR SALES AND SERVICE INC | 2741238 | $1,918.26 | 2704808 | 090226 | P | CROSBY MIDDLE |
| 63590 | DUPLICATOR SALES AND SERVICE INC | 2741245 | $3,731.86 | 2704928 | 090226 | P | BARRET TRADITIONAL |
| 63590 | DUPLICATOR SALES AND SERVICE INC | 2741249 | $2,035.56 | 2702514 | 090226 | P | PRP HIGH SCHOOL |
| 63590 | DUPLICATOR SALES AND SERVICE INC | 2741255 | $2,035.56 | 2702514 | 090226 | P | PRP HIGH SCHOOL |
| 63590 | DUPLICATOR SALES AND SERVICE INC | 2741268 | $1,540.68 | 2702514 | 090226 | P | PRP HIGH SCHOOL |
| 63590 | DUPLICATOR SALES AND SERVICE INC | 2741286 | $6,106.68 | 2701979 | 090226 | P | FERN CREEK HIGH SCHOOL |
| 11938 | E H CONSTRUCTION LLC | 2738067 | $911,959.48 | 2529159 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 11938 | E H CONSTRUCTION LLC | 2738068 | $81,641.79 | 2632999 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 11938 | E H CONSTRUCTION LLC | 2738071 | $1,002,337.87 | 2630783 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 11938 | E H CONSTRUCTION LLC | 2740497 | $1,642,447.83 | 2440992 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 11938 | E H CONSTRUCTION LLC | 2740499 | $325,549.68 | 2529158 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 11938 | E H CONSTRUCTION LLC | 2740500 | $1,197,754.85 | 2611790 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 43280 | E-Z CONSTRUCTION CO INC | 2738072 | $42,062.62 | 2630787 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 4903 | E3 DIAGNOSTICS INC | 2741290 | $18,854.00 | 2640617 | 090226 | P | AUDIOLOGY-DEAF/HH-BRINTON |
| 101342 | EARLYCHILDHOOD LLC | 2739465 | $56.22 | 2702854 | 082526 | P | BATES ELEMENTARY |
| 101342 | EARLYCHILDHOOD LLC | 2739471 | $40.49 | 2703187 | 082526 | P | ECH/MARK MINA |
| 101342 | EARLYCHILDHOOD LLC | 2739474 | $97.14 | 2703079 | 082526 | P | BATES ELEMENTARY |
| 101342 | EARLYCHILDHOOD LLC | 2742246 | $202.45 | 2703497 | 090226 | P | ECH DIANE PORTER ERICA WOOLRIDGE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 108428 | EARTH FIRST OF KENTUCKIANA INC | 2739475 | $956.75 | 2703182 | 082526 | P | PLEASURE RIDGE HIGH SCHOOL |
| 115863 | EAST END PLUMBING SUPPLY INC | 2738471 | $40.62 | 2704562 | 081826 | P | MECH MAINT-PLUMBING |
| 115863 | EAST END PLUMBING SUPPLY INC | 2741302 | $134.62 | 2703638 | 090226 | P | PLUMBING |
| 1755 | EASY WAY SAFETY SERVICES INC | 2739478 | $2,620.00 | 2640945 | 082526 | P | TRANSPORTATION |
| 21698 | EBONY H BOOKER | 2741677 | $792.12 | | 090226 | P | PLC AT WORK INSTITUTE |
| 125279 | ECKART LLC | 2740522 | $4,039.45 | 2612338 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 125279 | ECKART LLC | 2740523 | $114.00 | 2612338 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 125279 | ECKART LLC | 2740524 | $114.00 | 2612338 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 125279 | ECKART LLC | 2742010 | $592.38 | 2704396 | 090226 | P | GENERAL MAINT - ELECTRIC |
| 37569 | ECS SOUTHEAST LLC | 2738061 | $1,536.68 | 2433571 | 081826 | P | INVOICE # 2186389 |
| 37569 | ECS SOUTHEAST LLC | 2740493 | $11,050.28 | 2619906 | 082526 | P | INVOICE # 2186338 |
| 37569 | ECS SOUTHEAST LLC | 2740494 | $19,637.45 | 2638032 | 082526 | P | INVOICE # 2186416 |
| 37569 | ECS SOUTHEAST LLC | 2740495 | $5,807.77 | 2705167 | 082526 | P | INVOICE# 2186338 |
| 37569 | ECS SOUTHEAST LLC | 2740496 | $1,677.38 | 2705167 | 082526 | P | INVOICE # 2186416 |
| 2197 | EL DORADO TRADING GROUP INC | 2739480 | $875.00 | 2703997 | 082526 | P | CROSBY MIDDLE SCHOOL |
| 2197 | EL DORADO TRADING GROUP INC | 2741304 | $2,625.00 | 2704555 | 090226 | P | RAMSEY MIDDLE |
| 2197 | EL DORADO TRADING GROUP INC | 2741307 | $3,980.88 | 2701707 | 090226 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 2197 | EL DORADO TRADING GROUP INC | 2741308 | $1,137.50 | 2704399 | 090226 | P | PHOENIX |
| 2197 | EL DORADO TRADING GROUP INC | 2741959 | $1,326.96 | 2706094 | 090226 | P | ATHERTON HIGH SCHOOL |
| 40288 | EL EDUCATION INC | 2741314 | $16,500.00 | 2627333 | 090226 | P | BLAKE ELEMENTARY |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2737329 | $263.45 | 2636982 | 081126 | P | JOHNSON MIDDLE SCHOOL |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2737332 | $158.73 | 2636978 | 081126 | P | BALLARD HIGH SCHOOL |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2737358 | $281.82 | 2700916 | 081126 | P | MALE TRADITIONAL HS |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2738473 | $29.95 | 2640915 | 081826 | P | EMPLOYEE RELATIONS |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2738474 | $90.78 | 2701574 | 081826 | P | HARTSTERN ELEMENTARY |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2738476 | $71.85 | 2637298 | 081826 | P | SMYRNA ES |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2738477 | $100.70 | 2700921 | 081826 | P | EASTERN HS |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2738478 | $63.60 | 2700924 | 081826 | P | SMYRNA ES |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2738480 | $121.46 | 2700947 | 081826 | P | CENTRAL HS |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2738481 | $207.36 | 2700940 | 081826 | P | LINCOLN ELEMENTARY |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2738483 | $537.00 | 2639660 | 081826 | P | BANDAGE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42019 | ELEMENTAL ENTERPRISES LLC | 2738489 | $119.70 | 2700917 | 081826 | P | SANDERS ELEMENTARY |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2738490 | $26.94 | 2700932 | 081826 | P | WILT |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2738492 | $26.91 | 2702480 | 081826 | P | KLONDIIKE LANE ELEMENTARY |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2739481 | $57.86 | 2700036 | 082526 | P | MALE TRADITIONAL HS |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2739482 | $116.40 | 2626694 | 082526 | P | CORAL RIDGE ELEMENTARY |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2740481 | $24.26 | 2629079 | 082526 | P | ACADEMIC ACHIEVEMENT REGION 4 |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2740534 | $190.91 | 2700926 | 090226 | P | HAWTHORNE ELEMENTARY |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2741477 | $39.75 | 2702945 | 090226 | P | CENTRAL HS |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2741498 | $31.80 | 2635250 | 090226 | P | WILT |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2741504 | $359.40 | 2640564 | 090226 | P | MAUPIN  ELEMENTARY SCHOOL |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2741512 | $63.60 | 2639510 | 090226 | P | ALEX R KENNEDY ELEMENTARY |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2741515 | $30.93 | 2702983 | 090226 | P | WESTERN HIGH SCHOOL |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2741516 | $243.27 | 2636965 | 090226 | P | FRAYSER ELEMENTARY |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2741517 | $94.80 | 2637276 | 090226 | P | ST. MATTHEWS ELEM |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2741520 | $179.70 | 2702207 | 090226 | P | HEALTH AND HYGIENE SUPPLIES AND EQUIPM |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2741521 | $53.91 | 2700946 | 090226 | P | ATHERTON |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2741525 | $25.96 | 2636973 | 090226 | P | FIELD ELEMENTARY SCHOOL |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2741526 | $94.80 | 2637277 | 090226 | P | ST. MATTHEWS ELEM |
| 42019 | ELEMENTAL ENTERPRISES LLC | 2742244 | $104.71 | 2636977 | 090226 | P | MINORS LANE ES |
| 46301 | ELIZABETH A MATTINGLY | 2742014 | $62.51 | | 090226 | P | InCounty Travel July 2026 |
| 21551 | ELIZABETH SPALDING | 2740642 | $65.94 | | 082526 | P | InCounty Travel July 2026 |
| 41617 | EMERGENCY RADIO SERVICE LLC | 2739484 | $391.40 | 2703687 | 082526 | P | NEWBURG MIDDLE SCHOOL |
| 41617 | EMERGENCY RADIO SERVICE LLC | 2741318 | $25,124.95 | 2635049 | 090226 | P | RAMSEY MIDDLE |
| 136203 | ENABLING DEVICES | 2741322 | $958.65 | 2639167 | 090226 | P | ECE/COPLAN |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737540 | $930.25 | 2616456 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737543 | $1,247.88 | 2616456 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737544 | $581.13 | 2616456 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737545 | $861.75 | 2616456 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737547 | $516.50 | 2616456 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737549 | $773.38 | 2616456 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737550 | $878.88 | 2616456 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737553 | $831.38 | 2616456 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737554 | $82.25 | 2703145 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737555 | $878.88 | 2616456 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737557 | $1,073.88 | 2616456 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737558 | $533.63 | 2616456 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737561 | $98.25 | 2616456 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2737563 | $1,926.00 | 2703145 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2741964 | $807.63 | 2616456 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2741967 | $1,054.00 | 2616456 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2741971 | $1,399.25 | 2616456 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2741976 | $3,597.90 | 2616456 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2741978 | $1,071.13 | 2616456 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2741981 | $205.50 | 2616456 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2741983 | $1,721.88 | 2616456 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 118982 | ENVIRONMENTAL CONCERNS INC | 2741986 | $51.75 | 2616456 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 131547 | ERIC ARMIN INC | 2741326 | $42.57 | 2702842 | 090226 | P | BATES ELEMENTARY |
| 59543 | ERIC C HALE | 2738335 | $164.50 | | 081826 | P | InCounty Travel July 2026 |
| 30713 | ERICA LASLEY | 2741161 | $85.00 | | 090226 | P | REGISTRATION FOR KASL SUMMER REFRESHE |
| 24647 | ERICA M BROOKS | 2740643 | $28.58 | | 082526 | P | InCounty Travel July 2026 |
| 59106 | ERICA N BREWSTER | 2738336 | $6.36 | | 081826 | P | InCounty Travel July 2026 |
| 59360 | ERIKA V DONAHUE | 2737975 | $296.00 | | 081826 | P | GET YOUR TEACH ON |
| 59658 | ERIN M DUNCAN | 2741679 | $241.12 | | 090226 | P | REISSUE EMP RET. CHECK-EMP INACTIVE |
| 59616 | EVERON LLC | 2738911 | $16,704.00 | 2623510 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59616 | EVERON LLC | 2738913 | $3,423.60 | 2623510 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 42334 | EVOLVE502 INC | 2737360 | $341,605.00 | 2640836 | 081126 | P | ACADEMICS |
| 42334 | EVOLVE502 INC | 2737362 | $522,115.00 | 2640836 | 081126 | P | ACADEMICS |
| 13405 | F AND W PLASTICS | 2740535 | $26,956.30 | 2703571 | 090226 | P | NURTITION CENTER |
| 19760 | FARISON LAWN CARE INC | 2741310 | $250.00 | 2703119 | 090226 | P | KAMMERER |
| 19760 | FARISON LAWN CARE INC | 2741320 | $275.00 | 2632885 | 090226 | P | KAMMERER |
| 19760 | FARISON LAWN CARE INC | 2741333 | $350.00 | 2703119 | 090226 | P | KAMMERER |
| 4193 | FASTENAL COMPANY | 2737573 | $1,586.98 | 2703366 | 081826 | P | MAINTENANCE WAREHOUSE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 4193 | FASTENAL COMPANY | 2737584 | $410.60 | 2702805 | 081826 | P | MAINTENANCE WAREHOUSE |
| 4193 | FASTENAL COMPANY | 2737586 | $170.16 | 2703478 | 081826 | P | MAINTENANCE WAREHOUSE |
| 4193 | FASTENAL COMPANY | 2739485 | $138.40 | 2703701 | 082526 | P | MAINTENANCE WAREHOUSE |
| 4193 | FASTENAL COMPANY | 2739486 | $489.89 | 2704178 | 082526 | P | CARRITHERS |
| 4193 | FASTENAL COMPANY | 2740149 | $435.46 | 2702785 | 082526 | P | AUBURNDALE ELEMENTARY |
| 4193 | FASTENAL COMPANY | 2741206 | $510.06 | 2701085 | 090226 | P | VEHICLE MAINTENANCE |
| 4193 | FASTENAL COMPANY | 2741209 | $298.98 | 2704374 | 090226 | P | CRUMS LANE |
| 4193 | FASTENAL COMPANY | 2741211 | $377.25 | 2703723 | 090226 | P | EISENHOWER ELEMENTARY |
| 4193 | FASTENAL COMPANY | 2741213 | $255.67 | 2637490 | 090226 | P | WHEELER ELEMENTARY SCHOOL |
| 4193 | FASTENAL COMPANY | 2741216 | $144.07 | 2703366 | 090226 | P | MAINTENANCE WAREHOUSE |
| 4193 | FASTENAL COMPANY | 2741218 | $72.14 | 2702039 | 090226 | P | ABRASIVE |
| 4193 | FASTENAL COMPANY | 2741220 | $384.11 | 2704661 | 090226 | P | MAINTENANCE WAREHOUSE |
| 4193 | FASTENAL COMPANY | 2741224 | $272.16 | 2703914 | 090226 | P | PHOENIX |
| 4193 | FASTENAL COMPANY | 2741225 | $272.16 | 2704524 | 090226 | P | JCPS POLICE DEPARTMENT |
| 4193 | FASTENAL COMPANY | 2741988 | $183.14 | 2703723 | 090226 | P | EISENHOWER ELEMENTARY |
| 41976 | FERGUSON US HOLDINGS INC | 2739488 | $124.03 | 2703261 | 082526 | P | MAINT WRHS |
| 41976 | FERGUSON US HOLDINGS INC | 2741228 | $2,200.66 | 2704112 | 090226 | P | MECH MAINT - PLUMBING |
| 66070 | FERN CREEK HIGH SCHOOL | 2737977 | $750.00 | | 081826 | P | TO SCHOOL ACTIVITY FUNDS FLAG FOOTBALL |
| 31182 | FLEET PRIDE INC | 2739494 | $135.30 | 2701291 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 31182 | FLEET PRIDE INC | 2739495 | $83.16 | 2701290 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 31182 | FLEET PRIDE INC | 2740484 | $141.97 | 2701291 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 31182 | FLEET PRIDE INC | 2740669 | $11.89 | 2704982 | 082526 | P | NICHOLS PARTS |
| 31182 | FLEET PRIDE INC | 2741232 | $19.90 | 2701291 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 31182 | FLEET PRIDE INC | 2741234 | $57.16 | 2701290 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 31182 | FLEET PRIDE INC | 2741237 | $2,620.00 | 2701291 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 55818 | FLINN SCIENTIFIC INC | 2741240 | $1,299.00 | 2703224 | 090226 | P | BALLARD HIGH SCHOOL |
| 42969 | FOLLETT CONTENT SOLUTIONS LLC | 2739496 | $2,001.24 | 2637077 | 082526 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 42969 | FOLLETT CONTENT SOLUTIONS LLC | 2739497 | $1,070.00 | 2703799 | 082526 | P | LIBRARY TECHNICAL SERVICES |
| 42969 | FOLLETT CONTENT SOLUTIONS LLC | 2742186 | $5,375.03 | 2635823 | 090226 | P | LIBRARY TECHNICAL SERVICES |
| 46611 | FORKLIFT SYSTEMS INC | 2740694 | $1,089.61 | 2704147 | 090226 | P | NUTRITION CENTER |
| 46611 | FORKLIFT SYSTEMS INC | 2741247 | $1,540.86 | 2704147 | 090226 | P | NUTRITION CENTER |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 46611 | FORKLIFT SYSTEMS INC | 2741257 | $755.58 | 2615737 | 090226 | P | MIKE THOMAS SHOPS |
| 46611 | FORKLIFT SYSTEMS INC | 2741261 | $1,089.61 | 2704147 | 090226 | P | NUTRITION CENTER |
| 46611 | FORKLIFT SYSTEMS INC | 2741269 | $646.95 | 2704147 | 090226 | P | NUTRITION CENTER |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738493 | $6,429.00 | 2613490 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738494 | $5,680.00 | 2613490 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738495 | $205.55 | 2613490 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738814 | $1,019.00 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738816 | $89.80 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738818 | $269.40 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738820 | $550.56 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738821 | $619.38 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738824 | $741.00 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738826 | $216.96 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738828 | $405.40 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738829 | $357.28 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738831 | $988.90 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738834 | $747.30 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738835 | $273.60 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738837 | $149.25 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738838 | $93.15 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738840 | $629.49 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738842 | $767.52 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738844 | $661.25 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738846 | $1,516.86 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738848 | $844.90 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738850 | $7,719.96 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738852 | $279.20 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738854 | $539.74 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738855 | $460.43 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738857 | $1,522.00 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738859 | $284.70 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738860 | $39.60 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738861 | $366.00 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738863 | $273.06 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738865 | $413.75 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738867 | $4,118.56 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738869 | $241.20 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738872 | $4,715.64 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738874 | $18.90 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738876 | $9,511.76 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738878 | $181.73 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738881 | $273.10 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738883 | $773.12 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738885 | $558.45 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738886 | $8,469.84 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738904 | $773.12 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2738916 | $2.15 | 2632249 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2740525 | $280.60 | 2613577 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58116 | FOUNDATION BUILDING MATERIALS INC | 2740526 | $5,320.00 | 2613577 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 30753 | FRANCESCA E MORRIS | 2742152 | $12.36 | | 090226 | P | InCounty Travel July 2026 |
| 12521 | FRANK MIKLAVCIC | 2741281 | $1,350.00 | 2702666 | 090226 | P | ATHLETICS AND ACTIVITIES |
| 16625 | FRANKLIN COVEY CLIENT SALES INC | 2737589 | $5,100.00 | 2704163 | 081826 | P | OKOLONA ELEMENTARY |
| 16625 | FRANKLIN COVEY CLIENT SALES INC | 2737591 | $404.65 | 2612438 | 081826 | P | ACADEMIC ACHIEVEMENT REGION 4 |
| 16625 | FRANKLIN COVEY CLIENT SALES INC | 2737596 | $5,100.00 | 2701265 | 081826 | P | LOWE ELEMENTARY |
| 16625 | FRANKLIN COVEY CLIENT SALES INC | 2741285 | $9,323.82 | 2702625 | 090226 | P | FRAYSER ELEMENTARY |
| 16625 | FRANKLIN COVEY CLIENT SALES INC | 2741295 | $5,100.00 | 2704165 | 090226 | P | WATTERSON ES |
| 16625 | FRANKLIN COVEY CLIENT SALES INC | 2741530 | $5,100.00 | 2703114 | 090226 | P | LUHR ELEMENTARY |
| 45005 | FRIENDS SERVICE CO INC | 2738497 | $948.00 | 2700829 | 081826 | P | SCHAFFNER TRADITIONAL |
| 45005 | FRIENDS SERVICE CO INC | 2738498 | $1,051.50 | 2637454 | 081826 | P | SCHAFFNER TRADITIONAL |
| 45005 | FRIENDS SERVICE CO INC | 2741346 | $1,821.46 | 2640445 | 090226 | P | NEW MSD ROOM |
| 45005 | FRIENDS SERVICE CO INC | 2741347 | $1,821.46 | 2640929 | 090226 | P | NEW MSD ROOM |
| 45005 | FRIENDS SERVICE CO INC | 2741349 | $1,821.46 | 2640326 | 090226 | P | NEW MSD ROOM TRACEY DOBBS |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 45005 | FRIENDS SERVICE CO INC | 2741350 | $2,108.85 | 2636489 | 090226 | P | LAYNE ELEMENTARY |
| 59487 | FROZEN BAKERY ACQUISITION LLC | 2741042 | $27,300.00 | 2703985 | 090226 | P | NUTRITION CENTER |
| 21418 | FUN AND FUNCTION | 2739952 | $466.78 | 2639317 | 082526 | P | KENNEDY NEW MSD ROOM CHRISTY SMITH |
| 21418 | FUN AND FUNCTION | 2740700 | $530.52 | 2640735 | 090226 | P | NEW MSD ROOM |
| 21418 | FUN AND FUNCTION | 2741352 | $530.52 | 2640728 | 090226 | P | NEW MSD ROOM 117 |
| 21418 | FUN AND FUNCTION | 2741353 | $530.52 | 2640729 | 090226 | P | NEW MSD ROOM |
| 21418 | FUN AND FUNCTION | 2741354 | $297.74 | 2640730 | 090226 | P | NEW MSD ROOM |
| 21418 | FUN AND FUNCTION | 2741355 | $530.52 | 2640731 | 090226 | P | NEW MSD ROOM |
| 42562 | FUSIONSITE KENTUCKY LLC | 2740538 | $245.00 | 2704603 | 090226 | P | NEWBURG MIDDLE SCHOOL |
| 42562 | FUSIONSITE KENTUCKY LLC | 2740613 | $50.00 | 2704363 | 090226 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 58481 | GAGE A HIGDON | 2738337 | $95.85 | | 081826 | P | InCounty Travel July 2026 |
| 41843 | GATEWAY EDUC HOLDINGS LLC | 2737599 | $60,561.18 | 2637426 | 081826 | P | SOUTHERN HIGH SCHOOL |
| 41843 | GATEWAY EDUC HOLDINGS LLC | 2737601 | $10,763.20 | 2637400 | 081826 | P | WESTERN HIGH SCHOOL |
| 41843 | GATEWAY EDUC HOLDINGS LLC | 2738499 | $50,276.06 | 2639975 | 081826 | P | JEFFERSONTOWN HIGH SCHOOL |
| 41843 | GATEWAY EDUC HOLDINGS LLC | 2738583 | $3,125.90 | 2637725 | 081826 | P | SAC-BROOK KMI |
| 41843 | GATEWAY EDUC HOLDINGS LLC | 2738917 | $54,280.20 | 2638074 | 081826 | P | MALE TRADITIONAL HS |
| 41843 | GATEWAY EDUC HOLDINGS LLC | 2738918 | $43,964.22 | 2639887 | 081826 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 41843 | GATEWAY EDUC HOLDINGS LLC | 2740670 | $6,438.40 | 2637834 | 082526 | P | PHOENIX |
| 41843 | GATEWAY EDUC HOLDINGS LLC | 2740671 | $1,511.10 | 2629243 | 082526 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 41843 | GATEWAY EDUC HOLDINGS LLC | 2740702 | $64,683.01 | 2641024 | 090226 | P | BALLARD HIGH SCHOOL |
| 41843 | GATEWAY EDUC HOLDINGS LLC | 2741990 | $18,137.17 | 2639974 | 090226 | P | ATHERTON |
| 104293 | GENERAL RUBBER & PLASTICS | 2740708 | $531.14 | 2703806 | 090226 | P | MAINT WHSE |
| 38300 | GENERATION GENIUS INC | 2739498 | $2,395.00 | 2703116 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 80570 | GENUINE PARTS COMPANY | 2738406 | $14.19 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738411 | $363.70 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738416 | $12.34 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738418 | $413.16 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738421 | $40.51 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738422 | $545.15 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738423 | $182.40 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738424 | $11.12 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 80570 | GENUINE PARTS COMPANY | 2738426 | $243.77 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738427 | $490.81 | 2701310 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2738433 | $22.09 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738436 | $238.38 | 2701309 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2738439 | $21.80 | 2701310 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2738442 | $90.89 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738445 | $83.55 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738446 | $116.02 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738449 | $8.15 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738452 | $27.55 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2738458 | $469.44 | 2702304 | 081826 | P | NICHOLS PARTS |
| 80570 | GENUINE PARTS COMPANY | 2738459 | -$469.44 | 2702304 | 081826 | P | NICHOLS PARTS |
| 80570 | GENUINE PARTS COMPANY | 2738462 | $341.90 | 2704338 | 081826 | P | GENERAL MAINT - ELECTRIC |
| 80570 | GENUINE PARTS COMPANY | 2738463 | $23.88 | 2701090 | 081826 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2739506 | $68.30 | 2701090 | 082526 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2739517 | $52.18 | 2701090 | 082526 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2739518 | $24.64 | 2701090 | 082526 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2739519 | $83.92 | 2701309 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739520 | $593.74 | 2701309 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739521 | $89.04 | 2701310 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739522 | $209.60 | 2701310 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739525 | $111.79 | 2701310 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739526 | $24.94 | 2701090 | 082526 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2739527 | $157.12 | 2701090 | 082526 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2739528 | $26.40 | 2701310 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739529 | $33.20 | 2701307 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739530 | $71.52 | 2701310 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739531 | $16.10 | 2701308 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739532 | $1,440.87 | 2701309 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739534 | $21.60 | 2701308 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739538 | $188.29 | 2701090 | 082526 | P | VEHICLE MAINTENANCE |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 80570 | GENUINE PARTS COMPANY | 2739541 | $434.06 | 2701309 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739542 | $129.16 | 2704801 | 082526 | P | NICHOLS PARTS |
| 80570 | GENUINE PARTS COMPANY | 2739543 | $496.60 | 2701309 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739554 | $21.34 | 2701309 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2739556 | $207.78 | 2701090 | 082526 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2740009 | $8.50 | 2701090 | 082526 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2740490 | $413.44 | 2704337 | 082526 | P | GENERAL MAINT - ELECTRIC |
| 80570 | GENUINE PARTS COMPANY | 2740541 | $2,050.80 | 2701307 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2740543 | $424.29 | 2701307 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2740546 | $207.89 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2740547 | $68.65 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2740550 | $31.80 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2740552 | $1,469.74 | 2701309 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2740553 | $838.21 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2740554 | $23.38 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2740555 | $194.86 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2740557 | $1,167.72 | 2701309 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2740672 | $206.90 | 2705926 | 082526 | P | NICHOLS PARTS |
| 80570 | GENUINE PARTS COMPANY | 2740679 | $216.48 | 2705926 | 082526 | P | NICHOLS PARTS |
| 80570 | GENUINE PARTS COMPANY | 2740714 | $16.18 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2740716 | $24.79 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2740727 | $26.99 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741889 | $188.29 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741895 | $15.54 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741897 | $140.27 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741899 | -$133.28 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741902 | -$131.32 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741903 | $24.14 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741905 | -$227.64 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741906 | $159.06 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741907 | $1,474.80 | 2705406 | 090226 | P | TRACTOR SHOP |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 80570 | GENUINE PARTS COMPANY | 2741909 | $146.99 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741910 | $62.88 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741911 | $3.71 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741913 | $104.20 | 2701307 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2741915 | $239.68 | 2701307 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2741916 | $27.80 | 2701308 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2741920 | $368.97 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741921 | $89.01 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741923 | $156.05 | 2701309 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2741924 | $262.80 | 2701310 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2741926 | $55.50 | 2705778 | 090226 | P | NICHOLS GARAGE |
| 80570 | GENUINE PARTS COMPANY | 2741928 | $40.44 | 2701310 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2741930 | $111.45 | 2701310 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2741931 | $121.70 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741932 | $134.19 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741933 | $71.77 | 2701309 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2741934 | $218.92 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741935 | $618.30 | 2701309 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2741936 | $252.90 | 2701307 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2741937 | -$79.38 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2741939 | -$190.12 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2742191 | $422.68 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2742193 | $70.86 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2742196 | $268.67 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2742197 | $49.80 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2742200 | $222.48 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2742203 | $53.75 | 2701090 | 090226 | P | VEHICLE MAINTENANCE |
| 80570 | GENUINE PARTS COMPANY | 2742206 | $232.04 | 2701309 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2742209 | $94.84 | 2701309 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2742212 | $1,533.61 | 2701309 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 80570 | GENUINE PARTS COMPANY | 2742213 | $488.08 | 2701310 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 80570 | GENUINE PARTS COMPANY | 2742215 | $70.40 | 2701310 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 38009 | GEORGETOWN UNIVERSITY | 2739944 | $3,500.00 | 2705062 | 082526 | P | BUDGET DEPARTMENT/FINANCIAL PLANNING |
| 22840 | GETTY IMAGES US INC | 2737819 | $6,930.00 | 2701141 | 081826 | P | MATERIALS PRODUCTION |
| 9619 | GIPE AUTO COLOR | 2740729 | $1,463.00 | 2704097 | 090226 | P | BODY SHOP |
| 9619 | GIPE AUTO COLOR | 2740730 | $1,282.80 | 2704735 | 090226 | P | BODY SHOP |
| 37319 | GLOBAL PAYMENTS INC | 2737820 | $138,048.00 | 2701379 | 081826 | P | SCNS/OPERATIONS |
| 37319 | GLOBAL PAYMENTS INC | 2740485 | $199.00 | 2702570 | 082526 | P | BALLARD HIGH SCHOOL |
| 37319 | GLOBAL PAYMENTS INC | 2740487 | $398.00 | 2702569 | 082526 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 37319 | GLOBAL PAYMENTS INC | 2740488 | $199.00 | 2702572 | 082526 | P | JEFFERSONTOWN ELEMENTARY |
| 42112 | GLOBAL VENDING GROUP INC | 2740738 | $8,769.00 | 2634433 | 090226 | P | INDIAN TRAIL ELEMENTARY SCHOOL |
| 46878 | GLOBAL WATER TECHNOLOGY INC | 2740739 | $590.00 | 2702261 | 090226 | P | MECH MAINT - HVAC |
| 46878 | GLOBAL WATER TECHNOLOGY INC | 2741357 | $1,350.00 | 2703404 | 090226 | P | MECH MAINT |
| 30210 | GO GREEN LAWN SOLUTIONS | 2737821 | $958.59 | 2703335 | 081826 | P | VALLEY HIGH |
| 30210 | GO GREEN LAWN SOLUTIONS | 2737822 | $511.97 | 2702007 | 081826 | P | WAGGENER HIGH SCHOOL |
| 30210 | GO GREEN LAWN SOLUTIONS | 2740741 | $450.72 | 2702930 | 090226 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 30210 | GO GREEN LAWN SOLUTIONS | 2741371 | $931.71 | 2703335 | 090226 | P | VALLEY HIGH |
| 30210 | GO GREEN LAWN SOLUTIONS | 2741374 | $26.88 | 2604936 | 090226 | P | VALLEY HIGH SCHOOL |
| 41742 | GOLD CREEK FOODS LLC | 2740576 | $54,801.60 | 2703581 | 090226 | P | NUTRITION CENTER |
| 41742 | GOLD CREEK FOODS LLC | 2740579 | $15,150.40 | 2703581 | 090226 | P | NUTRITION CENTER |
| 68240 | GOODHEART WILLCOX CO INC | 2737825 | $13,929.90 | 2701555 | 081826 | P | SOUTHERN HIGH SCHOOL |
| 37984 | GORDON FOOD SERVICE | 2740581 | $1,145.50 | 2703578 | 090226 | P | NUTRITION CENTER |
| 37984 | GORDON FOOD SERVICE | 2740583 | $5,770.80 | 2703578 | 090226 | P | NUTRITION CENTER |
| 37984 | GORDON FOOD SERVICE | 2740623 | $272.64 | 2704207 | 090226 | P | NUTRITION CENTER |
| 37984 | GORDON FOOD SERVICE | 2740624 | $900.75 | 2704206 | 090226 | P | NUTRITION CENTER |
| 37984 | GORDON FOOD SERVICE | 2740625 | -$14.47 | 2703578 | 090226 | P | NUTRITION CENTER |
| 37984 | GORDON FOOD SERVICE | 2741991 | $53.92 | 2705918 | 090226 | P | TR - DISTRICT - CULINARY & FOOD SVCS |
| 37984 | GORDON FOOD SERVICE | 2741995 | $129.21 | 2705918 | 090226 | P | TR - DISTRICT - CULINARY & FOOD SVCS |
| 37984 | GORDON FOOD SERVICE | 2741996 | $407.54 | 2705918 | 090226 | P | TR - DISTRICT - CULINARY & FOOD SVCS |
| 37984 | GORDON FOOD SERVICE | 2741998 | $252.39 | 2705918 | 090226 | P | TR - DISTRICT - CULINARY & FOOD SVCS |
| 37984 | GORDON FOOD SERVICE | 2741999 | $89.86 | 2705918 | 090226 | P | TR - DISTRICT - CULINARY & FOOD SVCS |
| 58420 | GOULD ELECTRIC | 2740527 | $37,953.21 | 2612336 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 58420 | GOULD ELECTRIC | 2740528 | $28,210.61 | 2612336 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58420 | GOULD ELECTRIC | 2740529 | $29,117.61 | 2612336 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58420 | GOULD ELECTRIC | 2740530 | $1,201.67 | 2612336 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 68630 | GRAYBAR ELECTRIC COMPANY INC | 2740100 | $12,050.94 | 2637578 | 082526 | P | VERTIV RENEWAL |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2737827 | $50.00 | 2603566 | 081826 | P | WHEELER ELEMENTARY SCHOOL |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2737832 | $50.00 | 2602407 | 081826 | P | BUTLER TRADITIONAL |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2737838 | $35.00 | 2629612 | 081826 | P | LINCOLN YPAS |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2737839 | $50.00 | 2619398 | 081826 | P | BALLARD HIGH SCHOOL |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2737846 | $100.00 | 2702473 | 081826 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2737848 | $50.00 | 2613585 | 081826 | P | ATHERTON HIGH |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2737850 | $50.00 | 2624713 | 081826 | P | VALLEY HIGH SCHOOL |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2737852 | $50.00 | 2701835 | 081826 | P | KENWOOD ELEMENTARY |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2739868 | $45.00 | 2704359 | 082526 | P | FOSTER ELEMENTARY |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2739871 | $95.00 | 2623650 | 082526 | P | FARNSLEY |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2739877 | $58.00 | 2704418 | 082526 | P | FERN CREEK ELEMENTARY |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2739884 | $58.00 | 2704418 | 082526 | P | FERN CREEK ELEMENTARY |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2739886 | $100.00 | 2705199 | 082526 | P | FARMER ELEM |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2739889 | $50.00 | 2623650 | 082526 | P | FARNSLEY |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2739910 | $50.00 | 2704358 | 082526 | P | FERN CREEK HIGH SCHOOL |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2740584 | $45.00 | 2701833 | 090226 | P | JOHNSON MIDDLE SCHOOL |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2740586 | $50.00 | 2704537 | 090226 | P | FARNSLEY |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2741377 | $45.00 | 2608125 | 090226 | P | PORTLAND ELEMENTARY SCHOOL |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2741385 | $45.00 | 2705829 | 090226 | P | AUBURNDALE ELEMENTARY |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2741388 | $45.00 | 2703203 | 090226 | P | WILDER ELEMENTARY |
| 30756 | GREENWAY SHREDDING AND RECYCLING | 2741396 | $60.00 | 2706041 | 090226 | P | MINOR DANIELS ACADEMY |
| 7504 | GREENWOOD PUBLISHING GROUP LLC | 2738602 | $11,611.95 | 2637720 | 081826 | P | OKOLONA ELEMENTARY |
| 44394 | GREGORY LANE ELSLER | 2741164 | $709.09 | | 090226 | P | SKILLS USA NATIONAL CONFERENCE |
| 30672 | GRETCHEN BOYD | 2742153 | $42.71 | | 090226 | P | InCounty Travel June 2026 |
| 30672 | GRETCHEN BOYD | 2742154 | $164.98 | | 090226 | P | InCounty Travel July 2026 |
| 59357 | GRETCHEN S MUELLER | 2738381 | $247.94 | | 081826 | P | GET YOUR TEACH ON CONFERENCE |
| 59491 | GRIMES CONSTRUCTION CORP | 2738897 | $28,000.00 | 2701847 | 081826 | P | GRACE JAMES LOCKER PAINTING |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 14359 | GRIZZLY INDUSTRIAL INC | 2738919 | $95.83 | 2634893 | 081826 | P | DUPONT MANUAL HIGH SCHOOL |
| 28420 | GUITAR CENTER STORES INC | 2739891 | $368.66 | 2638208 | 082526 | P | HIGHLAND MIDDLE |
| 28420 | GUITAR CENTER STORES INC | 2741401 | $464.28 | 2705498 | 090226 | P | CARRITHERS |
| 28420 | GUITAR CENTER STORES INC | 2742005 | $279.55 | 2638902 | 090226 | P | DOSS HS |
| 28420 | GUITAR CENTER STORES INC | 2742007 | $385.08 | 2638902 | 090226 | P | DOSS HS |
| 40861 | GUSTA M BEATTY | 2738338 | $55.22 | | 081826 | P | InCounty Travel July 2026 |
| 43970 | GUSTAVE A LARSON CO | 2737333 | $123.60 | 2626900 | 081126 | P | MAINTENANCE WAREHOUSE |
| 43970 | GUSTAVE A LARSON CO | 2737335 | $30.00 | 2640697 | 081126 | P | MECH MAINT - HVAC |
| 43970 | GUSTAVE A LARSON CO | 2740011 | $477.98 | 2704142 | 082526 | P | MECH MAINT - HVAC |
| 43970 | GUSTAVE A LARSON CO | 2740012 | $9.20 | 2702997 | 082526 | P | MECH MAINT - HVAC |
| 43970 | GUSTAVE A LARSON CO | 2740014 | $15.00 | 2703636 | 082526 | P | MECH MAINT - HVAC |
| 43970 | GUSTAVE A LARSON CO | 2740017 | $163.56 | 2702156 | 082526 | P | MECH MAINT-HVAC |
| 43970 | GUSTAVE A LARSON CO | 2740675 | $265.08 | 2536199 | 082526 | P | MAINTENANCE WAREHOUSE |
| 43970 | GUSTAVE A LARSON CO | 2740676 | -$25.20 | 2536199 | 082526 | P | MAINTENANCE WAREHOUSE |
| 43970 | GUSTAVE A LARSON CO | 2740742 | $9.38 | 2704332 | 090226 | P | MECH MAINT-HVAC |
| 42321 | HAAS MACHINE CO LLC | 2739893 | $1,181.35 | 2704664 | 082526 | P | BLANKENBAKER GARAGE |
| 42321 | HAAS MACHINE CO LLC | 2739894 | $1,181.35 | 2704663 | 082526 | P | BLANKENBAKER GARAGE |
| 59530 | HAILEY MARIE MULLINS | 2740002 | $136.95 | | 082526 | P | REIM-CONF FEES, CPR CERT, AND CK COACHN |
| 64710 | HAND2MIND INC | 2740038 | $2,311.04 | 2638276 | 082526 | P | ZACHARY TAYLOR ELEMENTARY |
| 64710 | HAND2MIND INC | 2740044 | $5,014.50 | 2701209 | 082526 | P | PRICE ELEMENTARY |
| 64710 | HAND2MIND INC | 2740046 | $169.98 | 2700724 | 082526 | P | BLAKE ELEMENTARY |
| 64710 | HAND2MIND INC | 2740073 | $67.93 | 2701207 | 082526 | P | PRICE ELEMENTARY |
| 64710 | HAND2MIND INC | 2740078 | $49.28 | 2701072 | 082526 | P | EISENHOWER ELEMENTARY |
| 64710 | HAND2MIND INC | 2740531 | $854.22 | 2638259 | 082526 | P | LOWE ELEMENTARY |
| 64710 | HAND2MIND INC | 2740532 | $569.98 | 2638193 | 082526 | P | MINORS LANE ES |
| 64710 | HAND2MIND INC | 2740616 | $390.96 | 2635363 | 082526 | P | ACADEMICS |
| 64710 | HAND2MIND INC | 2742217 | $152.94 | 2640725 | 090226 | P | ECE ADD ON SPITSER |
| 64710 | HAND2MIND INC | 2742222 | $291.41 | 2640725 | 090226 | P | ECE ADD ON SPITSER |
| 64710 | HAND2MIND INC | 2742223 | $47.58 | 2639826 | 090226 | P | ECE ADD ON JAMIE ARMSTRONG |
| 64710 | HAND2MIND INC | 2742224 | $101.98 | 2640014 | 090226 | P | ECE ADD ON ELIZABETH THOMAS |
| 31632 | HARLAND CLARKE CORP | 2737857 | $36.43 | 2702863 | 081826 | P | MILL CREEK ELEMENTARY |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 31632 | HARLAND CLARKE CORP | 2738603 | $143.96 | 2700853 | 081826 | P | JACOB ELEMENTARY |
| 31632 | HARLAND CLARKE CORP | 2740079 | $36.43 | 2700574 | 082526 | P | JACOB ELEMENTARY |
| 31632 | HARLAND CLARKE CORP | 2740081 | $143.96 | 2638610 | 082526 | P | SEMPLE ELEMENTARY |
| 31632 | HARLAND CLARKE CORP | 2740602 | $72.86 | 2704191 | 090226 | P | CHECKS AND RECEIPTS |
| 57407 | HEATHER C STEELE | 2741682 | $79.90 | | 090226 | P | SEC OF STATE FEES, NOTARY BOND, JEFF COUN |
| 59042 | HEIDELBERG MATERIALS MIDWEST AGG I | 2741533 | $13,433.10 | 2628362 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59042 | HEIDELBERG MATERIALS MIDWEST AGG I | 2741536 | $3,935.39 | 2628362 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59042 | HEIDELBERG MATERIALS MIDWEST AGG I | 2741537 | $2,636.30 | 2628362 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59042 | HEIDELBERG MATERIALS MIDWEST AGG I | 2741544 | $1,332.80 | 2628362 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59042 | HEIDELBERG MATERIALS MIDWEST AGG I | 2741556 | $2,044.04 | 2628362 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59042 | HEIDELBERG MATERIALS MIDWEST AGG I | 2741562 | $5,432.96 | 2628362 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59042 | HEIDELBERG MATERIALS MIDWEST AGG I | 2741568 | $3,479.48 | 2628362 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59042 | HEIDELBERG MATERIALS MIDWEST AGG I | 2741578 | $3,456.01 | 2628362 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59042 | HEIDELBERG MATERIALS MIDWEST AGG I | 2741588 | $2,077.57 | 2628362 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59042 | HEIDELBERG MATERIALS MIDWEST AGG I | 2741590 | $3,955.19 | 2628362 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 22049 | HELEN W HALL | 2742155 | $111.46 | | 090226 | P | InCounty Travel June 2026 |
| 22049 | HELEN W HALL | 2742156 | $25.14 | | 090226 | P | InCounty Travel July 2026 |
| 59460 | HENRYWOODWORKING LLC | 2742009 | $6,400.00 | 2702929 | 090226 | P | FURNITURE (GENERIC) |
| 42777 | HERMITAGE RETAIL LLC | 2739896 | $305.00 | 2702381 | 082526 | P | HAWTHORNE ELEMENTARY |
| 40842 | HI WAY MUFFLER SALES INC | 2741404 | $200.00 | 2705774 | 090226 | P | TRUCK SHOP |
| 47391 | HIGGINBOTHAM INSURANCE AGENCY INC | 2740450 | $102.00 | 2701532 | 082526 | P | ACCOUNTING SERVICES |
| 47391 | HIGGINBOTHAM INSURANCE AGENCY INC | 2740455 | $18,855.00 | 2705428 | 082526 | P | ACCOUNTING SERVICES-INSURANCE |
| 47391 | HIGGINBOTHAM INSURANCE AGENCY INC | 2740456 | $102.00 | 2701532 | 082526 | P | ACCOUNTING SERVICES |
| 47391 | HIGGINBOTHAM INSURANCE AGENCY INC | 2740457 | $2,137.25 | 2701169 | 082526 | P | ACCOUNTING SERVICES-INSURANCE |
| 47391 | HIGGINBOTHAM INSURANCE AGENCY INC | 2740467 | $24,323.00 | 2602803 | 082526 | P | ACCOUNTING SERVICES-INSURANCE |
| 40858 | HIGH PERFORMANCE PRODUCTS LLC | 2737863 | $35.72 | 2702958 | 081826 | P | NICHOLS BUS GARAGE |
| 40858 | HIGH PERFORMANCE PRODUCTS LLC | 2740083 | $133.20 | 2702943 | 082526 | P | MAINTENANCE WAREHOUSE |
| 40858 | HIGH PERFORMANCE PRODUCTS LLC | 2740086 | $1,155.60 | 2701755 | 082526 | P | MAINTENANCE WAREHOUSE |
| 40858 | HIGH PERFORMANCE PRODUCTS LLC | 2740088 | $169.20 | 2703637 | 082526 | P | PAINT SHOP |
| 52786 | HILLYARD KENTUCKY | 2738149 | $98.86 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738150 | $98.86 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 52786 | HILLYARD KENTUCKY | 2738151 | $30.86 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738152 | $74.99 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738153 | $73.43 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738154 | $210.70 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738155 | $84.24 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738156 | $157.67 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738157 | $41.12 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738158 | $263.26 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738159 | $214.08 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738161 | $205.20 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738162 | $192.95 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738163 | $320.89 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738164 | $332.52 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738165 | $290.38 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738166 | $127.20 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738167 | $144.99 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738168 | $122.61 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738169 | $122.61 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738170 | $109.65 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738171 | $111.32 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738172 | $90.70 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738173 | $135.46 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738174 | $43.26 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738175 | $28.84 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738176 | $28.84 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738177 | $2.30 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738178 | $14.42 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738179 | $41.12 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738180 | $41.12 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738181 | $71.06 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738182 | $96.22 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 52786 | HILLYARD KENTUCKY | 2738183 | $43.26 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738184 | $28.84 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738185 | $13.09 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738186 | $96.14 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738187 | $20.56 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738188 | $2.30 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738189 | $41.12 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738190 | $60.74 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738191 | $42.94 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738192 | $28.84 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738193 | $20.56 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738194 | $93.91 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738195 | $75.58 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738196 | $61.68 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738197 | $87.27 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738198 | $35.06 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738199 | $178.39 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738200 | $71.61 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738201 | $41.12 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738202 | $177.50 | 2701346 | 081826 | P | SCHOOL AND COMMUNITY NUTRITION |
| 52786 | HILLYARD KENTUCKY | 2738500 | $732.66 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738501 | $1,727.20 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738502 | $476.03 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738503 | $218.02 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738504 | $642.25 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738505 | $823.85 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738506 | $1,537.55 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738507 | $1,932.97 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738508 | $982.24 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738509 | $542.65 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738510 | $737.47 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 52786 | HILLYARD KENTUCKY | 2738511 | $219.33 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738512 | $631.05 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738513 | $619.99 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738514 | $1,858.02 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738515 | $837.73 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738516 | $419.81 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738517 | $816.62 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738518 | $1,094.13 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738519 | $799.74 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738520 | $1,810.82 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738521 | $1,136.93 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738522 | $611.41 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738523 | $621.12 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738524 | $1,056.05 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738525 | $741.60 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738526 | $857.53 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738527 | $638.87 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738528 | $1,076.07 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738529 | $1,040.80 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738530 | $748.24 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738531 | $1,091.39 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738532 | $1,181.67 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738533 | $1,337.52 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738534 | $1,025.22 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738535 | $833.92 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738536 | $1,024.74 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738537 | $2,619.42 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738538 | $2,472.46 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738539 | $1,581.15 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738540 | $1,054.87 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738541 | $1,399.82 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 52786 | HILLYARD KENTUCKY | 2738542 | $658.12 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738543 | $990.12 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738544 | $1,259.94 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738545 | $919.78 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738546 | $1,099.50 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738547 | $1,214.69 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738548 | $1,285.74 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738549 | $1,831.65 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738550 | $1,137.92 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738551 | $156.40 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738552 | $178.28 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738553 | $394.30 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738554 | $391.61 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738555 | $3.26 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738556 | $130.54 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738557 | $9.60 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738558 | $45.18 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738559 | $58.65 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738560 | $90.82 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738561 | $54.40 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738562 | $15.18 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738563 | $52.06 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738564 | $50.92 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738565 | $38.76 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738566 | $29.43 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738567 | $40.44 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738568 | $29.43 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738569 | $29.43 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738570 | $80.19 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738571 | $68.06 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738572 | $83.85 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 52786 | HILLYARD KENTUCKY | 2738573 | $16.77 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738574 | $44.79 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738575 | $44.79 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738576 | $29.86 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738577 | $29.86 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738578 | $44.79 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738579 | $44.79 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738580 | $89.58 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738581 | $44.79 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738582 | $44.79 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738667 | $1,406.67 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738668 | $741.00 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738669 | $900.06 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738670 | $994.05 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738671 | $1,350.32 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738672 | $911.68 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738673 | $1,167.15 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738674 | $793.98 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738675 | $1,358.68 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738676 | $983.43 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738677 | $1,393.18 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738678 | $725.99 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738679 | $1,130.66 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738680 | $1,119.55 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738681 | $770.45 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738682 | $964.53 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738683 | $971.07 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738684 | $1,128.91 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738685 | $1,143.77 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738686 | $1,302.80 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738687 | $769.03 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 52786 | HILLYARD KENTUCKY | 2738688 | $1,655.03 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738689 | $1,529.34 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738690 | $1,150.35 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738691 | $1,630.46 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738692 | $799.65 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738693 | $799.65 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738694 | $591.73 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738695 | $885.61 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738696 | $1,300.57 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738697 | $868.84 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738698 | $1,003.04 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738699 | $490.61 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738700 | $1,348.65 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738701 | $1,016.05 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738702 | $590.40 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738703 | $900.19 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738704 | $1,154.58 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738705 | $1,083.47 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738706 | $868.87 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738707 | $1,380.44 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738708 | $866.80 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738709 | $1,061.37 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738710 | $1,494.67 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738711 | $802.49 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738712 | $870.13 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738713 | $2,511.79 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738714 | $997.59 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738715 | $1,089.05 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738716 | $1,202.27 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738717 | $1,019.45 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738718 | $311.69 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 52786 | HILLYARD KENTUCKY | 2738719 | $1,117.30 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738720 | $1,167.22 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738721 | $1,735.27 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738722 | $455.30 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738723 | $1,483.39 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738724 | $1,260.03 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738725 | $1,202.07 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738726 | $1,081.72 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738727 | $445.05 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738728 | $932.14 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738729 | $2,180.39 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738730 | $872.92 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738731 | $2,380.83 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738732 | $1,241.36 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738733 | $777.61 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738734 | $422.25 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738735 | $1,189.86 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738736 | $788.49 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738737 | $557.50 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738738 | $477.27 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738739 | $1,065.95 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738740 | $536.52 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738741 | $810.91 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738742 | $630.76 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738743 | $664.16 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738744 | $72.83 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738745 | $981.24 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738746 | $716.96 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738747 | $1,771.79 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738748 | $556.72 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738749 | $428.82 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 52786 | HILLYARD KENTUCKY | 2738750 | $372.31 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738751 | $778.22 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738752 | $154.88 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738753 | $113.56 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738754 | $219.54 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738755 | $186.58 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738756 | $76.88 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738757 | $14.42 | 2701167 | 081826 | P | HOUSEKEEPING SERVICES |
| 52786 | HILLYARD KENTUCKY | 2738898 | $513.92 | 2604768 | 081826 | P | NUTRITION CENTER |
| 52786 | HILLYARD KENTUCKY | 2738900 | $70.68 | 2702213 | 081826 | P | AUBURNDALE ELEMENTARY |
| 52786 | HILLYARD KENTUCKY | 2738901 | $70.68 | 2703007 | 081826 | P | DIXIE ELEMENTARY |
| 52786 | HILLYARD KENTUCKY | 2739949 | $602.20 | 2704086 | 082526 | P | EASTERN HS |
| 52786 | HILLYARD KENTUCKY | 2740159 | $924.29 | 2701167 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740180 | $1,095.78 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740190 | $14.93 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740197 | $47.46 | 2601438 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740372 | $1,381.44 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740374 | $743.19 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740377 | $602.53 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740378 | $554.30 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740380 | $679.55 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740383 | $620.18 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740385 | $378.66 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740389 | $923.13 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740390 | $32.40 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740391 | $626.00 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740393 | $44.79 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740394 | $309.42 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740395 | $33.54 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740396 | $81.20 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740397 | $48.72 | 2601016 | 082526 | P | FACILITY MANAGEMENT |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 52786 | HILLYARD KENTUCKY | 2740399 | $8.36 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740400 | $18.98 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740402 | $14.61 | 2601016 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740405 | $1,742.68 | 2701345 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740408 | $2,866.01 | 2701345 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740409 | $1,244.00 | 2701167 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740411 | $685.73 | 2701167 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740413 | $132.54 | 2701167 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740415 | $26.72 | 2701345 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740416 | $73.25 | 2701167 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740419 | $29.86 | 2701167 | 082526 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740604 | $659.33 | 2701167 | 090226 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2740606 | $106.02 | 2704693 | 090226 | P | RANGELAND ELEMENTARY |
| 52786 | HILLYARD KENTUCKY | 2740608 | $2,442.75 | 2701167 | 090226 | P | FACILITY MANAGEMENT |
| 52786 | HILLYARD KENTUCKY | 2741595 | $226.40 | 2703982 | 090226 | P | WESTPORT MIDDLE SCHOOL |
| 52786 | HILLYARD KENTUCKY | 2742240 | $33.01 | 2700665 | 090226 | P | ATHERTON |
| 52786 | HILLYARD KENTUCKY | 2742245 | $1,582.80 | 2702751 | 090226 | P | YOUNG @ ENGELHARD |
| 17050 | HMH EDUCATION CO | 2737864 | $10,560.00 | 2701706 | 081826 | P | PRP HIGH SCHOOL |
| 17050 | HMH EDUCATION CO | 2738908 | $9,540.00 | 2636346 | 081826 | P | SOUTHERN HIGH SCHOOL |
| 24248 | HOLLI J DUKE | 2738382 | $64.86 | | 081826 | P | KELSAC CONFERENCE |
| 44053 | HORMEL FOOD SALES LLC | 2740775 | $20,887.76 | 2703672 | 090226 | P | NUTRITION CENTER |
| 29831 | HOWARD C MILLER SR LLC | 2737336 | $800.00 | 2703311 | 081126 | P | BALLARD HIGH SCHOOL |
| 29831 | HOWARD C MILLER SR LLC | 2737342 | $325.00 | 2703310 | 081126 | P | BALLARD HIGH SCHOOL |
| 29831 | HOWARD C MILLER SR LLC | 2740744 | $325.00 | 2629669 | 090226 | P | FRAYSER ELEMENTARY |
| 80640 | HUMBERTS INC | 2739850 | $303.72 | 2704014 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 41234 | HUNTER TRAINING SERVICES LLC | 2737866 | $2,500.00 | 2639805 | 081826 | P | VEHICLE MAINTENANCE |
| 39138 | HUSH LOUISVILLE LLC | 2739388 | $981.75 | 2631139 | 082526 | P | CARTER TRADITIONAL ELEMENTARY SCHOOL |
| 59541 | HYATT ROSE LLC | 2740291 | $766.95 | 2703161 | 082526 | P | HOTEL STAY FROM 09.22.26 TO 09.24.26 |
| 45248 | IDEA LANGUAGE SERVICES LLC | 2740747 | $18,848.00 | 2701861 | 090226 | P | ENGLISH AS SECOND LANGUAGE |
| 22940 | IDENTISYS | 2739899 | $79.00 | 2702902 | 082526 | P | NEWBURG MIDDLE SCHOOL |
| 22940 | IDENTISYS | 2739901 | $401.06 | 2702902 | 082526 | P | NEWBURG MIDDLE SCHOOL |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 500371 | ILLINOIS STATE DISBURSEMENT UNIT | 2738941 | $194.80 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500371 | ILLINOIS STATE DISBURSEMENT UNIT | 2742318 | $194.80 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 43684 | IMAGINE LEARNING LLC | 2740752 | $24,024.00 | 2638211 | 090226 | P | KNIGHT MIDDLE SCHOOL |
| 43684 | IMAGINE LEARNING LLC | 2740754 | $1,665.73 | 2701175 | 090226 | P | SCHAFFNER TRADITIONAL |
| 8720 | INDEPENDENT HARDWARE SOUTH INC | 2740756 | $439.80 | 2702944 | 090226 | P | MAINTENANCE WAREHOUSE |
| 8720 | INDEPENDENT HARDWARE SOUTH INC | 2740758 | $16.12 | 2704830 | 090226 | P | CROSBY MIDDLE SCHOOL |
| 8720 | INDEPENDENT HARDWARE SOUTH INC | 2740761 | $224.20 | 2640003 | 090226 | P | ECE ADD ON JENNIFER CLARK |
| 11613 | INFINITE CAMPUS INC | 2740764 | $600.00 | 2703720 | 090226 | P | IC/IT DIGITAL ENABLEMENT & DELIVERY |
| 3246 | INFO TECH RESEARCH GROUP INC | 2738909 | $49,610.01 | 2701517 | 081826 | P | CONSULTING/INFO TECH IT RESEARCH |
| 129424 | INSIGHT PUBLIC SECTOR INC | 2740766 | $3,358.61 | 2601620 | 090226 | P | AZURE OVERAGES |
| 30392 | INSTITUTE FOR MULTISENSORY EDUCATIC | 2740769 | $1,500.00 | 2705368 | 090226 | P | SLAUGHTER ELEMENTARY |
| 30392 | INSTITUTE FOR MULTISENSORY EDUCATIC | 2740770 | $125.00 | 2705043 | 090226 | P | WILT |
| 38662 | INSTITUTE OF INTERNAL AUDITORS | 2737867 | $950.00 | 2703003 | 081826 | P | INTERNAL AUDIT |
| 39707 | INSTRUCTURE INC | 2740772 | $1,206.45 | 2701975 | 090226 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 30900 | INTERTECH MECHANICAL SERVICES INC | 2741407 | $5,799.40 | 2604057 | 090226 | P | NUTRITION CENTER |
| 30900 | INTERTECH MECHANICAL SERVICES INC | 2741410 | $836.00 | 2604057 | 090226 | P | NUTRITION CENTER |
| 30900 | INTERTECH MECHANICAL SERVICES INC | 2741413 | $16,200.00 | 2604057 | 090226 | P | NUTRITION CENTER |
| 64080 | J EDINGER & SON INC | 2738127 | $1,279.50 | 2704153 | 081826 | P | TRUCK SHOP |
| 116700 | J W PEPPER AND SON INC | 2737366 | -$1,995.00 | 2636418 | 081826 | P | RAMSEY MIDDLE |
| 116700 | J W PEPPER AND SON INC | 2737367 | $2,039.99 | 2703439 | 081826 | P | RAMSEY MIDDLE |
| 116700 | J W PEPPER AND SON INC | 2737369 | $1,995.00 | 2636418 | 081826 | P | RAMSEY MIDDLE |
| 21906 | JACKIE R MILLER JR | 2740644 | $12.50 | | 082526 | P | InCounty Travel July 2026 |
| 57451 | JACLYN A COX | 2741686 | $611.36 | | 090226 | P | WIDA 2025 CONFERENCE PD |
| 59622 | JACLYN M BUTLER | 2741688 | $79.90 | | 090226 | P | SEC OF STATE FEES, NOTARY BOND, JEFF COUN |
| 4194 | JACOBI SALES INC | 2740178 | $1,204.32 | 2633236 | 082526 | P | FERN CREEK HIGH SCHOOL |
| 40505 | JACQUELINE H WHEATLEY | 2738339 | $116.23 | | 081826 | P | InCounty Travel July 2026 |
| 41308 | JAIME L DOAK | 2741167 | $284.00 | | 090226 | P | SOLUTION TREE PLC AT WORK |
| 500061 | JAMES E VONSICK ATTORNEY | 2742293 | $476.05 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 37477 | JAMES ELMER WISE JR | 2740007 | $184.00 | | 082526 | P | SOLUTION TREE PLC |
| 59580 | JAMES FRANK | 2741195 | $1,350.00 | | 090226 | P | REGISTRATION FOR TAFT SUMMER AP INSTITU |
| 59580 | JAMES FRANK | 2741691 | $286.44 | | 090226 | P | AP FOR PSYCHOLOGY FOR NEW AP TEACHER |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 40153 | JAMES M SUTHERLAND | 2740004 | $675.00 | | 082526 | P | REGISTRATION FOR MARIN BY THE BAY ONLIN |
| 31791 | JAMES RIVER SOLUTIONS | 2741614 | $6,524.28 | 2701387 | 090226 | P | VEHICLE MAINTENANCE |
| 31791 | JAMES RIVER SOLUTIONS | 2741619 | $7,885.67 | 2701387 | 090226 | P | VEHICLE MAINTENANCE |
| 31791 | JAMES RIVER SOLUTIONS | 2741623 | $19,028.52 | 2701387 | 090226 | P | VEHICLE MAINTENANCE |
| 31166 | JAMIE E STRONG | 2740645 | $22.18 | | 082526 | P | InCounty Travel May 2026 |
| 57435 | JAMIE K WILLIAMS | 2738340 | $36.09 | | 081826 | P | InCounty Travel June 2026 |
| 34281 | JAMIERA C JOHNSON | 2742015 | $87.57 | | 090226 | P | InCounty Travel July 2026 |
| 37888 | JARED ZARANTONELLO | 2737372 | $2,375.00 | 2703888 | 081826 | P | JACOB ELEMENTARY |
| 500361 | JAVITCH BLOCK LLC | 2738940 | $562.08 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500361 | JAVITCH BLOCK LLC | 2742317 | $1,758.02 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 59268 | JAW AND KAW LLC | 2738371 | $414.00 | 2704704 | 081826 | P | SOUTHER HIGH SCHOOL |
| 144704 | JCPS ADULT EDUCATION | 2740022 | $58.31 | | 082526 | P | ADULT ED PEPSI FUNDS |
| 34459 | JEFFERSON COUNTY CLERK | 2741693 | $187.00 | | 090226 | P | VEHICLE REGISTRATION FEES ACT# 15635 |
| 72990 | JEFFERSONTOWN HIGH SCHOOL | 2737979 | $750.00 | | 081826 | P | TO ACTIVITY FUNDS FOR HOSTING FLAG FOOT |
| 72990 | JEFFERSONTOWN HIGH SCHOOL | 2741694 | $16,935.00 | | 090226 | P | EFT ATHLETIC SUPPLIMENT TO SCHOOL CHECI |
| 11821 | JEN TEX DELIS INC | 2741780 | $213.76 | 2705478 | 090226 | P | SERVICE, (NON-BID) |
| 11821 | JEN TEX DELIS INC | 2741782 | $222.19 | 2705436 | 090226 | P | SERVICE, (NON-BID) |
| 58403 | JENNIFER E HOBBS | 2742016 | $139.59 | | 090226 | P | InCounty Travel July 2026 |
| 56580 | JENNIFER KRUSZYNSKI | 2741198 | $246.00 | | 090226 | P | SOLUTION TREE MTSS FOR READING IMPROVI |
| 30609 | JENNIFER LOVE | 2738385 | $1,070.87 | | 081826 | P | WELLBEING ACROSS THE SCHOOL |
| 30609 | JENNIFER LOVE | 2738386 | $900.00 | | 081826 | P | REGISTRATION WELLBEING ACROSS THE SCHO |
| 33618 | JENNIFER MIESCKE | 2741222 | $232.00 | | 090226 | P | HIGH IMPACT |
| 24351 | JESSICA M ROSENTHAL | 2741736 | $307.97 | | 090226 | P | KY NUMERACY ACADEMY |
| 27155 | JILL E NAPIER | 2738390 | $3,385.90 | | 081826 | P | FBLA NATIONAL CONFERENCE |
| 31738 | JILL M BANTA | 2741737 | $467.32 | | 090226 | P | VICTORY OVER VIOLENCE |
| 47464 | JILL S BYRD | 2738388 | $226.00 | | 081826 | P | GET YOUR TEACH ON CONFERENCE |
| 57665 | JILLIAN L MATTINGLY | 2740024 | $100.00 | | 082526 | P | BOOK FAIR CHANGE FUND |
| 129145 | JKM TRAINING INC | 2737343 | $569.31 | 2701405 | 081126 | P | TRUNNELL ELEMENTARY |
| 129145 | JKM TRAINING INC | 2737346 | $99.90 | 2702750 | 081126 | P | ROBERTA TULLY ELEMENTARY |
| 129145 | JKM TRAINING INC | 2737348 | $4,026.40 | 2615205 | 081126 | P | CULTURE & CLIMATE |
| 129145 | JKM TRAINING INC | 2737351 | $839.30 | 2622064 | 081126 | P | CULTURE & CLIMATE |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 129145 | JKM TRAINING INC | 2737354 | $4,385.90 | 2615205 | 081126 | P | CULTURE & CLIMATE |
| 129145 | JKM TRAINING INC | 2737356 | $1,558.70 | 2622064 | 081126 | P | CULTURE & CLIMATE |
| 129145 | JKM TRAINING INC | 2740165 | $449.00 | 2702142 | 082526 | P | WAGGENER HIGH SCHOOL |
| 129145 | JKM TRAINING INC | 2741630 | $16,544.05 | 2706351 | 090226 | P | SUCCESS & RESILIENCE |
| 129145 | JKM TRAINING INC | 2741634 | $1,179.95 | 2622064 | 090226 | P | CULTURE & CLIMATE |
| 129145 | JKM TRAINING INC | 2741637 | $4,637.50 | 2615205 | 090226 | P | CULTURE & CLIMATE |
| 129145 | JKM TRAINING INC | 2741639 | $449.00 | 2703660 | 090226 | P | RAMSEY MIDDLE |
| 129145 | JKM TRAINING INC | 2741640 | $119.90 | 2705753 | 090226 | P | ROBERTA TULLY ELEMENTARY |
| 22852 | JODY HURT | 2740296 | $870.00 | 2705203 | 082526 | P | KAMMERER MS |
| 25581 | JOHN KNOPP | 2741785 | $829.50 | 2705000 | 090226 | P | WESTPORT MIDDLE SCHOOL |
| 39661 | JOHN PATRICK CHITWOOD | 2742247 | $632.76 | | 090226 | P | AP BUSINESS WITH PERSONAL FINANCE |
| 10525 | JOHN ROBERT JONES JR | 2737357 | $1,770.00 | 2641146 | 081126 | P | KAMMERER |
| 13204 | JONES AND SCOTT FENCE INC | 2737375 | $270.00 | 2639476 | 081826 | P | GROUNDS |
| 13204 | JONES AND SCOTT FENCE INC | 2737376 | $17,812.00 | 2641131 | 081826 | P | KLONDIKE |
| 13204 | JONES AND SCOTT FENCE INC | 2737377 | $4,322.50 | 2638246 | 081826 | P | LINCOLN ES FENCE |
| 13204 | JONES AND SCOTT FENCE INC | 2737378 | $6,020.00 | 2639717 | 081826 | P | SCHAFFNER FENCING |
| 13204 | JONES AND SCOTT FENCE INC | 2739833 | $2,300.00 | 2703777 | 082526 | P | DAWSON ORMAN EDUC CENTER |
| 13204 | JONES AND SCOTT FENCE INC | 2739835 | $4,322.50 | 2638274 | 082526 | P | LINCOLN YPAS |
| 58588 | JOSHUA A CARTWRIGHT | 2741740 | $130.00 | | 090226 | P | CERTIFICATION FOR NIAAA |
| 56121 | JOSHUA M HANCOCK | 2740084 | $314.80 | | 082526 | P | FLIGHT TO ATTEND TITLE IX ATIXA NABITA CC |
| 40971 | JR CONTRACTING INC | 2741155 | $5,680.00 | 2640913 | 090226 | P | WQU FACILITIES CAPITAL IMPROVEMENT |
| 40971 | JR CONTRACTING INC | 2741160 | $6,223.00 | 2704747 | 090226 | P | WALLER-WILLIAMS FACILITIES CAPITAL IMPR |
| 62648 | JRA INC | 2738078 | $11,486.47 | 2503362 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 116407 | JTM PROVISIONS COMPANY INC | 2741043 | $23,616.00 | 2703665 | 090226 | P | NUTRITION CENTER |
| 59549 | JULIA K FORSETH | 2740147 | $2,250.00 | | 082526 | P | SPRING 26 TUITION REIMBURSEMENT |
| 58114 | JULIE A SIMS | 2742157 | $20.91 | | 090226 | P | InCounty Travel July 2026 |
| 32110 | JUNIOR ACHIEVEMENT | 2740521 | $7,875.00 | 2609149 | 082526 | P | JA BIZTOWN/ SCHOOLS DIVISION |
| 16914 | JW ASSOC SCHOOL EQUIP SPECIALISTS IN( | 2739965 | $910.20 | 2628945 | 082526 | P | SANDERS ELEMENTARY |
| 16914 | JW ASSOC SCHOOL EQUIP SPECIALISTS IN( | 2740196 | $7,376.00 | 2638252 | 082526 | P | MAUPIN |
| 41809 | K K STEVENS PUBLISHING CO | 2738761 | $44,016.00 | 2701420 | 081826 | P | CULTURE & CLIMATE |
| 44828 | K NORMAN BERRY ASSOC ARCHITECTS PL | 2738651 | $7,718.24 | 2503360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 37012 | KAGAN PUBLISHING | 2737379 | $87.00 | 2702908 | 081826 | P | SOUTHERN HIGH SCHOOL |
| 73560 | KAPLAN EARLY LEARNING CO | 2737380 | $135.19 | 2640433 | 081826 | P | MATHIS 212 |
| 73560 | KAPLAN EARLY LEARNING CO | 2737382 | -$135.19 | 2640433 | 081826 | P | MATHIS 212 |
| 73560 | KAPLAN EARLY LEARNING CO | 2737384 | $135.19 | 2640898 | 081826 | P | NEW MSD ROOM 117 |
| 73560 | KAPLAN EARLY LEARNING CO | 2737385 | $439.96 | 2640667 | 081826 | P | NEW MSD ROOM |
| 73560 | KAPLAN EARLY LEARNING CO | 2737387 | $439.96 | 2640672 | 081826 | P | NEW MSD ROOM KEVIN SHELBY |
| 73560 | KAPLAN EARLY LEARNING CO | 2737389 | $66.82 | 2640671 | 081826 | P | NEW MSD ROOM |
| 73560 | KAPLAN EARLY LEARNING CO | 2737391 | $439.96 | 2639133 | 081826 | P | ECE/COPLAN |
| 73560 | KAPLAN EARLY LEARNING CO | 2737394 | $439.96 | 2641110 | 081826 | P | NEW MSD ROOM |
| 73560 | KAPLAN EARLY LEARNING CO | 2737396 | $123.02 | 2634484 | 081826 | P | JEFFERSONTOWN ELEMENTARY SCHOOL |
| 73560 | KAPLAN EARLY LEARNING CO | 2737398 | $135.19 | 2640899 | 081826 | P | NEW MSD ROOM |
| 73560 | KAPLAN EARLY LEARNING CO | 2739798 | $439.96 | 2640436 | 082526 | P | MATHIS 212 |
| 73560 | KAPLAN EARLY LEARNING CO | 2741606 | $439.96 | 2640001 | 090226 | P | NEW MSD ROOM  LEAH CRAFT ROOM 117 |
| 73560 | KAPLAN EARLY LEARNING CO | 2741608 | $439.96 | 2701746 | 090226 | P | NEW MSD ROOM |
| 14881 | KAPLAN NORTH AMERICA LLC | 2741788 | $6,500.00 | 2701976 | 090226 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 57719 | KARA C SMITH | 2742017 | $61.24 | | 090226 | P | InCounty Travel July 2026 |
| 10807 | KAREN D CORBEILL | 2738399 | $64.86 | | 081826 | P | KECSAC ANNUAL CONFERENCE |
| 58323 | KAREN WATSON | 2740646 | $33.19 | | 082526 | P | InCounty Travel July 2026 |
| 58569 | KATHARINE A COOMBS | 2741741 | $220.00 | | 090226 | P | PRAXIS 7001 REIMBURSEMENT |
| 44459 | KATHERINE A STIGLITZ | 2741742 | $689.60 | | 090226 | P | PLC AT WORK |
| 1544 | KATHLEEN M MEERS | 2738466 | $226.00 | | 081826 | P | GET YOUR TEACH ON CONFERENCE |
| 16397 | KATHLEEN M RECEVEUR | 2742018 | $97.99 | | 090226 | P | InCounty Travel July 2026 |
| 16397 | KATHLEEN M RECEVEUR | 2742019 | $71.67 | | 090226 | P | InCounty Travel August 2026 |
| 31348 | KATHLEEN M STOCKER | 2740647 | $19.55 | | 082526 | P | InCounty Travel July 2026 |
| 151010 | KATHRYN N DEFERRARI | 2738410 | $267.45 | | 081826 | P | REIMBURSEMENT FOR FOOD |
| 47607 | KAUFMAN INVESTMENTS LLC | 2738910 | $6,358.42 | 2635254 | 081826 | P | SCHAFFNER TRADITIONAL |
| 41783 | KEITH D WEINER ASSOC CO LPA | 2738921 | $328.87 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 41783 | KEITH D WEINER ASSOC CO LPA | 2742289 | $2,290.10 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 40778 | KEITH DANIEL AND ASSOCIATES | 2737400 | $10,047.05 | 2636656 | 081826 | P | CROSBY MIDDLE SCHOOL |
| 24225 | KELLI L STEIN | 2741227 | $184.00 | | 090226 | P | SOLUTION TREE BEHAVIOR SOLUTIONS WORK |
| 17285 | KELLIE BARRETT | 2741744 | $140.00 | | 090226 | P | LETRS LOCAL FACILITATOR TRAINING |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 38891 | KELLY SERVICES INC | 2739775 | $103.68 | 2703666 | 082526 | P | ECE/COPLAN |
| 38891 | KELLY SERVICES INC | 2739816 | $838.36 | 2703666 | 082526 | P | ECE/COPLAN |
| 39853 | KENNETH CHRISTIAN | 2741242 | $772.80 | | 090226 | P | PLC AT WORK INSTITUTE |
| 9841 | KENTUCKIANA AQUARIUM SERVICE LLC | 2738120 | $50.00 | 2605099 | 081826 | P | WESTERN HIGH SCHOOL |
| 9841 | KENTUCKIANA AQUARIUM SERVICE LLC | 2738319 | $98.00 | 2603983 | 081826 | P | KERRICK ELEMENTARY |
| 9841 | KENTUCKIANA AQUARIUM SERVICE LLC | 2739733 | $50.00 | 2605099 | 082526 | P | WESTERN HIGH SCHOOL |
| 125241 | KENTUCKIANA POOL MANAGEMENT INC | 2737401 | $4,500.00 | 2701460 | 081826 | P | BLANKET PO FOR FY27 POOL MAINTENANCE |
| 59275 | KENTUCKY 2A CHAMPIONSHIPS | 2738321 | $600.00 | 2703661 | 081826 | P | VALLEY HIGH |
| 2176 | KENTUCKY ASSOCIATION OF SCHOOL COU | 2739802 | $701.26 | 2702856 | 082526 | P | AUBURNDALE ELEMENTARY |
| 130112 | KENTUCKY COMMUNITY & TECHNICAL CO | 2740617 | $3,904.17 | 2705439 | 082526 | P | TRANSITION READINESS / T&L TUITION |
| 130112 | KENTUCKY COMMUNITY & TECHNICAL CO | 2741598 | $84.00 | 2705924 | 090226 | P | PATHFINDER SCHOOL OF INNOVATION |
| 152309 | KENTUCKY MIRROR AND PLATE GLASS | 2741138 | $297.64 | 2703407 | 090226 | P | GLASS SHOP |
| 152309 | KENTUCKY MIRROR AND PLATE GLASS | 2741141 | $308.96 | 2703406 | 090226 | P | PAINT SHOP |
| 3484 | KENTUCKY MUD WORKS | 2739416 | $863.00 | 2702862 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 1536 | KENTUCKY MUSEUM OF ART AND CRAFT | 2741311 | $400.00 | 2612132 | 090226 | P | ACADEMICS |
| 124720 | KENTUCKY MUSIC EDUCATORS ASSOC | 2741293 | $180.00 | 2704398 | 090226 | P | MOORE HIGH SCHOOL |
| 124720 | KENTUCKY MUSIC EDUCATORS ASSOC | 2741297 | $300.00 | 2704085 | 090226 | P | EASTERN HS |
| 124720 | KENTUCKY MUSIC EDUCATORS ASSOC | 2741298 | $300.00 | 2704518 | 090226 | P | JEFFERSONTOWN HS |
| 124720 | KENTUCKY MUSIC EDUCATORS ASSOC | 2741300 | $300.00 | 2704395 | 090226 | P | MOORE HIGH SCHOOL |
| 30438 | KENTUCKY SCHOOL NUTR ASSOC | 2741791 | $350.00 | 2705656 | 090226 | P | SCNS |
| 30438 | KENTUCKY SCHOOL NUTR ASSOC | 2742178 | $350.00 | 2705656 | 090226 | P | SCNS |
| 30438 | KENTUCKY SCHOOL NUTR ASSOC | 2742179 | $350.00 | 2705656 | 090226 | P | SCNS |
| 30438 | KENTUCKY SCHOOL NUTR ASSOC | 2742180 | $350.00 | 2705656 | 090226 | P | SCNS |
| 30438 | KENTUCKY SCHOOL NUTR ASSOC | 2742181 | $350.00 | 2705656 | 090226 | P | SCNS |
| 106978 | KENTUCKY SCIENCE CENTER INC | 2737402 | $2,590.00 | 2634227 | 081826 | P | EISENHOWER ELEMENTARY |
| 106978 | KENTUCKY SCIENCE CENTER INC | 2738762 | $465.00 | 2634756 | 081826 | P | SHAWNEE EXPLORE PATHWAY FIELD TRIP |
| 104062 | KENTUCKY STATE TREASURER | 2740533 | $23.73 | | 082526 | P | REFUND FOR INCORRECT TRAVEL |
| 104062 | KENTUCKY STATE TREASURER | 2741746 | $18,837.36 | | 090226 | P | APRIL AND JUNE KDE FY 26 022IK |
| 3777 | KENTUCKY TRUCK SALES | 2737421 | $41.19 | 2701084 | 081826 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2737422 | $4,454.40 | 2701288 | 081826 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2737452 | $903.44 | 2701084 | 081826 | P | VEHICLE MAINTENANCE |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 3777 | KENTUCKY TRUCK SALES | 2740214 | $74.10 | 2701287 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2740218 | $86.04 | 2701288 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2740221 | $106.57 | 2701084 | 082526 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2740225 | $37.52 | 2701084 | 082526 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2740227 | $4,404.78 | 2701084 | 082526 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2740230 | $394.99 | 2701084 | 082526 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2740232 | $117.95 | 2701084 | 082526 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2740234 | $4,404.78 | 2701288 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2740239 | $106.57 | 2701084 | 082526 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2740257 | $1,160.11 | 2704006 | 082526 | P | TRUCK SHOP |
| 3777 | KENTUCKY TRUCK SALES | 2740259 | $561.44 | 2701084 | 082526 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2740261 | $296.88 | 2701084 | 082526 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2740264 | $98.80 | 2701289 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2740266 | $418.00 | 2705398 | 082526 | P | TRUCK SHOP |
| 3777 | KENTUCKY TRUCK SALES | 2740271 | $857.77 | 2701084 | 082526 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2740274 | $1,341.18 | 2701084 | 082526 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2740287 | $110.05 | 2701084 | 082526 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2741125 | $2,924.70 | 2701286 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2741127 | $33.57 | 2701084 | 090226 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2741128 | -$33.57 | 2701084 | 090226 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2741129 | $857.26 | 2701288 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2741130 | $64.25 | 2701084 | 090226 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2741131 | -$34.75 | 2701084 | 090226 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2741136 | $299.95 | 2701286 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2741139 | $80.31 | 2701288 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2741140 | $74.80 | 2701289 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2741144 | $288.04 | 2701289 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2741148 | $62.36 | 2701286 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2741150 | $2,320.01 | 2701084 | 090226 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2741151 | -$857.77 | 2701084 | 090226 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2741154 | $93.54 | 2701286 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 3777 | KENTUCKY TRUCK SALES | 2741156 | $205.16 | 2701288 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2741159 | $43.88 | 2701084 | 090226 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2741162 | $343.42 | 2701084 | 090226 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2741165 | $116.84 | 2701084 | 090226 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2741191 | $167.06 | 2701084 | 090226 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2741193 | $78.08 | 2701084 | 090226 | P | VEHICLE MAINTENANCE |
| 3777 | KENTUCKY TRUCK SALES | 2741214 | $397.36 | 2701286 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2741793 | $356.24 | 2701288 | 090226 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 3777 | KENTUCKY TRUCK SALES | 2741796 | $627.60 | 2701084 | 090226 | P | VEHICLE MAINTENANCE |
| 114656 | KENWAY DISTRIBUTORS | 2737419 | $576.03 | 2702722 | 081826 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2737420 | $351.53 | 2702724 | 081826 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2737428 | $18,543.55 | 2640825 | 081826 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2737462 | $61.97 | 2702719 | 081826 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2737465 | $820.99 | 2638550 | 081826 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2737467 | $22.46 | 2702722 | 081826 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2739017 | $2,406.53 | 2702721 | 082526 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2740055 | $29.02 | 2702719 | 082526 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2740060 | $30.58 | 2702722 | 082526 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2740061 | $38.17 | 2702722 | 082526 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2740062 | $349.22 | 2702724 | 082526 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2740063 | $376.10 | 2702724 | 082526 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2740071 | $614.92 | 2702722 | 082526 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2740074 | $641.29 | 2702721 | 082526 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2740094 | $10,829.11 | 2702787 | 082526 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2741219 | $3,134.72 | 2640825 | 090226 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2741229 | $1,806.48 | 2640825 | 090226 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2741235 | $2,649.60 | 2640825 | 090226 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2741241 | $531.51 | 2702724 | 090226 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2741246 | -$531.51 | 2702724 | 090226 | P | FACILITY MANAGEMENT |
| 114656 | KENWAY DISTRIBUTORS | 2741253 | $507.39 | 2702724 | 090226 | P | FACILITY MANAGEMENT |
| 63437 | KERR GREULICH ENGINEERING INC | 2740501 | $881.31 | 2603725 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 63437 | KERR GREULICH ENGINEERING INC | 2742104 | $476.07 | 2603723 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 44079 | KERR WORKPLACE SOLUTIONS | 2737431 | $2,907.28 | 2633688 | 081826 | P | DUPONT MANUAL HIGH SCHOOL |
| 44079 | KERR WORKPLACE SOLUTIONS | 2740152 | $16.08 | 2640959 | 082526 | P | SCNS |
| 44079 | KERR WORKPLACE SOLUTIONS | 2740849 | $709.95 | 2700827 | 090226 | P | GRACE JAMES ACADEMY |
| 44079 | KERR WORKPLACE SOLUTIONS | 2740852 | $824.95 | 2635426 | 090226 | P | MEDORA ELEMENTARY |
| 44079 | KERR WORKPLACE SOLUTIONS | 2740853 | $824.95 | 2639668 | 090226 | P | ECE/COPLAN |
| 44079 | KERR WORKPLACE SOLUTIONS | 2740855 | $849.95 | 2637031 | 090226 | P | FIELD ELEMENTARY SCHOOL |
| 44079 | KERR WORKPLACE SOLUTIONS | 2740856 | $1,099.95 | 2637027 | 090226 | P | MEDORA ELEMENTARY |
| 44079 | KERR WORKPLACE SOLUTIONS | 2740866 | $4,074.50 | 2638939 | 090226 | P | GRACE JAMES ACADEMY |
| 44079 | KERR WORKPLACE SOLUTIONS | 2740877 | $5,599.60 | 2638135 | 090226 | P | IROQUOIS HIGH SCHOOL |
| 44079 | KERR WORKPLACE SOLUTIONS | 2740886 | $6,239.65 | 2639663 | 090226 | P | ECE/COPLAN |
| 44079 | KERR WORKPLACE SOLUTIONS | 2741256 | $2,529.85 | 2639841 | 090226 | P | NEW MSD ROOM |
| 44079 | KERR WORKPLACE SOLUTIONS | 2741258 | $574.95 | 2639915 | 090226 | P | CANE RUN ELEM - BK |
| 44079 | KERR WORKPLACE SOLUTIONS | 2741263 | $2,119.85 | 2640482 | 090226 | P | MATHIS 212 |
| 56218 | KIANA PASHMFOROSH | 2742281 | $325.44 | | 090226 | P | MSA 2026 CONFERENCE |
| 57902 | KIMBERLY A HIGDON | 2741248 | $244.67 | | 090226 | P | SOLUTION TREE MTSS FOR READING IMPROVI |
| 47013 | KIMBERLY A PATRICK | 2738415 | $226.00 | | 081826 | P | GET YOUR TEACH ON CONFERENCE |
| 32939 | KIMBERLY A SCHMIDT | 2741748 | $795.00 | | 090226 | P | WIDA CONFERENCE REGISTRATION |
| 141724 | KIMBERLY R SLUSHER | 2740648 | $59.32 | | 082526 | P | InCounty Travel July 2026 |
| 45008 | KLETT WORLD LANGUAGES INC | 2737433 | $3,907.33 | 2702623 | 081826 | P | BALLARD HIGH SCHOOL |
| 138843 | KLOSTERMAN BAKING CO INC | 2738219 | $14,646.59 | 2704220 | 081826 | P | NUTRITION CENTER |
| 138843 | KLOSTERMAN BAKING CO INC | 2742096 | $19,330.66 | 2704220 | 090226 | P | NUTRITION CENTER |
| 138843 | KLOSTERMAN BAKING CO INC | 2742100 | $15,303.77 | 2704220 | 090226 | P | NUTRITION CENTER |
| 32382 | KONA ICE OF LOUISVILLE | 2741611 | $817.60 | 2706273 | 090226 | P | PERRY ELEMENTARY |
| 46941 | KONA ICE OF THE VILLE | 2738880 | $742.00 | 2704589 | 081826 | P | DUPONT MANUAL HS |
| 46941 | KONA ICE OF THE VILLE | 2739014 | $666.38 | 2701837 | 082526 | P | MINORS LANE ES |
| 9815 | KONICA MINOLTA BUSINESS SOLUTIONS U | 2737434 | $1,810.01 | 2701136 | 081826 | P | MATERIALS PRODUCTION |
| 45071 | KORFHAGE LANDSCAPE AND DESIGNS INC | 2741616 | $6,665.00 | 2705845 | 090226 | P | HAZELWOOD ELEMENTARY |
| 46629 | KOTTER INTERNATIONAL INC | 2737435 | $4,080.00 | 2637108 | 081826 | P | JOHN F KENNEDY |
| 123606 | KRATZ SPORTING GOODS INC | 2739984 | $1,695.77 | 2639765 | 082526 | P | SENECA HIGH SCHOOL |
| 30130 | KRISTIE MINOR | 2740649 | $27.49 | | 082526 | P | InCounty Travel July 2026 |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 6829 | KROGER LIMITED PARTNERSHIP | 2738430 | $27.44 | 2615632 | 081826 | P | 572241 |
| 6829 | KROGER LIMITED PARTNERSHIP | 2740337 | $739.73 | 2704472 | 082526 | P | 62351 |
| 6829 | KROGER LIMITED PARTNERSHIP | 2740403 | $249.39 | 2702471 | 082526 | P | 572241 |
| 6829 | KROGER LIMITED PARTNERSHIP | 2740404 | $274.03 | 2702471 | 082526 | P | 572241 |
| 6829 | KROGER LIMITED PARTNERSHIP | 2740407 | $59.16 | 2704472 | 082526 | P | 62351 |
| 6829 | KROGER LIMITED PARTNERSHIP | 2740421 | $66.70 | 2704596 | 082526 | P | 62273 |
| 6829 | KROGER LIMITED PARTNERSHIP | 2740423 | $90.17 | 2704596 | 082526 | P | 62273 |
| 6829 | KROGER LIMITED PARTNERSHIP | 2740425 | $83.23 | 2702074 | 082526 | P | 62856 |
| 6829 | KROGER LIMITED PARTNERSHIP | 2740427 | $123.54 | 2701507 | 082526 | P | 177366 |
| 6829 | KROGER LIMITED PARTNERSHIP | 2742229 | $82.33 | 2706019 | 090226 | P | JB ATKINSON |
| 6829 | KROGER LIMITED PARTNERSHIP | 2742231 | $68.26 | 2704596 | 090226 | P | LIBERTY HIGH SCHOOL |
| 6829 | KROGER LIMITED PARTNERSHIP | 2742232 | $65.69 | 2704596 | 090226 | P | LIBERTY HIGH SCHOOL |
| 6829 | KROGER LIMITED PARTNERSHIP | 2742234 | $105.42 | 2706019 | 090226 | P | JB ATKINSON |
| 6829 | KROGER LIMITED PARTNERSHIP | 2742236 | $30.63 | 2704596 | 090226 | P | LIBERTY HIGH SCHOOL |
| 6829 | KROGER LIMITED PARTNERSHIP | 2742238 | $100.52 | 2702471 | 090226 | P | BYCK ES |
| 6829 | KROGER LIMITED PARTNERSHIP | 2742239 | $89.59 | 2706018 | 090226 | P | JB ATKINSON |
| 34413 | KURTZ BROS INC | 2737570 | $11.23 | 2640131 | 081826 | P | NEWCOMER ACADEMY |
| 34413 | KURTZ BROS INC | 2737580 | $402.39 | 2700966 | 081826 | P | GREATHOUSE/SHRYOCK |
| 34413 | KURTZ BROS INC | 2737582 | $164.14 | 2700605 | 081826 | P | NOE MS |
| 34413 | KURTZ BROS INC | 2737590 | $10,158.00 | 2636407 | 081826 | P | STUART MID |
| 34413 | KURTZ BROS INC | 2737592 | $13,503.60 | 2633205 | 081826 | P | BLUE LICK ELEMENTARY |
| 34413 | KURTZ BROS INC | 2737593 | $60.06 | 2639186 | 081826 | P | OKOLONA ELEMENTARY |
| 34413 | KURTZ BROS INC | 2737597 | $25.69 | 2700543 | 081826 | P | OKOLONA ELEMENTARY |
| 34413 | KURTZ BROS INC | 2737602 | $1,533.18 | 2700626 | 081826 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2737620 | $1,006.46 | 2702872 | 081826 | P | CRUMS LANE |
| 34413 | KURTZ BROS INC | 2738615 | $27.80 | 2700175 | 081826 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2738616 | $74.78 | 2700992 | 081826 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2738617 | $26.47 | 2700176 | 081826 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2738618 | $25.65 | 2700185 | 081826 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2738619 | $35.78 | 2700184 | 081826 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2738620 | $196.92 | 2700330 | 081826 | P | FIELD ELEMENTARY SCHOOL |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 34413 | KURTZ BROS INC | 2738622 | $346.93 | 2700675 | 081826 | P | HAWTHORNE ELEMENTARY |
| 34413 | KURTZ BROS INC | 2738624 | $77.12 | 2700688 | 081826 | P | JCTMS |
| 34413 | KURTZ BROS INC | 2738626 | $133.10 | 2700179 | 081826 | P | BINET |
| 34413 | KURTZ BROS INC | 2738628 | $116.80 | 2700521 | 081826 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 34413 | KURTZ BROS INC | 2738630 | $371.20 | 2702973 | 081826 | P | JOHNSONTOWN ROAD ELEM |
| 34413 | KURTZ BROS INC | 2738632 | $58.80 | 2701544 | 081826 | P | GRACE JAMES ACADEMY |
| 34413 | KURTZ BROS INC | 2738634 | $28.11 | 2702346 | 081826 | P | RECRUITMENT |
| 34413 | KURTZ BROS INC | 2738635 | $34.02 | 2703491 | 081826 | P | STUART MID |
| 34413 | KURTZ BROS INC | 2738636 | $32.42 | 2700326 | 081826 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2738637 | $66.37 | 2700987 | 081826 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 34413 | KURTZ BROS INC | 2738639 | $33.40 | 2700174 | 081826 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2738640 | $56.44 | 2700153 | 081826 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2738641 | $243.47 | 2700504 | 081826 | P | JEFFERSONTOWN ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2738642 | $728.05 | 2701400 | 081826 | P | LINCOLN ELEMENTARY |
| 34413 | KURTZ BROS INC | 2739139 | $233.88 | 2702453 | 082526 | P | CARTER TRADITIONAL ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2739140 | $195.12 | 2702449 | 082526 | P | CARTER TRADITIONAL ELEMENTARY |
| 34413 | KURTZ BROS INC | 2739141 | $388.00 | 2639750 | 082526 | P | CARTER TRADITIONAL ELEMENTARY |
| 34413 | KURTZ BROS INC | 2739145 | $338.40 | 2702429 | 082526 | P | CARTER TRADITIONAL ELEMENTARY |
| 34413 | KURTZ BROS INC | 2739147 | $76.84 | 2639750 | 082526 | P | CARTER TRADITIONAL ELEMENTARY |
| 34413 | KURTZ BROS INC | 2739148 | $51.38 | 2701762 | 082526 | P | GENERAL MAINTENANCE AND RENO |
| 34413 | KURTZ BROS INC | 2739576 | $61.75 | 2700985 | 082526 | P | LINCOLN ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740064 | $7.28 | 2700746 | 082526 | P | SEMPLE ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740070 | $3.04 | 2700640 | 082526 | P | PRP HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740097 | $51.38 | 2702086 | 082526 | P | KENWOOD ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740101 | $111.44 | 2700626 | 082526 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740107 | $52.86 | 2700330 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2740114 | $53.90 | 2702865 | 082526 | P | SANDERS ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740126 | $169.05 | 2702629 | 082526 | P | BLOOM ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740155 | $51.38 | 2700158 | 082526 | P | GUTERMUTH ES |
| 34413 | KURTZ BROS INC | 2740161 | $30.09 | 2703020 | 082526 | P | BATES ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740164 | $32.93 | 2702491 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 34413 | KURTZ BROS INC | 2740169 | $256.90 | 2702710 | 082526 | P | RANGELAND ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740181 | $190.98 | 2702508 | 082526 | P | BLOOM ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740189 | $34.00 | 2702775 | 082526 | P | SUCCESS & RESILENCE |
| 34413 | KURTZ BROS INC | 2740194 | $54.60 | 2640088 | 082526 | P | ECH/HAMPTON/BRONGER |
| 34413 | KURTZ BROS INC | 2740229 | $447.34 | 2702458 | 082526 | P | GEORGE UNSELD ECH/LAURA SMITH |
| 34413 | KURTZ BROS INC | 2740236 | $27.72 | 2703454 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2740242 | $703.94 | 2703932 | 082526 | P | STUART MID |
| 34413 | KURTZ BROS INC | 2740247 | $227.66 | 2703447 | 082526 | P | WILDER ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740256 | $296.58 | 2703408 | 082526 | P | CROSBY MIDDLE |
| 34413 | KURTZ BROS INC | 2740270 | $70.00 | 2702765 | 082526 | P | CAMP TAYLOR |
| 34413 | KURTZ BROS INC | 2740275 | $25.95 | 2703362 | 082526 | P | WAGGENER HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740277 | $50.40 | 2703348 | 082526 | P | LIBERTY HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740297 | $40.41 | 2703544 | 082526 | P | WAGGENER HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740298 | $25.65 | 2702524 | 082526 | P | LIBERTY HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740299 | $309.39 | 2703556 | 082526 | P | HAZELWOOD ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740302 | $51.38 | 2702540 | 082526 | P | BALLARD HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740305 | $84.88 | 2702527 | 082526 | P | MEDORA ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740307 | $195.12 | 2702762 | 082526 | P | ATHERTON HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740310 | $95.16 | 2703399 | 082526 | P | DAWSON ORMAN STACEY BRANCH |
| 34413 | KURTZ BROS INC | 2740313 | $88.00 | 2702584 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 34413 | KURTZ BROS INC | 2740326 | $164.87 | 2702688 | 082526 | P | COCHRANE |
| 34413 | KURTZ BROS INC | 2740329 | $449.00 | 2702639 | 082526 | P | PERRY ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740331 | $28.00 | 2702702 | 082526 | P | ATHERTON HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740334 | $109.56 | 2702709 | 082526 | P | MALE TRADITIONAL HS |
| 34413 | KURTZ BROS INC | 2740338 | $32.23 | 2703038 | 082526 | P | SANDERS ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740340 | $152.90 | 2703549 | 082526 | P | HAZELWOOD ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740343 | $37.50 | 2702512 | 082526 | P | ECH/ C. PAYNE/ J. BEEBER |
| 34413 | KURTZ BROS INC | 2740346 | $32.54 | 2703592 | 082526 | P | JOHNSONTOWN ROAD ELEM |
| 34413 | KURTZ BROS INC | 2740350 | $140.92 | 2702661 | 082526 | P | PORTFOLIO (WAREHOUSE) |
| 34413 | KURTZ BROS INC | 2740352 | $93.67 | 2703548 | 082526 | P | FAIRDALE HIGH |
| 34413 | KURTZ BROS INC | 2740353 | $62.94 | 2703432 | 082526 | P | SCNS |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 34413 | KURTZ BROS INC | 2740354 | $143.40 | 2702523 | 082526 | P | LIBERTY HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740356 | $32.51 | 2703677 | 082526 | P | MARY RYAN ACADEMY EXIT 4 |
| 34413 | KURTZ BROS INC | 2740357 | $37.38 | 2704139 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740359 | $31.65 | 2704048 | 082526 | P | MARY RYAN ACADEMY |
| 34413 | KURTZ BROS INC | 2740361 | $102.00 | 2704158 | 082526 | P | DUPONT MANUAL HS |
| 34413 | KURTZ BROS INC | 2740362 | $70.38 | 2703333 | 082526 | P | MOORE HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740363 | $84.88 | 2703999 | 082526 | P | SAC-HOTI |
| 34413 | KURTZ BROS INC | 2740365 | $50.73 | 2703959 | 082526 | P | TRUNNELL ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740366 | $46.20 | 2702495 | 082526 | P | ART & CRAFT SUPPLIES (GENERIC) |
| 34413 | KURTZ BROS INC | 2740368 | $51.38 | 2702076 | 082526 | P | BRECK METRO |
| 34413 | KURTZ BROS INC | 2740371 | $134.34 | 2703386 | 082526 | P | HAZELWOOD ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740375 | $38.60 | 2702660 | 082526 | P | ATHERTON HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740381 | $25.50 | 2702772 | 082526 | P | ATHERTON HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2740387 | $35.20 | 2703683 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2740392 | $70.00 | 2703771 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 34413 | KURTZ BROS INC | 2740398 | $65.31 | 2704087 | 082526 | P | TRUNNELL ELEMENTARY |
| 34413 | KURTZ BROS INC | 2740401 | $64.00 | 2703541 | 082526 | P | STUDENT SUPPORT SERVICES |
| 34413 | KURTZ BROS INC | 2740451 | $12,500.00 | 2702159 | 082526 | P | FAIRDALE HIGH |
| 34413 | KURTZ BROS INC | 2740453 | $32.68 | 2703773 | 082526 | P | CROSBY MIDDLE |
| 34413 | KURTZ BROS INC | 2740585 | $25.69 | 2700744 | 090226 | P | SHACKLETTE ECH/VPALMER/ROOM 107 |
| 34413 | KURTZ BROS INC | 2741044 | $444.23 | 2700989 | 090226 | P | HIGHLAND MIDDLE |
| 34413 | KURTZ BROS INC | 2741543 | $168.40 | 2700691 | 090226 | P | COLERIDGE-TAYLOR MONTESSORI |
| 34413 | KURTZ BROS INC | 2741545 | $420.14 | 2640088 | 090226 | P | ECH/HAMPTON/BRONGER |
| 34413 | KURTZ BROS INC | 2741548 | $141.83 | 2703455 | 090226 | P | HAZELWOOD ELEMENTARY |
| 34413 | KURTZ BROS INC | 2741552 | $52.86 | 2701500 | 090226 | P | PRICE ELEMENTARY |
| 34413 | KURTZ BROS INC | 2741553 | $81.70 | 2703970 | 090226 | P | ECHO TRAIL MIDDLE SCHOOL |
| 34413 | KURTZ BROS INC | 2741555 | $25.69 | 2700628 | 090226 | P | DOSS HS |
| 34413 | KURTZ BROS INC | 2741558 | $4.56 | 2700180 | 090226 | P | DOSS HS |
| 34413 | KURTZ BROS INC | 2741560 | $216.72 | 2702307 | 090226 | P | COLERIDGE-TAYLOR MONTESSORI |
| 34413 | KURTZ BROS INC | 2741564 | $25.69 | 2700151 | 090226 | P | HARTSTERN ELEMENTARY |
| 34413 | KURTZ BROS INC | 2741567 | $123.15 | 2703640 | 090226 | P | EISENHOWER ELEMENTARY |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 34413 | KURTZ BROS INC | 2741739 | $4,960.00 | 2703729 | 090226 | P | STUDENT SUPPORT SERVICES |
| 34413 | KURTZ BROS INC | 2741743 | $54.93 | 2701400 | 090226 | P | LINCOLN ELEMENTARY |
| 34413 | KURTZ BROS INC | 2741745 | $12.40 | 2704312 | 090226 | P | CROSBY MIDDLE |
| 34413 | KURTZ BROS INC | 2741747 | $31.27 | 2703894 | 090226 | P | EISENHOWER ELEMENTARY |
| 34413 | KURTZ BROS INC | 2741749 | $30.90 | 2704316 | 090226 | P | CLEANER |
| 34413 | KURTZ BROS INC | 2741751 | $1.52 | 2700745 | 090226 | P | SHACKLETTE ECH/VPALMER/ROOM 107 |
| 34413 | KURTZ BROS INC | 2741753 | $52.86 | 2704529 | 090226 | P | COCHRANE |
| 34413 | KURTZ BROS INC | 2741755 | $25.69 | 2700605 | 090226 | P | NOE MS |
| 34413 | KURTZ BROS INC | 2741756 | $773.48 | 2704624 | 090226 | P | KAMMERER |
| 34413 | KURTZ BROS INC | 2741757 | $454.20 | 2703958 | 090226 | P | MOORE HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2741758 | $25.07 | 2704313 | 090226 | P | PATHFINDER SCHOOL OF INNOVATION |
| 34413 | KURTZ BROS INC | 2741760 | $35.00 | 2704023 | 090226 | P | MOORE HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2741762 | $35.72 | 2704501 | 090226 | P | LABELS (WAREHOUSE) |
| 34413 | KURTZ BROS INC | 2741764 | $74.40 | 2704493 | 090226 | P | HAZELWOOD ELEMENTARY |
| 34413 | KURTZ BROS INC | 2741766 | $68.78 | 2704203 | 090226 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2741768 | $26.40 | 2704713 | 090226 | P | KLONDIKE LANE ELEMENTARY |
| 34413 | KURTZ BROS INC | 2741770 | $187.70 | 2704437 | 090226 | P | EISENHOWER ELEMENTARY |
| 34413 | KURTZ BROS INC | 2741773 | $27.35 | 2704415 | 090226 | P | BARRET TRADITIONAL |
| 34413 | KURTZ BROS INC | 2741774 | $27.19 | 2704581 | 090226 | P | KAMMERER |
| 34413 | KURTZ BROS INC | 2741775 | $32.38 | 2704620 | 090226 | P | MINOR DANIELS ACADEMY |
| 34413 | KURTZ BROS INC | 2741777 | $106.10 | 2704325 | 090226 | P | MOORE HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2742069 | $29.95 | 2704002 | 090226 | P | JCPS POLICE DEPARTMENT |
| 34413 | KURTZ BROS INC | 2742070 | $285.00 | 2704384 | 090226 | P | PLEASURE RIDGE PARK HS |
| 34413 | KURTZ BROS INC | 2742071 | $210.11 | 2704496 | 090226 | P | HAZELWOOD ELEMENTARY |
| 34413 | KURTZ BROS INC | 2742072 | $33.09 | 2704218 | 090226 | P | HIGHLAND MIDDLE |
| 34413 | KURTZ BROS INC | 2742073 | $151.34 | 2704561 | 090226 | P | SANDERS ELEMENTARY |
| 34413 | KURTZ BROS INC | 2742075 | $55.58 | 2704644 | 090226 | P | NORTON ELEMENTARY |
| 34413 | KURTZ BROS INC | 2742077 | $37.56 | 2704115 | 090226 | P | WHEELER ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2742078 | $188.04 | 2704088 | 090226 | P | DUBOIS |
| 34413 | KURTZ BROS INC | 2742079 | $74.40 | 2704556 | 090226 | P | OKOLONA ELEMENTARY |
| 34413 | KURTZ BROS INC | 2742080 | $37.37 | 2705432 | 090226 | P | WESTPORT EARLY CHILDHOOD CENTER |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 34413 | KURTZ BROS INC | 2742081 | $428.41 | 2704677 | 090226 | P | WILT |
| 34413 | KURTZ BROS INC | 2742082 | $428.52 | 2704643 | 090226 | P | WILT |
| 34413 | KURTZ BROS INC | 2742088 | $458.16 | 2704679 | 090226 | P | WILT |
| 34413 | KURTZ BROS INC | 2742090 | $769.00 | 2705473 | 090226 | P | FERN CREEK HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2742095 | $1,315.15 | 2704680 | 090226 | P | WILT |
| 34413 | KURTZ BROS INC | 2742097 | $69.99 | 2704881 | 090226 | P | NEWCOMER ACADEMY |
| 34413 | KURTZ BROS INC | 2742098 | $384.72 | 2704678 | 090226 | P | WILT |
| 34413 | KURTZ BROS INC | 2742106 | $54.91 | 2705433 | 090226 | P | WESTPORT EARLY CHILDHOOD CENTER |
| 34413 | KURTZ BROS INC | 2742107 | $42.20 | 2705194 | 090226 | P | SCNS |
| 34413 | KURTZ BROS INC | 2742108 | $26.30 | 2705361 | 090226 | P | WESTPORT EARLY CHILDHOOD CENTER |
| 34413 | KURTZ BROS INC | 2742111 | $193.41 | 2705599 | 090226 | P | SAC-PEACE ACADEMY |
| 34413 | KURTZ BROS INC | 2742113 | $291.05 | 2704887 | 090226 | P | RAMSEY MIDDLE |
| 34413 | KURTZ BROS INC | 2742114 | $156.00 | 2705362 | 090226 | P | GEORGE UNSELD/LAURA SMITH |
| 34413 | KURTZ BROS INC | 2742116 | $169.76 | 2704860 | 090226 | P | WESTERN MIDDLE SCHOOL |
| 34413 | KURTZ BROS INC | 2742118 | $27.94 | 2705476 | 090226 | P | CORAL RIDGE ELEMENTARY |
| 34413 | KURTZ BROS INC | 2742119 | $290.45 | 2705536 | 090226 | P | SLAUGHTER ELEMENTARY |
| 34413 | KURTZ BROS INC | 2742120 | $32.76 | 2705485 | 090226 | P | FIELD ELEMENTARY SCHOOL |
| 34413 | KURTZ BROS INC | 2742121 | $32.68 | 2705487 | 090226 | P | JACOB ELEMENTARY |
| 34413 | KURTZ BROS INC | 2742124 | $364.83 | 2704684 | 090226 | P | WILT |
| 34413 | KURTZ BROS INC | 2742125 | $375.20 | 2704650 | 090226 | P | WILT |
| 34413 | KURTZ BROS INC | 2742129 | $55.62 | 2705475 | 090226 | P | FARNSLEY |
| 34413 | KURTZ BROS INC | 2742130 | $25.50 | 2705546 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2742131 | $65.04 | 2704933 | 090226 | P | MOORE HIGH SCHOOL |
| 34413 | KURTZ BROS INC | 2742132 | $67.36 | 2705484 | 090226 | P | CARRITHERS |
| 34413 | KURTZ BROS INC | 2742133 | $56.95 | 2705472 | 090226 | P | EASTERN HS |
| 34413 | KURTZ BROS INC | 2742135 | $25.28 | 2705481 | 090226 | P | BOWEN |
| 34413 | KURTZ BROS INC | 2742136 | $70.00 | 2704885 | 090226 | P | watterson |
| 34413 | KURTZ BROS INC | 2742138 | $25.69 | 2702077 | 090226 | P | BATES ELEMENTARY |
| 34413 | KURTZ BROS INC | 2742139 | $363.22 | 2703383 | 090226 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 34413 | KURTZ BROS INC | 2742140 | $212.20 | 2705889 | 090226 | P | DUPONT MANUAL HS |
| 34413 | KURTZ BROS INC | 2742142 | $29.00 | 2704785 | 090226 | P | KENWOOD ELEMENTARY |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 34413 | KURTZ BROS INC | 2742169 | $503.78 | 2704912 | 090226 | P | LAUKHUF |
| 12551 | KY ASSOC FOR SCHOOL TECHNOLOGY | 2740294 | $235.00 | 2623659 | 082526 | P | LAUKHUF |
| 6760 | KY DERBY FESTIVAL FDTN INC | 2741750 | $200.00 | | 090226 | P | 2025-26 KY DERBY FESTIVAL FOUNDATION DUI |
| 500086 | KY REVENUE CABINET | 2738925 | $2,322.89 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500086 | KY REVENUE CABINET | 2742296 | $8,784.01 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 21479 | L R CONSTRUCTION | 2738203 | $102,910.00 | 2604665 | 081826 | P | BUILDING MATERIALS - MISCELLAN |
| 21479 | L R CONSTRUCTION | 2738204 | $23,911.04 | 2604665 | 081826 | P | BUILDING MATERIALS - MISCELLAN |
| 21479 | L R CONSTRUCTION | 2738206 | $4,364.00 | 2604665 | 081826 | P | BUILDING MATERIALS - MISCELLAN |
| 21479 | L R CONSTRUCTION | 2738767 | $8,165.00 | 2631567 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 21479 | L R CONSTRUCTION | 2738769 | $4,448.76 | 2631567 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 21479 | L R CONSTRUCTION | 2738772 | $2,206.30 | 2631567 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 21479 | L R CONSTRUCTION | 2740087 | $92,005.18 | 2612332 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 21479 | L R CONSTRUCTION | 2740090 | $42,147.00 | 2612332 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 21479 | L R CONSTRUCTION | 2741642 | $10,432.00 | 2623485 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 21479 | L R CONSTRUCTION | 2741656 | $31,464.00 | 2623485 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 21479 | L R CONSTRUCTION | 2741658 | $6,728.22 | 2623485 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 21479 | L R CONSTRUCTION | 2741661 | $22,217.00 | 2623485 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 150059 | LA FOODS | 2741046 | $50,337.45 | 2703667 | 090226 | P | NUTRITION CENTER |
| 150059 | LA FOODS | 2741047 | $26,375.47 | 2703667 | 090226 | P | NUTRITION CENTER |
| 59011 | LACY MAGRE WILLIAMS | 2741752 | $607.14 | | 090226 | P | LEADERS IN A PLC AT WORK |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2737436 | $737.43 | 2640698 | 081826 | P | NEW MSD ROOM KEVIN SHELBY |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2737437 | $149.95 | 2703254 | 081826 | P | SHACKLETTE/KNOTTS |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2737439 | $62.77 | 2639822 | 081826 | P | NEW MSD ROOM JAMIE ARMSTRONG |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2737441 | $278.07 | 2640698 | 081826 | P | NEW MSD ROOM KEVIN SHELBY |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2737442 | $2,157.40 | 2639922 | 081826 | P | ECE ADD ON FERN CREEK ELEMENTARY |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2737443 | $37.19 | 2635957 | 081826 | P | FRAYSER ELEMENTARY |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2737445 | $338.46 | 2700256 | 081826 | P | LAUKHUF |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2737446 | $22.24 | 2702104 | 081826 | P | JEFFERSONTOWN ELEMENTARY SCHOOL |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2737450 | $37.15 | 2700510 | 081826 | P | LAUKHUF |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2739004 | $37.19 | 2702069 | 082526 | P | DAWSON ORMAN STACEY BRANCH |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2739007 | $74.38 | 2700728 | 082526 | P | CORAL RIDGE ELEMENTARY |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2739009 | $83.67 | 2700739 | 082526 | P | GRACE JAMES ACADEMY |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2739010 | $158.07 | 2701189 | 082526 | P | SCHAFFNER TRADITIONAL |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2739011 | $186.87 | 2701204 | 082526 | P | TRUNNELL ELEMENTARY |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2739012 | $260.34 | 2700725 | 082526 | P | BLAKE ELEMENTARY |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2739016 | $743.90 | 2701285 | 082526 | P | PRICE ELEMENTARY |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2739389 | $167.36 | 2639819 | 082526 | P | ECE ADD ON ELIZABETH RUFF |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2739391 | $206.74 | 2703438 | 082526 | P | DAWSON ORMAN STACEY BRANCH |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2739398 | $426.85 | 2639822 | 082526 | P | NEW MSD ROOM JAMIE ARMSTRONG |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2739401 | $458.68 | 2703470 | 082526 | P | DAWSON ORMAN STACEY BRANCH |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2739403 | $740.99 | 2640013 | 082526 | P | ECH/TATUM/ALBRIGHT/GINTER/BLAN |
| 43099 | LAKESHORE LEARNING MATERIALS LLC | 2740091 | $59,297.68 | 2639164 | 082526 | P | ECH DIANE PORTER PRESCHOOL |
| 129 | LAND O LAKES INC | 2741049 | $31,220.88 | 2703557 | 090226 | P | NUTRTION CENTER |
| 129 | LAND O LAKES INC | 2741051 | $8,499.20 | 2703557 | 090226 | P | NUTRTION CENTER |
| 59533 | LANGUAGE LINE LLC | 2739438 | $30,354.77 | 2703160 | 082526 | P | OML- ENGLISH AS SECOND LANGUAGE |
| 28705 | LARA DUNLEVY KRILL | 2740125 | $1,537.87 | | 082526 | P | NATIONAL SCHOOL LEADERS CONFERENCE |
| 28705 | LARA DUNLEVY KRILL | 2740129 | $975.00 | | 082526 | P | REGITRATION FOR NATIONAL SCHOOL LEADEI |
| 57577 | LARA M HAGAN | 2738341 | $9.22 | | 081826 | P | InCounty Travel July 2026 |
| 34136 | LATONIA C ARTHUR | 2740650 | $2.91 | | 082526 | P | InCounty Travel July 2026 |
| 33688 | LATRICIA D YOUNG | 2737980 | $79.90 | | 081826 | P | NOTARY FEES |
| 43729 | LAURA GAY FAULKNER | 2738432 | $256.15 | | 081826 | P | EDUCATORS RISING NATIONAL CONVENTION |
| 47302 | LAURIE M STOHLMANN | 2738342 | $36.25 | | 081826 | P | InCounty Travel July 2026 |
| 55785 | LAURYN E HALPERIN | 2740143 | $190.00 | | 082526 | P | WIDA ANNUAL CONFERENCE |
| 500458 | LAW OFFICE OF KEITH S SHINDLER LTD | 2742324 | $277.08 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 59506 | LAWN DYNAMICS LLC | 2738380 | $1,945.00 | 2702976 | 081826 | P | CARRITHERS |
| 500167 | LAWRENCE WILLIAM W | 2738931 | $12,700.00 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500167 | LAWRENCE WILLIAM W | 2742305 | $23,451.00 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 47113 | LBMC PC | 2741798 | $68,250.00 | 2705821 | 090226 | P | INTERNAL AUDIT |
| 41811 | LEADERSHIP LOUISVILLE FOUNDATION IN | 2737812 | $800.00 | 2701480 | 081826 | P | HIGHLAND MIDDLE |
| 41811 | LEADERSHIP LOUISVILLE FOUNDATION IN | 2738395 | $4,500.00 | 2704378 | 081826 | P | SUCCESS & RESILIENCE |
| 46167 | LEES MASONRY PRODUCTS INC | 2738065 | $3,040.80 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2738070 | $3,490.80 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 46167 | LEES MASONRY PRODUCTS INC | 2738073 | $5,217.10 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2738076 | $3,843.90 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2738082 | $4,022.10 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2738084 | $3,810.00 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2738089 | $3,810.00 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2738091 | $3,650.40 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2738096 | $4,433.00 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2738098 | $4,571.90 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2738100 | $3,863.65 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2738101 | $3,496.20 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2738105 | $3,759.90 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2738107 | $3,490.80 | 2605360 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740093 | $5,295.60 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740095 | $5,161.95 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740096 | $4,334.40 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740098 | $5,292.00 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740102 | $5,292.00 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740103 | $3,919.35 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740106 | $4,901.85 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740108 | $4,901.85 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740112 | $4,982.85 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740116 | $4,901.85 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740119 | $5,288.40 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740123 | $5,465.70 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740128 | $4,230.30 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740132 | $4,334.40 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46167 | LEES MASONRY PRODUCTS INC | 2740134 | $545.40 | 2612734 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 76130 | LEONARD BRUSH AND CHEMICAL CO INC | 2738208 | $1,694.48 | 2701446 | 081826 | P | FACILITY MANAGEMENT |
| 76130 | LEONARD BRUSH AND CHEMICAL CO INC | 2738209 | $1,694.48 | 2701446 | 081826 | P | FACILITY MANAGEMENT |
| 76130 | LEONARD BRUSH AND CHEMICAL CO INC | 2739420 | $1,153.00 | 2704853 | 082526 | P | RENOVATIONS-ELECTRIC |
| 37222 | LETTER MY LAWN LLC | 2739392 | $245.00 | 2703648 | 082526 | P | MILL CREEK ELEMENTARY |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 33469 | LEVY PREMIUM FOOD SERVICE LP | 2738290 | $86.40 | 2634096 | 081826 | P | WATTERSON |
| 37920 | LIBS PAVING COMPANY INC | 2738323 | $11,900.00 | 2641132 | 081826 | P | KLONDIKE |
| 57815 | LIGHTING N BEYOND LLC | 2739405 | $828.00 | 2701716 | 082526 | P | MAINTENANCE WAREHOUSE |
| 57815 | LIGHTING N BEYOND LLC | 2739428 | $2,504.50 | 2702404 | 082526 | P | MAINTENANCE WAREHOUSE |
| 47309 | LISA M TARTER | 2738343 | $42.84 | | 081826 | P | InCounty Travel July 2026 |
| 42659 | LITE SOURCE INC | 2738216 | $26.90 | 2703741 | 081826 | P | PERRY ELEMENTARY |
| 42659 | LITE SOURCE INC | 2739368 | $32.96 | 2704442 | 082526 | P | BLUE LICK ELEMENTARY |
| 42659 | LITE SOURCE INC | 2739377 | $45.12 | 2704057 | 082526 | P | JBATKINSON NURSE |
| 42659 | LITE SOURCE INC | 2739378 | $46.60 | 2704462 | 082526 | P | FERN CREEK ELEMENTARY |
| 500098 | LLOYD & MCDANIEL PLC | 2738926 | $979.91 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500098 | LLOYD & MCDANIEL PLC | 2742297 | $2,537.13 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 57496 | LOCKMASTERS INC | 2738126 | $581.76 | 2629564 | 081826 | P | MAINTENANCE WAREHOUSE |
| 43728 | LOIS M DAMBROS | 2738344 | $113.21 | | 081826 | P | InCounty Travel July 2026 |
| 59579 | LOREENA A HOFMANN | 2740260 | $376.00 | | 082526 | P | PRAXIS 2622 7002 7005 REIMBURSEMENT |
| 521 | LOU TATE FOUNDATION INC | 2738222 | $600.00 | 2703430 | 081826 | P | JACOB ELEMENTARY |
| 1651 | LOUISVILLE AND JEFFERSON CTY | 2738383 | $2,912.00 | 2703818 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 3223 | LOUISVILLE COOLER MFG CO INC | 2738224 | $30.00 | 2703315 | 081826 | P | MECH MAINT-REFRIGERATION |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2737715 | $273,883.83 | 2701172 | 081826 | P | ACCT 300000001747 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2737716 | $563.91 | 2701172 | 081826 | P | ACCT 300047201144 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2737719 | $130.56 | 2701172 | 081826 | P | ACCT 300038610527 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2737720 | $3.64 | 2701172 | 081826 | P | ACCT 350015665952 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2737721 | $9.56 | 2701172 | 081826 | P | ACCT 300044655102 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2737723 | $2,094.14 | 2701172 | 081826 | P | ACCT 350011996500 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2738584 | $6,294.53 | 2701172 | 081826 | P | ACCT 300044346371 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2738585 | $107.26 | 2701172 | 081826 | P | ACCT 300044900946 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2738586 | $116.71 | 2701172 | 081826 | P | ACCT 300043786767 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2738647 | $406.11 | 2701172 | 081826 | P | ACCT 350013723787 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2739192 | $90.59 | 2701172 | 082526 | P | ACCT 300041428545 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2739193 | $119.12 | 2701172 | 082526 | P | ACCT 300043786767 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2739194 | $12,826.54 | 2701172 | 082526 | P | ACCT 300043551310 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2739195 | $107.26 | 2701172 | 082526 | P | ACCT 300045895525 |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2739771 | $14,475.14 | 2701172 | 082526 | P | ACCT 300047326594 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2740355 | $117.10 | 2701172 | 082526 | P | ACCT 300045795360 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2740358 | $400.50 | 2701172 | 082526 | P | ACCT 0826350013723787 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2741265 | $6,772.01 | 2701172 | 090226 | P | ACCT 300034572531 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2741271 | $4,640.15 | 2701172 | 090226 | P | ACCT 300021491018 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2741303 | $278,388.30 | 2701172 | 090226 | P | ACCT 300000001812 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2741315 | $274,779.19 | 2701172 | 090226 | P | ACCT 300000001895 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2741328 | $237,950.95 | 2701172 | 090226 | P | ACCT 300000000574 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2741331 | $264.34 | 2701172 | 090226 | P | ACCT 300040369203 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2741336 | $637.06 | 2701172 | 090226 | P | ACCT 300048045458 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2741340 | $42.28 | 2701172 | 090226 | P | ACCT 300043008758 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2741343 | $104.38 | 2701172 | 090226 | P | ACCT 300039695105 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2741361 | $293,404.72 | 2701172 | 090226 | P | ACCT 300000001226 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2741810 | $151,336.54 | 2701172 | 090226 | P | ACCT 300000001226 |
| 1547 | LOUISVILLE GAS AND ELECTRIC | 2741817 | $225.63 | 2701172 | 090226 | P | ACCT 300009019518 |
| 16623 | LOUISVILLE INFLATABLES INC | 2740139 | $720.00 | 2613445 | 082526 | P | CANE RUN ELEM - BK |
| 44830 | LOUISVILLE JEFFERSON CO METRO GOVT | 2740136 | $6,000.00 | 2704720 | 082526 | P | CTE-DISTRICT (ALLIED HEALTH - BLS PROVID |
| 44830 | LOUISVILLE JEFFERSON CO METRO GOVT | 2740141 | $445.22 | 2703431 | 082526 | P | SAFETY |
| 44881 | LOUISVILLE MECHANICAL SERVICES | 2740145 | $874.00 | 2705429 | 082526 | P | CHURCHILL PARK POOL PM CONTRACT |
| 1543 | LOUISVILLE WATER COMPANY | 2737552 | $11,170.48 | 2701173 | 081826 | P | ACCT 5578900000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737560 | $21,308.16 | 2701173 | 081826 | P | ACCT 4216330000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737565 | $1,568.74 | 2701173 | 081826 | P | ACCT 1780541160 |
| 1543 | LOUISVILLE WATER COMPANY | 2737572 | $2,315.55 | 2701173 | 081826 | P | ACCT 2375010000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737578 | $7,833.93 | 2701173 | 081826 | P | ACCT2233220000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737594 | $1,098.58 | 2701173 | 081826 | P | 0826572433 |
| 1543 | LOUISVILLE WATER COMPANY | 2737604 | $5,389.28 | 2701173 | 081826 | P | ACCT 1392330000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737617 | $4,496.43 | 2701173 | 081826 | P | ACCT 7461120000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737622 | $3,105.06 | 2701173 | 081826 | P | ACCT 7451120000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737629 | $160.19 | 2701173 | 081826 | P | ACCT 0826663632 |
| 1543 | LOUISVILLE WATER COMPANY | 2737632 | $43.51 | 2701173 | 081826 | P | ACCT 2713220000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737633 | $74.96 | 2701173 | 081826 | P | ACCT 5391330000 |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 1543 | LOUISVILLE WATER COMPANY | 2737635 | $182.12 | 2701173 | 081826 | P | ACCT 7167010000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737636 | $1,537.42 | 2701173 | 081826 | P | ACCT 2036330000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737639 | $3,529.69 | 2701173 | 081826 | P | ACCT 4773330000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737641 | $3,313.07 | 2701173 | 081826 | P | ACCT 4151120000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737642 | $2,093.77 | 2701173 | 081826 | P | ACCT 3493330000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737644 | $314.05 | 2701173 | 081826 | P | ACCT 8754330000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737645 | $509.15 | 2701173 | 081826 | P | ACCT 2874330000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737647 | $77.14 | 2701173 | 081826 | P | ACCT 1874330000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737650 | $77.14 | 2701173 | 081826 | P | ACCT 8448330000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737652 | $685.33 | 2701173 | 081826 | P | 3626430000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737656 | $1,720.52 | 2701173 | 081826 | P | ACCT 5636320000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737666 | $83.69 | 2701173 | 081826 | P | ACCT 1713220000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737677 | $45.00 | 2701173 | 081826 | P | ACCT 2906105189 |
| 1543 | LOUISVILLE WATER COMPANY | 2737679 | $453.25 | 2701173 | 081826 | P | ACCT 2492330000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737681 | $43.51 | 2701173 | 081826 | P | ACCT 7754330000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737686 | $43.51 | 2701173 | 081826 | P | ACCT 2493330000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737697 | $77.14 | 2701173 | 081826 | P | ACCT 8461120000 |
| 1543 | LOUISVILLE WATER COMPANY | 2737699 | $2,411.04 | 2701173 | 081826 | P | 6445973507 |
| 1543 | LOUISVILLE WATER COMPANY | 2738587 | $4,917.48 | 2701173 | 081826 | P | ACCT 1531310000 |
| 1543 | LOUISVILLE WATER COMPANY | 2738588 | $1,330.75 | 2701173 | 081826 | P | ACCT 7754310000 |
| 1543 | LOUISVILLE WATER COMPANY | 2738589 | $584.24 | 2701173 | 081826 | P | ACCT 1392040000 |
| 1543 | LOUISVILLE WATER COMPANY | 2738590 | $930.62 | 2701173 | 081826 | P | ACCT 6725040000 |
| 1543 | LOUISVILLE WATER COMPANY | 2738591 | $43.51 | 2701173 | 081826 | P | ACCT 5151120000 |
| 1543 | LOUISVILLE WATER COMPANY | 2738592 | $140.62 | 2701173 | 081826 | P | ACCT 0744310000 |
| 1543 | LOUISVILLE WATER COMPANY | 2738593 | $11,668.66 | 2701173 | 081826 | P | ACCT 6231120000 |
| 1543 | LOUISVILLE WATER COMPANY | 2738638 | $11,281.61 | 2701173 | 081826 | P | 8599010000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739033 | $9,132.87 | 2701173 | 082526 | P | ACCT 6682310000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739038 | $991.52 | 2701173 | 082526 | P | ACCT 0596140000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739041 | $16,976.40 | 2701173 | 082526 | P | ACCT 0650910000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739043 | $12,171.89 | 2701173 | 082526 | P | ACCT 2403710000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739047 | $330.24 | 2701173 | 082526 | P | ACCT 1400910000 |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 1543 | LOUISVILLE WATER COMPANY | 2739049 | $45.69 | 2701173 | 082526 | P | ACCT 2400910000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739050 | $45.69 | 2701173 | 082526 | P | ACCT 1479810000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739051 | $85.83 | 2701173 | 082526 | P | ACCT 4313910000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739052 | $81.48 | 2701173 | 082526 | P | ACCT 1323240000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739053 | $4,861.40 | 2701173 | 082526 | P | ACCT 3325420000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739056 | $7,214.59 | 2701173 | 082526 | P | ACCT 5755140000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739058 | $2,605.29 | 2701173 | 082526 | P | ACCT 2479810000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739061 | $410.70 | 2701173 | 082526 | P | ACCT 1212900000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739062 | $1,626.58 | 2701173 | 082526 | P | ACCT 5206830000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739064 | $1,696.71 | 2701173 | 082526 | P | ACCT 0808240000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739066 | $6,824.17 | 2701173 | 082526 | P | ACCT 0437240000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739069 | $156.43 | 2701173 | 082526 | P | ACCT 4325420000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739071 | $702.15 | 2701173 | 082526 | P | ACCT 6755140000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739075 | $3,522.71 | 2701173 | 082526 | P | ACCT 0406240000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739079 | $4,424.64 | 2701173 | 082526 | P | ACCT 6942420000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739082 | $1,159.33 | 2701173 | 082526 | P | ACCT 4390600000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739085 | $2,849.62 | 2701173 | 082526 | P | ACCT 08261361600000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739089 | $349.85 | 2701173 | 082526 | P | ACCT 9556640000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739090 | $109.82 | 2701173 | 082526 | P | ACCT 4127240000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739093 | $74.96 | 2701173 | 082526 | P | ACCT 7374340000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739095 | $74.96 | 2701173 | 082526 | P | ACCT 6374340000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739099 | $2,432.55 | 2701173 | 082526 | P | ACCT 6283640000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739101 | $1,298.59 | 2701173 | 082526 | P | ACCT 4860238356 |
| 1543 | LOUISVILLE WATER COMPANY | 2739103 | $544.77 | 2701173 | 082526 | P | ACCT 0664640000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739106 | $256.23 | 2701173 | 082526 | P | ACCT 1437240000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739109 | $117.39 | 2701173 | 082526 | P | ACCT 3464640000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739110 | $81.48 | 2701173 | 082526 | P | ACCT 6206830000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739112 | $74.96 | 2701173 | 082526 | P | ACCT 9708240000 |
| 1543 | LOUISVILLE WATER COMPANY | 2739113 | $74.96 | 2701173 | 082526 | P | ACCT 7883167345 |
| 1543 | LOUISVILLE WATER COMPANY | 2739115 | $74.96 | 2701173 | 082526 | P | ACCT 0656640000 |
| 1543 | LOUISVILLE WATER COMPANY | 2740110 | $74.96 | 2701173 | 082526 | P | SERVICE, (NON-BID) |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 1543 | LOUISVILLE WATER COMPANY | 2740360 | $31,024.20 | 2701173 | 082526 | P | ACCT 5318110000 |
| 1543 | LOUISVILLE WATER COMPANY | 2740364 | $170,706.44 | 2701173 | 082526 | P | ACCT 2873100000 |
| 1543 | LOUISVILLE WATER COMPANY | 2740367 | $1,377.61 | 2701173 | 082526 | P | ACCT 6755640000 |
| 1543 | LOUISVILLE WATER COMPANY | 2740369 | $477.88 | 2701173 | 082526 | P | ACCT 5320591261 |
| 1543 | LOUISVILLE WATER COMPANY | 2740370 | $44.60 | 2701173 | 082526 | P | ACCT 8887840000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741429 | $44.60 | 2701173 | 090226 | P | ACCT 4927820000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741432 | $74.96 | 2701173 | 090226 | P | ACCT 2584630000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741433 | $74.96 | 2701173 | 090226 | P | ACCT 9349820000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741435 | $74.96 | 2701173 | 090226 | P | ACCT 1946630000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741441 | $163.05 | 2701173 | 090226 | P | ACCT 2952730000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741445 | $205.36 | 2701173 | 090226 | P | ACCT 8597398341 |
| 1543 | LOUISVILLE WATER COMPANY | 2741448 | $272.66 | 2701173 | 090226 | P | ACCT 2577577521 |
| 1543 | LOUISVILLE WATER COMPANY | 2741452 | $406.29 | 2701173 | 090226 | P | ACCT 8349820000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741454 | $413.37 | 2701173 | 090226 | P | ACCT 0946630000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741456 | $740.58 | 2701173 | 090226 | P | ACCT 3584630000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741458 | $1,231.81 | 2701173 | 090226 | P | ACCT 4658720000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741461 | $1,545.01 | 2701173 | 090226 | P | ACCT 0826879423 |
| 1543 | LOUISVILLE WATER COMPANY | 2741463 | $1,672.17 | 2701173 | 090226 | P | ACCT 1428820000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741465 | $2,675.23 | 2701173 | 090226 | P | ACCT 0326720000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741467 | $2,923.09 | 2701173 | 090226 | P | ACCT 6548820000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741475 | $3,082.17 | 2701173 | 090226 | P | ACCT 1208840000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741478 | $3,094.62 | 2701173 | 090226 | P | ACCT 1029720000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741479 | $6,399.79 | 2701173 | 090226 | P | ACCT 2225220000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741480 | $7,252.59 | 2701173 | 090226 | P | ACCT 0080210000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741481 | $10,808.49 | 2701173 | 090226 | P | ACCT 6250700000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741483 | $10,884.60 | 2701173 | 090226 | P | ACCT 5080700000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741505 | $12,058.92 | 2701173 | 090226 | P | ACCT 1584630000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741506 | $13,190.30 | 2701173 | 090226 | P | ACCT 1478300710 |
| 1543 | LOUISVILLE WATER COMPANY | 2741507 | $24,479.07 | 2701173 | 090226 | P | ACCT 9110500000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741518 | $4,177.80 | 2701173 | 090226 | P | ACCT 2495620000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741522 | $28.55 | 2701173 | 090226 | P | ACCT 4313676091 |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 1543 | LOUISVILLE WATER COMPANY | 2741523 | $44.60 | 2701173 | 090226 | P | ACCT 6909300000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741524 | $44.60 | 2701173 | 090226 | P | ACCT 4692620000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741527 | $74.96 | 2701173 | 090226 | P | ACCT 5978630000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741528 | $74.96 | 2701173 | 090226 | P | ACCT 3431030000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741529 | $79.31 | 2701173 | 090226 | P | ACCT 7172720000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741531 | $79.31 | 2701173 | 090226 | P | ACCT 5933720000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741532 | $81.48 | 2701173 | 090226 | P | ACCT 3495620000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741534 | $144.84 | 2701173 | 090226 | P | ACCT 2717300000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741538 | $217.22 | 2701173 | 090226 | P | ACCT 2993300000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741540 | $314.16 | 2701173 | 090226 | P | ACCT 3692620000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741542 | $328.27 | 2701173 | 090226 | P | ACCT 1672197955 |
| 1543 | LOUISVILLE WATER COMPANY | 2741546 | $407.33 | 2701173 | 090226 | P | ACCT 1717300000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741547 | $623.63 | 2701173 | 090226 | P | ACCT 0791920000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741549 | $756.20 | 2701173 | 090226 | P | ACCT 1253720000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741551 | $1,218.21 | 2701173 | 090226 | P | ACCT 5692620000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741554 | $1,625.47 | 2701173 | 090226 | P | ACCT 0914620000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741559 | $3,302.17 | 2701173 | 090226 | P | ACCT 4144620000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741563 | $3,491.71 | 2701173 | 090226 | P | ACCT 8909300000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741569 | $3,601.34 | 2701173 | 090226 | P | ACCT 7210920000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741572 | $3,817.23 | 2701173 | 090226 | P | ACCT 7528840000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741575 | $5,200.01 | 2701173 | 090226 | P | ACCT 6536300000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741580 | $12,396.66 | 2701173 | 090226 | P | ACCT 9691920000 |
| 1543 | LOUISVILLE WATER COMPANY | 2741584 | $19,999.04 | 2701173 | 090226 | P | ACCT 5495620000 |
| 102479 | LOUISVILLE WINLECTRIC CO 149 | 2738228 | $2,160.00 | 2701942 | 081826 | P | MAINTENANCE WAREHOUSE |
| 102479 | LOUISVILLE WINLECTRIC CO 149 | 2738237 | $247.00 | 2703788 | 081826 | P | MAINTENANCE WAREHOUSE |
| 102479 | LOUISVILLE WINLECTRIC CO 149 | 2738241 | $858.00 | 2703219 | 081826 | P | MAINTENANCE WAREHOUSE |
| 500216 | LOUISVILLE/JEFF CO METRO REVENUE CC | 2742306 | $498.08 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 7357 | LOWES COMPANIES INC | 2737724 | $136.60 | 2702538 | 081826 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2737725 | $3,573.92 | 2703184 | 081826 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2737726 | -$16.00 | 2702538 | 081826 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2737728 | $359.15 | 2702935 | 081826 | P | 9800 138440 7 |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 7357 | LOWES COMPANIES INC | 2737730 | $399.99 | 2704007 | 081826 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2737732 | $341.05 | 2704296 | 081826 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2737735 | $139.84 | 2703967 | 081826 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2739653 | $290.24 | 2704734 | 082526 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2739656 | $672.83 | 2702442 | 082526 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2739658 | -$102.59 | 2702442 | 082526 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2739661 | $115.94 | 2704662 | 082526 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2739662 | $205.26 | 2703812 | 082526 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2739664 | $35.61 | 2704787 | 082526 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2739671 | $161.55 | 2704672 | 082526 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2739672 | $132.05 | 2704532 | 082526 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2739675 | $16.00 | 2702538 | 082526 | P | 9800 138440 7- REFUNDING CREDIT |
| 7357 | LOWES COMPANIES INC | 2740470 | $957.84 | 2705004 | 082526 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2740473 | $68.51 | 2704563 | 082526 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2740474 | $102.58 | 2704379 | 082526 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2741944 | $569.05 | 2705772 | 090226 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2741952 | $295.08 | 2704734 | 090226 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2741955 | $10.43 | 2705392 | 090226 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2741962 | $359.77 | 2704734 | 090226 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2741970 | $1,631.38 | 2704909 | 090226 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2741973 | $179.55 | 2704792 | 090226 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2741974 | $143.46 | 2704488 | 090226 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2741977 | $4,727.57 | 2631349 | 090226 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2741980 | $6.92 | 2701792 | 090226 | P | 9800 138440 7 |
| 7357 | LOWES COMPANIES INC | 2741984 | -$209.92 | 2631349 | 090226 | P | 9800 138440 7 |
| 34330 | LYNN BLUE PRINT AND SUPPLY CO | 2741301 | $307.80 | 2705170 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 34330 | LYNN BLUE PRINT AND SUPPLY CO | 2741327 | $2,956.50 | 2705168 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 34263 | LYNN M REYNOLDS | 2737982 | $274.94 | | 081826 | P | 53RD ANNUAL NABSE INTERNATIONAL CONFE |
| 34263 | LYNN M REYNOLDS | 2737984 | $332.79 | | 081826 | P | COMMUNITY SCHOOLS AND FAMILY ENGAGEI |
| 46834 | LYNNZI BADER | 2742173 | $499.00 | | 090226 | P | REGISTRATION FOR ASCA CONFER IN NO 07 11- |
| 46834 | LYNNZI BADER | 2742260 | $418.28 | | 090226 | P | AMERICAN SCHOOL COUNSELOR ASSOC CONF |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 500480 | LYONS DOUGHTY AND VELDHUIS PC | 2738944 | $201.35 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500480 | LYONS DOUGHTY AND VELDHUIS PC | 2742328 | $656.69 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 8329 | MACKIN BOOK COMPANY | 2738775 | $2,355.69 | 2701095 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 8329 | MACKIN BOOK COMPANY | 2738778 | $491.62 | 2701103 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 8329 | MACKIN BOOK COMPANY | 2738780 | $2,500.00 | 2703796 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 8329 | MACKIN BOOK COMPANY | 2738784 | $256.41 | 2632669 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 139423 | MACMILLAN HOLDINGS LLC | 2738788 | $4,169.40 | 2638441 | 081826 | P | BALLARD HIGH SCHOOL |
| 40578 | MACROSS INC | 2738981 | $594.00 | 2702224 | 082526 | P | AUBURNDALE ELEMENTARY |
| 40578 | MACROSS INC | 2738987 | $9,020.00 | 2701719 | 082526 | P | DUPONT MANAUL HS |
| 58609 | MADELINE L AMON | 2741264 | $330.42 | | 090226 | P | NATIONAL HEALTH SCIENCE CONFERENCE |
| 59345 | MADISON R GUY | 2738435 | $226.00 | | 081826 | P | GET YOUR TEACH ON CONFERENCE |
| 39826 | MAIN EVENT ENTERTAINMENT INCORPOR | 2738245 | $5,985.00 | 2629089 | 081826 | P | ACADEMIC ACHIEVEMENT REGION 4 |
| 57296 | MANCELL L ELAM | 2742020 | $202.76 | | 090226 | P | InCounty Travel July 2026 |
| 55007 | MANDAKINI PRADIP RAJPUT | 2740212 | $600.00 | | 082526 | P | REGISTRATION 2026 EKU APSI |
| 47505 | MARCO TECHNOLOGIES LLC | 2738496 | $235.26 | 2701118 | 081826 | P | DISTRICT MANAGED PRINT |
| 47505 | MARCO TECHNOLOGIES LLC | 2739436 | $8,518.62 | 2701118 | 082526 | P | DISTRICT MANAGED PRINT |
| 47505 | MARCO TECHNOLOGIES LLC | 2739650 | $45.20 | 2704276 | 082526 | P | LIBERTY HIGH SCHOOL |
| 47505 | MARCO TECHNOLOGIES LLC | 2739712 | -$719.51 | 2701118 | 082526 | P | DISTRICT MANAGED PRINT |
| 47505 | MARCO TECHNOLOGIES LLC | 2739837 | $12,712.17 | 2701118 | 082526 | P | DISTRICT MANAGED PRINT |
| 47505 | MARCO TECHNOLOGIES LLC | 2740618 | $363.27 | 2701118 | 082526 | P | DISTRICT MANAGED PRINT |
| 47505 | MARCO TECHNOLOGIES LLC | 2740620 | $522.00 | 2604538 | 082526 | P | WESTERN HIGH SCHOOL |
| 47505 | MARCO TECHNOLOGIES LLC | 2741294 | $239.80 | 2705030 | 090226 | P | JOHNSONTOWN ROAD ELEM |
| 9787 | MARENEM INC | 2739421 | $2,497.33 | 2703899 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 59496 | MARGARET I HALAIKAH | 2738345 | $87.12 | | 081826 | P | InCounty Travel July 2026 |
| 58440 | MARGARET LARACY | 2740148 | $500.00 | 2701595 | 082526 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 148098 | MARRIOTT INTERNATIONAL | 2738283 | $924.09 | 2701633 | 081826 | P | 3 NIGHT STAY- 09/15/26-09/18/26 |
| 148098 | MARRIOTT INTERNATIONAL | 2738285 | $3,696.36 | 2641101 | 081826 | P | HOTEL STAY 09/15/26-09/18.26 |
| 78310 | MARTIN FLOORING CO | 2740154 | $23,575.00 | 2637819 | 082526 | P | GRACE JAMES SUMMER MOVES FY26 |
| 32247 | MARY E SAMPLE | 2738438 | $50.00 | | 081826 | P | TURNAROUND LEADERSHIP SUMMIT |
| 29177 | MARY LOUISE POZARIC | 2742021 | $55.28 | | 090226 | P | InCounty Travel July 2026 |
| 57958 | MASHAYLA R HAYS | 2738443 | $391.43 | | 081826 | P | THREE BRANCHES OF INSTITUTE PROGRAM |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 19318 | MASTER ENGINEERING INC | 2741695 | $5,246.00 | 2705219 | 090226 | P | NUTRITION CENTER |
| 78430 | MASTERS SUPPLY INC | 2737887 | $9.40 | 2702303 | 081826 | P | TAPE, PIPE THREAD |
| 78430 | MASTERS SUPPLY INC | 2737888 | $199.98 | 2701915 | 081826 | P | MAINTENANCE WAREHOUSE |
| 78430 | MASTERS SUPPLY INC | 2737889 | $218.24 | 2703700 | 081826 | P | MAINTENANCE WAREHOUSE |
| 78430 | MASTERS SUPPLY INC | 2737890 | $984.10 | 2702327 | 081826 | P | MAINTENANCE WAREHOUSE |
| 78430 | MASTERS SUPPLY INC | 2737892 | $990.80 | 2640661 | 081826 | P | MAINTENANCE WAREHOUSE |
| 78430 | MASTERS SUPPLY INC | 2737893 | $49.59 | 2701916 | 081826 | P | MAINTENANCE WAREHOUSE |
| 78430 | MASTERS SUPPLY INC | 2740157 | $286.26 | 2703639 | 082526 | P | PLUMBING |
| 78430 | MASTERS SUPPLY INC | 2741697 | $824.55 | 2703747 | 090226 | P | MAINT WRHS |
| 136533 | MATLY DIGITAL SOLUTIONS LLC | 2741332 | $10,554.75 | 2703692 | 090226 | P | JCPS POLICE DEPARTMENT |
| 63583 | MAXI AIDS | 2737894 | $87.75 | 2632127 | 081826 | P | BRECK-FRANKLIN |
| 63583 | MAXI AIDS | 2737895 | $439.40 | 2632127 | 081826 | P | BRECK-FRANKLIN |
| 27126 | MBR MANAGEMENT KENTUCKY LLC | 2742103 | $522.00 | 2704345 | 090226 | P | NUTRITION CENTER |
| 27126 | MBR MANAGEMENT KENTUCKY LLC | 2742117 | $14,637.00 | 2603554 | 090226 | P | NUTRITION CENTER |
| 151543 | MCCAIN FOODS USA | 2741053 | $48,407.40 | 2703669 | 090226 | P | NUTRITION CENTER |
| 151543 | MCCAIN FOODS USA | 2741759 | $38,780.00 | 2703669 | 090226 | P | NUTRITION CENTER |
| 58655 | MCCARTHY INC | 2738791 | $26,846.42 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738830 | $3,142.28 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738832 | $1,984.85 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738839 | $7,420.96 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738841 | $5,382.26 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738845 | $25,542.86 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738849 | $70,328.87 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738851 | $8,829.70 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738853 | $6,398.83 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738856 | $570.11 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738858 | $361.67 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738864 | $2,767.01 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738868 | $286.60 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738887 | $58,981.00 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738888 | $2,342.27 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 58655 | MCCARTHY INC | 2738890 | $899.85 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738902 | $221.65 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738903 | $30.28 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738906 | $6,189.70 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58655 | MCCARTHY INC | 2738946 | $73,449.16 | 2631569 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 42564 | MCKENZIE L GREGORY | 2740153 | $51.69 | | 082526 | P | KSHA |
| 121892 | MCKESSON MEDICAL SURGICAL GOVERNI | 2737896 | $118.77 | 2637440 | 081826 | P | AUBURNDALE ELEMENTARY |
| 121892 | MCKESSON MEDICAL SURGICAL GOVERNI | 2737897 | $1,356.20 | 2701522 | 081826 | P | HEALTH & WELLNESS |
| 121892 | MCKESSON MEDICAL SURGICAL GOVERNI | 2737899 | -$49.23 | 2600169 | 081826 | P | IROQUOIS HIGH SCHOOL |
| 121892 | MCKESSON MEDICAL SURGICAL GOVERNI | 2737900 | $49.23 | 2600169 | 081826 | P | IROQUOIS HIGH SCHOOL |
| 47659 | MEDIFY AIR LLC | 2737903 | $356.67 | 2702326 | 081826 | P | NEWCOMER ACADEMY |
| 47659 | MEDIFY AIR LLC | 2739805 | $713.34 | 2704519 | 082526 | P | BATES ELEMENTARY |
| 45442 | MEGAN M DOHN | 2738448 | $2,541.82 | | 081826 | P | FBLA NATIONAL LEADERSHIP CONFERENCE |
| 59638 | MEGHAN WEYLAND | 2742262 | $1,798.16 | | 090226 | P | NATIVITY MIGUEL COALITION 2026 NATIONAL |
| 83235 | MEL OWEN MUSIC INC | 2737904 | $49.00 | 2702378 | 081826 | P | CROSBY MIDDLE |
| 83235 | MEL OWEN MUSIC INC | 2737905 | $201.50 | 2633012 | 081826 | P | SHAWNEE |
| 83235 | MEL OWEN MUSIC INC | 2737906 | $139.00 | 2601399 | 081826 | P | CROSBY MIDDLE SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2737907 | $247.50 | 2638230 | 081826 | P | BLOOM ELEMENTARY |
| 83235 | MEL OWEN MUSIC INC | 2737908 | $113.00 | 2634084 | 081826 | P | OLMSTED ACADEMY SOUTH |
| 83235 | MEL OWEN MUSIC INC | 2737909 | $36.00 | 2601399 | 081826 | P | CROSBY MIDDLE SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2737910 | $84.15 | 2610455 | 081826 | P | GOLDSMITH |
| 83235 | MEL OWEN MUSIC INC | 2737912 | $6,614.40 | 2621521 | 081826 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2737914 | $4,819.50 | 2638230 | 081826 | P | BLOOM ELEMENTARY |
| 83235 | MEL OWEN MUSIC INC | 2737915 | $563.39 | 2638457 | 081826 | P | ECHO TRAIL MIDDLE SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2737916 | $66.60 | 2638230 | 081826 | P | BLOOM ELEMENTARY |
| 83235 | MEL OWEN MUSIC INC | 2737921 | $151.00 | 2633012 | 081826 | P | SHAWNEE |
| 83235 | MEL OWEN MUSIC INC | 2737924 | $156.00 | 2506116 | 081826 | P | CURRICULUM-CDLI/ROBINSON |
| 83235 | MEL OWEN MUSIC INC | 2737926 | $21.00 | 2506116 | 081826 | P | CURRICULUM-CDLI/ROBINSON |
| 83235 | MEL OWEN MUSIC INC | 2737928 | $43.20 | 2638674 | 081826 | P | JEFFERSONTOWN HIGH SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2738959 | $16.25 | 2620231 | 082526 | P | CARRITHERS |
| 83235 | MEL OWEN MUSIC INC | 2738960 | $114.00 | 2702378 | 082526 | P | CROSBY MIDDLE |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 83235 | MEL OWEN MUSIC INC | 2738961 | $114.46 | 2623215 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2738964 | $136.00 | 2702988 | 082526 | P | OLMSTED ACADEMY SOUTH |
| 83235 | MEL OWEN MUSIC INC | 2738973 | $138.00 | 2702988 | 082526 | P | OLMSTED ACADEMY SOUTH |
| 83235 | MEL OWEN MUSIC INC | 2738975 | $165.60 | 2700602 | 082526 | P | JEFFERSONTOWN ELEMENTARY SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2738986 | $2,416.65 | 2700190 | 082526 | P | LAUHHUF |
| 83235 | MEL OWEN MUSIC INC | 2739251 | $16.25 | 2613614 | 082526 | P | RAMSEY MIDDLE |
| 83235 | MEL OWEN MUSIC INC | 2739252 | $32.50 | 2613614 | 082526 | P | RAMSEY MIDDLE |
| 83235 | MEL OWEN MUSIC INC | 2739255 | $40.00 | 2506132 | 082526 | P | CURRICULUM-CDLI/ROBINSON |
| 83235 | MEL OWEN MUSIC INC | 2739257 | $41.13 | 2601400 | 082526 | P | CROSBY MIDDLE SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2739259 | $52.66 | 2622019 | 082526 | P | INDIAN TRAIL ELEMENTARY SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2739261 | $52.75 | 2613594 | 082526 | P | BARRET TRADITIONAL |
| 83235 | MEL OWEN MUSIC INC | 2739280 | $67.47 | 2701530 | 082526 | P | GRACE JAMES ACADEMY |
| 83235 | MEL OWEN MUSIC INC | 2739293 | $227.00 | 2601400 | 082526 | P | CROSBY MIDDLE SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2740961 | $15.00 | 2506132 | 090226 | P | CURRICULUM-CDLI/ROBINSON |
| 83235 | MEL OWEN MUSIC INC | 2740967 | $15.00 | 2506132 | 090226 | P | CURRICULUM-CDLI/ROBINSON |
| 83235 | MEL OWEN MUSIC INC | 2740972 | $30.00 | 2506132 | 090226 | P | CURRICULUM-CDLI/ROBINSON |
| 83235 | MEL OWEN MUSIC INC | 2740973 | $30.00 | 2506132 | 090226 | P | CURRICULUM-CDLI/ROBINSON |
| 83235 | MEL OWEN MUSIC INC | 2740974 | $35.34 | 2506132 | 090226 | P | CURRICULUM-CDLI/ROBINSON |
| 83235 | MEL OWEN MUSIC INC | 2740976 | $37.26 | 2506132 | 090226 | P | CURRICULUM-CDLI/ROBINSON |
| 83235 | MEL OWEN MUSIC INC | 2740977 | $48.75 | 2700497 | 090226 | P | DOSS HS |
| 83235 | MEL OWEN MUSIC INC | 2740978 | $48.75 | 2613594 | 090226 | P | BARRET TRADITIONAL |
| 83235 | MEL OWEN MUSIC INC | 2740980 | $75.12 | 2601400 | 090226 | P | CROSBY MIDDLE SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2740983 | $146.37 | 2506132 | 090226 | P | CURRICULUM-CDLI/ROBINSON |
| 83235 | MEL OWEN MUSIC INC | 2740984 | $251.90 | 2702985 | 090226 | P | WATTERSON |
| 83235 | MEL OWEN MUSIC INC | 2740985 | $437.40 | 2623433 | 090226 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2741074 | $16.25 | 2700497 | 090226 | P | DOSS HS |
| 83235 | MEL OWEN MUSIC INC | 2741076 | $65.00 | 2700497 | 090226 | P | DOSS HS |
| 83235 | MEL OWEN MUSIC INC | 2741117 | $1,792.00 | 2621521 | 090226 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 83235 | MEL OWEN MUSIC INC | 2741289 | $64.75 | 2701713 | 090226 | P | HARTSTERN ELEMENTARY |
| 46335 | MELISSA FETTE | 2740216 | $1,726.10 | | 082526 | P | HIGH IMPACT TEAMS |
| 118651 | METROPOLITAN LIFE INSURANCE CO | 2738118 | $63,664.05 | 2701843 | 081826 | P | BENEFITS |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 3147 | MHS INC | 2737929 | $1,600.00 | 2702123 | 081826 | P | STRATEGY AND INNOVATION |
| 3099 | MICHAEL FOODS INC | 2741055 | $2,189.25 | 2705591 | 090226 | P | NUTRITION CENTER |
| 34868 | MICHELLE D LEWIS | 2742158 | $12.69 | | 090226 | P | InCounty Travel July 2026 |
| 36004 | MICHELLE MARIE HARRINGTON | 2740219 | $1,987.38 | | 082526 | P | BROADWAY TEACHERS WORKSHOP |
| 36004 | MICHELLE MARIE HARRINGTON | 2740224 | $899.00 | | 082526 | P | REGISTRATION FOR BROADWAY TEACHERS W( |
| 500337 | MICHIGAN ST DISBURSEMENT UNIT | 2738939 | $139.77 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500337 | MICHIGAN ST DISBURSEMENT UNIT | 2742316 | $139.77 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 39732 | MIDLAND CREDIT MGMT INC | 2742288 | $397.31 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 106678 | MILLER TRANSPORTATION | 2738122 | $325.00 | 2632941 | 081826 | P | PHOENIX |
| 106678 | MILLER TRANSPORTATION | 2738123 | $325.00 | 2704040 | 081826 | P | FAIRDALE HIGH |
| 106678 | MILLER TRANSPORTATION | 2738124 | $325.00 | 2610527 | 081826 | P | NORTON COMMONS ELEM #371 |
| 106678 | MILLER TRANSPORTATION | 2738125 | $325.00 | 2610527 | 081826 | P | NORTON COMMONS ELEM #371 |
| 106678 | MILLER TRANSPORTATION | 2738128 | $1,320.00 | 2637455 | 081826 | P | BALLARD HIGH SCHOOL |
| 106678 | MILLER TRANSPORTATION | 2738272 | $440.00 | 2632699 | 081826 | P | STUART MID |
| 106678 | MILLER TRANSPORTATION | 2738274 | $650.00 | 2637172 | 081826 | P | MILL CREEK |
| 106678 | MILLER TRANSPORTATION | 2738275 | $650.00 | 2623826 | 081826 | P | CRUMS LANE |
| 106678 | MILLER TRANSPORTATION | 2738276 | $650.00 | 2636771 | 081826 | P | MILL CREEK |
| 106678 | MILLER TRANSPORTATION | 2738277 | $202.50 | 2701714 | 081826 | P | INDIAN TRAIL ELEMENTARY |
| 106678 | MILLER TRANSPORTATION | 2738278 | $975.00 | 2620154 | 081826 | P | HAZELWOOD ELEMENTARY |
| 106678 | MILLER TRANSPORTATION | 2738280 | $1,225.00 | 2632338 | 081826 | P | MILL CREEK |
| 106678 | MILLER TRANSPORTATION | 2738281 | $3,575.00 | 2624666 | 081826 | P | MCFERRAN PREP ACADEMY |
| 106678 | MILLER TRANSPORTATION | 2738282 | $8,100.00 | 2638695 | 081826 | P | MCFERRAN PREP ACADEMY |
| 106678 | MILLER TRANSPORTATION | 2738365 | $325.00 | 2639511 | 081826 | P | CENTRAL HS |
| 106678 | MILLER TRANSPORTATION | 2738367 | $325.00 | 2639511 | 081826 | P | CENTRAL HS |
| 106678 | MILLER TRANSPORTATION | 2738374 | $990.00 | 2639511 | 081826 | P | CENTRAL HS |
| 106678 | MILLER TRANSPORTATION | 2738378 | $1,140.00 | 2639511 | 081826 | P | CENTRAL HS |
| 106678 | MILLER TRANSPORTATION | 2738899 | $325.00 | 2630621 | 081826 | P | NEWBURG MIDDLE SCHOOL |
| 106678 | MILLER TRANSPORTATION | 2738977 | $325.00 | 2640553 | 082526 | P | VALLEY |
| 106678 | MILLER TRANSPORTATION | 2738984 | $1,500.00 | 2638622 | 082526 | P | MCFERRAN PREP ACADEMY |
| 106678 | MILLER TRANSPORTATION | 2739297 | $325.00 | 2602496 | 082526 | P | BALLARD HIGH SCHOOL |
| 106678 | MILLER TRANSPORTATION | 2739302 | $325.00 | 2616637 | 082526 | P | CENTRAL HS |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 106678 | MILLER TRANSPORTATION | 2739304 | $325.00 | 2606782 | 082526 | P | ATHERTON HIGH |
| 106678 | MILLER TRANSPORTATION | 2739306 | $1,300.00 | 2636599 | 082526 | P | WEB DUBOIS ACADEMY |
| 106678 | MILLER TRANSPORTATION | 2739312 | $1,950.00 | 2604221 | 082526 | P | MAUPIN ELEMENTARY |
| 106678 | MILLER TRANSPORTATION | 2741078 | $172.40 | 2602496 | 090226 | P | BALLARD HIGH SCHOOL |
| 106678 | MILLER TRANSPORTATION | 2741084 | $322.60 | 2702017 | 090226 | P | BALLARD HIGH SCHOOL |
| 106678 | MILLER TRANSPORTATION | 2741088 | $590.00 | 2705442 | 090226 | P | MILL CREEK ELEMENTARY |
| 106678 | MILLER TRANSPORTATION | 2741093 | $650.00 | 2624053 | 090226 | P | WHITNEY YOUNG@ ENGELHARD |
| 106678 | MILLER TRANSPORTATION | 2741098 | $650.00 | 2640180 | 090226 | P | SENECA HIGH SCHOOL |
| 106678 | MILLER TRANSPORTATION | 2741101 | $660.00 | 2705846 | 090226 | P | WESTPORT MIDDLE |
| 106678 | MILLER TRANSPORTATION | 2741103 | $880.00 | 2702017 | 090226 | P | BALLARD HIGH SCHOOL |
| 106678 | MILLER TRANSPORTATION | 2741105 | $885.00 | 2705442 | 090226 | P | MILL CREEK ELEMENTARY |
| 106678 | MILLER TRANSPORTATION | 2741113 | $975.00 | 2705442 | 090226 | P | MILL CREEK ELEMENTARY |
| 106678 | MILLER TRANSPORTATION | 2741114 | $975.00 | 2640180 | 090226 | P | SENECA HIGH SCHOOL |
| 106678 | MILLER TRANSPORTATION | 2741116 | $1,300.00 | 2705442 | 090226 | P | MILL CREEK ELEMENTARY |
| 58006 | MILLS SUPPLY CO | 2738109 | $3,150.00 | 2604663 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2738110 | $6,300.00 | 2604663 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2738111 | $10,634.16 | 2605366 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2738112 | $1,360.00 | 2605366 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2738113 | $650.00 | 2605366 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2738115 | $24,040.00 | 2605366 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2740173 | $2,173.13 | 2612738 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2740174 | $7,620.63 | 2612738 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2740177 | $9,473.65 | 2612738 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2741705 | $14,320.96 | 2623502 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2741711 | $1,975.68 | 2623502 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2741714 | $15,275.46 | 2623502 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2741716 | $340.41 | 2623502 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58006 | MILLS SUPPLY CO | 2741718 | $675.06 | 2623502 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 19028 | MIRANDA L MESSER | 2738346 | $12.74 | | 081826 | P | InCounty Travel July 2026 |
| 500269 | MISSISSIPPI DEPT OF HUMAN SERVICES | 2738935 | $83.08 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500269 | MISSISSIPPI DEPT OF HUMAN SERVICES | 2742312 | $83.08 | | 082826P | P | Payroll Run X - Warrant R0828 |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 56225 | MONET N SMITH | 2741754 | $186.80 | | 090226 | P | VICTORY OVER VIOLENCE |
| 59414 | MONICA N BLONDELL | 2738663 | $394.15 | | 081826 | P | NTI AND CTE TEACHERS LATE HIRE |
| 59414 | MONICA N BLONDELL | 2738665 | $463.93 | | 081826 | P | NTI FOR CTE TEACHERS LATE HIRE |
| 44351 | MOODY NOLAN INC | 2740183 | $4,188.01 | 2521670 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 44351 | MOODY NOLAN INC | 2740186 | $4,749.89 | 2406004 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 3218 | MOORE TRADITIONAL SCHOOL | 2737985 | $750.00 | | 081826 | P | TO SCHOOL ACTIVITY FUNDS FOR HOSTING FL |
| 64385 | MOREL INC | 2738095 | $757,163.68 | 2440999 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 64385 | MOREL INC | 2738099 | $1,143,077.54 | 2604678 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 64385 | MOREL INC | 2738104 | $253,783.61 | 2529157 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 500113 | MORGAN AND POTTINGER PSC | 2742298 | $333.14 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 12333 | MORRIS DELI & CATERING | 2740170 | $901.92 | 2641167 | 082526 | P | ACADEMIC SCHOOLS |
| 58906 | MT LIBRARY SERVICES LLC | 2738892 | $1,354.70 | 2703803 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 58906 | MT LIBRARY SERVICES LLC | 2738896 | $976.60 | 2703802 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 10144 | MTI ENTERPRISES INC | 2737932 | $1,160.00 | 2624954 | 081826 | P | FERN CREEK HIGH SCHOOL |
| 10144 | MTI ENTERPRISES INC | 2739964 | $755.00 | 2700489 | 082526 | P | CAMP TAYLOR |
| 42586 | MUELLER ROOFING DISTRIBUTORS INC | 2737934 | $2,220.40 | 2638218 | 081826 | P | MAINTENANCE WAREHOUSE |
| 42586 | MUELLER ROOFING DISTRIBUTORS INC | 2737936 | $266.88 | 2639572 | 081826 | P | MAINTENANCE WAREHOUSE |
| 42586 | MUELLER ROOFING DISTRIBUTORS INC | 2737939 | $2,343.60 | 2701806 | 081826 | P | MAINTENANCE WAREHOUSE |
| 42586 | MUELLER ROOFING DISTRIBUTORS INC | 2738905 | $201.47 | 2702553 | 081826 | P | MAINTENANCE WAREHOUSE |
| 65224 | MUNSON BUSINESS INTERIORS | 2737940 | $5,868.81 | 2639422 | 081826 | P | STOPHER ELEMENTARY |
| 65224 | MUNSON BUSINESS INTERIORS | 2737941 | $720.45 | 2639843 | 081826 | P | NEW MSD ROOM 108 |
| 65224 | MUNSON BUSINESS INTERIORS | 2737942 | $720.45 | 2639529 | 081826 | P | ECE/COPLAN |
| 65224 | MUNSON BUSINESS INTERIORS | 2737944 | $720.45 | 2639854 | 081826 | P | NEW MSD ROOM |
| 65224 | MUNSON BUSINESS INTERIORS | 2737945 | $614.02 | 2635329 | 081826 | P | ATHERTON |
| 65224 | MUNSON BUSINESS INTERIORS | 2737947 | $720.45 | 2639527 | 081826 | P | ECE/COPLAN |
| 65224 | MUNSON BUSINESS INTERIORS | 2737949 | $720.45 | 2640000 | 081826 | P | NEW MSD ROOM  SHARON CARPENTER |
| 65224 | MUNSON BUSINESS INTERIORS | 2737950 | $2,098.31 | 2634490 | 081826 | P | SMYRNA ES |
| 65224 | MUNSON BUSINESS INTERIORS | 2737951 | $6,549.98 | 2634629 | 081826 | P | WILDER ELEMENTARY |
| 65224 | MUNSON BUSINESS INTERIORS | 2737952 | $613.53 | 2635127 | 081826 | P | LIBERTY HIGH SCHOOL |
| 65224 | MUNSON BUSINESS INTERIORS | 2737953 | $1,978.76 | 2634941 | 081826 | P | LUHR ELEMENTARY |
| 65224 | MUNSON BUSINESS INTERIORS | 2737955 | $720.45 | 2639859 | 081826 | P | NEW MSD ROOM |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 65224 | MUNSON BUSINESS INTERIORS | 2737956 | $720.45 | 2640569 | 081826 | P | MATHIS 060 |
| 65224 | MUNSON BUSINESS INTERIORS | 2737957 | $720.45 | 2640567 | 081826 | P | MATHIS 149 |
| 65224 | MUNSON BUSINESS INTERIORS | 2737958 | $720.45 | 2700839 | 081826 | P | TRUNNELL ELEMENTARY |
| 65224 | MUNSON BUSINESS INTERIORS | 2737959 | $480.30 | 2700842 | 081826 | P | GRACE JAMES ACADEMY |
| 65224 | MUNSON BUSINESS INTERIORS | 2737960 | $480.30 | 2700835 | 081826 | P | CHENOWETH |
| 65224 | MUNSON BUSINESS INTERIORS | 2737961 | $1,200.75 | 2700841 | 081826 | P | PRICE ELEMENTARY |
| 65224 | MUNSON BUSINESS INTERIORS | 2737962 | $1,200.75 | 2635535 | 081826 | P | FRAYSER ELEMENTARY |
| 65224 | MUNSON BUSINESS INTERIORS | 2738116 | $40,973.14 | 2637464 | 081826 | P | HAZELWOOD ELEMENTARY |
| 65224 | MUNSON BUSINESS INTERIORS | 2741337 | $14,204.42 | 2622411 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 29494 | NAJLA N SALAT | 2742159 | $123.29 | | 090226 | P | InCounty Travel June 2026 |
| 29494 | NAJLA N SALAT | 2742160 | $62.22 | | 090226 | P | InCounty Travel July 2026 |
| 59509 | NARAYANI ASHOK | 2738347 | $62.78 | | 081826 | P | InCounty Travel July 2026 |
| 1202 | NATHAN J BLANFORD | 2740651 | $7.57 | | 082526 | P | InCounty Travel July 2026 |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2738758 | $22.08 | 2637927 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2738760 | $26.18 | 2700092 | 082526 | P | BROWN SCHOOL (RITA) |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2738763 | $93.00 | 2638024 | 082526 | P | CHANCEY ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2738765 | $22.08 | 2634906 | 082526 | P | CANE RUN ELEM - BK |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2738766 | $2,594.62 | 2700086 | 082526 | P | GUTERMUTH ES |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2738768 | $456.51 | 2639127 | 082526 | P | LUHR ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2738770 | $103.20 | 2700210 | 082526 | P | RANGELAND ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739253 | $22.08 | 2634138 | 082526 | P | CHANCEY ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739254 | $37.90 | 2633431 | 082526 | P | VALLEY HIGH SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739256 | $680.48 | 2635149 | 082526 | P | BLUE LICK ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739258 | $11.37 | 2635614 | 082526 | P | HITE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739262 | $3.79 | 2635874 | 082526 | P | FRAYSER ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739277 | $15.16 | 2635866 | 082526 | P | EISENHOWER ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739281 | $105.28 | 2639596 | 082526 | P | SHACKLETTE/BICKETT |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739298 | $354.11 | 2635147 | 082526 | P | HAWTHORNE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739299 | $124.12 | 2701563 | 082526 | P | LINCOLN ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739300 | $30.42 | 2700112 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739303 | $196.80 | 2701546 | 082526 | P | HARTSTERN ELEMENTARY |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739305 | $72.00 | 2640574 | 082526 | P | NEW MSD ROOM |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739308 | $399.80 | 2700113 | 082526 | P | HARTSTERN ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739310 | $22.08 | 2638969 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739314 | $471.57 | 2639158 | 082526 | P | LUHR ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739320 | $29.08 | 2700109 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739325 | $640.64 | 2700108 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739328 | $210.18 | 2636793 | 082526 | P | CAMP TAYLOR |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739900 | $90.58 | 2700065 | 082526 | P | BROWN SCHOOL (RITA) |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739907 | $232.45 | 2639113 | 082526 | P | TRUNNELL ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739909 | $45.58 | 2700085 | 082526 | P | BROWN SCHOOL (RITA) |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739911 | $56.89 | 2700084 | 082526 | P | BROWN SCHOOL (RITA) |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739912 | $543.00 | 2639115 | 082526 | P | MILL CREEK |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739913 | $25.12 | 2701543 | 082526 | P | GRACE JAMES ACADEMY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739915 | $57.40 | 2701817 | 082526 | P | BATES ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739916 | $1,000.87 | 2701735 | 082526 | P | PENCIL (WAREHOUSE & INSTRUCTIONAL BID) |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739917 | $49.20 | 2700343 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739919 | $27.47 | 2701776 | 082526 | P | LIBERTY HIGH SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739920 | $40.10 | 2700115 | 082526 | P | CARRITHERS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739922 | $31.22 | 2700078 | 082526 | P | BROWN SCHOOL (RITA) |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739923 | $35.97 | 2640676 | 082526 | P | PAD, MESSAGE & POST-IT (WAREHOUSE & INST |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739924 | $62.63 | 2700217 | 082526 | P | BROWN SCHOOL (RITA) |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739925 | $1,599.20 | 2639117 | 082526 | P | MILL CREEK |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739926 | $26.00 | 2700792 | 082526 | P | MALE TRADITIONAL HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739927 | $42.92 | 2700107 | 082526 | P | BROWN SCHOOL (RITA) |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739928 | $604.80 | 2701643 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739929 | $240.00 | 2639128 | 082526 | P | MILL CREEK |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739935 | $29.14 | 2700110 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739940 | $107.80 | 2700307 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739942 | $35.56 | 2700226 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739947 | $22.08 | 2639016 | 082526 | P | Nicole Williams Student Relations |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739950 | $32.15 | 2700225 | 082526 | P | FIELD ELEMENTARY SCHOOL |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739951 | $26.80 | 2701723 | 082526 | P | KNIGHT MIDDLE SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739953 | $25.34 | 2700072 | 082526 | P | BROWN SCHOOL (RITA) |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739954 | $75.09 | 2700308 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739955 | $34.56 | 2700227 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739957 | $22.08 | 2639110 | 082526 | P | PRP HIGH SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739958 | $54.66 | 2639767 | 082526 | P | CARTER TRADITIONAL ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739959 | $150.25 | 2635648 | 082526 | P | CANE RUN ELEM - BK |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739982 | $64.58 | 2700100 | 082526 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739989 | $44.16 | 2638875 | 082526 | P | WILDER ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2739995 | $48.01 | 2700220 | 082526 | P | BINET |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740000 | $46.41 | 2700073 | 082526 | P | FARMER ELEM |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740003 | $42.30 | 2700481 | 082526 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740005 | $84.45 | 2700482 | 082526 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740006 | $95.76 | 2700478 | 082526 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740008 | $84.10 | 2639705 | 082526 | P | ECE/COPLAN |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740109 | $410.21 | 2700096 | 082526 | P | GRACE JAMES ACADEMY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740677 | $1,583.01 | 2700216 | 090226 | P | HIGHLAND MIDDLE |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740678 | $661.17 | 2639283 | 090226 | P | LUHR ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740680 | $3,361.00 | 2701640 | 090226 | P | KLONDIKE LANE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740681 | $609.54 | 2701579 | 090226 | P | FARNSLEY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740682 | $261.72 | 2700111 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740683 | $69.59 | 2700090 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740684 | $249.10 | 2700075 | 090226 | P | DUNN ES |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740685 | $97.80 | 2700097 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740686 | $795.08 | 2700105 | 090226 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740687 | $70.80 | 2700305 | 090226 | P | FARMER ELEM |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740688 | $224.89 | 2640674 | 090226 | P | CERTIFIED PERSONNEL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740690 | $428.80 | 2700079 | 090226 | P | WHITNEY YOUNG @ ENGELHARD |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740692 | $72.70 | 2700477 | 090226 | P | HITE ELEMENTARAY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740695 | $25.70 | 2700214 | 090226 | P | CORAL RIDGE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740696 | $198.00 | 2700114 | 090226 | P | ECHO TRAIL MIDDLE SCHOOL |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740698 | $100.38 | 2700093 | 090226 | P | HITE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740701 | $50.46 | 2700066 | 090226 | P | CORAL RIDGE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740704 | $25.92 | 2640772 | 090226 | P | CERTIFIED PERSONNEL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740707 | $14.92 | 2700219 | 090226 | P | DUNN ES |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740710 | $49.20 | 2700555 | 090226 | P | DUNN ES |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740720 | $36.07 | 2700099 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740723 | $50.51 | 2700095 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740725 | $61.56 | 2700088 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740726 | $902.40 | 2700595 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740728 | $26.00 | 2700222 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740731 | $99.89 | 2700303 | 090226 | P | DUNN ES |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740732 | $59.49 | 2700091 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740733 | $82.50 | 2700098 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740735 | $276.77 | 2700224 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740736 | $52.56 | 2700552 | 090226 | P | DUNN ES |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740748 | $76.48 | 2700218 | 090226 | P | EISENHOWER ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740751 | $22.08 | 2636882 | 090226 | P | CORAL RIDGE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740755 | $129.69 | 2700597 | 090226 | P | DUNN ES |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740760 | $56.77 | 2700094 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740765 | $103.94 | 2700483 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740768 | $44.80 | 2639017 | 090226 | P | DEP |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740771 | $42.67 | 2700221 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740773 | $53.06 | 2700480 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740774 | $134.78 | 2700077 | 090226 | P | EISENHOWER ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740776 | $107.26 | 2700103 | 090226 | P | EISENHOWER ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740779 | $29.84 | 2700076 | 090226 | P | DUNN ES |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740781 | $115.36 | 2700302 | 090226 | P | HITE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740782 | $113.95 | 2700101 | 090226 | P | LABELS (WAREHOUSE) |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740783 | $59.55 | 2700223 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740784 | $35.97 | 2700074 | 090226 | P | BLOOM ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740785 | $184.46 | 2703428 | 090226 | P | SUCCESS & RESILIENCE/ SUBSTANCE USE PRE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740786 | $64.50 | 2700484 | 090226 | P | BALLARD HIGH SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740787 | $174.05 | 2701675 | 090226 | P | DUNN ES |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740788 | $206.07 | 2639126 | 090226 | P | LUHR ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740789 | $368.35 | 2637746 | 090226 | P | ST. MATTHEWS ELEM |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740790 | $2,792.87 | 2639182 | 090226 | P | SEMPLE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740791 | $3,091.17 | 2639180 | 090226 | P | NORTON ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740792 | $2,141.32 | 2700070 | 090226 | P | BLAKE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740793 | $1,223.18 | 2700592 | 090226 | P | HAWTHORNE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2740794 | $30.97 | 2700479 | 090226 | P | DOSS HS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741057 | $163.15 | 2700549 | 090226 | P | CHENOWETH |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741058 | $1,087.71 | 2631306 | 090226 | P | LAYNE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741783 | $999.50 | 2702128 | 090226 | P | FAIRDALE HIGH |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741786 | $999.50 | 2702591 | 090226 | P | FAIRDALE HIGH |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741790 | $999.50 | 2702496 | 090226 | P | FAIRDALE HIGH |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741795 | $999.50 | 2702113 | 090226 | P | FAIRDALE HIGH |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741799 | $999.50 | 2702424 | 090226 | P | FAIRDALE HIGH |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741802 | $999.50 | 2702132 | 090226 | P | FAIRDALE HIGH |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741805 | $1,001.18 | 2701562 | 090226 | P | GOLDSMITH |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741808 | $487.15 | 2700593 | 090226 | P | HAWTHORNE ELEMENTARY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741811 | $176.12 | 2700600 | 090226 | P | COLERIDGE-TAYLOR MONTESSORI |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741812 | $369.43 | 2635954 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741813 | $2,727.22 | 2638058 | 090226 | P | MCFERRAN PREP ACADEMY |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741820 | $269.04 | 2639147 | 090226 | P | DUVALLE/TEACHERS ORDERS |
| 58990 | NATIONAL ART AND SCHOOL SUPPLIES | 2741948 | $227.90 | 2701580 | 090226 | P | COLERIDGE-TAYLOR MONTESSORI |
| 34566 | NATIONAL ASSOCIATION OF ELEM SCHOO | 2739960 | $349.00 | 2701565 | 082526 | P | SERVICE, (NON-BID) |
| 34566 | NATIONAL ASSOCIATION OF ELEM SCHOO | 2740160 | $309.00 | 2703946 | 082526 | P | HARTSTERN ELEMENTARY |
| 34566 | NATIONAL ASSOCIATION OF ELEM SCHOO | 2740166 | $349.00 | 2703946 | 082526 | P | HARTSTERN ELEMENTARY |
| 16412 | NATIONAL CAREER ACADEMY COALITION | 2740191 | $4,193.00 | 2641164 | 082526 | P | TRANSITION READINESS/ NCAC REGISTRATIO |
| 33952 | NATIONAL FOOD GROUP INC | 2741060 | $100,049.88 | 2703576 | 090226 | P | NUTRITION CENTER |
| 33952 | NATIONAL FOOD GROUP INC | 2741062 | $5,166.00 | 2703576 | 090226 | P | NUTRITION CENTER |
| 33952 | NATIONAL FOOD GROUP INC | 2741063 | $61,824.00 | 2703576 | 090226 | P | NUTRITION CENTER |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 151444 | NATIONAL SEATING & MOBILITY INC | 2739992 | $2,788.00 | 2639831 | 082526 | P | MSD ROOM-FARMER ELE-BRINTON |
| 43630 | NATIONAL WORKWEAR INC | 2739962 | $503.98 | 2702022 | 082526 | P | VEHICLE MAINTENANCE |
| 43630 | NATIONAL WORKWEAR INC | 2739981 | $922.98 | 2701684 | 082526 | P | MAINTENANCE SAFETY SHOES BLANKET PO F |
| 43630 | NATIONAL WORKWEAR INC | 2739998 | $3,796.40 | 2701684 | 082526 | P | MAINTENANCE SAFETY SHOES BLANKET PO F |
| 46923 | NATISHA L BURNS | 2742161 | $12.18 | | 090226 | P | InCounty Travel July 2026 |
| 2025 | NAVIGATE360 LLC | 2738117 | $1,614.00 | 2703167 | 081826 | P | ECHO TRAIL MIDDLE SCHOOL |
| 2025 | NAVIGATE360 LLC | 2739987 | $2,472.63 | 2704180 | 082526 | P | HIGHLAND MIDDLE |
| 2025 | NAVIGATE360 LLC | 2741806 | $2,082.98 | 2704946 | 090226 | P | LUHR ELEMENTARY |
| 2025 | NAVIGATE360 LLC | 2741819 | $2,968.20 | 2702979 | 090226 | P | OLMSTED ACADEMY NORTH |
| 500317 | NC CHILD SUPPORT CENTRALIZED COLLE( | 2738938 | $182.45 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500317 | NC CHILD SUPPORT CENTRALIZED COLLE( | 2742315 | $650.44 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 30872 | NEWSELA INC | 2738119 | $12,000.00 | 2702840 | 081826 | P | HIGHLAND MS |
| 10374 | NICHOLAS A ILIFF | 2740652 | $21.20 | | 082526 | P | InCounty Travel July 2026 |
| 30183 | NICHOLAS E BRAUN | 2740231 | $1,015.24 | | 082526 | P | SOLUTION TREE INSTITUTE |
| 40828 | NICOLE E ROUSE | 2738348 | $19.41 | | 081826 | P | InCounty Travel July 2026 |
| 34271 | NIKKI L SHRADER | 2740118 | $433.00 | | 082526 | P | PRAXIS 5622 7002 7005 REIMBURSEMENT |
| 65190 | NIXON POWER SERVICES LLC | 2740300 | $30,000.00 | 2613579 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 30147 | NOCTI | 2741292 | $120.00 | 2704225 | 090226 | P | VALLEY HIGH |
| 30147 | NOCTI | 2741313 | $450.00 | 2703624 | 090226 | P | MOORE HIGH SCHOOL |
| 30147 | NOCTI | 2741321 | $2,130.00 | 2703633 | 090226 | P | MOORE HIGH SCHOOL |
| 30147 | NOCTI | 2741324 | $2,250.00 | 2704738 | 090226 | P | DOSS HIGH SCHOOL |
| 4784 | NORTHERN SAFETY COMPANY INC | 2738249 | $158.64 | 2703810 | 081826 | P | NICHOLS BUS MAINT GARAGE |
| 4784 | NORTHERN SAFETY COMPANY INC | 2738251 | $158.64 | 2703241 | 081826 | P | GLOVES, RUBBER & PLASTIC AND HAIR COVEI |
| 4784 | NORTHERN SAFETY COMPANY INC | 2738252 | $170.80 | 2701327 | 081826 | P | GLOVES, RUBBER & PLASTIC AND HAIR COVEI |
| 4784 | NORTHERN SAFETY COMPANY INC | 2738254 | $170.80 | 2639651 | 081826 | P | GLOVES, RUBBER & PLASTIC AND HAIR COVEI |
| 4784 | NORTHERN SAFETY COMPANY INC | 2738255 | -$119.00 | 2640443 | 081826 | P | CARTER ELEMENTARY |
| 4784 | NORTHERN SAFETY COMPANY INC | 2738257 | -$170.80 | 2639651 | 081826 | P | GLOVES, RUBBER & PLASTIC AND HAIR COVEI |
| 4784 | NORTHERN SAFETY COMPANY INC | 2738263 | $119.00 | 2640443 | 081826 | P | CARTER ELEMENTARY |
| 4784 | NORTHERN SAFETY COMPANY INC | 2738265 | $158.64 | 2701328 | 081826 | P | GLOVES, RUBBER & PLASTIC AND HAIR COVEI |
| 4784 | NORTHERN SAFETY COMPANY INC | 2738267 | $170.80 | 2703240 | 081826 | P | GLOVES, RUBBER & PLASTIC AND HAIR COVEI |
| 4784 | NORTHERN SAFETY COMPANY INC | 2738270 | $482.20 | 2702955 | 081826 | P | VEHICLE MAINTENANCE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 4784 | NORTHERN SAFETY COMPANY INC | 2738273 | $89.20 | 2700962 | 081826 | P | SAFETY EQUIPMENT & SUPPLIES (GENERIC) |
| 4784 | NORTHERN SAFETY COMPANY INC | 2740301 | $132.36 | 2704520 | 082526 | P | CENTRAL HS |
| 4784 | NORTHERN SAFETY COMPANY INC | 2741306 | $359.76 | 2703402 | 090226 | P | TRACTOR WHSE |
| 4784 | NORTHERN SAFETY COMPANY INC | 2741807 | $229.20 | 2702679 | 090226 | P | MAINT WHSE |
| 4784 | NORTHERN SAFETY COMPANY INC | 2741809 | $127.19 | 2705128 | 090226 | P | VEHICLE MAINTENANCE |
| 4784 | NORTHERN SAFETY COMPANY INC | 2741814 | $305.52 | 2704961 | 090226 | P | MAINT WHSE |
| 4784 | NORTHERN SAFETY COMPANY INC | 2741816 | $1,301.95 | 2640924 | 090226 | P | SAFETY |
| 45744 | NSAV INC | 2739956 | $74.75 | 2640423 | 082526 | P | REPAIR TECHS/REPLACEMENT SCREEN |
| 40779 | NU IDEA SCHOOL SUPPLY FURNITURE INC | 2739961 | $460.00 | 2628966 | 082526 | P | WELLINGTON ELEMENTARY |
| 40779 | NU IDEA SCHOOL SUPPLY FURNITURE INC | 2739996 | $3,696.00 | 2628966 | 082526 | P | WELLINGTON ELEMENTARY |
| 500267 | NYS CHILD SUPPORT | 2742311 | $17.30 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 41917 | OCTO LIGHTS LLC | 2741599 | $35.99 | 2704255 | 090226 | P | O&A |
| 43568 | ODP BUSINESS SOLUTIONS LLC | 2739370 | $19.88 | 2626102 | 082526 | P | PHOENIX |
| 43568 | ODP BUSINESS SOLUTIONS LLC | 2739373 | $21.16 | 2627057 | 082526 | P | KERRICK ELEMENTARY |
| 43568 | ODP BUSINESS SOLUTIONS LLC | 2739374 | $27.86 | 2624984 | 082526 | P | WHITNEY YOUNG@ ENGELHARD |
| 43568 | ODP BUSINESS SOLUTIONS LLC | 2739380 | $68.97 | 2701879 | 082526 | P | OFFICE SUPPLIES - MISCELLANEOUS (GENERIC |
| 43568 | ODP BUSINESS SOLUTIONS LLC | 2739386 | $79.65 | 2626785 | 082526 | P | DOSS HS |
| 43568 | ODP BUSINESS SOLUTIONS LLC | 2742028 | $661.16 | 2627363 | 090226 | P | FARMER ELEM |
| 43568 | ODP BUSINESS SOLUTIONS LLC | 2742032 | -$2.27 | 2627363 | 090226 | P | FARMER ELEM |
| 41242 | OFFICE THREE SIXTY INC | 2737423 | $16.80 | 2702777 | 081826 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2737425 | $25.66 | 2702448 | 081826 | P | OLMSTED ACADEMY SOUTH |
| 41242 | OFFICE THREE SIXTY INC | 2737426 | $27.80 | 2702382 | 081826 | P | FAIRDALE HIGH |
| 41242 | OFFICE THREE SIXTY INC | 2737427 | $32.77 | 2703056 | 081826 | P | NOE MS |
| 41242 | OFFICE THREE SIXTY INC | 2737429 | $38.01 | 2640947 | 081826 | P | CULTURE & CLIMATE |
| 41242 | OFFICE THREE SIXTY INC | 2737432 | $46.33 | 2701676 | 081826 | P | SATTERLY NOTARY STAMP OPERATIONS |
| 41242 | OFFICE THREE SIXTY INC | 2737440 | $53.48 | 2701669 | 081826 | P | PATHFINDER SCHOOL OF INNOVATION |
| 41242 | OFFICE THREE SIXTY INC | 2737444 | $54.08 | 2703104 | 081826 | P | ECHO TRAIL MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2737447 | $56.09 | 2702528 | 081826 | P | HAZELWOOD ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2737448 | $58.56 | 2702777 | 081826 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2737449 | $59.28 | 2700585 | 081826 | P | MINORS LANE |
| 41242 | OFFICE THREE SIXTY INC | 2737451 | $59.28 | 2700585 | 081826 | P | MINORS LANE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 41242 | OFFICE THREE SIXTY INC | 2737453 | $77.40 | 2640635 | 081826 | P | COMPLIANCE AND INVESTIGATIONS |
| 41242 | OFFICE THREE SIXTY INC | 2737454 | $111.75 | 2703266 | 081826 | P | COCHRANE |
| 41242 | OFFICE THREE SIXTY INC | 2737455 | $111.75 | 2703266 | 081826 | P | COCHRANE |
| 41242 | OFFICE THREE SIXTY INC | 2737456 | $144.70 | 2702712 | 081826 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2737457 | $152.36 | 2702928 | 081826 | P | CROSBY MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2737458 | $165.85 | 2701048 | 081826 | P | FARMER ELEM |
| 41242 | OFFICE THREE SIXTY INC | 2737459 | $177.75 | 2703209 | 081826 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2737460 | $260.47 | 2702499 | 081826 | P | CROSBY MIDDLE |
| 41242 | OFFICE THREE SIXTY INC | 2737461 | $319.24 | 2702714 | 081826 | P | STOPHER ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2737463 | $335.58 | 2702587 | 081826 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2737466 | $352.12 | 2701937 | 081826 | P | OFFICE SUPPLIES - MISCELLANEOUS (GENERIC |
| 41242 | OFFICE THREE SIXTY INC | 2737468 | $463.48 | 2701220 | 081826 | P | INK CARTRIDGE FOR SHANNON HUMPHREY'S I |
| 41242 | OFFICE THREE SIXTY INC | 2737469 | $520.98 | 2703211 | 081826 | P | STOPHER ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2737470 | $534.95 | 2703048 | 081826 | P | WHEELER ELEMENTARY SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2737471 | $902.25 | 2703243 | 081826 | P | BALLARD HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2737472 | $1,054.35 | 2703056 | 081826 | P | NOE MS |
| 41242 | OFFICE THREE SIXTY INC | 2737473 | $48.33 | 2700348 | 081826 | P | MARION C. MOORE |
| 41242 | OFFICE THREE SIXTY INC | 2738062 | $164.20 | 2701871 | 081826 | P | FEDERAL & STATE PROGRAMS |
| 41242 | OFFICE THREE SIXTY INC | 2738066 | $39.62 | 2703391 | 081826 | P | FIELD ELEMENTARY SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2738387 | -$6.62 | 2638943 | 081826 | P | YPAS |
| 41242 | OFFICE THREE SIXTY INC | 2738391 | $6.62 | 2638943 | 081826 | P | YPAS |
| 41242 | OFFICE THREE SIXTY INC | 2738393 | $376.47 | 2701871 | 081826 | P | FEDERAL & STATE PROGRAMS |
| 41242 | OFFICE THREE SIXTY INC | 2738398 | $2,843.94 | 2640808 | 081826 | P | DEP/LTR |
| 41242 | OFFICE THREE SIXTY INC | 2738594 | $47.60 | 2702713 | 081826 | P | KAMMERER |
| 41242 | OFFICE THREE SIXTY INC | 2739131 | $27.60 | 2702278 | 082526 | P | FAIRDALE HIGH |
| 41242 | OFFICE THREE SIXTY INC | 2739132 | $40.96 | 2703328 | 082526 | P | LIBERTY HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739133 | $63.79 | 2703306 | 082526 | P | MECHANICAL MAINTENANCE |
| 41242 | OFFICE THREE SIXTY INC | 2739134 | $71.24 | 2702241 | 082526 | P | OLMSTED ACADEMY SOUTH |
| 41242 | OFFICE THREE SIXTY INC | 2739135 | $76.24 | 2703347 | 082526 | P | LIBERTY HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739136 | $90.12 | 2703255 | 082526 | P | LAYNE ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739137 | $111.48 | 2703569 | 082526 | P | PATHFINDER SCHOOL OF INNOVATION |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 41242 | OFFICE THREE SIXTY INC | 2739138 | $118.31 | 2702959 | 082526 | P | LIBERTY HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739142 | $142.48 | 2703507 | 082526 | P | BRANDEIS ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739143 | $142.99 | 2703123 | 082526 | P | BRECK METRO |
| 41242 | OFFICE THREE SIXTY INC | 2739144 | $152.90 | 2703466 | 082526 | P | MINORS LANE ES |
| 41242 | OFFICE THREE SIXTY INC | 2739146 | $156.90 | 2703550 | 082526 | P | FARMER ELEM |
| 41242 | OFFICE THREE SIXTY INC | 2739152 | $192.57 | 2703443 | 082526 | P | STUART MID |
| 41242 | OFFICE THREE SIXTY INC | 2739154 | $221.00 | 2703117 | 082526 | P | OPERATIONS |
| 41242 | OFFICE THREE SIXTY INC | 2739155 | $250.48 | 2703307 | 082526 | P | PURCHASING ROOM 164 |
| 41242 | OFFICE THREE SIXTY INC | 2739157 | $258.54 | 2703448 | 082526 | P | SCNS |
| 41242 | OFFICE THREE SIXTY INC | 2739159 | $302.61 | 2703443 | 082526 | P | STUART MID |
| 41242 | OFFICE THREE SIXTY INC | 2739161 | $305.92 | 2703606 | 082526 | P | OLMSTED ACADEMY SOUTH |
| 41242 | OFFICE THREE SIXTY INC | 2739163 | $633.40 | 2703546 | 082526 | P | RAMSEY MIDDLE |
| 41242 | OFFICE THREE SIXTY INC | 2739167 | $825.30 | 2703443 | 082526 | P | STUART MID |
| 41242 | OFFICE THREE SIXTY INC | 2739169 | $963.86 | 2640808 | 082526 | P | DEP/LTR |
| 41242 | OFFICE THREE SIXTY INC | 2739171 | $2,044.80 | 2701221 | 082526 | P | OFFICE SUPPLIES - MISCELLANEOUS (GENERIC |
| 41242 | OFFICE THREE SIXTY INC | 2739173 | $6,444.20 | 2701221 | 082526 | P | OFFICE SUPPLIES - MISCELLANEOUS (GENERIC |
| 41242 | OFFICE THREE SIXTY INC | 2739175 | -$142.48 | 2701937 | 082526 | P | OFFICE SUPPLIES - MISCELLANEOUS (GENERIC |
| 41242 | OFFICE THREE SIXTY INC | 2739176 | -$56.30 | 2701871 | 082526 | P | FEDERAL & STATE PROGRAMS |
| 41242 | OFFICE THREE SIXTY INC | 2739196 | $27.30 | 2704419 | 082526 | P | CAMP TAYLOR |
| 41242 | OFFICE THREE SIXTY INC | 2739197 | $136.00 | 2704350 | 082526 | P | NEWBURG MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739198 | $384.00 | 2704659 | 082526 | P | SUPPLY SERVICES |
| 41242 | OFFICE THREE SIXTY INC | 2739199 | $335.25 | 2704647 | 082526 | P | RANGELAND ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739227 | $6.79 | 2704886 | 082526 | P | LIBERTY HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739228 | $8.30 | 2703904 | 082526 | P | LUHR ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739232 | $11.26 | 2703904 | 082526 | P | LUHR ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739234 | $17.80 | 2704882 | 082526 | P | LIBERTY HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739235 | $18.83 | 2704318 | 082526 | P | DOSS HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739237 | $21.76 | 2704037 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739238 | $22.56 | 2704636 | 082526 | P | LIBERTY HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739239 | $30.76 | 2704410 | 082526 | P | MEYZEEK |
| 41242 | OFFICE THREE SIXTY INC | 2739244 | $31.84 | 2704658 | 082526 | P | OPERATIONS |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 41242 | OFFICE THREE SIXTY INC | 2739247 | $33.05 | 2703768 | 082526 | P | MINORS LANE ES |
| 41242 | OFFICE THREE SIXTY INC | 2739260 | $48.88 | 2704768 | 082526 | P | FEDERAL & STATE PROGRAMS |
| 41242 | OFFICE THREE SIXTY INC | 2739264 | $60.83 | 2704101 | 082526 | P | AUBURNDALE ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739265 | $71.17 | 2703608 | 082526 | P | OFFICE SUPPLIES - MISCELLANEOUS (GENERIC |
| 41242 | OFFICE THREE SIXTY INC | 2739267 | $75.85 | 2704123 | 082526 | P | PLEASURE RIDGE HIGH |
| 41242 | OFFICE THREE SIXTY INC | 2739269 | $86.91 | 2703904 | 082526 | P | LUHR ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739270 | $88.57 | 2703927 | 082526 | P | MINORS LANE |
| 41242 | OFFICE THREE SIXTY INC | 2739272 | $95.04 | 2703910 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739274 | $97.60 | 2703764 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739276 | $106.99 | 2703912 | 082526 | P | WAGGENER HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739279 | $111.75 | 2703606 | 082526 | P | OLMSTED ACADEMY SOUTH |
| 41242 | OFFICE THREE SIXTY INC | 2739282 | $123.76 | 2704123 | 082526 | P | PLEASURE RIDGE HIGH |
| 41242 | OFFICE THREE SIXTY INC | 2739284 | $130.50 | 2704412 | 082526 | P | BLUE LICK ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739286 | $148.60 | 2704190 | 082526 | P | OFFICE SUPPLIES - MISCELLANEOUS (GENERIC |
| 41242 | OFFICE THREE SIXTY INC | 2739287 | $158.53 | 2703905 | 082526 | P | SLAUGHTER ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739288 | $193.52 | 2704113 | 082526 | P | DUPONT MANUAL HS |
| 41242 | OFFICE THREE SIXTY INC | 2739289 | $204.48 | 2704179 | 082526 | P | MOORE HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739291 | $239.61 | 2704646 | 082526 | P | WILT |
| 41242 | OFFICE THREE SIXTY INC | 2739294 | $261.10 | 2704494 | 082526 | P | FAIRDALE HIGH |
| 41242 | OFFICE THREE SIXTY INC | 2739295 | $582.79 | 2703816 | 082526 | P | OFFICE SUPPLIES - MISCELLANEOUS (GENERIC |
| 41242 | OFFICE THREE SIXTY INC | 2739296 | $1,214.00 | 2704722 | 082526 | P | OFFICE SUPPLIES - MISCELLANEOUS (GENERIC |
| 41242 | OFFICE THREE SIXTY INC | 2739442 | $61.71 | 2704273 | 082526 | P | LUHR ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739453 | $530.66 | 2629966 | 082526 | P | DUPONT MANUAL HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739458 | $173.12 | 2629966 | 082526 | P | DUPONT MANUAL HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739461 | $75.74 | 2629966 | 082526 | P | DUPONT MANUAL HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2739466 | $113.60 | 2704773 | 082526 | P | PROFESSIONAL DEVELOPMENT |
| 41242 | OFFICE THREE SIXTY INC | 2739499 | $161.82 | 2704652 | 082526 | P | PROFESSIONAL DEVELOPMENT |
| 41242 | OFFICE THREE SIXTY INC | 2739551 | $243.25 | 2640242 | 082526 | P | FEDERAL AND STATE PROGRAMS |
| 41242 | OFFICE THREE SIXTY INC | 2739560 | $192.59 | 2704409 | 082526 | P | HAZELWOOD ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739561 | $114.69 | 2704409 | 082526 | P | HAZELWOOD ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739563 | $259.51 | 2704187 | 082526 | P | O&A |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 41242 | OFFICE THREE SIXTY INC | 2739565 | $50.45 | 2704273 | 082526 | P | LUHR ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2739566 | $39.07 | 2704653 | 082526 | P | PROFESSIONAL DEVELOPMENT |
| 41242 | OFFICE THREE SIXTY INC | 2739569 | $187.20 | 2704414 | 082526 | P | BINET |
| 41242 | OFFICE THREE SIXTY INC | 2740020 | $136.37 | 2704716 | 082526 | P | OLMSTED ACADEMY NORTH |
| 41242 | OFFICE THREE SIXTY INC | 2740021 | $845.52 | 2704280 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740023 | $25.62 | 2704862 | 082526 | P | SEMPLE ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2740025 | $23.26 | 2704716 | 082526 | P | OLMSTED ACADEMY NORTH |
| 41242 | OFFICE THREE SIXTY INC | 2740026 | $55.54 | 2704217 | 082526 | P | WHEELER ELEMENTARY SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740027 | $344.99 | 2704348 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740028 | $202.95 | 2702122 | 082526 | P | OLMSTED ACADEMY NORTH |
| 41242 | OFFICE THREE SIXTY INC | 2740029 | $509.00 | 2702715 | 082526 | P | OLMSTED ACADEMY NORTH |
| 41242 | OFFICE THREE SIXTY INC | 2740030 | $1,095.49 | 2704913 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740263 | $25.66 | 2704334 | 082526 | P | CARRITHERS |
| 41242 | OFFICE THREE SIXTY INC | 2740268 | $25.74 | 2704019 | 082526 | P | JCPS POLICE DEPARTMENT |
| 41242 | OFFICE THREE SIXTY INC | 2740276 | $26.22 | 2704632 | 082526 | P | BALLARD |
| 41242 | OFFICE THREE SIXTY INC | 2740278 | $28.10 | 2701076 | 082526 | P | MEDORA ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2740281 | $37.00 | 2704714 | 082526 | P | WHEELER ELEMENTARY SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740285 | $38.14 | 2704214 | 082526 | P | EISENHOWER ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2740304 | -$118.31 | 2702959 | 082526 | P | LIBERTY HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740306 | $41.57 | 2704064 | 082526 | P | ALEX R KENNEDY ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2740308 | $49.10 | 2704334 | 082526 | P | CARRITHERS |
| 41242 | OFFICE THREE SIXTY INC | 2740309 | $50.90 | 2704070 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740311 | $56.30 | 2701871 | 082526 | P | FEDERAL & STATE PROGRAMS |
| 41242 | OFFICE THREE SIXTY INC | 2740312 | $64.28 | 2701501 | 082526 | P | KENWOOD ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2740314 | $64.44 | 2704214 | 082526 | P | EISENHOWER ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2740315 | $74.12 | 2704045 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2740316 | $74.13 | 2703412 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2740317 | $74.66 | 2704423 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740318 | $85.92 | 2704721 | 082526 | P | CARRITHERS |
| 41242 | OFFICE THREE SIXTY INC | 2740319 | $92.06 | 2704157 | 082526 | P | HITE ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2740320 | $95.08 | 2704403 | 082526 | P | CENTRAL HS |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 41242 | OFFICE THREE SIXTY INC | 2740321 | $115.20 | 2702051 | 082526 | P | BARRET TRADITIONAL MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740322 | $151.70 | 2704392 | 082526 | P | JCTMS |
| 41242 | OFFICE THREE SIXTY INC | 2740323 | $154.86 | 2704635 | 082526 | P | FARNSLEY |
| 41242 | OFFICE THREE SIXTY INC | 2740324 | $214.20 | 2703325 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740325 | $240.24 | 2704711 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740327 | $447.06 | 2704356 | 082526 | P | HIGHLAND MIDDLE |
| 41242 | OFFICE THREE SIXTY INC | 2740330 | $569.92 | 2701163 | 082526 | P | KERRICK ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2740332 | $989.04 | 2704640 | 082526 | P | FARNSLEY |
| 41242 | OFFICE THREE SIXTY INC | 2740373 | $368.84 | 2626364 | 082526 | P | RANGELAND ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2740376 | $18.44 | 2704423 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740379 | $70.92 | 2704714 | 082526 | P | WHEELER ELEMENTARY SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740382 | $264.41 | 2704551 | 082526 | P | SAC-ST JOSEPH |
| 41242 | OFFICE THREE SIXTY INC | 2740384 | $1,048.44 | 2704281 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2740388 | $1,165.58 | 2703816 | 082526 | P | OFFICE SUPPLIES - MISCELLANEOUS (GENERIC |
| 41242 | OFFICE THREE SIXTY INC | 2740412 | $126.96 | 2701062 | 082526 | P | DOSS HS |
| 41242 | OFFICE THREE SIXTY INC | 2740417 | $45.78 | 2704715 | 082526 | P | PRICE ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2740420 | -$28.78 | 2640271 | 082526 | P | JCPS POLICE DEPARTMENT |
| 41242 | OFFICE THREE SIXTY INC | 2740422 | $2,160.72 | 2704640 | 082526 | P | FARNSLEY |
| 41242 | OFFICE THREE SIXTY INC | 2740520 | $477.48 | 2704631 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2741628 | $8.82 | 2704958 | 090226 | P | RECRUITMENT |
| 41242 | OFFICE THREE SIXTY INC | 2741629 | $16.26 | 2703609 | 090226 | P | PERRY ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2741631 | $17.16 | 2704271 | 090226 | P | ECH/ KAREN OCASIO ROOM 235 |
| 41242 | OFFICE THREE SIXTY INC | 2741632 | $23.79 | 2701076 | 090226 | P | MEDORA ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2741633 | $38.76 | 2705195 | 090226 | P | SCNS |
| 41242 | OFFICE THREE SIXTY INC | 2741635 | $50.12 | 2704712 | 090226 | P | VEHICLE MAINTENANCE |
| 41242 | OFFICE THREE SIXTY INC | 2741636 | $56.92 | 2640400 | 090226 | P | TRANSPORTATION |
| 41242 | OFFICE THREE SIXTY INC | 2741638 | $68.88 | 2704516 | 090226 | P | DUPONT MANUAL HS |
| 41242 | OFFICE THREE SIXTY INC | 2741647 | $70.88 | 2704005 | 090226 | P | ECH/ KAREN OCASIO ROOM 235 |
| 41242 | OFFICE THREE SIXTY INC | 2741648 | $80.41 | 2704516 | 090226 | P | DUPONT MANUAL HS |
| 41242 | OFFICE THREE SIXTY INC | 2741650 | $87.12 | 2703048 | 090226 | P | WHEELER ELEMENTARY SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2741655 | $142.48 | 2702662 | 090226 | P | CRUMS LANE |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 41242 | OFFICE THREE SIXTY INC | 2741671 | $145.63 | 2703393 | 090226 | P | HITE ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2741675 | $152.37 | 2704783 | 090226 | P | WELLINGTON ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2741680 | $164.84 | 2704958 | 090226 | P | RECRUITMENT |
| 41242 | OFFICE THREE SIXTY INC | 2741683 | $190.16 | 2704686 | 090226 | P | STUART MID |
| 41242 | OFFICE THREE SIXTY INC | 2741684 | $194.17 | 2704656 | 090226 | P | VEHICLE MAINTENANCE |
| 41242 | OFFICE THREE SIXTY INC | 2741687 | $237.26 | 2704484 | 090226 | P | DUPONT MANUAL HS |
| 41242 | OFFICE THREE SIXTY INC | 2741689 | $370.60 | 2637666 | 090226 | P | OLMSTED ACADEMY NORTH |
| 41242 | OFFICE THREE SIXTY INC | 2741690 | $467.88 | 2702395 | 090226 | P | ECH/ KAREN OCASIO ROOM 235 |
| 41242 | OFFICE THREE SIXTY INC | 2741698 | -$588.31 | 2634336 | 090226 | P | JEFFERSONTOWN HIGH SCHOOL |
| 41242 | OFFICE THREE SIXTY INC | 2741700 | -$145.63 | 2703393 | 090226 | P | HITE ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2741701 | -$75.91 | 2632538 | 090226 | P | CARRITHERS |
| 41242 | OFFICE THREE SIXTY INC | 2741702 | -$25.74 | 2704019 | 090226 | P | JCPS POLICE DEPARTMENT |
| 41242 | OFFICE THREE SIXTY INC | 2741703 | -$16.26 | 2703609 | 090226 | P | PERRY ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2741704 | $741.20 | 2637666 | 090226 | P | OLMSTED ACADEMY NORTH |
| 41242 | OFFICE THREE SIXTY INC | 2741706 | $776.16 | 2704044 | 090226 | P | BLOOM ELEMENTARY |
| 41242 | OFFICE THREE SIXTY INC | 2741708 | $926.50 | 2637666 | 090226 | P | OLMSTED ACADEMY NORTH |
| 41242 | OFFICE THREE SIXTY INC | 2741709 | $1,482.40 | 2637666 | 090226 | P | OLMSTED ACADEMY NORTH |
| 41242 | OFFICE THREE SIXTY INC | 2741710 | $1,853.00 | 2637666 | 090226 | P | OLMSTED ACADEMY NORTH |
| 41242 | OFFICE THREE SIXTY INC | 2741720 | $4,198.74 | 2704410 | 090226 | P | MEYZEEK |
| 41242 | OFFICE THREE SIXTY INC | 2741721 | $32,172.00 | 2702866 | 090226 | P | SUPPLY SERVICES |
| 41242 | OFFICE THREE SIXTY INC | 2741843 | $137.73 | 2704392 | 090226 | P | JCTMS |
| 500120 | OHIO CHILD SUPPORT | 2738927 | $126.27 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500120 | OHIO CHILD SUPPORT | 2742299 | $178.17 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 126864 | OHIO VALLEY EDUCATIONAL COOPERATIV | 2740386 | $550.00 | 2620161 | 082526 | P | KAMMERER EXPLORE |
| 126864 | OHIO VALLEY EDUCATIONAL COOPERATIV | 2740860 | $550.00 | 2705868 | 090226 | P | FAIRDALE HIGH |
| 126864 | OHIO VALLEY EDUCATIONAL COOPERATIV | 2740861 | $50.00 | 2705754 | 090226 | P | BYCK ELEMENTARY |
| 126864 | OHIO VALLEY EDUCATIONAL COOPERATIV | 2740862 | $19,800.00 | 2705281 | 090226 | P | ACADEMICS |
| 40776 | OLD TOWN VIOLINS LLC | 2737562 | $2,209.80 | 2701162 | 081826 | P | MUSIC & MUSICAL INSTRUMENTS |
| 58439 | OLDCASTLE INFRASTRUCTURE INC | 2740115 | $933.00 | 2612341 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58439 | OLDCASTLE INFRASTRUCTURE INC | 2740117 | $6,716.00 | 2612341 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58439 | OLDCASTLE INFRASTRUCTURE INC | 2740124 | $5,866.00 | 2612341 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 58439 | OLDCASTLE INFRASTRUCTURE INC | 2740865 | -$2,950.00 | 2623514 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58439 | OLDCASTLE INFRASTRUCTURE INC | 2740867 | $5,543.00 | 2623514 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 56529 | OLDHAM CHEMICALS CO INC | 2739503 | -$45.62 | 2639281 | 082526 | P | SAFETY |
| 56529 | OLDHAM CHEMICALS CO INC | 2739505 | $471.62 | 2639281 | 082526 | P | SAFETY |
| 56529 | OLDHAM CHEMICALS CO INC | 2739557 | -$26.83 | 2639281 | 082526 | P | SAFETY |
| 56529 | OLDHAM CHEMICALS CO INC | 2739559 | $168.83 | 2639281 | 082526 | P | SAFETY |
| 59358 | OLIVIA D MONTGOMERY | 2738453 | $226.00 | | 081826 | P | GET YOUR TEACH ON CONFERENCE |
| 900051 | ONE TIME VENDOR - SCNS | 2737997 | $55.10 | | 081826 | P | MEAL REFUND- ANDREI BAUTISTA |
| 900051 | ONE TIME VENDOR - SCNS | 2738000 | $42.75 | | 081826 | P | MEAL REFUND- ETHAN AND WILLIAM THOMPS |
| 900051 | ONE TIME VENDOR - SCNS | 2738001 | $2.00 | | 081826 | P | MEAL REFUND- ELAINE KOLB |
| 900051 | ONE TIME VENDOR - SCNS | 2738004 | $18.00 | | 081826 | P | MEAL REFUND- EMERSON ESTES |
| 900051 | ONE TIME VENDOR - SCNS | 2738006 | $20.25 | | 081826 | P | MEAL REFUND- ZACHARY DANIEL |
| 900051 | ONE TIME VENDOR - SCNS | 2738009 | $115.45 | | 081826 | P | MEAL REFUND- HAYDEN BATRICE |
| 900051 | ONE TIME VENDOR - SCNS | 2738013 | $14.90 | | 081826 | P | MEAL REFUND- ISAAC THOMPSON |
| 900051 | ONE TIME VENDOR - SCNS | 2740235 | $120.00 | | 082526 | P | MEAL REFUND- TUCK TINSLEY |
| 900051 | ONE TIME VENDOR - SCNS | 2740240 | $8.10 | | 082526 | P | MEAL REFUND- JAYDEN FERGUSON |
| 900051 | ONE TIME VENDOR - SCNS | 2740244 | $7.28 | | 082526 | P | MEAL REFUND- KENT THOMPSON |
| 900051 | ONE TIME VENDOR - SCNS | 2740249 | $37.60 | | 082526 | P | MEAL REFUND- CLAIRE HOGAN |
| 35488 | OPEN UP RESOURCES | 2737672 | $1,085.00 | 2703281 | 081826 | P | DIXIE ELMENTARY |
| 35488 | OPEN UP RESOURCES | 2739508 | $1,518.00 | 2703957 | 082526 | P | MEDORA ELEMENTARY |
| 23265 | OPERATION PARENT INC | 2740869 | $749.50 | 2633062 | 090226 | P | WHITNEY YOUNG@ ENGELHARD |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2738595 | $2,082.02 | 2641015 | 081826 | P | HUDSON MS FACILITIES CAPITAL IMPROVEME |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2738596 | $1,480.00 | 2702463 | 081826 | P | YPAS FACILITIES CAPITAL IMPROVEMENT |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2738771 | $510.00 | 2701488 | 082526 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2738774 | $127.50 | 2701488 | 082526 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2739397 | $255.00 | 2701488 | 082526 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2739400 | $170.00 | 2701488 | 082526 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2739509 | $127.50 | 2701488 | 082526 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2739510 | $127.50 | 2701488 | 082526 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2739735 | $127.50 | 2701488 | 082526 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2739738 | $85.00 | 2701488 | 082526 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2739742 | $170.00 | 2701488 | 082526 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2739859 | $85.00 | 2701488 | 082526 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2740410 | $170.00 | 2701488 | 082526 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2740871 | $1,209.00 | 2702138 | 090226 | P | LASSITER MIDDLE SCHOOL FACILITIES CAPITA |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2740996 | $85.00 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741123 | $411.50 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741124 | $85.00 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741134 | $170.00 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741135 | $127.50 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741601 | $340.00 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741602 | $170.00 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741603 | $127.50 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741604 | $2,082.02 | 2702141 | 090226 | P | WESTERN MS FACILITIES CAPITAL IMPROVEM |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741605 | $340.00 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741607 | $297.50 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741609 | $85.00 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741610 | $340.00 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741612 | $42.50 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 17600 | ORACLE ELEVATOR HOLDCO INC | 2741613 | $340.00 | 2701488 | 090226 | P | ELEV REPAIRS <$1K BLANKET PO FY27 |
| 104031 | ORI ACQUISITION INC | 2737678 | $5,088.96 | 2635542 | 081826 | P | LOWE ELEMENTARY |
| 104031 | ORI ACQUISITION INC | 2739511 | $9,939.42 | 2640171 | 082526 | P | BARRET TRADITIONAL MIDDLE |
| 104031 | ORI ACQUISITION INC | 2740872 | $2,248.40 | 2638425 | 090226 | P | IROQUOIS HIGH SCHOOL |
| 104031 | ORI ACQUISITION INC | 2740999 | $5,631.08 | 2532331 | 090226 | P | GREATHOUSE/SHRYOCK |
| 34901 | OTC BRANDS INC | 2737324 | $189.81 | 2702502 | 081826 | P | KENWOOD ELEMENTARY |
| 34901 | OTC BRANDS INC | 2737326 | $360.90 | 2703103 | 081826 | P | WHEELER ELEMENTARY SCHOOL |
| 34901 | OTC BRANDS INC | 2739570 | $326.37 | 2703924 | 082526 | P | SHACKLETTE/COLLINS |
| 34901 | OTC BRANDS INC | 2740424 | $2,416.95 | 2704200 | 082526 | P | CARTER PBIS CCEIS ORDER |
| 34901 | OTC BRANDS INC | 2740428 | $496.69 | 2635996 | 082526 | P | WILDER ELEMENTARY |
| 34901 | OTC BRANDS INC | 2740430 | -$2.25 | 2635996 | 082526 | P | WILDER ELEMENTARY |
| 34901 | OTC BRANDS INC | 2740433 | $135.23 | 2704781 | 082526 | P | SLAUGHTER ELEMENTARY |
| 34901 | OTC BRANDS INC | 2740434 | $301.05 | 2701166 | 082526 | P | HAWTHORNE ELEMENTARY |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 34901 | OTC BRANDS INC | 2740436 | $61.56 | 2704639 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 34901 | OTC BRANDS INC | 2740440 | $12.26 | 2701166 | 082526 | P | HAWTHORNE ELEMENTARY |
| 34901 | OTC BRANDS INC | 2740454 | $894.13 | 2639782 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 34901 | OTC BRANDS INC | 2740471 | -$53.90 | 2639782 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 34901 | OTC BRANDS INC | 2741821 | $341.90 | 2705250 | 090226 | P | WHITNEY YOUNG@ENGELHARD |
| 147225 | OTICON INC EDUCATIONAL SALES | 2740898 | $4,298.75 | 2628394 | 090226 | P | DEAF/HH EDUMIC SYSTEMS-BRINTON |
| 59479 | OUT OF THE SHELL LLC | 2741001 | $114,930.90 | 2703979 | 090226 | P | NUTRITION CENTER |
| 65094 | OVERHEAD DOOR COMPANY OF LOUISVIL | 2741008 | $685.80 | 2701492 | 090226 | P | OVERHEAD DOORS BLANKET PO FY27 |
| 65094 | OVERHEAD DOOR COMPANY OF LOUISVIL | 2741011 | $340.49 | 2601584 | 090226 | P | PROPERTY MGMT AND MAITENANCE |
| 57959 | P & M HOLDING GRP LLC | 2737328 | $18,000.00 | 2638311 | 081826 | P | INTERNAL AUDIT |
| 59521 | PALMETTO GOURMET FOODS INC | 2740902 | $9,120.00 | 2703986 | 090226 | P | NUTRITION CENTER |
| 59521 | PALMETTO GOURMET FOODS INC | 2741761 | $6,840.00 | 2703986 | 090226 | P | NUTRITION CENTER |
| 34236 | PAMELA R TRAYLOR | 2742022 | $63.70 | | 090226 | P | InCounty Travel July 2026 |
| 34867 | PARTPOINT INC | 2738779 | $53,790.00 | 2640713 | 082526 | P | REPAIR TECHS/30-PIN & 40-PIN SCREENS |
| 34867 | PARTPOINT INC | 2741137 | $59.99 | 2704923 | 090226 | P | REPAIR TECHS/IIQ TICKET# 532867 LAYNE ELEI |
| 24169 | PARTS TOWN LLC | 2737680 | $17.73 | 2702170 | 081826 | P | MECH MAINT - REFRIGERATION |
| 24169 | PARTS TOWN LLC | 2737682 | $191.76 | 2701558 | 081826 | P | MECH MAINT - REFRIGERATION |
| 24169 | PARTS TOWN LLC | 2737705 | $1,896.28 | 2704167 | 081826 | P | MAINTENANCE WAREHOUSE |
| 24169 | PARTS TOWN LLC | 2738597 | $1,237.88 | 2703463 | 081826 | P | MECH MAINT - REFRIGERATION |
| 24169 | PARTS TOWN LLC | 2738598 | $894.54 | 2702802 | 081826 | P | GENERAL MAINT - KITCHEN |
| 24169 | PARTS TOWN LLC | 2738781 | $221.00 | 2704098 | 082526 | P | MECH MAINT - REFRIGERATION |
| 24169 | PARTS TOWN LLC | 2738783 | $113.76 | 2704270 | 082526 | P | GENERAL MAINT - KITCHEN |
| 24169 | PARTS TOWN LLC | 2739512 | $103.86 | 2703591 | 082526 | P | GENERAL MAINT - KITCHEN |
| 24169 | PARTS TOWN LLC | 2740903 | $279.41 | 2704331 | 090226 | P | GENERAL MAINT - KITCHEN |
| 24169 | PARTS TOWN LLC | 2740906 | $113.24 | 2704269 | 090226 | P | GENERAL MAINT - KITCHEN |
| 24169 | PARTS TOWN LLC | 2740908 | $52.40 | 2704267 | 090226 | P | GENERAL MAINT - KITCHEN |
| 24169 | PARTS TOWN LLC | 2740910 | $295.80 | 2704170 | 090226 | P | GENERAL MAINT - KITCHEN |
| 44518 | PATHFUL INC | 2739579 | $1,500.00 | 2704948 | 082526 | P | STUART MID |
| 44518 | PATHFUL INC | 2740911 | $1,500.00 | 2701944 | 090226 | P | KNIGHT MIDDLE SCHOOL |
| 44518 | PATHFUL INC | 2740912 | $1,500.00 | 2701939 | 090226 | P | OLMSTED ACADEMY SOUTH |
| 44518 | PATHFUL INC | 2741243 | $1,500.00 | 2705296 | 090226 | P | BARRET TRADITIONAL |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 59398 | PATRICIA HODGE JONES | 2737330 | $2,400.00 | 2639745 | 081826 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 59606 | PATRICIA L CUMMANE | 2741274 | $445.02 | | 090226 | P | TURNAROUND LEADERSHIP SUMMIT |
| 14616 | PAUL ROBINSON | 2740653 | $10.66 | | 082526 | P | InCounty Travel July 2026 |
| 140393 | PENNY M ESPINOSA | 2740654 | $60.48 | | 082526 | P | InCounty Travel July 2026 |
| 130325 | PEPSI BEVERAGES COMPANY | 2738599 | $366.20 | 2701152 | 081826 | P | 9208754 |
| 64740 | PERFECTION LEARNING CORPORATION | 2740051 | $3,341.52 | 2700520 | 082526 | P | BALLARD HIGH SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2738786 | $9.90 | 2702961 | 082526 | P | WESTERN HIGH SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2738789 | $7.68 | 2702961 | 082526 | P | WESTERN HIGH SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2738790 | $2.09 | 2703717 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739200 | $34.08 | 2704455 | 082526 | P | MEYZEEK |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739201 | $41.72 | 2704466 | 082526 | P | CRUMS LANE |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739202 | $35.57 | 2704463 | 082526 | P | FERN CREEK ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739311 | $2.56 | 2700948 | 082526 | P | CENTRAL HS |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739316 | $9.90 | 2703780 | 082526 | P | FARNSLEY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739319 | $485.25 | 2636835 | 082526 | P | LAUKHUF |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739323 | $194.10 | 2636850 | 082526 | P | BRECK METRO |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739327 | $310.56 | 2636851 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739330 | $776.40 | 2636841 | 082526 | P | IROQUOIS HIGH SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739333 | $17.02 | 2700948 | 082526 | P | CENTRAL HS |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739336 | $388.20 | 2636935 | 082526 | P | HEALTH AND HYGIENE SUPPLIES AND EQUIPM |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739337 | $25.88 | 2637793 | 082526 | P | HEALTH AND HYGIENE SUPPLIES AND EQUIPM |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739338 | $88.22 | 2700941 | 082526 | P | LINCOLN ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739358 | $161.75 | 2638781 | 082526 | P | SAC-HOTI |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739360 | $64.70 | 2700945 | 082526 | P | ATHERTON |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739513 | $120.30 | 2636923 | 082526 | P | JCTMS |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739581 | $27.93 | 2704831 | 082526 | P | VALLEY HIGH |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739582 | $3.72 | 2704842 | 082526 | P | OLMSTED ACADEMY NORTH |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739647 | $25.88 | 2639255 | 082526 | P | HIGHLAND EXPLORE |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739648 | $7.92 | 2702845 | 082526 | P | ATHERTON HIGH SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739651 | $24.42 | 2703717 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739652 | $66.65 | 2700901 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739654 | $76.28 | 2700895 | 082526 | P | SEMPLE ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739655 | $4.07 | 2700900 | 082526 | P | CAMP TAYLOR |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739657 | $11.65 | 2702845 | 082526 | P | ATHERTON HIGH SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739659 | $1.28 | 2700920 | 082526 | P | EASTERN HS |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739660 | $10.70 | 2700895 | 082526 | P | SEMPLE ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739663 | $18.39 | 2703780 | 082526 | P | FARNSLEY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2739691 | -$8.70 | 2702845 | 082526 | P | ATHERTON HIGH SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2740052 | $45.10 | 2704448 | 082526 | P | BRANDEIS ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2740054 | $485.25 | 2700915 | 082526 | P | SHACKLETTE/OFFICE |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2740056 | -$485.25 | 2700915 | 082526 | P | SHACKLETTE/OFFICE |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2740057 | $485.25 | 2700915 | 082526 | P | SHACKLETTE/OFFICE |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2740058 | $97.05 | 2636927 | 082526 | P | WELLINGTON ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2740059 | $38.82 | 2704028 | 082526 | P | MOORE HIGH SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2740121 | $38.82 | 2636833 | 082526 | P | OKOLONA ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2740335 | $142.34 | 2704444 | 082526 | P | BLUE LICK ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2740595 | $19.41 | 2704448 | 082526 | P | BRANDEIS ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2740914 | $1.28 | 2700900 | 090226 | P | CAMP TAYLOR |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2740920 | $11.76 | 2700883 | 090226 | P | ECHO TRAIL MIDDLE SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2740921 | $23.52 | 2700937 | 090226 | P | BUTLER TRADITIONA HIGH SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2741013 | $5.88 | 2704448 | 090226 | P | BRANDEIS ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2741822 | $323.50 | 2640565 | 090226 | P | MAUPIN ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2741823 | $142.34 | 2704059 | 090226 | P | SAC-HOTI |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2741824 | $6.47 | 2704448 | 090226 | P | BRANDEIS ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2741825 | $4.66 | 2705784 | 090226 | P | BARRET TRADITIONAL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2741826 | $232.92 | 2703781 | 090226 | P | ECHO TRAIL MIDDLE SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2741829 | -$2.76 | 2700937 | 090226 | P | BUTLER TRADITIONA HIGH SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2741830 | $77.64 | 2701757 | 090226 | P | KNIGHT MIDDLE SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2742219 | $40.70 | 2704833 | 090226 | P | JEFFERSONTOWN ELEMENTARY |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2742221 | $4.07 | 2705630 | 090226 | P | KNIGHT MIDDLE SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2742225 | $47.04 | 2700890 | 090226 | P | MALE TRADITIONAL HS |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2742227 | $5.88 | 2700901 | 090226 | P | AUDUBON TRADITIONAL ELEMENTARY |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2742228 | $35.28 | 2702845 | 090226 | P | ATHERTON HIGH SCHOOL |
| 43867 | PERFORMANCE HEALTH HOLDINGS INC | 2742261 | $24.42 | 2705626 | 090226 | P | CHENOWETH |
| 84030 | PERMA BOUND | 2737337 | $344.67 | 2701112 | 081826 | P | LIBRARY TECHNICAL SERVICES |
| 84030 | PERMA BOUND | 2739514 | $5,309.49 | 2701111 | 082526 | P | LIBRARY TECHNICAL SERVICES |
| 84030 | PERMA BOUND | 2742230 | $640.65 | 2704972 | 090226 | P | LIBRARY TECHNICAL SERVICES |
| 47343 | PETERSON FARMS FRESH LLC | 2741066 | $32,032.00 | 2703897 | 090226 | P | NUTRITION CENTER |
| 41772 | PETERSONS LLC | 2739515 | $3,033.92 | 2700580 | 082526 | P | FERN CREEK HIGH SCHOOL |
| 59264 | PGD LLC | 2737339 | $1,485.00 | 2703787 | 081826 | P | DISTRICT / CULINARY - IROQUOIS, MOORE, WE |
| 29004 | PICKETT AND ASSOCIATES ARCHITECTS PI | 2740502 | $3,330.70 | 2503358 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 29004 | PICKETT AND ASSOCIATES ARCHITECTS PI | 2740503 | $2,622.75 | 2621254 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 29004 | PICKETT AND ASSOCIATES ARCHITECTS PI | 2740504 | $36,551.45 | 2611793 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 45265 | PILGRIM SUPPLY INC | 2739862 | $1,753.00 | 2701791 | 082526 | P | GOLDSMITH |
| 56953 | PIONEER MANUFACTURING CO | 2737341 | $1,100.00 | 2703632 | 081826 | P | NEWBURG MIDDLE SCHOOL |
| 56953 | PIONEER MANUFACTURING CO | 2739865 | $665.01 | 2702782 | 082526 | P | FARNSLEY |
| 150267 | PIONEER VALLEY EDUCATIONAL PRESS IN | 2737345 | $2,836.00 | 2701839 | 081826 | P | JB ATKINSON ACADEMY |
| 150267 | PIONEER VALLEY EDUCATIONAL PRESS IN | 2738403 | $25,164.00 | 2701839 | 081826 | P | JB ATKINSON ACADEMY |
| 150267 | PIONEER VALLEY EDUCATIONAL PRESS IN | 2739585 | $4,590.00 | 2704382 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 150267 | PIONEER VALLEY EDUCATIONAL PRESS IN | 2740564 | $25,092.00 | 2701838 | 082526 | P | JB ATKINSON ACADEMY |
| 150267 | PIONEER VALLEY EDUCATIONAL PRESS IN | 2741174 | $110.00 | 2635121 | 090226 | P | CORAL RIDGE ELEMENTARY |
| 21630 | PITNEY BOWES GLOBAL FINANCIAL SERVI | 2737474 | $194.19 | 2703022 | 081826 | P | 0010551282 |
| 21630 | PITNEY BOWES GLOBAL FINANCIAL SERVI | 2740697 | $262.59 | 2705163 | 090226 | P | 0013093686 |
| 21630 | PITNEY BOWES GLOBAL FINANCIAL SERVI | 2741574 | $101.94 | 2704604 | 090226 | P | 0018213298 |
| 21630 | PITNEY BOWES GLOBAL FINANCIAL SERVI | 2742214 | $196.98 | 2705852 | 090226 | P | 0012243231 |
| 58406 | PLATINUM EDUCATIONAL GRP LLC | 2740915 | $540.00 | 2705261 | 090226 | P | CTE / DISTRICT - EMT (FC & FAIRDALE) |
| 84620 | PLUMBERS SUPPLY COMPANY | 2737350 | $163.50 | 2703228 | 081826 | P | MAINTENANCE WAREHOUSE |
| 84620 | PLUMBERS SUPPLY COMPANY | 2737729 | $118.00 | 2703582 | 081826 | P | MAINT WRHS |
| 84620 | PLUMBERS SUPPLY COMPANY | 2738051 | $63.27 | 2704428 | 081826 | P | MECH MAINT - PLUMBING |
| 84620 | PLUMBERS SUPPLY COMPANY | 2738054 | $21.83 | 2704545 | 081826 | P | MECH MAINT-PLUMBING |
| 84620 | PLUMBERS SUPPLY COMPANY | 2739590 | $217.14 | 2704850 | 082526 | P | MECH MAINT-PLUMBING |
| 84620 | PLUMBERS SUPPLY COMPANY | 2739867 | $21.26 | 2703000 | 082526 | P | PLUMBING SHOP |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740127 | $4,703.15 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 84620 | PLUMBERS SUPPLY COMPANY | 2740133 | $2,168.13 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740137 | $1,333.14 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740140 | $385.36 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740151 | $135.42 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740171 | $263.57 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740175 | $1,301.43 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740179 | $7.82 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740182 | $14,704.46 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740184 | $1,086.90 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740187 | $709.78 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740198 | $235.34 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740201 | $12,901.15 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740202 | $88.81 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740206 | $237.63 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740208 | $8,253.56 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740215 | $137.22 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740222 | -$1,879.91 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740233 | $2,214.61 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2740238 | $911.97 | 2612748 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 84620 | PLUMBERS SUPPLY COMPANY | 2741017 | $3,945.04 | 2704149 | 090226 | P | MAINTENANCE WAREHOUSE |
| 84620 | PLUMBERS SUPPLY COMPANY | 2741022 | $87.62 | 2705920 | 090226 | P | MECH MAINT WILKERSON ELEMENTARY |
| 84620 | PLUMBERS SUPPLY COMPANY | 2741026 | $386.78 | 2705035 | 090226 | P | PLUMBING |
| 84620 | PLUMBERS SUPPLY COMPANY | 2741030 | $87.62 | 2705920 | 090226 | P | MECH MAINT WILKERSON ELEMENTARY |
| 84620 | PLUMBERS SUPPLY COMPANY | 2742235 | $71.73 | 2706474 | 090226 | P | MECH MAINT - PLUMBING |
| 46465 | POCKETALK INC | 2737564 | $1,077.00 | 2703612 | 081826 | P | JEFFERSONTOWN ELEMENTARY |
| 58623 | POMPS TIRE SERVICE INC | 2741032 | $1,530.00 | 2704012 | 090226 | P | TRACTOR SHOP WAREHOUSE |
| 24523 | PORTIA H JENNINGS | 2740655 | $1.97 | | 082526 | P | InCounty Travel July 2026 |
| 35853 | PRAIRIE FARMS DAIRY INC | 2739763 | $3,396.00 | 2604244 | 082526 | P | NUTRITION CENTER |
| 35853 | PRAIRIE FARMS DAIRY INC | 2739765 | $3,905.40 | 2604244 | 082526 | P | NUTRITION CENTER |
| 35853 | PRAIRIE FARMS DAIRY INC | 2740458 | $63,159.67 | 2704205 | 082526 | P | NUTRITION CENTER |
| 35853 | PRAIRIE FARMS DAIRY INC | 2740459 | $91,336.64 | 2704205 | 082526 | P | NUTRITION CENTER |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 35853 | PRAIRIE FARMS DAIRY INC | 2741163 | $3,590.00 | 2704282 | 090226 | P | NUTRITION CENTER |
| 35853 | PRAIRIE FARMS DAIRY INC | 2741166 | $1,358.40 | 2704282 | 090226 | P | NUTRITION CENTER |
| 35853 | PRAIRIE FARMS DAIRY INC | 2741169 | $16,926.00 | 2704282 | 090226 | P | NUTRITION CENTER |
| 35853 | PRAIRIE FARMS DAIRY INC | 2741171 | $1,669.35 | 2704282 | 090226 | P | NUTRITION CENTER |
| 35853 | PRAIRIE FARMS DAIRY INC | 2741172 | $3,590.00 | 2704282 | 090226 | P | NUTRITION CENTER |
| 35853 | PRAIRIE FARMS DAIRY INC | 2742123 | $82,830.27 | 2704205 | 090226 | P | NUTRITION CENTER |
| 123258 | PRECISION DYNAMICS CORPORATION | 2741037 | $180.70 | 2701799 | 090226 | P | ROBERTA TULLY ELEMENTARY |
| 123258 | PRECISION DYNAMICS CORPORATION | 2741039 | $58.66 | 2701799 | 090226 | P | ROBERTA TULLY ELEMENTARY |
| 64124 | PRESENTATION SOLUTIONS INC | 2737352 | $1,563.60 | 2703246 | 081826 | P | INDIAN TRAIL ELEMENTARY SCHOOL |
| 64124 | PRESENTATION SOLUTIONS INC | 2737353 | $593.75 | 2703712 | 081826 | P | BOWEN ELEMENTARY |
| 64124 | PRESENTATION SOLUTIONS INC | 2737355 | $474.90 | 2703654 | 081826 | P | SLAUGHTER ELEMENTARY |
| 64124 | PRESENTATION SOLUTIONS INC | 2737383 | $1,880.25 | 2703650 | 081826 | P | MOORE HIGH SCHOOL |
| 64124 | PRESENTATION SOLUTIONS INC | 2737567 | $633.20 | 2703714 | 081826 | P | JEFFERSONTOWN HS |
| 64124 | PRESENTATION SOLUTIONS INC | 2737568 | $217.70 | 2703962 | 081826 | P | BATES ELEMENTARY |
| 64124 | PRESENTATION SOLUTIONS INC | 2737575 | $217.75 | 2703966 | 081826 | P | LUHR ELEMENTARY |
| 64124 | PRESENTATION SOLUTIONS INC | 2737576 | $395.80 | 2704246 | 081826 | P | BRECK-FRANKLIN |
| 64124 | PRESENTATION SOLUTIONS INC | 2737583 | $237.45 | 2704249 | 081826 | P | WELLINGTON ES |
| 64124 | PRESENTATION SOLUTIONS INC | 2737585 | $158.30 | 2704247 | 081826 | P | LAUKHUF |
| 64124 | PRESENTATION SOLUTIONS INC | 2738229 | $1,375.60 | 2703706 | 081826 | P | GRACE JAMES ACADEMY |
| 64124 | PRESENTATION SOLUTIONS INC | 2738405 | $316.60 | 2701242 | 081826 | P | ST. MATTHEWS ELEM |
| 64124 | PRESENTATION SOLUTIONS INC | 2738793 | $1,326.20 | 2704261 | 082526 | P | WHEELER ELEMENTARY SCHOOL |
| 64124 | PRESENTATION SOLUTIONS INC | 2738794 | $237.50 | 2704244 | 082526 | P | KENWOOD ELEMENTARY |
| 64124 | PRESENTATION SOLUTIONS INC | 2739203 | $1,167.90 | 2704834 | 082526 | P | SMYRNA ES |
| 64124 | PRESENTATION SOLUTIONS INC | 2740066 | $475.00 | 2705239 | 082526 | P | KENWOOD ELEMENTARY |
| 64124 | PRESENTATION SOLUTIONS INC | 2740414 | $1,385.70 | 2704036 | 082526 | P | CRUMS LANE |
| 64124 | PRESENTATION SOLUTIONS INC | 2740418 | $1,326.20 | 2705036 | 082526 | P | OKOLONA ELEMENTARY |
| 64124 | PRESENTATION SOLUTIONS INC | 2741050 | $791.50 | 2703937 | 090226 | P | NOE MS |
| 64124 | PRESENTATION SOLUTIONS INC | 2741831 | $2,008.75 | 2705044 | 090226 | P | EASTERN HS |
| 64124 | PRESENTATION SOLUTIONS INC | 2741832 | $296.85 | 2706412 | 090226 | P | HUDSON MS - 6TH GRADE |
| 64124 | PRESENTATION SOLUTIONS INC | 2741833 | $474.90 | 2705389 | 090226 | P | WESTPORT MIDDLE SCHOOL |
| 27003 | PRICE AND WILLOUGHBY LLC | 2737734 | $998.00 | 2617159 | 081826 | P | INDIAN TRAIL ELEMENTARY SCHOOL |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 46828 | PROGRESS PARK LLC | 2739873 | $5,000.00 | 2701529 | 082526 | P | CARRITHERS |
| 43256 | PROJECT LEAD THE WAY INC | 2738232 | $2,967.00 | 2637228 | 081826 | P | BALLARD HIGH SCHOOL |
| 41385 | PSST ACQUISITION LLC | 2741073 | $69,848.00 | 2703221 | 090226 | P | HUMAN RESOURCES |
| 41385 | PSST ACQUISITION LLC | 2741834 | $17,379.00 | 2706221 | 090226 | P | SCNS/OPERATIONS-2 |
| 30977 | PUBLIC CONSULTING GROUP LLC | 2741079 | $20,000.00 | 2706168 | 090226 | P | SUCCESS & RESILIENCE |
| 30977 | PUBLIC CONSULTING GROUP LLC | 2741082 | $139,050.00 | 2706168 | 090226 | P | SUCCESS & RESILIENCE |
| 39736 | PUGH LUBRICANTS LLC | 2740067 | $159.60 | 2704008 | 082526 | P | NICHOLS PARTS |
| 39736 | PUGH LUBRICANTS LLC | 2740443 | $33,223.23 | 2703754 | 082526 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2740444 | $31,801.06 | 2703754 | 082526 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2740445 | $33,999.84 | 2703754 | 082526 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2740446 | $31,813.80 | 2703754 | 082526 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2740447 | $31,741.31 | 2703754 | 082526 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2740448 | $30,971.79 | 2703754 | 082526 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2741851 | $34,524.98 | 2703754 | 090226 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2741855 | $35,663.89 | 2703754 | 090226 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2741856 | $34,234.60 | 2703754 | 090226 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2741857 | $34,572.37 | 2703754 | 090226 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2741858 | $31,982.03 | 2703754 | 090226 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2741859 | $34,670.05 | 2703754 | 090226 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2741860 | $35,630.37 | 2703754 | 090226 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2741861 | $34,483.23 | 2703754 | 090226 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2741862 | $17,115.00 | 2703754 | 090226 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2741863 | $17,142.58 | 2703754 | 090226 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2741864 | $57.46 | 2705226 | 090226 | P | VEHICLE MAINTENANCE |
| 39736 | PUGH LUBRICANTS LLC | 2741867 | $98.02 | 2705226 | 090226 | P | VEHICLE MAINTENANCE |
| 56611 | PYE BARKER FIRE AND SAFETY LLC | 2740068 | $275.00 | 2633842 | 082526 | P | TR / FIRE SUPPRESSION INSPECTIONS - CTE CU |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737386 | $28.80 | 2702950 | 081826 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737388 | $170.10 | 2703263 | 081826 | P | MILL CREEK ELEMENTARY |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737390 | $186.75 | 2702586 | 081826 | P | WESTPORT MIDDLE SCHOOL |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737392 | $147.25 | 2700127 | 081826 | P | HIGHLAND MIDDLE |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737393 | $105.71 | 2700506 | 081826 | P | NOE MS |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737395 | $27.50 | 2702246 | 081826 | P | MINORS LANE ES |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737507 | $152.11 | 2639632 | 081826 | P | NEWCOMER ACADEMY |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737508 | $29.90 | 2700355 | 081826 | P | SANDERS ELEMENTARY |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737509 | $15.04 | 2702206 | 081826 | P | CROSBY MIDDLE |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737510 | $15.04 | 2702367 | 081826 | P | HEALTH AND HYGIENE SUPPLIES AND EQUIPM |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737512 | $44.19 | 2700194 | 081826 | P | LAUKHUF |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737513 | $25.35 | 2702137 | 081826 | P | GUTERMUTH ES |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737516 | $384.72 | 2636430 | 081826 | P | WILDER ELEMENTARY |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737518 | $333.16 | 2700125 | 081826 | P | GRACE JAMES ACADEMY |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737519 | $87.15 | 2700129 | 081826 | P | HIGHLAND MIDDLE |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737520 | $120.58 | 2701774 | 081826 | P | PHOENIX |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737521 | $33.87 | 2700461 | 081826 | P | MINORS LANE |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737522 | $25.40 | 2702489 | 081826 | P | OFFICE/CHERYL |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737523 | $26.19 | 2702857 | 081826 | P | FINANCE SUPPORT CENTER |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737524 | $177.60 | 2700969 | 081826 | P | GREATHOUSE/SHRYOCK |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737525 | $35.90 | 2702873 | 081826 | P | JOHNSONTOWN RD ELEM |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2737526 | $26.87 | 2702376 | 081826 | P | SHACKLETTE/BOOTHE/HELM/OFFICE |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2738235 | $32.80 | 2702242 | 081826 | P | WAGGENER HIGH SCHOOL |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2738795 | $1,038.22 | 2701955 | 082526 | P | WESTERN MIDDLE SCHOOL |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2738798 | $36.25 | 2701636 | 082526 | P | HARTSTERN ELEMENTARY |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2739204 | $37.35 | 2702202 | 082526 | P | LIBERTY HIGH SCHOOL |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2739206 | $25.75 | 2702526 | 082526 | P | LIBERTY HIGH SCHOOL |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2739207 | $71.60 | 2703387 | 082526 | P | BARRET TRADITIONAL MIDDLE SCHOOL |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2739591 | $89.37 | 2700855 | 082526 | P | WESTPORT EARLY CHILDHOOD CENTER |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2739593 | $473.46 | 2701705 | 082526 | P | PRP HIGH SCHOOL |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2739665 | $58.70 | 2700854 | 082526 | P | WESTPORT EARLY CHILDHOOD CENTER |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2739667 | $100.84 | 2700545 | 082526 | P | GOLDSMITH |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2739683 | $179.10 | 2702315 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2739686 | $48.96 | 2640379 | 082526 | P | NEW MSD ROOM |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2739688 | $1,393.00 | 2702164 | 082526 | P | HARTSTERN ELEMENTARY |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2740031 | $119.40 | 2702091 | 082526 | P | BATES ELEMENTARY |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 54654 | PYRAMID SCHOOL PRODUCTS | 2741835 | $3,585.00 | 2704849 | 090226 | P | OFFICE SUPPLIES - MISCELLANEOUS (GENERIC |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2741836 | $50.60 | 2702914 | 090226 | P | ECHO TRAIL MIDDLE SCHOOL |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2741837 | $37.82 | 2703449 | 090226 | P | SCNS |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2741838 | $73.25 | 2703510 | 090226 | P | ECHO TRAIL MIDDLE SCHOOL |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2741839 | $110.40 | 2702773 | 090226 | P | CAMP TAYLOR |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2741840 | $47.50 | 2704001 | 090226 | P | ECHO TRAIL MIDDLE SCHOOL |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2742249 | $113.40 | 2703409 | 090226 | P | CHENOWETH |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2742250 | $34.00 | 2703342 | 090226 | P | MOORE HIGH SCHOOL |
| 54654 | PYRAMID SCHOOL PRODUCTS | 2742251 | $294.27 | 2702907 | 090226 | P | SHELBY ACADEMY |
| 56409 | QUALITY KITCHEN SERVICE PARTS DIV IN | 2738773 | $1,163.00 | 2702167 | 082526 | P | MECH MAINT - REFRIGERATION |
| 56409 | QUALITY KITCHEN SERVICE PARTS DIV IN | 2738777 | $1,295.00 | 2703876 | 082526 | P | GENERAL MAINT - KITCHEN |
| 56409 | QUALITY KITCHEN SERVICE PARTS DIV IN | 2741514 | $1,789.00 | 2704741 | 090226 | P | GENERAL MAINT - KITCHEN |
| 54568 | QUALITY STONE & READY MIX INC | 2737737 | $282.38 | 2704062 | 081826 | P | GROUNDS DEPT |
| 54568 | QUALITY STONE & READY MIX INC | 2738240 | $1,383.39 | 2604664 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 54568 | QUALITY STONE & READY MIX INC | 2738243 | $564.75 | 2604664 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 42448 | QUAVERED INC | 2737739 | $4,200.00 | 2703375 | 081826 | P | KLONDIKE LANE ELEMENTARY |
| 85740 | QUILL CORPORATION | 2741848 | $9.99 | 2704655 | 090226 | P | O&A - CAP |
| 85740 | QUILL CORPORATION | 2742049 | $18.68 | 2704655 | 090226 | P | O&A - CAP |
| 85740 | QUILL CORPORATION | 2742050 | $12.99 | 2704655 | 090226 | P | O&A - CAP |
| 59657 | RANDALL S ASHLEY | 2742171 | $255.43 | | 090226 | P | REISSUE EMP RET. CHECK EMP INACTIVE EFF ( |
| 116640 | REALLY GOOD STUFF INC | 2737397 | $136.63 | 2703012 | 081826 | P | OKOLONA ELEMENTARY |
| 116640 | REALLY GOOD STUFF INC | 2737399 | $537.49 | 2703012 | 081826 | P | OKOLONA ELEMENTARY |
| 116640 | REALLY GOOD STUFF INC | 2738354 | $429.28 | 2701418 | 081826 | P | GREATHOUSE/SHRYOCK |
| 116640 | REALLY GOOD STUFF INC | 2738355 | $37.99 | 2701418 | 081826 | P | GREATHOUSE/SHRYOCK |
| 116640 | REALLY GOOD STUFF INC | 2738407 | $79.78 | 2701067 | 081826 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 116640 | REALLY GOOD STUFF INC | 2739536 | $18.99 | 2637985 | 082526 | P | GREENWOOD ELEMENTARY |
| 116640 | REALLY GOOD STUFF INC | 2739888 | $670.46 | 2637985 | 082526 | P | GREENWOOD ELEMENTARY |
| 116640 | REALLY GOOD STUFF INC | 2740032 | $165.57 | 2639700 | 082526 | P | CANE RUN ELEM - BK |
| 116640 | REALLY GOOD STUFF INC | 2741089 | $43.69 | 2701717 | 090226 | P | SAC-HOTI |
| 116640 | REALLY GOOD STUFF INC | 2741092 | $18.99 | 2637985 | 090226 | P | GREENWOOD ELEMENTARY |
| 116640 | REALLY GOOD STUFF INC | 2741143 | $28.49 | 2639183 | 090226 | P | ROBERTA TULLY ELEMENTARY |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 30126 | REBECCA L BRANNOCK | 2740253 | $284.00 | | 082526 | P | SOLUTION TREE PLC AT WORK INSTITUTE |
| 42323 | RELIASTAR LIFE INSURANCE CO | 2738600 | $90,335.25 | 2701644 | 081826 | P | BENEFITS |
| 149590 | RENAISSANCE LEARNING INC | 2740072 | $8,230.00 | 2701235 | 082526 | P | RAMSEY MIDDLE |
| 149590 | RENAISSANCE LEARNING INC | 2740461 | $5,096.20 | 2705077 | 082526 | P | WAGGENER HIGH SCHOOL |
| 31563 | REPUBLIC SERVICES | 2737741 | $525.44 | 2703053 | 081826 | P | NUTRITON CENTER |
| 31563 | REPUBLIC SERVICES | 2741177 | $71,458.57 | 2701533 | 090226 | P | WASTE REMOVAL BLANKET PO FY27 |
| 90430 | REXEL USA INC | 2737746 | $759.24 | 2633490 | 081826 | P | MAINT WRHS |
| 90430 | REXEL USA INC | 2737751 | $412.20 | 2704181 | 081826 | P | MAINTENANCE WAREHOUSE |
| 90430 | REXEL USA INC | 2738601 | $4,675.69 | 2605066 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2738605 | $8,481.13 | 2605066 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2738606 | $1,301.06 | 2605066 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2738607 | $21,284.30 | 2605066 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2738608 | $6,225.78 | 2605066 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2738609 | $7,342.25 | 2605066 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2738610 | $1,249.86 | 2605066 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2738643 | $2,349.81 | 2605066 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2738644 | $361.10 | 2605066 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2738799 | $783.97 | 2702758 | 082526 | P | GENERAL MAINT - ELECTRIC |
| 90430 | REXEL USA INC | 2739596 | $313.00 | 2704181 | 082526 | P | MAINTENANCE WAREHOUSE |
| 90430 | REXEL USA INC | 2740080 | $79.00 | 2704181 | 082526 | P | MAINTENANCE WAREHOUSE |
| 90430 | REXEL USA INC | 2740085 | $31.60 | 2704181 | 082526 | P | MAINTENANCE WAREHOUSE |
| 90430 | REXEL USA INC | 2740089 | $84.74 | 2704727 | 082526 | P | GENERAL MAINT - ELECTRIC |
| 90430 | REXEL USA INC | 2740245 | $706.74 | 2612337 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2740250 | $1,023.20 | 2612337 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2740252 | $615.10 | 2612337 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2740255 | $1,865.27 | 2612337 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2740258 | $4,075.16 | 2612337 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2740262 | $2,137.16 | 2612337 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 90430 | REXEL USA INC | 2741841 | $560.00 | 2703169 | 090226 | P | MAINTENANCE WAREHOUSE |
| 42332 | RICH PRODUCTS INC | 2741068 | $61,532.80 | 2703671 | 090226 | P | NUTRITION CENTER |
| 42332 | RICH PRODUCTS INC | 2741069 | $26,959.55 | 2703671 | 090226 | P | NUTRITION CENTER |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 57653 | RICHARD J FUCHS DVM PSC | 2737762 | $175.00 | 2703063 | 081826 | P | JCPS POLICE DEPARTMENT |
| 57653 | RICHARD J FUCHS DVM PSC | 2737763 | $61.80 | 2703063 | 081826 | P | JCPS POLICE DEPARTMENT |
| 147144 | RIDGEWOOD OIL AND CHEMICAL CORP | 2740099 | $5,050.00 | 2640018 | 082526 | P | MAINTENANCE WAREHOUSE |
| 147144 | RIDGEWOOD OIL AND CHEMICAL CORP | 2741184 | $275.00 | 2703761 | 090226 | P | ABRASIVE |
| 24915 | RINGCENTRAL INC | 2741196 | $260,607.22 | 2640422 | 090226 | P | RINGCENTRAL/BLANKET RINGCENTRAL PO |
| 24915 | RINGCENTRAL INC | 2741199 | $579,130.05 | 2705413 | 090226 | P | RINGCENTRAL/BLANKET RINGCENTRAL PO |
| 47341 | RIVERLINK | 2738604 | $110.65 | 2701590 | 081826 | P | VEHICLE MAINTENANCE |
| 47341 | RIVERLINK | 2740167 | $5.57 | 2701590 | 082526 | P | VEHICLE MAINTENANCE |
| 149061 | RIVERSIDE PARKING INC | 2740465 | $272.00 | 2701534 | 082526 | P | ACCOUNTING SERVICES-ATKINSON |
| 86960 | RIVERSIDE PAVING & CONTRACTING CO IN | 2737831 | $27,760.00 | 2641003 | 081826 | P | FERN CREEK HS CONCRETE |
| 86960 | RIVERSIDE PAVING & CONTRACTING CO IN | 2740506 | $638,490.00 | 2636209 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 43808 | ROBERT B BERNARDI | 2738666 | $508.80 | | 081826 | P | NASRO CONFERENCE |
| 41148 | ROBERT J MOORE | 2738017 | $108.95 | | 081826 | P | JUNE TRAVEL |
| 35442 | ROBERT S FULK | 2742023 | $256.77 | | 090226 | P | InCounty Travel July 2026 |
| 8849 | ROBIN BOLT | 2742024 | $49.12 | | 090226 | P | InCounty Travel July 2026 |
| 152576 | ROCHESTER 100 INC | 2737767 | $324.00 | 2703625 | 081826 | P | JOHNSONTOWN ROAD ELEM |
| 152576 | ROCHESTER 100 INC | 2738246 | $1,008.00 | 2704068 | 081826 | P | MILL CREEK ELEMENTARY |
| 152576 | ROCHESTER 100 INC | 2739748 | $1,170.25 | 2700527 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 152576 | ROCHESTER 100 INC | 2739751 | $907.20 | 2635055 | 082526 | P | MAUPIN |
| 42027 | ROOTS 101 AFRICAN AMERICAN MUSEUM | 2738063 | $100,000.00 | 2704660 | 081826 | P | O&A |
| 138462 | ROPPEL INDUSTRIES | 2737768 | $516.80 | 2704300 | 081826 | P | BLANKENBAKER GARAGE |
| 138462 | ROPPEL INDUSTRIES | 2738248 | $1,781.54 | 2704155 | 081826 | P | NICHOLS GARAGE |
| 138462 | ROPPEL INDUSTRIES | 2740441 | $875.00 | 2705579 | 082526 | P | NICHOLS GARAGE |
| 138462 | ROPPEL INDUSTRIES | 2740442 | $350.00 | 2705411 | 082526 | P | NICHOLS GARAGE |
| 138462 | ROPPEL INDUSTRIES | 2740449 | $350.00 | 2705412 | 082526 | P | BLANKENBAKER GARAGE |
| 46375 | RUDOLPH HARDIN LLC | 2740507 | $53,910.72 | 2620441 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 46375 | RUDOLPH HARDIN LLC | 2740508 | $45,287.90 | 2505233 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 109822 | S AND K DISTRIBUTORS | 2739076 | $81.50 | 2703280 | 081826 | P | MAINTENANCE WAREHOUSE |
| 109822 | S AND K DISTRIBUTORS | 2739078 | $1,643.79 | 2703098 | 081826 | P | MAINTENANCE WAREHOUSE |
| 109822 | S AND K DISTRIBUTORS | 2739208 | $122.66 | 2704942 | 082526 | P | MECH MAINT-HVAC |
| 109822 | S AND K DISTRIBUTORS | 2741201 | $68.38 | 2705559 | 090226 | P | MECH MAINT-HVAC |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 109822 | S AND K DISTRIBUTORS | 2741204 | $158.32 | 2705211 | 090226 | P | MECH MAINT-HVAC |
| 109822 | S AND K DISTRIBUTORS | 2741510 | $423.08 | 2706268 | 090226 | P | MECH MAINT-HVAC |
| 116901 | S AND S WORLDWIDE INC | 2737403 | $93.98 | 2638450 | 081826 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 116901 | S AND S WORLDWIDE INC | 2737769 | $91.18 | 2702338 | 081826 | P | SANDERS ELEMENTARY |
| 116901 | S AND S WORLDWIDE INC | 2738250 | $53.17 | 2702870 | 081826 | P | BATES ELEMENTARY |
| 116901 | S AND S WORLDWIDE INC | 2738800 | $95.96 | 2616468 | 082526 | P | PRP HIGH SCHOOL |
| 116901 | S AND S WORLDWIDE INC | 2739597 | $172.96 | 2638450 | 082526 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 116901 | S AND S WORLDWIDE INC | 2739599 | $131.40 | 2704642 | 082526 | P | JCTMS |
| 116901 | S AND S WORLDWIDE INC | 2739892 | $87.40 | 2703336 | 082526 | P | SOUTHERN HIGH SCHOOL |
| 116901 | S AND S WORLDWIDE INC | 2739895 | $153.64 | 2703329 | 082526 | P | SOUTHERN HIGH |
| 116901 | S AND S WORLDWIDE INC | 2740104 | $150.86 | 2638450 | 082526 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 116901 | S AND S WORLDWIDE INC | 2741208 | $300.80 | 2638450 | 090226 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 116901 | S AND S WORLDWIDE INC | 2741212 | $93.90 | 2703925 | 090226 | P | OKOLONA ELEMENTARY |
| 116901 | S AND S WORLDWIDE INC | 2741215 | $221.84 | 2635922 | 090226 | P | DOSS HS |
| 116901 | S AND S WORLDWIDE INC | 2741221 | $739.32 | 2635922 | 090226 | P | DOSS HS |
| 116901 | S AND S WORLDWIDE INC | 2741226 | $127.21 | 2703925 | 090226 | P | OKOLONA ELEMENTARY |
| 116901 | S AND S WORLDWIDE INC | 2742068 | $71.40 | 2701465 | 090226 | P | LAUKHUF |
| 100019 | SAF TI CO INC | 2738253 | $82.80 | 2702936 | 081826 | P | TRUNNELL ELEMENTARY |
| 100019 | SAF TI CO INC | 2739601 | $1,095.00 | 2703805 | 082526 | P | MAINT WHSE |
| 122825 | SAFETY SHOE DISTRIBUTORS OF OKI INC | 2740469 | $164.99 | 2604286 | 082526 | P | SUPPLY SERVICES |
| 122825 | SAFETY SHOE DISTRIBUTORS OF OKI INC | 2741325 | $169.95 | 2703029 | 090226 | P | NUTRITION CENTER |
| 33751 | SAMANTHA E HOWARD | 2738349 | $79.55 | | 081826 | P | InCounty Travel July 2026 |
| 152951 | SAMANTHA R SPEARS | 2741280 | $184.00 | | 090226 | P | SOLUTION TREE BEHAVIOR SOLUTIONS WORK |
| 45209 | SAMANTHA SPALDING | 2741276 | $1,560.38 | | 090226 | P | HIGH IMPACT TEAMS |
| 40573 | SAMANTHA T PERLA | 2742162 | $7.28 | | 090226 | P | InCounty Travel July 2026 |
| 46509 | SAMSARA INC | 2737404 | $27,499.62 | 2701966 | 081826 | P | SAMSARA ADDITIONAL UNITS TRANSPORTATI( |
| 44644 | SARA M BUTRYN | 2741284 | $184.00 | | 090226 | P | SOLUTION TREE BEHAVIOR SOLUTIONS WORK |
| 5636 | SBA TOWERS II LLC | 2740156 | $3,257.79 | 2701518 | 082526 | P | TRANSPORTATION SERVICES |
| 101472 | SCHARDEIN MECHANICAL CONTRACTORS | 2738801 | $69,897.00 | 2633592 | 082526 | P | SUMMER MOVES GRACE JAMES ACADEMY FY |
| 42410 | SCHEDULEINTERPRETER COM INC | 2737405 | $545.00 | 2702967 | 081826 | P | LE1 - LANGUAGE SERVICES |
| 7152 | SCHOLASTIC BOOK FAIRS | 2740472 | $3,268.07 | 2701922 | 082526 | P | WATTERSON |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 135408 | SCHOLASTIC INC | 2738077 | $6,102.02 | 2700603 | 081826 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 135408 | SCHOLASTIC INC | 2738080 | $5,200.14 | 2629361 | 081826 | P | EISENHOWER ELEMENTARY |
| 135408 | SCHOLASTIC INC | 2738081 | $3,782.65 | 2701463 | 081826 | P | NORTON ELEMENTARY |
| 135408 | SCHOLASTIC INC | 2738083 | $3,087.89 | 2701113 | 081826 | P | ECHO TRAIL MIDDLE SCHOOL |
| 135408 | SCHOLASTIC INC | 2738086 | $659.34 | 2635118 | 081826 | P | JEFFERSONTOWN HIGH SCHOOL |
| 135408 | SCHOLASTIC INC | 2738088 | $384.62 | 2701462 | 081826 | P | MALE TRADITIONAL HS |
| 135408 | SCHOLASTIC INC | 2738145 | $5,005.00 | 2700295 | 081826 | P | LAUKHUF |
| 135408 | SCHOLASTIC INC | 2740033 | $290.07 | 2700544 | 082526 | P | LUHR ELEMENTARY |
| 135408 | SCHOLASTIC INC | 2740476 | $1,343.87 | 2640552 | 082526 | P | HIGHLAND MIDDLE |
| 135408 | SCHOLASTIC INC | 2741231 | $549.90 | 2701651 | 090226 | P | NEWBURG MIDDLE SCHOOL |
| 135408 | SCHOLASTIC INC | 2741236 | $21,591.00 | 2607265 | 090226 | P | ECH/ KRISTI HOLLINSWORTH |
| 135408 | SCHOLASTIC INC | 2741329 | $599.35 | 2703456 | 090226 | P | PHOENIX |
| 135408 | SCHOLASTIC INC | 2741842 | $3,272.50 | 2706190 | 090226 | P | GREATHOUSE/SHRYOCK |
| 152094 | SCHOOL HEALTH CORPORATION | 2737406 | $182.68 | 2621732 | 081826 | P | NOE MS |
| 152094 | SCHOOL HEALTH CORPORATION | 2737407 | $12.16 | 2701406 | 081826 | P | FERN CREEK HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2737408 | $361.37 | 2700902 | 081826 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2737409 | $41.75 | 2703505 | 081826 | P | SAC-ST JOSEPH |
| 152094 | SCHOOL HEALTH CORPORATION | 2737410 | $23.90 | 2700020 | 081826 | P | BROWN SCHOOL (RITA) |
| 152094 | SCHOOL HEALTH CORPORATION | 2737411 | $6.64 | 2701524 | 081826 | P | HARTSTERN ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2737412 | $24.40 | 2700892 | 081826 | P | SEMPLE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2737413 | $16.44 | 2700936 | 081826 | P | BUTLER TRADITIONA HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2737414 | $18.24 | 2701406 | 081826 | P | FERN CREEK HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2737415 | -$12.95 | 2703505 | 081826 | P | SAC-ST JOSEPH |
| 152094 | SCHOOL HEALTH CORPORATION | 2737418 | -$12.95 | 2700892 | 081826 | P | SEMPLE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2737738 | $518.42 | 2700024 | 081826 | P | CORAL RIDGE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2737742 | $63.68 | 2700024 | 081826 | P | CORAL RIDGE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2737745 | $99.16 | 2703752 | 081826 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2737747 | $85.96 | 2702962 | 081826 | P | WESTERN HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2737748 | $338.00 | 2702363 | 081826 | P | BOWEN ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2737749 | $452.77 | 2702562 | 081826 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2737752 | $49.98 | 2703188 | 081826 | P | INDIAN TRAIL ELEMENTARY SCHOOL |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 152094 | SCHOOL HEALTH CORPORATION | 2737754 | $167.49 | 2700949 | 081826 | P | CENTRAL HS |
| 152094 | SCHOOL HEALTH CORPORATION | 2737756 | $85.23 | 2701406 | 081826 | P | FERN CREEK HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2737760 | $107.85 | 2701406 | 081826 | P | FERN CREEK HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2737771 | -$19.17 | 2703752 | 081826 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2737773 | $644.56 | 2703752 | 081826 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2737775 | -$124.67 | 2703752 | 081826 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2738042 | $74.80 | 2700991 | 081826 | P | FIRST AID EQUIPMENT & SUPPLIES |
| 152094 | SCHOOL HEALTH CORPORATION | 2738043 | $26.56 | 2700889 | 081826 | P | MALE TRADITIONAL HS |
| 152094 | SCHOOL HEALTH CORPORATION | 2738045 | $22.59 | 2700991 | 081826 | P | FIRST AID EQUIPMENT & SUPPLIES |
| 152094 | SCHOOL HEALTH CORPORATION | 2738046 | $18.24 | 2701406 | 081826 | P | FERN CREEK HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2738048 | $93.21 | 2700889 | 081826 | P | MALE TRADITIONAL HS |
| 152094 | SCHOOL HEALTH CORPORATION | 2738050 | $1,081.15 | 2700991 | 081826 | P | FIRST AID EQUIPMENT & SUPPLIES |
| 152094 | SCHOOL HEALTH CORPORATION | 2738075 | $44.79 | 2701523 | 081826 | P | HARTSTERN ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2738079 | -$12.95 | 2701523 | 081826 | P | HARTSTERN ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2738409 | $160.78 | 2700942 | 081826 | P | LINCOLN ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2738413 | $49.20 | 2700022 | 081826 | P | BLAKE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2738419 | $46.08 | 2700944 | 081826 | P | WELLINGTON ELEMENTARY SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2738425 | $74.82 | 2700889 | 081826 | P | MALE TRADITIONAL HS |
| 152094 | SCHOOL HEALTH CORPORATION | 2738428 | $288.00 | 2700896 | 081826 | P | CORAL RIDGE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2738802 | $169.00 | 2702941 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2738804 | $135.70 | 2700991 | 082526 | P | FIRST AID EQUIPMENT & SUPPLIES |
| 152094 | SCHOOL HEALTH CORPORATION | 2738833 | $24.09 | 2700899 | 082526 | P | KAMMERER |
| 152094 | SCHOOL HEALTH CORPORATION | 2738836 | -$12.95 | 2700899 | 082526 | P | KAMMERER |
| 152094 | SCHOOL HEALTH CORPORATION | 2738843 | $17.06 | 2700905 | 082526 | P | SHACKLETTE/NURSE |
| 152094 | SCHOOL HEALTH CORPORATION | 2738847 | -$12.95 | 2700905 | 082526 | P | SHACKLETTE/NURSE |
| 152094 | SCHOOL HEALTH CORPORATION | 2739209 | $18.54 | 2701569 | 082526 | P | GOLDSMITH |
| 152094 | SCHOOL HEALTH CORPORATION | 2739210 | $626.31 | 2701406 | 082526 | P | FERN CREEK HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2739211 | $154.50 | 2704022 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2739212 | $192.00 | 2704026 | 082526 | P | FAIRDALE HIGH |
| 152094 | SCHOOL HEALTH CORPORATION | 2739603 | $454.05 | 2636812 | 082526 | P | STUART MID |
| 152094 | SCHOOL HEALTH CORPORATION | 2739604 | $16.90 | 2636798 | 082526 | P | FIELD ELEMENTARY SCHOOL |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 152094 | SCHOOL HEALTH CORPORATION | 2739606 | $29.08 | 2636765 | 082526 | P | CARTER TRADITIONAL ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2739608 | $379.86 | 2633794 | 082526 | P | HIGHLAND MIDDLE |
| 152094 | SCHOOL HEALTH CORPORATION | 2739609 | $1,718.42 | 2633794 | 082526 | P | HIGHLAND MIDDLE |
| 152094 | SCHOOL HEALTH CORPORATION | 2739611 | $131.00 | 2636733 | 082526 | P | GOLDSMITH |
| 152094 | SCHOOL HEALTH CORPORATION | 2739613 | $69.12 | 2640566 | 082526 | P | HEALTH AND HYGIENE SUPPLIES AND EQUIPM |
| 152094 | SCHOOL HEALTH CORPORATION | 2739619 | $222.66 | 2633794 | 082526 | P | HIGHLAND MIDDLE |
| 152094 | SCHOOL HEALTH CORPORATION | 2739620 | $127.06 | 2636731 | 082526 | P | BATES ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2739621 | $635.77 | 2633794 | 082526 | P | HIGHLAND MIDDLE |
| 152094 | SCHOOL HEALTH CORPORATION | 2739622 | $74.76 | 2633794 | 082526 | P | HIGHLAND MIDDLE |
| 152094 | SCHOOL HEALTH CORPORATION | 2739623 | $24.66 | 2636733 | 082526 | P | GOLDSMITH |
| 152094 | SCHOOL HEALTH CORPORATION | 2739624 | $216.74 | 2633794 | 082526 | P | HIGHLAND MIDDLE |
| 152094 | SCHOOL HEALTH CORPORATION | 2739625 | $197.75 | 2702962 | 082526 | P | WESTERN HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2739626 | $907.79 | 2633794 | 082526 | P | HIGHLAND MIDDLE |
| 152094 | SCHOOL HEALTH CORPORATION | 2739627 | $92.16 | 2704058 | 082526 | P | SAC-HOTI |
| 152094 | SCHOOL HEALTH CORPORATION | 2739629 | $1,272.44 | 2633794 | 082526 | P | HIGHLAND MIDDLE |
| 152094 | SCHOOL HEALTH CORPORATION | 2739630 | $254.99 | 2633794 | 082526 | P | HIGHLAND MIDDLE |
| 152094 | SCHOOL HEALTH CORPORATION | 2739756 | $219.52 | 2636741 | 082526 | P | SHACKLETTE/NURSE |
| 152094 | SCHOOL HEALTH CORPORATION | 2739758 | $3.56 | 2633375 | 082526 | P | BROWN SCHOOL (RITA) |
| 152094 | SCHOOL HEALTH CORPORATION | 2739761 | $51.19 | 2636721 | 082526 | P | ROBERTA TULLY ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2739766 | $25.33 | 2636798 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2739767 | $57.60 | 2700934 | 082526 | P | MILL CREEK ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2739773 | $105.87 | 2636765 | 082526 | P | CARTER TRADITIONAL ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2739784 | $31.84 | 2636798 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2739790 | $271.74 | 2700943 | 082526 | P | WELLINGTON ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2740034 | $61.50 | 2704021 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2740035 | $150.00 | 2703779 | 082526 | P | FARNSLEY |
| 152094 | SCHOOL HEALTH CORPORATION | 2740267 | $24.09 | 2636766 | 082526 | P | KAMMERER |
| 152094 | SCHOOL HEALTH CORPORATION | 2740273 | -$12.95 | 2636766 | 082526 | P | KAMMERER |
| 152094 | SCHOOL HEALTH CORPORATION | 2740279 | $35.23 | 2700905 | 082526 | P | SHACKLETTE/NURSE |
| 152094 | SCHOOL HEALTH CORPORATION | 2740284 | -$12.95 | 2700905 | 082526 | P | SHACKLETTE/NURSE |
| 152094 | SCHOOL HEALTH CORPORATION | 2740572 | $57.60 | 2636776 | 082526 | P | KNIGHT MIDDLE SCHOOL |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 152094 | SCHOOL HEALTH CORPORATION | 2740574 | $57.60 | 2704183 | 082526 | P | MINORS LANE ES |
| 152094 | SCHOOL HEALTH CORPORATION | 2740594 | $25.00 | 2704443 | 082526 | P | MOORE HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2741330 | $27.70 | 2704464 | 090226 | P | SMYRNA ES |
| 152094 | SCHOOL HEALTH CORPORATION | 2741872 | $61.50 | 2704829 | 090226 | P | HAWTHORNE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2741873 | $3.25 | 2701523 | 090226 | P | HARTSTERN ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2741876 | $38.91 | 2705147 | 090226 | P | FOSTER ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2741878 | $82.00 | 2704513 | 090226 | P | PHOENIX |
| 152094 | SCHOOL HEALTH CORPORATION | 2741880 | $45.00 | 2704823 | 090226 | P | VALLEY HIGH |
| 152094 | SCHOOL HEALTH CORPORATION | 2741882 | $108.33 | 2705144 | 090226 | P | BATES ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2741883 | $62.74 | 2704457 | 090226 | P | MEYZEEK |
| 152094 | SCHOOL HEALTH CORPORATION | 2741886 | $281.28 | 2704699 | 090226 | P | CROSBY MIDDLE |
| 152094 | SCHOOL HEALTH CORPORATION | 2741888 | $46.64 | 2704818 | 090226 | P | HAZELWOOD ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2741890 | $26.72 | 2705126 | 090226 | P | DUPONT MANUAL HS |
| 152094 | SCHOOL HEALTH CORPORATION | 2741892 | $2.93 | 2700892 | 090226 | P | SEMPLE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2741894 | $8.79 | 2701569 | 090226 | P | GOLDSMITH |
| 152094 | SCHOOL HEALTH CORPORATION | 2741896 | $11.72 | 2700889 | 090226 | P | MALE TRADITIONAL HS |
| 152094 | SCHOOL HEALTH CORPORATION | 2741898 | $8.79 | 2700936 | 090226 | P | BUTLER TRADITIONA HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2741900 | $313.17 | 2704471 | 090226 | P | STONESTREET |
| 152094 | SCHOOL HEALTH CORPORATION | 2741940 | $144.00 | 2704482 | 090226 | P | KAMMERER |
| 152094 | SCHOOL HEALTH CORPORATION | 2741941 | $34.35 | 2705145 | 090226 | P | CONWAY |
| 152094 | SCHOOL HEALTH CORPORATION | 2741942 | $14.40 | 2705103 | 090226 | P | FERN CREEK HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2741943 | $30.75 | 2705104 | 090226 | P | PRICE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2741945 | $899.32 | 2703631 | 090226 | P | ATHERTON HIGH SCHOOL |
| 152094 | SCHOOL HEALTH CORPORATION | 2741946 | $775.20 | 2704436 | 090226 | P | STONESTREET |
| 152094 | SCHOOL HEALTH CORPORATION | 2741947 | $36.38 | 2705122 | 090226 | P | RANGELAND ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2741950 | $61.50 | 2705117 | 090226 | P | HAWTHORNE ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2742252 | $3.00 | 2705106 | 090226 | P | HIGHLAND MIDDLE |
| 152094 | SCHOOL HEALTH CORPORATION | 2742253 | $45.24 | 2705086 | 090226 | P | LAYNE ELEMEN TARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2742254 | $42.25 | 2705120 | 090226 | P | GC TAPP |
| 152094 | SCHOOL HEALTH CORPORATION | 2742255 | $33.80 | 2705111 | 090226 | P | HAZELWOOD ELEMENTARY |
| 152094 | SCHOOL HEALTH CORPORATION | 2742256 | $6.86 | 2701406 | 090226 | P | FERN CREEK HIGH SCHOOL |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 8700 | SCHOOL NURSE SUPPLY | 2737776 | $55.19 | 2700025 | 081826 | P | CORAL RIDGE ELEMENTARY |
| 8700 | SCHOOL NURSE SUPPLY | 2737777 | $93.95 | 2703189 | 081826 | P | INDIAN TRAIL ELEMENTARY SCHOOL |
| 8700 | SCHOOL NURSE SUPPLY | 2738256 | $29.96 | 2703716 | 081826 | P | KLONDIKE LANE ELEMENTARY |
| 8700 | SCHOOL NURSE SUPPLY | 2739632 | $67.06 | 2704439 | 082526 | P | BLUE LICK ELEMENTARY |
| 8700 | SCHOOL NURSE SUPPLY | 2739633 | $40.36 | 2704460 | 082526 | P | FERN CREEK ELEMENTARY |
| 8700 | SCHOOL NURSE SUPPLY | 2739903 | $81.00 | 2704408 | 082526 | P | WESTPORT MIDDLE SCHOOL |
| 8700 | SCHOOL NURSE SUPPLY | 2739905 | $70.26 | 2704764 | 082526 | P | HEALTH AND HYGIENE SUPPLIES AND EQUIPM |
| 8700 | SCHOOL NURSE SUPPLY | 2740566 | $25.86 | 2705131 | 082526 | P | FOSTER ELEMENTARY |
| 8700 | SCHOOL NURSE SUPPLY | 2740568 | $69.76 | 2705130 | 082526 | P | HARTSTERN ELEMENTARY |
| 8700 | SCHOOL NURSE SUPPLY | 2741415 | $26.94 | 2704465 | 090226 | P | CRUMS LANE |
| 8700 | SCHOOL NURSE SUPPLY | 2741421 | $26.49 | 2703745 | 090226 | P | PERRY ELEMENTARY |
| 8700 | SCHOOL NURSE SUPPLY | 2741425 | $75.60 | 2705095 | 090226 | P | KLONDIKE LANE ELEMENTARY |
| 8700 | SCHOOL NURSE SUPPLY | 2741428 | $38.14 | 2705627 | 090226 | P | CHENOWETH |
| 8700 | SCHOOL NURSE SUPPLY | 2741869 | $25.16 | 2636958 | 090226 | P | MCFERRAN PREP ACADEMY |
| 8700 | SCHOOL NURSE SUPPLY | 2741871 | $38.66 | 2705619 | 090226 | P | LIBERTY HIGH SCHOOL |
| 8700 | SCHOOL NURSE SUPPLY | 2741874 | $38.66 | 2705797 | 090226 | P | DOSS HIGH SCHOOL |
| 8700 | SCHOOL NURSE SUPPLY | 2741877 | $131.40 | 2705802 | 090226 | P | KNIGHT MIDDLE SCHOOL |
| 8700 | SCHOOL NURSE SUPPLY | 2741884 | $85.50 | 2705798 | 090226 | P | BRECK METRO |
| 8700 | SCHOOL NURSE SUPPLY | 2741887 | $57.44 | 2705796 | 090226 | P | SANDERS ELEMENTARY |
| 8700 | SCHOOL NURSE SUPPLY | 2742257 | $59.63 | 2706252 | 090226 | P | ALEX R KENNEDY ELEMENTARY |
| 8700 | SCHOOL NURSE SUPPLY | 2742258 | $52.49 | 2706030 | 090226 | P | CHANCEY ELEMENTARY |
| 7469 | SCHOOL OUTFITTERS LLC | 2738914 | $285.11 | 2638258 | 081826 | P | WELLINGTON ELEMENTARY |
| 7469 | SCHOOL OUTFITTERS LLC | 2738915 | $235.19 | 2638258 | 081826 | P | WELLINGTON ELEMENTARY |
| 7469 | SCHOOL OUTFITTERS LLC | 2741431 | $208.38 | 2705101 | 090226 | P | BARRET TRADITIONAL |
| 7469 | SCHOOL OUTFITTERS LLC | 2741508 | $359.99 | 2705084 | 090226 | P | STOPHER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2737296 | $183.87 | 2636137 | 081826 | P | LAUKHUF |
| 42376 | SCHOOL SPECIALTY LLC | 2737297 | $332.43 | 2638623 | 081826 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2737298 | $168.89 | 2639268 | 081826 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2737299 | $2.12 | 2636137 | 081826 | P | LAUKHUF |
| 42376 | SCHOOL SPECIALTY LLC | 2737300 | $141.84 | 2635931 | 081826 | P | ECH KRISTEN BRYANT |
| 42376 | SCHOOL SPECIALTY LLC | 2737301 | $7.90 | 2632186 | 081826 | P | LAUKHUF |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42376 | SCHOOL SPECIALTY LLC | 2737302 | $343.93 | 2640938 | 081826 | P | NEW MSD ROOM KEVIN SHELBY |
| 42376 | SCHOOL SPECIALTY LLC | 2737305 | $150.00 | 2700550 | 081826 | P | HIGHLAND MIDDLE |
| 42376 | SCHOOL SPECIALTY LLC | 2737307 | -$150.00 | 2700550 | 081826 | P | HIGHLAND MIDDLE |
| 42376 | SCHOOL SPECIALTY LLC | 2737311 | $63.60 | 2635958 | 081826 | P | BRECK METRO |
| 42376 | SCHOOL SPECIALTY LLC | 2737317 | $880.93 | 2639644 | 081826 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2737318 | $24.78 | 2640586 | 081826 | P | NEW MSD ROOM |
| 42376 | SCHOOL SPECIALTY LLC | 2737319 | $168.89 | 2639265 | 081826 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2737320 | $891.28 | 2640926 | 081826 | P | ECE ADD ON JAMIE ANDERSON |
| 42376 | SCHOOL SPECIALTY LLC | 2737321 | $805.50 | 2639855 | 081826 | P | NEW MSD ROOM |
| 42376 | SCHOOL SPECIALTY LLC | 2737322 | $56.70 | 2640611 | 081826 | P | NEW MSD ROOM |
| 42376 | SCHOOL SPECIALTY LLC | 2737325 | $67.32 | 2637924 | 081826 | P | NORTON COMMONS ELEM #371 |
| 42376 | SCHOOL SPECIALTY LLC | 2737327 | $397.37 | 2636710 | 081826 | P | NEWCOMER ACADEMY |
| 42376 | SCHOOL SPECIALTY LLC | 2737331 | $24.78 | 2640365 | 081826 | P | NEW MSD ROOM |
| 42376 | SCHOOL SPECIALTY LLC | 2737334 | $2,586.54 | 2639611 | 081826 | P | MEYZEEK |
| 42376 | SCHOOL SPECIALTY LLC | 2737338 | $268.50 | 2639851 | 081826 | P | NEW MSD ROOM |
| 42376 | SCHOOL SPECIALTY LLC | 2737340 | $105.38 | 2638446 | 081826 | P | SHACKLETTE/BACON |
| 42376 | SCHOOL SPECIALTY LLC | 2737344 | $40.45 | 2638841 | 081826 | P | HAZELWOOD SUMMER PROGRAM SUPPLIES |
| 42376 | SCHOOL SPECIALTY LLC | 2737359 | $314.54 | 2639788 | 081826 | P | ECE ADD ON JENNIFER CLARK |
| 42376 | SCHOOL SPECIALTY LLC | 2737361 | $1,021.31 | 2640240 | 081826 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2737363 | $370.90 | 2638478 | 081826 | P | ECH-KOURTNEY BURGIN |
| 42376 | SCHOOL SPECIALTY LLC | 2737364 | $195.10 | 2638147 | 081826 | P | SMYRNA ES |
| 42376 | SCHOOL SPECIALTY LLC | 2737365 | $48.02 | 2700202 | 081826 | P | DUNN ES |
| 42376 | SCHOOL SPECIALTY LLC | 2737368 | $1,918.06 | 2639997 | 081826 | P | GRACE JAMES ACADEMY |
| 42376 | SCHOOL SPECIALTY LLC | 2737371 | $191.28 | 2638153 | 081826 | P | NORTON COMMONS ELEM #371 |
| 42376 | SCHOOL SPECIALTY LLC | 2737630 | $130.78 | 2700750 | 081826 | P | DOSS HS |
| 42376 | SCHOOL SPECIALTY LLC | 2737835 | $255.78 | 2700641 | 081826 | P | PRP HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2737842 | $50.00 | 2700650 | 081826 | P | MALE TRADITIONAL HS |
| 42376 | SCHOOL SPECIALTY LLC | 2737844 | $37.00 | 2700531 | 081826 | P | CARRITHERS |
| 42376 | SCHOOL SPECIALTY LLC | 2737847 | $38.88 | 2700554 | 081826 | P | DUNN ES |
| 42376 | SCHOOL SPECIALTY LLC | 2737851 | $26.65 | 2700604 | 081826 | P | SHACKLETTE/GROODY/BOOTHE/OFFICE |
| 42376 | SCHOOL SPECIALTY LLC | 2737853 | $25.42 | 2700204 | 081826 | P | EISENHOWER ELEMENTARY |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42376 | SCHOOL SPECIALTY LLC | 2737855 | $81.82 | 2639268 | 081826 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2737856 | $107.35 | 2700706 | 081826 | P | EISENHOWER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2737858 | $102.04 | 2700651 | 081826 | P | MALE TRADITIONAL HS |
| 42376 | SCHOOL SPECIALTY LLC | 2737859 | $48.70 | 2700646 | 081826 | P | SLAUGHTER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2737860 | $90.64 | 2700659 | 081826 | P | MALE TRADITIONAL HS |
| 42376 | SCHOOL SPECIALTY LLC | 2737861 | $58.80 | 2700697 | 081826 | P | HITE ELEMENTARAY |
| 42376 | SCHOOL SPECIALTY LLC | 2737865 | $463.63 | 2700209 | 081826 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2737868 | $65.50 | 2700317 | 081826 | P | DUNN ES |
| 42376 | SCHOOL SPECIALTY LLC | 2737869 | $181.77 | 2700507 | 081826 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2737870 | $30.48 | 2700201 | 081826 | P | CORAL RIDGE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2737871 | $523.26 | 2640324 | 081826 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2737872 | $29.50 | 2700200 | 081826 | P | BLOOM ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2737873 | $25.05 | 2700196 | 081826 | P | EISENHOWER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2737875 | $29.16 | 2700195 | 081826 | P | HARTSTERN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738028 | $51.24 | 2700349 | 081826 | P | LAUKHUF |
| 42376 | SCHOOL SPECIALTY LLC | 2738030 | $47.01 | 2700501 | 081826 | P | WHITNEY YOUNG @ ENGELHARD |
| 42376 | SCHOOL SPECIALTY LLC | 2738031 | $54.49 | 2700807 | 081826 | P | WAGGENER HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2738033 | $28.64 | 2700315 | 081826 | P | DUNN ES |
| 42376 | SCHOOL SPECIALTY LLC | 2738036 | $30.38 | 2700318 | 081826 | P | BINET |
| 42376 | SCHOOL SPECIALTY LLC | 2738041 | $37.65 | 2700812 | 081826 | P | WILT |
| 42376 | SCHOOL SPECIALTY LLC | 2738044 | $32.72 | 2700811 | 081826 | P | WAGGENER HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2738047 | $39.36 | 2700705 | 081826 | P | EISENHOWER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738049 | $42.99 | 2700907 | 081826 | P | SHACKLETTE ECH/VPALMER/ROOM 107 |
| 42376 | SCHOOL SPECIALTY LLC | 2738052 | $25.92 | 2700708 | 081826 | P | DUNN ES |
| 42376 | SCHOOL SPECIALTY LLC | 2738053 | $1,551.50 | 2639646 | 081826 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2738055 | $2,847.75 | 2638284 | 081826 | P | MEDORA ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738059 | $38.03 | 2702349 | 081826 | P | PRICE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738064 | $27.80 | 2702047 | 081826 | P | JEFFERSONTOWN |
| 42376 | SCHOOL SPECIALTY LLC | 2738069 | $47.11 | 2703346 | 081826 | P | WELLINGTON ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738074 | $102.24 | 2703423 | 081826 | P | STUDENT SUPPORT SERVICES |
| 42376 | SCHOOL SPECIALTY LLC | 2738085 | $1,130.00 | 2702667 | 081826 | P | ATHERTON |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42376 | SCHOOL SPECIALTY LLC | 2738097 | $26.48 | 2703593 | 081826 | P | HAZELWOOD ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738102 | $112.68 | 2703202 | 081826 | P | MALE TRADITIONAL HS |
| 42376 | SCHOOL SPECIALTY LLC | 2738108 | $110.64 | 2703664 | 081826 | P | LAUKHUF |
| 42376 | SCHOOL SPECIALTY LLC | 2738279 | $38.31 | 2702893 | 081826 | P | JOHNSONTOWN RD ELEM |
| 42376 | SCHOOL SPECIALTY LLC | 2738284 | $6,448.80 | 2639301 | 081826 | P | LASSITER |
| 42376 | SCHOOL SPECIALTY LLC | 2738286 | $27,191.25 | 2640091 | 081826 | P | MAINTENANCE WAREHOUSE |
| 42376 | SCHOOL SPECIALTY LLC | 2738287 | $130.79 | 2702798 | 081826 | P | CRUMS LANE |
| 42376 | SCHOOL SPECIALTY LLC | 2738288 | $2,585.97 | 2701064 | 081826 | P | EISENHOWER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738289 | $166.40 | 2703493 | 081826 | P | STUART MID |
| 42376 | SCHOOL SPECIALTY LLC | 2738291 | $200.96 | 2700742 | 081826 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738320 | $1,031.79 | 2700847 | 081826 | P | MEDORA ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738322 | $897.96 | 2702350 | 081826 | P | YOUNG @ ENGELHARD |
| 42376 | SCHOOL SPECIALTY LLC | 2738324 | $81.82 | 2639267 | 081826 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2738325 | $33.88 | 2700325 | 081826 | P | FIELD ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2738326 | $35.36 | 2701401 | 081826 | P | FERN CREEK HIGHSCOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2738354 | $35.72 | 2701180 | 081826 | P | MALE TRADITIONAL HS |
| 42376 | SCHOOL SPECIALTY LLC | 2738392 | $450.60 | 2701694 | 081826 | P | LINCOLN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738782 | $5,461.43 | 2701885 | 082526 | P | LINCOLN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738947 | $1,347.85 | 2638191 | 082526 | P | CAMP TAYLOR |
| 42376 | SCHOOL SPECIALTY LLC | 2738949 | $466.40 | 2635258 | 082526 | P | ECE/COMSTOCK |
| 42376 | SCHOOL SPECIALTY LLC | 2738953 | $4.98 | 2634156 | 082526 | P | MAUPIN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738957 | $73.83 | 2635041 | 082526 | P | SLAUGHTER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738962 | $82.79 | 2700530 | 082526 | P | DOSS HS |
| 42376 | SCHOOL SPECIALTY LLC | 2738963 | $104.43 | 2635611 | 082526 | P | HAWTHORNE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738965 | $31.60 | 2638628 | 082526 | P | ATHERTON |
| 42376 | SCHOOL SPECIALTY LLC | 2738971 | $45.76 | 2700741 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738980 | $195.79 | 2700517 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738982 | $194.80 | 2700740 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738988 | $112.21 | 2700509 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2738989 | $43.02 | 2701801 | 082526 | P | MALE TRADITIONAL HS |
| 42376 | SCHOOL SPECIALTY LLC | 2738990 | $398.13 | 2700547 | 082526 | P | CHENOWETH |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42376 | SCHOOL SPECIALTY LLC | 2738991 | $2,052.53 | 2638241 | 082526 | P | GREATHOUSE/SHRYOCK |
| 42376 | SCHOOL SPECIALTY LLC | 2738992 | $51.27 | 2701176 | 082526 | P | MALE TRADITIONAL HS |
| 42376 | SCHOOL SPECIALTY LLC | 2738998 | $23.75 | 2638191 | 082526 | P | CAMP TAYLOR |
| 42376 | SCHOOL SPECIALTY LLC | 2739002 | -$23.75 | 2638191 | 082526 | P | CAMP TAYLOR |
| 42376 | SCHOOL SPECIALTY LLC | 2739008 | $2,554.72 | 2701811 | 082526 | P | MALE TRADITIONAL HS |
| 42376 | SCHOOL SPECIALTY LLC | 2739013 | $15.82 | 2638500 | 082526 | P | JEFFERSONTOWN HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739015 | $16.96 | 2636147 | 082526 | P | BLUE LICK ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739023 | $2,063.58 | 2700988 | 082526 | P | BLUE LICK ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739026 | $478.35 | 2638658 | 082526 | P | CRUMS LANE |
| 42376 | SCHOOL SPECIALTY LLC | 2739028 | $1,643.30 | 2638785 | 082526 | P | NORTON ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739031 | $47.50 | 2618896 | 082526 | P | FRAYSER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739034 | $165.69 | 2625941 | 082526 | P | TRUNNELL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739037 | $103.00 | 2622022 | 082526 | P | NEWBURG MIDDLE SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739040 | $19.68 | 2635693 | 082526 | P | SHACKLETTE/HELM/BACON/OFFICE |
| 42376 | SCHOOL SPECIALTY LLC | 2739044 | $25.23 | 2637633 | 082526 | P | SHACKLETTE/WHELAN |
| 42376 | SCHOOL SPECIALTY LLC | 2739046 | $283.29 | 2626380 | 082526 | P | ECH- MCFERRAN PRESCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739048 | $2.12 | 2637633 | 082526 | P | SHACKLETTE/WHELAN |
| 42376 | SCHOOL SPECIALTY LLC | 2739088 | $456.67 | 2636017 | 082526 | P | WILDER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739091 | $11,072.70 | 2638280 | 082526 | P | WATTERSON |
| 42376 | SCHOOL SPECIALTY LLC | 2739092 | $12.72 | 2635574 | 082526 | P | WILDER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739094 | $65.44 | 2639786 | 082526 | P | ECE ADD ON JAMIE ARMSTRONG |
| 42376 | SCHOOL SPECIALTY LLC | 2739096 | $15.85 | 2634552 | 082526 | P | GOLDSMITH |
| 42376 | SCHOOL SPECIALTY LLC | 2739097 | $40.00 | 2701704 | 082526 | P | DOSS HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739098 | $1,844.40 | 2639062 | 082526 | P | INDIAN TRAIL ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739100 | $25.51 | 2626398 | 082526 | P | KENWOOD ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739102 | $18.90 | 2627206 | 082526 | P | INDIAN TRAIL ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739104 | $149.55 | 2638501 | 082526 | P | JEFFERSONTOWN HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739108 | $58.40 | 2626515 | 082526 | P | CHENOWETH |
| 42376 | SCHOOL SPECIALTY LLC | 2739111 | $4.24 | 2634855 | 082526 | P | SLAUGHTER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739114 | $2,877.20 | 2700723 | 082526 | P | TRUNNELL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739116 | $1,210.11 | 2635571 | 082526 | P | ART SUPPLIES |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42376 | SCHOOL SPECIALTY LLC | 2739117 | $58.01 | 2639633 | 082526 | P | WILT |
| 42376 | SCHOOL SPECIALTY LLC | 2739118 | $2,577.00 | 2701065 | 082526 | P | HARTSTERN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739119 | $217.96 | 2701750 | 082526 | P | EISENHOWER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739120 | $156.66 | 2632186 | 082526 | P | LAUKHUF |
| 42376 | SCHOOL SPECIALTY LLC | 2739121 | $22.10 | 2639031 | 082526 | P | LOWE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739122 | $7,627.49 | 2638531 | 082526 | P | ECH/ SCOTT YOUNG |
| 42376 | SCHOOL SPECIALTY LLC | 2739271 | $251.55 | 2627647 | 082526 | P | MCFERRAN PREP ACADEMY |
| 42376 | SCHOOL SPECIALTY LLC | 2739301 | $537.00 | 2640458 | 082526 | P | MATHIS 212 |
| 42376 | SCHOOL SPECIALTY LLC | 2739307 | $402.00 | 2700198 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739315 | $1,625.12 | 2627180 | 082526 | P | GOLDSMITH |
| 42376 | SCHOOL SPECIALTY LLC | 2739324 | $135.00 | 2701770 | 082526 | P | BYCK |
| 42376 | SCHOOL SPECIALTY LLC | 2739331 | $159.74 | 2626582 | 082526 | P | FARMER ELEM |
| 42376 | SCHOOL SPECIALTY LLC | 2739339 | $513.46 | 2628860 | 082526 | P | WESTPORT MIDDLE EXPLORE |
| 42376 | SCHOOL SPECIALTY LLC | 2739342 | $1,982.89 | 2640458 | 082526 | P | MATHIS 212 |
| 42376 | SCHOOL SPECIALTY LLC | 2739345 | $3,354.77 | 2638142 | 082526 | P | FRAYSER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739351 | $1,187.36 | 2639498 | 082526 | P | RANGELAND ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739357 | $198.10 | 2700906 | 082526 | P | SEMPLE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739361 | $407.21 | 2635074 | 082526 | P | MAUPIN |
| 42376 | SCHOOL SPECIALTY LLC | 2739371 | $79.00 | 2636262 | 082526 | P | IROQUOIS HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739375 | $239.66 | 2635637 | 082526 | P | FRAYSER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739379 | $23.58 | 2635074 | 082526 | P | MAUPIN |
| 42376 | SCHOOL SPECIALTY LLC | 2739385 | $2.12 | 2635074 | 082526 | P | MAUPIN |
| 42376 | SCHOOL SPECIALTY LLC | 2739387 | $15.80 | 2635074 | 082526 | P | MAUPIN |
| 42376 | SCHOOL SPECIALTY LLC | 2739390 | $882.24 | 2635628 | 082526 | P | HAZELWOOD ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739394 | $15,966.77 | 2638142 | 082526 | P | FRAYSER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739402 | $501.50 | 2640818 | 082526 | P | SCIENCE EQUIPMENT & SUPPLIES (GENERIC) |
| 42376 | SCHOOL SPECIALTY LLC | 2739404 | $2,310.75 | 2640818 | 082526 | P | SCIENCE EQUIPMENT & SUPPLIES (GENERIC) |
| 42376 | SCHOOL SPECIALTY LLC | 2739406 | $343.93 | 2640446 | 082526 | P | NEW MSD ROOM |
| 42376 | SCHOOL SPECIALTY LLC | 2739412 | $409.50 | 2639306 | 082526 | P | ADD ON-OT/PT-BRINTON |
| 42376 | SCHOOL SPECIALTY LLC | 2739417 | $2,336.57 | 2639104 | 082526 | P | ACADEMICS |
| 42376 | SCHOOL SPECIALTY LLC | 2739423 | $420.86 | 2639983 | 082526 | P | ECE/COPLAN |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42376 | SCHOOL SPECIALTY LLC | 2739426 | $147.28 | 2638828 | 082526 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2739431 | $68.43 | 2639986 | 082526 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2739432 | $224.40 | 2639938 | 082526 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2739434 | $112.20 | 2639933 | 082526 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2739435 | $304.98 | 2639939 | 082526 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2739439 | $40.65 | 2639269 | 082526 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2739440 | $474.00 | 2639684 | 082526 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2739441 | $174.70 | 2639269 | 082526 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2739443 | $343.93 | 2639860 | 082526 | P | NEW MSD ROOM |
| 42376 | SCHOOL SPECIALTY LLC | 2739444 | $3.54 | 2640590 | 082526 | P | NEW MSD ROOM |
| 42376 | SCHOOL SPECIALTY LLC | 2739445 | $537.00 | 2639860 | 082526 | P | NEW MSD ROOM |
| 42376 | SCHOOL SPECIALTY LLC | 2739448 | $581.56 | 2630592 | 082526 | P | LAYNE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739451 | $6,885.25 | 2625118 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 42376 | SCHOOL SPECIALTY LLC | 2739459 | $3.54 | 2640599 | 082526 | P | MATHIS 066 |
| 42376 | SCHOOL SPECIALTY LLC | 2739468 | $1,230.50 | 2640453 | 082526 | P | MATHIS 149 |
| 42376 | SCHOOL SPECIALTY LLC | 2739477 | $71.26 | 2701738 | 082526 | P | STAPLER AND STAPLES (WAREHOUSE & INSTR |
| 42376 | SCHOOL SPECIALTY LLC | 2739479 | $3,559.96 | 2639203 | 082526 | P | MCFERRAN PREP ACADEMY |
| 42376 | SCHOOL SPECIALTY LLC | 2739483 | $279.21 | 2640612 | 082526 | P | MATHIS 116 |
| 42376 | SCHOOL SPECIALTY LLC | 2739487 | $186.74 | 2640927 | 082526 | P | NEW MSD ROOM TRACEY DOBBS |
| 42376 | SCHOOL SPECIALTY LLC | 2739489 | $278.71 | 2703746 | 082526 | P | CRUMS LANE |
| 42376 | SCHOOL SPECIALTY LLC | 2739490 | $56.04 | 2703680 | 082526 | P | MARY RYAN ACADEMY EXIT 4 |
| 42376 | SCHOOL SPECIALTY LLC | 2739491 | $25.60 | 2639240 | 082526 | P | SANDERS ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739492 | $125.96 | 2638951 | 082526 | P | DUPONT MANUAL HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739493 | $1,131.46 | 2638951 | 082526 | P | DUPONT MANUAL HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739516 | $49.99 | 2700320 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739523 | $2,443.60 | 2638134 | 082526 | P | HAZELWOOD ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739524 | $32,534.50 | 2638134 | 082526 | P | HAZELWOOD ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739555 | $1,127.70 | 2701461 | 082526 | P | SCNS |
| 42376 | SCHOOL SPECIALTY LLC | 2739558 | $1,079.01 | 2701384 | 082526 | P | JOHNSONTOWN RD ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739562 | $202.35 | 2700752 | 082526 | P | EISENHOWER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739567 | $101.54 | 2701525 | 082526 | P | HITE ELEMENTARY |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42376 | SCHOOL SPECIALTY LLC | 2739571 | $81.82 | 2639269 | 082526 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2739572 | $63.12 | 2700813 | 082526 | P | LINCOLN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739573 | $66.90 | 2700731 | 082526 | P | HARTSTERN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2739574 | $81.82 | 2639265 | 082526 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2739575 | $36.94 | 2700537 | 082526 | P | NORTON COMMONS ELEM #371 |
| 42376 | SCHOOL SPECIALTY LLC | 2739577 | $25.66 | 2701733 | 082526 | P | LIBERTY HGIH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739583 | $34.70 | 2701009 | 082526 | P | BROWN SCHOOL (RITA) |
| 42376 | SCHOOL SPECIALTY LLC | 2739768 | $156.70 | 2700323 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2739770 | $919.43 | 2700191 | 082526 | P | LAUKHUF |
| 42376 | SCHOOL SPECIALTY LLC | 2739937 | $612.49 | 2637446 | 082526 | P | MALE TRADITIONAL HS |
| 42376 | SCHOOL SPECIALTY LLC | 2740120 | $97.66 | 2625017 | 082526 | P | OKOLONA ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740333 | $216.43 | 2703289 | 082526 | P | BINET |
| 42376 | SCHOOL SPECIALTY LLC | 2740336 | $755.97 | 2701568 | 082526 | P | GOLDSMITH |
| 42376 | SCHOOL SPECIALTY LLC | 2740339 | $243.19 | 2701602 | 082526 | P | DUNN ES |
| 42376 | SCHOOL SPECIALTY LLC | 2740341 | $154.84 | 2701667 | 082526 | P | DUNN ES |
| 42376 | SCHOOL SPECIALTY LLC | 2740588 | $76.42 | 2703319 | 090226 | P | JOHN F KENNEDY ELEM |
| 42376 | SCHOOL SPECIALTY LLC | 2740590 | $185.98 | 2703704 | 090226 | P | KLONDIKE LANE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740592 | $1,421.98 | 2700847 | 090226 | P | MEDORA ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740627 | $940.26 | 2701520 | 090226 | P | BARRET TRADITIONAL MIDDLE SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2740743 | $1,152.00 | 2700586 | 090226 | P | MALE TRADITIONAL HS |
| 42376 | SCHOOL SPECIALTY LLC | 2740745 | $332.31 | 2639050 | 090226 | P | HAZELWOOD ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740746 | $805.13 | 2635958 | 090226 | P | BRECK METRO |
| 42376 | SCHOOL SPECIALTY LLC | 2740749 | $318.10 | 2638444 | 090226 | P | SMYRNA ES |
| 42376 | SCHOOL SPECIALTY LLC | 2740750 | $406.44 | 2636148 | 090226 | P | FRAYSER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740753 | $208.22 | 2637600 | 090226 | P | SMYRNA ES |
| 42376 | SCHOOL SPECIALTY LLC | 2740757 | $136.01 | 2639747 | 090226 | P | ECE ADD ON ELIZABETH RUFF |
| 42376 | SCHOOL SPECIALTY LLC | 2740759 | $1,050.34 | 2700639 | 090226 | P | SANDERS ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740762 | $398.13 | 2700711 | 090226 | P | JEFFERSONTOWN ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2740763 | $435.11 | 2700759 | 090226 | P | WAGGENER HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2740767 | $105.07 | 2700727 | 090226 | P | BROWN SCHOOL (RITA) |
| 42376 | SCHOOL SPECIALTY LLC | 2740816 | $2,516.12 | 2700206 | 090226 | P | GUTERMUTH ES |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42376 | SCHOOL SPECIALTY LLC | 2740817 | $94.72 | 2700876 | 090226 | P | WESTPORT EARLY CHILDHOOD |
| 42376 | SCHOOL SPECIALTY LLC | 2740818 | $33.47 | 2700815 | 090226 | P | LINCOLN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740819 | $100.55 | 2701010 | 090226 | P | WHITNEY YOUNG @ ENGELHARD |
| 42376 | SCHOOL SPECIALTY LLC | 2740820 | $296.26 | 2701815 | 090226 | P | MALE TRADITIONAL HS |
| 42376 | SCHOOL SPECIALTY LLC | 2740821 | $70.48 | 2701011 | 090226 | P | JOHNSON MIDDLE |
| 42376 | SCHOOL SPECIALTY LLC | 2740824 | $63.60 | 2700970 | 090226 | P | GREATHOUSE/SHRYOCK |
| 42376 | SCHOOL SPECIALTY LLC | 2740827 | $176.20 | 2700731 | 090226 | P | HARTSTERN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740829 | $950.00 | 2700733 | 090226 | P | HAZELWOOD ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740833 | $112.80 | 2700751 | 090226 | P | HARTSTERN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740846 | $300.00 | 2701642 | 090226 | P | KLONDIKE LANE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740850 | $35.13 | 2700817 | 090226 | P | LINCOLN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740854 | $111.55 | 2701875 | 090226 | P | SCHAFFNER TRADITIONAL |
| 42376 | SCHOOL SPECIALTY LLC | 2740857 | $210.39 | 2700707 | 090226 | P | DUNN ES |
| 42376 | SCHOOL SPECIALTY LLC | 2740858 | $200.00 | 2701571 | 090226 | P | KLONDIKE LANE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740864 | $89.94 | 2700814 | 090226 | P | LINCOLN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740868 | $77.04 | 2701748 | 090226 | P | SAC-MARYHURST |
| 42376 | SCHOOL SPECIALTY LLC | 2740870 | $255.36 | 2701196 | 090226 | P | LOWE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740881 | $134.14 | 2700911 | 090226 | P | SCHAFFNER TRADITIONAL |
| 42376 | SCHOOL SPECIALTY LLC | 2740884 | $61.74 | 2702452 | 090226 | P | OLMSTED ACADEMY SOUTH |
| 42376 | SCHOOL SPECIALTY LLC | 2740885 | $1,489.74 | 2700488 | 090226 | P | BLAKE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740887 | $303.08 | 2700974 | 090226 | P | PRICE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740888 | $1,993.32 | 2701197 | 090226 | P | PRICE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740892 | $152.79 | 2701588 | 090226 | P | FARNSLEY |
| 42376 | SCHOOL SPECIALTY LLC | 2740895 | $93.95 | 2700914 | 090226 | P | SCHAFFNER TRADITIONAL |
| 42376 | SCHOOL SPECIALTY LLC | 2740913 | $75.30 | 2700562 | 090226 | P | DUNN ES |
| 42376 | SCHOOL SPECIALTY LLC | 2740916 | $48.10 | 2701820 | 090226 | P | BATES ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740917 | $3,581.56 | 2700999 | 090226 | P | TRUNNELL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740918 | $246.85 | 2701803 | 090226 | P | TRUNNELL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740919 | $1,080.38 | 2640325 | 090226 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2740924 | $590.29 | 2700730 | 090226 | P | BROWN SCHOOL (RITA) |
| 42376 | SCHOOL SPECIALTY LLC | 2740928 | $553.00 | 2702165 | 090226 | P | HARTSTERN ELEMENTARY |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42376 | SCHOOL SPECIALTY LLC | 2740932 | $36.46 | 2702185 | 090226 | P | JEFFERSONTOWN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740935 | $39.45 | 2702703 | 090226 | P | GUIDE |
| 42376 | SCHOOL SPECIALTY LLC | 2740939 | $352.20 | 2640200 | 090226 | P | SCIENCE WAREHOUSE |
| 42376 | SCHOOL SPECIALTY LLC | 2740943 | $336.27 | 2701788 | 090226 | P | SEMPLE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740945 | $343.99 | 2700715 | 090226 | P | JOHNSON MIDDLE SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2740946 | $194.90 | 2700709 | 090226 | P | DUNN ES |
| 42376 | SCHOOL SPECIALTY LLC | 2740947 | $856.02 | 2700332 | 090226 | P | CRAYON |
| 42376 | SCHOOL SPECIALTY LLC | 2740949 | $393.89 | 2700612 | 090226 | P | KERRICK ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740952 | $454.12 | 2700696 | 090226 | P | JEFFERSONTOWN HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2740953 | $98.27 | 2701888 | 090226 | P | FARNSLEY |
| 42376 | SCHOOL SPECIALTY LLC | 2740954 | $59.45 | 2700298 | 090226 | P | MINORS LANE ES |
| 42376 | SCHOOL SPECIALTY LLC | 2740955 | $190.45 | 2700693 | 090226 | P | ATHERTON |
| 42376 | SCHOOL SPECIALTY LLC | 2740956 | $113.40 | 2700212 | 090226 | P | LAUKHUF |
| 42376 | SCHOOL SPECIALTY LLC | 2740957 | $90.72 | 2700083 | 090226 | P | ST. MATTHEWS ELEM |
| 42376 | SCHOOL SPECIALTY LLC | 2740958 | $185.00 | 2700713 | 090226 | P | OFFICE SUPPLIES - MISCELLANEOUS (GENERIC |
| 42376 | SCHOOL SPECIALTY LLC | 2740960 | $797.70 | 2700874 | 090226 | P | SLAUGHTER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740962 | $374.50 | 2700692 | 090226 | P | ATHERTON |
| 42376 | SCHOOL SPECIALTY LLC | 2740963 | $88.50 | 2700658 | 090226 | P | SCHAFFNER TRADITIONAL |
| 42376 | SCHOOL SPECIALTY LLC | 2740964 | $43.80 | 2700679 | 090226 | P | SCHAFFNER TRADITIONAL |
| 42376 | SCHOOL SPECIALTY LLC | 2740965 | $26.90 | 2700524 | 090226 | P | HIGHLAND MIDDLE |
| 42376 | SCHOOL SPECIALTY LLC | 2740966 | $63.40 | 2700694 | 090226 | P | ATHERTON |
| 42376 | SCHOOL SPECIALTY LLC | 2740968 | $49.39 | 2702046 | 090226 | P | CONWAY |
| 42376 | SCHOOL SPECIALTY LLC | 2740969 | $411.80 | 2701177 | 090226 | P | PRICE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2740970 | $91.51 | 2700587 | 090226 | P | SHACKLETTE/COY |
| 42376 | SCHOOL SPECIALTY LLC | 2740971 | $139.86 | 2700321 | 090226 | P | FIELD ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2740975 | $128.40 | 2700203 | 090226 | P | BROWN SCHOOL (RITA) |
| 42376 | SCHOOL SPECIALTY LLC | 2740979 | $912.50 | 2700606 | 090226 | P | NOE MS |
| 42376 | SCHOOL SPECIALTY LLC | 2740982 | $279.71 | 2700508 | 090226 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741045 | $264.69 | 2700818 | 090226 | P | OLMSTED ACADEMY NORTH |
| 42376 | SCHOOL SPECIALTY LLC | 2741048 | $85.18 | 2700809 | 090226 | P | SCHAFFNER TRADITIONAL |
| 42376 | SCHOOL SPECIALTY LLC | 2741052 | $87.48 | 2700808 | 090226 | P | MALE TRADITIONAL HS |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42376 | SCHOOL SPECIALTY LLC | 2741054 | $190.20 | 2700810 | 090226 | P | SANDERS ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741056 | $464.72 | 2700199 | 090226 | P | JEFFERSONTOWN ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2741059 | $195.15 | 2701932 | 090226 | P | TRUNNELL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741061 | $152.47 | 2638950 | 090226 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2741065 | $312.56 | 2701000 | 090226 | P | CARRITHERS |
| 42376 | SCHOOL SPECIALTY LLC | 2741067 | $1,220.94 | 2639149 | 090226 | P | SLAUGHTER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741070 | $31.60 | 2702085 | 090226 | P | KENWOOD ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741072 | $56.70 | 2640495 | 090226 | P | MATHIS 094 |
| 42376 | SCHOOL SPECIALTY LLC | 2741075 | $194.01 | 2639284 | 090226 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2741077 | $57.64 | 2702201 | 090226 | P | CROSBY |
| 42376 | SCHOOL SPECIALTY LLC | 2741080 | $1,268.00 | 2700712 | 090226 | P | BOARD, CHALK, CORK, BULLETIN AND TACKB |
| 42376 | SCHOOL SPECIALTY LLC | 2741086 | $263.16 | 2700655 | 090226 | P | SCHAFFNER TRADITIONAL |
| 42376 | SCHOOL SPECIALTY LLC | 2741100 | $575.84 | 2700819 | 090226 | P | WELLINGTON ES |
| 42376 | SCHOOL SPECIALTY LLC | 2741107 | $101.30 | 2700732 | 090226 | P | ATHERTON |
| 42376 | SCHOOL SPECIALTY LLC | 2741108 | $113.10 | 2700714 | 090226 | P | JCTMS |
| 42376 | SCHOOL SPECIALTY LLC | 2741109 | $1,637.10 | 2700734 | 090226 | P | HAZELWOOD ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741112 | $930.00 | 2700729 | 090226 | P | CORAL RIDGE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741203 | $268.50 | 2701823 | 090226 | P | FARNSLEY |
| 42376 | SCHOOL SPECIALTY LLC | 2741251 | $89.67 | 2625018 | 090226 | P | PRICE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741260 | $148.74 | 2626477 | 090226 | P | MCFERRAN PRESCHOOL/KOURTNEY BURGIN-I |
| 42376 | SCHOOL SPECIALTY LLC | 2741277 | $83.69 | 2626166 | 090226 | P | WHEELER ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2741282 | $427.62 | 2638985 | 090226 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2741287 | $1,300.79 | 2639754 | 090226 | P | CARTER TRADITIONAL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741296 | $4,135.74 | 2640818 | 090226 | P | SCIENCE EQUIPMENT & SUPPLIES (GENERIC) |
| 42376 | SCHOOL SPECIALTY LLC | 2741305 | $5,614.54 | 2639421 | 090226 | P | STOPHER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741312 | -$1,563.00 | 2639421 | 090226 | P | STOPHER ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741316 | $597.22 | 2700526 | 090226 | P | JEFFERSONTOWN ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2741338 | $1,409.44 | 2639023 | 090226 | P | JACOB ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741342 | $56.21 | 2700316 | 090226 | P | DUNN ES |
| 42376 | SCHOOL SPECIALTY LLC | 2741345 | $754.34 | 2640936 | 090226 | P | MATHIS 470 |
| 42376 | SCHOOL SPECIALTY LLC | 2741351 | $52.86 | 2702045 | 090226 | P | BRECK METRO |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42376 | SCHOOL SPECIALTY LLC | 2741356 | $917.95 | 2700806 | 090226 | P | HAWTHORNE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741358 | $3.54 | 2640584 | 090226 | P | NEW MSD ROOM |
| 42376 | SCHOOL SPECIALTY LLC | 2741360 | $551.30 | 2640584 | 090226 | P | NEW MSD ROOM |
| 42376 | SCHOOL SPECIALTY LLC | 2741365 | $718.13 | 2640936 | 090226 | P | MATHIS 470 |
| 42376 | SCHOOL SPECIALTY LLC | 2741372 | $740.00 | 2639070 | 090226 | P | MILL CREEK |
| 42376 | SCHOOL SPECIALTY LLC | 2741376 | $600.00 | 2639198 | 090226 | P | MILL CREEK |
| 42376 | SCHOOL SPECIALTY LLC | 2741380 | $52.80 | 2639071 | 090226 | P | LAYNE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741383 | $359.67 | 2639074 | 090226 | P | MINORS LANE ES |
| 42376 | SCHOOL SPECIALTY LLC | 2741392 | $233.41 | 2639269 | 090226 | P | ECE/COPLAN |
| 42376 | SCHOOL SPECIALTY LLC | 2741397 | $147.85 | 2700319 | 090226 | P | FIELD ELEMENTARY SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2741403 | $280.28 | 2639295 | 090226 | P | WESTPORT MIDDLE SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2741576 | $376.28 | 2700499 | 090226 | P | GRACE JAMES ACADEMY |
| 42376 | SCHOOL SPECIALTY LLC | 2741953 | $637.78 | 2700973 | 090226 | P | PRICE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741957 | $1,053.84 | 2701181 | 090226 | P | MALE TRADITIONAL HS |
| 42376 | SCHOOL SPECIALTY LLC | 2741961 | $188.72 | 2701195 | 090226 | P | LINCOLN ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741965 | $110.20 | 2700748 | 090226 | P | JEFFERSONTOWN HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2741968 | $172.68 | 2700875 | 090226 | P | WESTPORT EARLY CHILDHOOD CENTER |
| 42376 | SCHOOL SPECIALTY LLC | 2741972 | $398.13 | 2700820 | 090226 | P | TRUNNELL ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2741975 | $542.40 | 2701210 | 090226 | P | KENWOOD ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2742182 | $235.32 | 2700757 | 090226 | P | SHACKLETTE ECH/VPALMER/ROOM 107 |
| 42376 | SCHOOL SPECIALTY LLC | 2742184 | $537.21 | 2701361 | 090226 | P | CORAL RIDGE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2742185 | $87.39 | 2700877 | 090226 | P | WESTPORT EARLY CHILDHOOD CENTER |
| 42376 | SCHOOL SPECIALTY LLC | 2742187 | $1,574.88 | 2700964 | 090226 | P | GREATHOUSE/SHRYOCK |
| 42376 | SCHOOL SPECIALTY LLC | 2742188 | $1,129.05 | 2700680 | 090226 | P | PRP HIGH SCHOOL |
| 42376 | SCHOOL SPECIALTY LLC | 2742189 | $636.66 | 2700029 | 090226 | P | WESTPORT EARLY CHILDHOOD CENTER |
| 42376 | SCHOOL SPECIALTY LLC | 2742190 | $2,394.63 | 2701385 | 090226 | P | LOWE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2742192 | $12.34 | 2638970 | 090226 | P | FERN CREEK ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2742195 | $493.39 | 2640492 | 090226 | P | NEW MSD ROOM |
| 42376 | SCHOOL SPECIALTY LLC | 2742263 | $65.00 | 2704648 | 090226 | P | KLONDIKE LANE ELEMENTARY |
| 42376 | SCHOOL SPECIALTY LLC | 2742264 | $29.43 | 2704859 | 090226 | P | MECHANICAL MAINTENANCE |
| 42376 | SCHOOL SPECIALTY LLC | 2742265 | $150.00 | 2704426 | 090226 | P | PHOENIX |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 42376 | SCHOOL SPECIALTY LLC | 2742266 | $554.60 | 2638752 | 090226 | P | TRUNNELL ELEMENTARY |
| 57056 | SCHOOLHOUSE TECHNOLOGY | 2737779 | $298.00 | 2703653 | 081826 | P | SHACKLETTE/104A |
| 57056 | SCHOOLHOUSE TECHNOLOGY | 2737781 | $143.00 | 2701950 | 081826 | P | PRICE ELEMENTARY |
| 57056 | SCHOOLHOUSE TECHNOLOGY | 2737783 | $300.00 | 2702431 | 081826 | P | SAC-HOTI |
| 57056 | SCHOOLHOUSE TECHNOLOGY | 2737784 | $597.00 | 2702066 | 081826 | P | NORTON ELEMENTARY |
| 57056 | SCHOOLHOUSE TECHNOLOGY | 2738259 | $1,194.00 | 2702052 | 081826 | P | PRICE ELEMENTARY |
| 57056 | SCHOOLHOUSE TECHNOLOGY | 2740036 | $299.00 | 2702393 | 082526 | P | GOLDSMITH |
| 57056 | SCHOOLHOUSE TECHNOLOGY | 2741450 | $249.00 | 2704813 | 090226 | P | NEWBURG MIDDLE SCHOOL |
| 56979 | SCOTT INC | 2737805 | $135.50 | 2702059 | 081826 | P | TOOL & ACCESSORIES (GENERIC) |
| 56979 | SCOTT INC | 2737806 | $438.96 | 2702860 | 081826 | P | MAINTENANCE WAREHOUSE |
| 56979 | SCOTT INC | 2737813 | $13.20 | 2702418 | 081826 | P | BLADE, REFILLS FOR XACTO AND UTILITY KNI |
| 56979 | SCOTT INC | 2737818 | $384.84 | 2639713 | 081826 | P | MAINTENANCE WAREHOUSE |
| 56979 | SCOTT INC | 2737954 | $76.38 | 2704546 | 081826 | P | MECH MAINT-PLUMBING |
| 56979 | SCOTT INC | 2738862 | $1,212.49 | 2640734 | 082526 | P | MECH MAINT |
| 56979 | SCOTT INC | 2738866 | $726.00 | 2640734 | 082526 | P | MECH MAINT |
| 56979 | SCOTT INC | 2739213 | $508.00 | 2702999 | 082526 | P | MECH MAINT - HVAC |
| 56979 | SCOTT INC | 2739214 | $362.16 | 2637257 | 082526 | P | MAINTENANCE WAREHOUSE |
| 56979 | SCOTT INC | 2739215 | $373.20 | 2633238 | 082526 | P | MAINTENANCE WAREHOUSE |
| 56979 | SCOTT INC | 2739710 | $406.08 | 2632381 | 082526 | P | MAINTENANCE WAREHOUSE |
| 56979 | SCOTT INC | 2739715 | $816.48 | 2638220 | 082526 | P | NICHOLS GARAGE |
| 56979 | SCOTT INC | 2739718 | $1,852.85 | 2641064 | 082526 | P | NICHOLS GARAGE |
| 56979 | SCOTT INC | 2739723 | $2,355.59 | 2639576 | 082526 | P | NICHOLS GARAGE |
| 56979 | SCOTT INC | 2739728 | $19.65 | 2704666 | 082526 | P | PROPANE AND LP GAS |
| 56979 | SCOTT INC | 2740569 | $336.40 | 2640658 | 082526 | P | MECH MAINT |
| 56979 | SCOTT INC | 2740575 | $81.25 | 2640658 | 082526 | P | MECH MAINT |
| 56979 | SCOTT INC | 2740597 | $859.05 | 2701396 | 082526 | P | DUPONT MANUAL HIGH SCHOOL |
| 56979 | SCOTT INC | 2740599 | $286.07 | 2703088 | 082526 | P | THOMAS JEFFERSON MIDDLE SCHOOL |
| 56979 | SCOTT INC | 2740600 | $246.25 | 2705246 | 082526 | P | PAINT SHOP |
| 56979 | SCOTT INC | 2741453 | $1,390.30 | 2705923 | 090226 | P | MIKE THOMAS/GROUNDS |
| 56979 | SCOTT INC | 2741844 | $394.44 | 2706423 | 090226 | P | RENOVATIONS |
| 37489 | SDI INNOVATIONS INC | 2737587 | $367.08 | 2700045 | 081826 | P | ALEX R KENNEDY ELEMENTARY |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 37489 | SDI INNOVATIONS INC | 2737588 | $873.47 | 2700057 | 081826 | P | SANDERS ELEMENTARY |
| 37489 | SDI INNOVATIONS INC | 2737595 | $1,591.87 | 2700031 | 081826 | P | NORTON COMMONS ELEM #371 |
| 37489 | SDI INNOVATIONS INC | 2737600 | $884.37 | 2700030 | 081826 | P | NORTON COMMONS ELEM #371 |
| 37489 | SDI INNOVATIONS INC | 2737603 | $899.70 | 2703139 | 081826 | P | INDIAN TRAIL ELEMENTARY SCHOOL |
| 37489 | SDI INNOVATIONS INC | 2737605 | $358.15 | 2703845 | 081826 | P | FARMER ELEM |
| 37489 | SDI INNOVATIONS INC | 2737609 | $635.58 | 2700563 | 081826 | P | MILL CREEK ELEMENTARY |
| 37489 | SDI INNOVATIONS INC | 2737614 | $791.21 | 2700058 | 081826 | P | WILDER ELEMENTARY |
| 37489 | SDI INNOVATIONS INC | 2737616 | $1,029.42 | 2700003 | 081826 | P | HAZELWOOD ELEMENTARY SCHOOL |
| 37489 | SDI INNOVATIONS INC | 2737619 | $1,145.70 | 2700002 | 081826 | P | NORTON ELEMENTARY |
| 37489 | SDI INNOVATIONS INC | 2737624 | $404.32 | 2700004 | 081826 | P | CAMP TAYLOR |
| 37489 | SDI INNOVATIONS INC | 2737627 | $941.34 | 2700564 | 081826 | P | MILL CREEK ELEMENTARY |
| 37489 | SDI INNOVATIONS INC | 2738090 | $1,060.12 | 2700012 | 081826 | P | RUTHERFORD ELEMENTARY |
| 37489 | SDI INNOVATIONS INC | 2738092 | $1,199.60 | 2700018 | 081826 | P | GUTERMUTH ES |
| 37489 | SDI INNOVATIONS INC | 2738429 | $1,259.58 | 2700051 | 081826 | P | PRINTING |
| 37489 | SDI INNOVATIONS INC | 2738431 | $424.65 | 2700002 | 081826 | P | NORTON ELEMENTARY |
| 37489 | SDI INNOVATIONS INC | 2739668 | $1,677.72 | 2700050 | 082526 | P | PRINTING |
| 37489 | SDI INNOVATIONS INC | 2739669 | $1,084.65 | 2700048 | 082526 | P | HITE |
| 37489 | SDI INNOVATIONS INC | 2739685 | $520.60 | 2700016 | 082526 | P | DUNN ES |
| 37489 | SDI INNOVATIONS INC | 2739694 | $440.80 | 2700047 | 082526 | P | LAUKHUF |
| 37489 | SDI INNOVATIONS INC | 2740037 | $1,234.24 | 2700229 | 082526 | P | CANE RUN ELEM - BK |
| 37489 | SDI INNOVATIONS INC | 2740039 | $1,786.85 | 2700007 | 082526 | P | BALLARD HIGH SCHOOL |
| 37489 | SDI INNOVATIONS INC | 2740479 | $1,416.45 | 2700230 | 082526 | P | CANE RUN ELEM - BK |
| 37489 | SDI INNOVATIONS INC | 2740577 | $859.95 | 2702549 | 082526 | P | ATKINSON ES |
| 37489 | SDI INNOVATIONS INC | 2740580 | $884.23 | 2700849 | 082526 | P | FOSTER ELEMENTARY SCHOOL |
| 37489 | SDI INNOVATIONS INC | 2740582 | $499.56 | 2700852 | 082526 | P | FOSTER ELEMENTARY SCHOOL |
| 37489 | SDI INNOVATIONS INC | 2740591 | $1,014.06 | 2700472 | 082526 | P | MCFERRAN PREP ACADEMY |
| 37489 | SDI INNOVATIONS INC | 2741482 | $437.47 | 2700046 | 090226 | P | EISENHOWER ELEMENTARY |
| 37489 | SDI INNOVATIONS INC | 2741484 | $1,315.82 | 2700034 | 090226 | P | CHANCEY ELEMENTARY |
| 37489 | SDI INNOVATIONS INC | 2741509 | $510.39 | 2700052 | 090226 | P | EISENHOWER ELEMENTARY |
| 36132 | SEIDLITZ EDUCATION LLC | 2738260 | $2,423.89 | 2702235 | 081826 | P | CENTRAL HS |
| 44838 | SEMOI FRANCOIS | 2739906 | $2,145.00 | 2639743 | 082526 | P | ACADEMICS FEDERAL & STATE PROGRAMS |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 44838 | SEMOI FRANCOIS | 2739908 | $375.00 | 2639743 | 082526 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 42458 | SHANNON T LEACH CO | 2741485 | $840.00 | 2703153 | 090226 | P | MALE HIGH SCHOOL |
| 89170 | SHAR PRODUCTS CO | 2740040 | $786.45 | 2703271 | 082526 | P | CROSBY MIDDLE SCHOOL |
| 89170 | SHAR PRODUCTS CO | 2742026 | $33.97 | 2620917 | 090226 | P | GREATHOUSE/SHRYOCK |
| 19549 | SHELLEY HOFFMAN | 2742163 | $97.78 | | 090226 | P | InCounty Travel June 2026 |
| 19549 | SHELLEY HOFFMAN | 2742164 | $33.57 | | 090226 | P | InCounty Travel July 2026 |
| 20729 | SHI INTERNATIONAL CORP | 2738032 | $111.25 | 2703355 | 081826 | P | FINANCE SUPPORT CENTER |
| 20729 | SHI INTERNATIONAL CORP | 2738034 | $1,280.87 | 2629210 | 081826 | P | HIGHLAND MIDDLE |
| 20729 | SHI INTERNATIONAL CORP | 2738035 | $222.50 | 2703353 | 081826 | P | STRATEGY & INNOVATION |
| 20729 | SHI INTERNATIONAL CORP | 2738037 | $37.44 | 2701884 | 081826 | P | COMMUNICATIONS & COMMUNITY RELATIONS |
| 20729 | SHI INTERNATIONAL CORP | 2738038 | $74.88 | 2701044 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 20729 | SHI INTERNATIONAL CORP | 2738039 | $936.00 | 2701026 | 081826 | P | DUPONT MANUAL HIGH SCHOOL |
| 20729 | SHI INTERNATIONAL CORP | 2738040 | $936.00 | 2701020 | 081826 | P | BALLARD HIGH SCHOOL |
| 20729 | SHI INTERNATIONAL CORP | 2738434 | $421.20 | 2701027 | 081826 | P | DUPONT MANUAL HIGH SCHOOL |
| 20729 | SHI INTERNATIONAL CORP | 2738437 | $117.00 | 2702112 | 081826 | P | LIBRARY MEDIA SERVICES |
| 20729 | SHI INTERNATIONAL CORP | 2738441 | $234.00 | 2701018 | 081826 | P | WESTERN HIGH SCHOOL |
| 20729 | SHI INTERNATIONAL CORP | 2740480 | $936.00 | 2701022 | 082526 | P | NEWBURG MIDDLE SCHOOL |
| 20729 | SHI INTERNATIONAL CORP | 2740578 | $234.00 | 2701023 | 082526 | P | PHOENIX |
| 20729 | SHI INTERNATIONAL CORP | 2740587 | $93.60 | 2701037 | 082526 | P | KLONDIKE LANE ELEMENTARY |
| 57944 | SHUTTERFLY LIFETOUCH LLC | 2737823 | $9,500.00 | 2702743 | 081826 | P | HUDSON UPPER ACADEMY |
| 57944 | SHUTTERFLY LIFETOUCH LLC | 2738907 | $2,784.20 | 2703875 | 081826 | P | NEWBURG MIDDLE SCHOOL |
| 15572 | SIMMONS COLLEGE OF KENTUCKY | 2740518 | $8,730.00 | 2640072 | 082526 | P | ACCESS & OPPORTUNITY |
| 42226 | SIMPLE SOLUTIONS LEARNING INC | 2738261 | $480.00 | 2702280 | 081826 | P | SCHAFFNER TRADITIONAL |
| 42226 | SIMPLE SOLUTIONS LEARNING INC | 2738444 | $8,000.00 | 2701869 | 081826 | P | PRICE ELEMENTARY |
| 42226 | SIMPLE SOLUTIONS LEARNING INC | 2741511 | $750.00 | 2700491 | 090226 | P | JEFFERSONTOWN ELEMENTARY SCHOOL |
| 42226 | SIMPLE SOLUTIONS LEARNING INC | 2741513 | $1,740.00 | 2704576 | 090226 | P | BRANDEIS ELEMENTARY |
| 42226 | SIMPLE SOLUTIONS LEARNING INC | 2741519 | $6,000.00 | 2704347 | 090226 | P | LAUKHUF |
| 59098 | SISKIN STEEL AND SUPPLY CO INC | 2740289 | $2,367.72 | 2630823 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59098 | SISKIN STEEL AND SUPPLY CO INC | 2740293 | $6,035.95 | 2630823 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 59098 | SISKIN STEEL AND SUPPLY CO INC | 2740295 | $1,775.00 | 2630823 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 500457 | SIZEMORE LAW PLLC | 2738943 | $691.40 | | 081426P | P | Payroll Run X - Warrant R0814 |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 500457 | SIZEMORE LAW PLLC | 2742323 | $1,525.92 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 40060 | SJN DATA CENTER LLC | 2737527 | $1,794.23 | 2702002 | 081826 | P | GLEC - MATHIS |
| 40060 | SJN DATA CENTER LLC | 2737528 | $17,387.92 | 2635201 | 081826 | P | BLUE LICK ELEMENTARY |
| 40060 | SJN DATA CENTER LLC | 2737532 | $1,731.60 | 2703993 | 081826 | P | ACCOUNTS PAYABLE |
| 40060 | SJN DATA CENTER LLC | 2738262 | $600.00 | 2703260 | 081826 | P | MAINT WRHS |
| 40060 | SJN DATA CENTER LLC | 2738447 | $8,971.15 | 2640883 | 081826 | P | CULTURE & CLIMATE |
| 40060 | SJN DATA CENTER LLC | 2738450 | $2,998.00 | 2640973 | 081826 | P | HUMAN RESOURCES |
| 40060 | SJN DATA CENTER LLC | 2738455 | $14,353.84 | 2640882 | 081826 | P | CULTURE & CLIMATE |
| 40060 | SJN DATA CENTER LLC | 2738870 | $3,950.00 | 2635199 | 082526 | P | VALLEY HIGH SCHOOL |
| 40060 | SJN DATA CENTER LLC | 2739729 | $1,794.23 | 2703105 | 082526 | P | STUART MID |
| 40060 | SJN DATA CENTER LLC | 2740041 | $303.72 | 2704898 | 082526 | P | PRICE ELEMENTARY |
| 40060 | SJN DATA CENTER LLC | 2740042 | $1,185.54 | 2639556 | 082526 | P | MECHANICAL MAINTENANCE |
| 40060 | SJN DATA CENTER LLC | 2740505 | $5,777.94 | 2635224 | 082526 | P | MECHANICAL MAINTENANCE |
| 40060 | SJN DATA CENTER LLC | 2740539 | $16,440.00 | 2637582 | 082526 | P | FEDERAL AND STATE PROGRAMS |
| 40060 | SJN DATA CENTER LLC | 2740589 | $794.96 | 2640255 | 082526 | P | MOORE HS |
| 40060 | SJN DATA CENTER LLC | 2740593 | $6,330.00 | 2626973 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 40060 | SJN DATA CENTER LLC | 2741845 | $97.80 | 2705421 | 090226 | P | PUPIL PERSONNEL |
| 40060 | SJN DATA CENTER LLC | 2742259 | $120.50 | 2706088 | 090226 | P | LIBERTY HIGH SCHOOL |
| 27973 | SKILLSUSA INC | 2742027 | $993.25 | 2705196 | 090226 | P | DISTRICT / PRP / PROF AFFILIATION |
| 42261 | SLE TECHNOLOGIES INC | 2737826 | $472.00 | 2701086 | 081826 | P | VEHICLE MAINTENANCE |
| 35312 | SMASH BROTHERS LLC | 2742039 | $155.00 | 2701536 | 090226 | P | SAFETY CRUSH IT DISTRICT BLANKET FY27 |
| 39762 | SMITH AND LOGSDON | 2737785 | $26.83 | 2702371 | 081826 | P | MECHANICAL MAINTENANCE |
| 39762 | SMITH AND LOGSDON | 2737791 | $713.08 | 2612928 | 081826 | P | MECHANICAL MAINTENANCE |
| 39762 | SMITH AND LOGSDON | 2737828 | $633.84 | 2702682 | 081826 | P | MECH MAINT |
| 39762 | SMITH AND LOGSDON | 2739914 | $699.93 | 2615352 | 082526 | P | MECHANICAL MAINTENANCE |
| 39762 | SMITH AND LOGSDON | 2739918 | $898.59 | 2612921 | 082526 | P | MECHANICAL MAINTENANCE |
| 39762 | SMITH AND LOGSDON | 2739921 | $930.61 | 2612923 | 082526 | P | MECHANICAL MAINTENANCE |
| 39762 | SMITH AND LOGSDON | 2739936 | $597.87 | 2703536 | 082526 | P | MECH MAINT |
| 39762 | SMITH AND LOGSDON | 2741615 | $682.69 | 2612920 | 090226 | P | MECHANICAL MAINTENANCE |
| 39762 | SMITH AND LOGSDON | 2741617 | $284.22 | 2612951 | 090226 | P | MECHANICAL MAINTENANCE |
| 25937 | SMITH CREEK INC | 2737829 | $1,914.00 | 2701483 | 081826 | P | DISTRICT MULCH BLANKET FY27 |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 25937 | SMITH CREEK INC | 2738873 | $1,914.00 | 2701483 | 082526 | P | DISTRICT MULCH BLANKET FY27 |
| 25937 | SMITH CREEK INC | 2739216 | $1,914.00 | 2701483 | 082526 | P | DISTRICT MULCH BLANKET FY27 |
| 25937 | SMITH CREEK INC | 2739241 | $1,914.00 | 2701483 | 082526 | P | DISTRICT MULCH BLANKET FY27 |
| 25937 | SMITH CREEK INC | 2739242 | $2,262.00 | 2701483 | 082526 | P | DISTRICT MULCH BLANKET FY27 |
| 25937 | SMITH CREEK INC | 2739245 | $1,914.00 | 2701483 | 082526 | P | DISTRICT MULCH BLANKET FY27 |
| 25937 | SMITH CREEK INC | 2739248 | $1,914.00 | 2701483 | 082526 | P | DISTRICT MULCH BLANKET FY27 |
| 152917 | SMUCKER FOODSERVICE INC | 2741071 | $54,697.68 | 2704095 | 090226 | P | NUTRITION CENTER |
| 90010 | SNAP ON INDUSTRIAL | 2739736 | $289.78 | 2703623 | 082526 | P | NICHOLS GARAGE |
| 90010 | SNAP ON INDUSTRIAL | 2739740 | $579.56 | 2703623 | 082526 | P | NICHOLS GARAGE |
| 8619 | SOLUTION TREE LLC | 2737833 | $7,100.00 | 2639615 | 081826 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 8619 | SOLUTION TREE LLC | 2739746 | $9,200.00 | 2639615 | 082526 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 8619 | SOLUTION TREE LLC | 2739750 | $7,100.00 | 2639615 | 082526 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 106840 | SOMETHING FISHY INC | 2737834 | $50.00 | 2702727 | 081826 | P | SANDERS ELEMENTARY |
| 106840 | SOMETHING FISHY INC | 2737837 | $75.00 | 2704061 | 081826 | P | ROBERTA TULLY ELEMENTARY |
| 106840 | SOMETHING FISHY INC | 2737840 | $55.00 | 2606517 | 081826 | P | PORTLAND ELEMENTARY SCHOOL |
| 106840 | SOMETHING FISHY INC | 2737841 | $40.00 | 2610185 | 081826 | P | NEWCOMER ACADEMY |
| 106840 | SOMETHING FISHY INC | 2737843 | $75.00 | 2704061 | 081826 | P | ROBERTA TULLY ELEMENTARY |
| 106840 | SOMETHING FISHY INC | 2738266 | $60.00 | 2610208 | 081826 | P | NORTON ELEMENTARY |
| 106840 | SOMETHING FISHY INC | 2739930 | $60.00 | 2610208 | 082526 | P | NORTON ELEMENTARY |
| 106840 | SOMETHING FISHY INC | 2739932 | $60.00 | 2605508 | 082526 | P | BATES ELEMENTARY |
| 106840 | SOMETHING FISHY INC | 2740511 | $70.00 | 2704476 | 082526 | P | FERN CREEK ELEMENTARY |
| 106840 | SOMETHING FISHY INC | 2740540 | $70.00 | 2704476 | 082526 | P | FERN CREEK ELEMENTARY |
| 106840 | SOMETHING FISHY INC | 2740544 | $5.00 | 2705012 | 082526 | P | MEYZEEK |
| 106840 | SOMETHING FISHY INC | 2740626 | $50.00 | 2608002 | 082526 | P | SERVICE, (NON-BID) |
| 106840 | SOMETHING FISHY INC | 2741618 | $70.00 | 2609899 | 090226 | P | DUVALLE/MAIN OFFICE |
| 106840 | SOMETHING FISHY INC | 2741620 | $55.00 | 2705012 | 090226 | P | MEYZEEK |
| 106840 | SOMETHING FISHY INC | 2741621 | $55.00 | 2705012 | 090226 | P | MEYZEEK |
| 106840 | SOMETHING FISHY INC | 2741622 | $50.00 | 2702727 | 090226 | P | SANDERS ELEMENTARY |
| 106840 | SOMETHING FISHY INC | 2741624 | $55.00 | 2706075 | 090226 | P | PORTLAND ELEMENTARY |
| 106840 | SOMETHING FISHY INC | 2741625 | $55.00 | 2706075 | 090226 | P | PORTLAND ELEMENTARY |
| 106840 | SOMETHING FISHY INC | 2741626 | $15.00 | 2603841 | 090226 | P | ROBERTA TULLY ELEMENTARY |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 106840 | SOMETHING FISHY INC | 2741881 | $55.00 | 2705989 | 090226 | P | CHURCHILL PARK SCHOOL |
| 106840 | SOMETHING FISHY INC | 2741891 | $55.00 | 2705989 | 090226 | P | CHURCHILL PARK SCHOOL |
| 58025 | SONNE STEEL INC | 2738268 | $60,530.71 | 2604799 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58224 | SONYA L BURTON | 2742174 | $795.00 | | 090226 | P | WIDA CONFERENCE REGISTRATION |
| 500601 | SOTTILE AND BARILE LLC | 2742330 | $6.43 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 20407 | SOUTHEASTERN THEATRE CONFERENCE I | 2740712 | $600.00 | 2527451 | 082526 | P | ACADEMICS |
| 47304 | SPARKLE BRITE III LLC | 2742042 | $112.00 | 2702417 | 090226 | P | JCPS POLICE DEPARTMENT |
| 58130 | SPARTAN FLOORING OPCO | 2737845 | $277.92 | 2703370 | 081826 | P | MAINTENANCE WAREHOUSE |
| 54230 | SPENCER CONCRETE SERVICE | 2738611 | $740.00 | 2701491 | 081826 | P | GROUNDS BLANKET FOR CONCRETE PRODUC |
| 42117 | SPORTS ATTACK LLC | 2737898 | $2,968.00 | 2640863 | 081826 | P | PRP HIGH SCHOOL |
| 45439 | SPRINGFIELD ELECTRIC SUPPLY CO LLC | 2739755 | $679.90 | 2702759 | 082526 | P | GENERAL MAINT - ELECTRIC |
| 45439 | SPRINGFIELD ELECTRIC SUPPLY CO LLC | 2739760 | $12.10 | 2704549 | 082526 | P | TAPE, ELECTRICAL |
| 45439 | SPRINGFIELD ELECTRIC SUPPLY CO LLC | 2741846 | $189.98 | 2702759 | 090226 | P | GENERAL MAINT - ELECTRIC |
| 45439 | SPRINGFIELD ELECTRIC SUPPLY CO LLC | 2742044 | $77.41 | 2703750 | 090226 | P | BUILDING MATERIALS - MISCELLANEOUS (GE |
| 13702 | SS FRESHMEX OF LOUISVILLE LLC | 2738612 | $1,718.40 | 2702567 | 081826 | P | DEP/LTR |
| 87760 | ST MATTHEWS ELEM SCHOOL | 2740265 | $100.00 | | 082526 | P | CROSS COUNTRY |
| 136352 | STACIE GAMBLE BOWEN | 2738350 | $146.75 | | 081826 | P | InCounty Travel July 2026 |
| 31911 | STAGEONE FAMILY THEATRE | 2737901 | $500.00 | 2701870 | 081826 | P | MINORS LANE ES |
| 15401 | STANDARDIZED FOOD SERVICE SYSTEMS | 2737986 | $9,208.94 | 2701674 | 081826 | P | SERVICE (BID) |
| 44014 | STAPLES INC | 2739794 | $128.98 | 2640814 | 082526 | P | DEP |
| 44014 | STAPLES INC | 2739800 | $153.54 | 2703060 | 082526 | P | CRUMS LANE |
| 44014 | STAPLES INC | 2739804 | $68.97 | 2703018 | 082526 | P | BATES ELEMENTARY |
| 44014 | STAPLES INC | 2739807 | $22.96 | 2640814 | 082526 | P | DEP |
| 44014 | STAPLES INC | 2739810 | $57.11 | 2702925 | 082526 | P | CRUMS LANE |
| 44014 | STAPLES INC | 2739814 | $38.36 | 2702082 | 082526 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 44014 | STAPLES INC | 2739815 | $29.13 | 2704039 | 082526 | P | ART & CRAFT SUPPLIES (GENERIC) |
| 44014 | STAPLES INC | 2742048 | $145.80 | 2704769 | 090226 | P | FEDERAL & STATE PROGRAMS |
| 44014 | STAPLES INC | 2742051 | $39.09 | 2704769 | 090226 | P | FEDERAL & STATE PROGRAMS |
| 46962 | STARLIGHT BUILDERS LLC | 2742053 | $9,900.00 | 2520980 | 090226 | P | WAGGENER HIGH SCHOOL |
| 500144 | STATE CENTRAL COLLECTION | 2738928 | $980.00 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500144 | STATE CENTRAL COLLECTION | 2742300 | $1,944.00 | | 082826P | P | Payroll Run X - Warrant R0828 |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 44526 | STATE OF ALABAMA | 2742290 | $690.00 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 500222 | STATE OF FLORIDA DISBURSEMENT UNIT | 2738932 | $30.00 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500222 | STATE OF FLORIDA DISBURSEMENT UNIT | 2742307 | $30.00 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 500074 | STATE OF KANSAS | 2742295 | $46.15 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 40173 | STEMFINITY LLC | 2738269 | $138.90 | 2639282 | 081826 | P | WILKERSON |
| 500292 | STENGER & STENGER PC | 2738936 | $1,359.58 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500292 | STENGER & STENGER PC | 2742313 | $4,514.34 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 33128 | STEP CG LLC | 2737902 | $205,910.40 | 2703265 | 081826 | P | INFRASTRUCTURE/EXTREME WIRELESS RENE' |
| 33128 | STEP CG LLC | 2738614 | $18,810.00 | 2640887 | 081826 | P | CYBER/DATTACENTER FIREWALL SOLUTION |
| 33128 | STEP CG LLC | 2738625 | $1,041.50 | 2640888 | 081826 | P | CYBER/FIREWALL SOLUTION SERVICE/SUBSCR |
| 33128 | STEP CG LLC | 2738759 | $13,546.34 | 2640888 | 081826 | P | CYBER/FIREWALL SOLUTION SERVICE/SUBSCR |
| 33128 | STEP CG LLC | 2742056 | $25,177.60 | 2705159 | 090226 | P | INFRASTRUCTURE/EXTREME NETWORKS WAN |
| 153229 | STEPHANIE BLANDFORD | 2742285 | $1,319.16 | | 090226 | P | INNOVATIVE SCHOOL SUMMIT |
| 42800 | STEPHANIE C PIERCE | 2738351 | $88.93 | | 081826 | P | InCounty Travel July 2026 |
| 500427 | STEPHEN A SCHWAGER PLLC | 2742320 | $351.17 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 44774 | STERICYCLE INC | 2737772 | $45.00 | 2609641 | 081826 | P | THE ACADEMY @ SHAWNEE |
| 44774 | STERICYCLE INC | 2737774 | $72.72 | 2606028 | 081826 | P | LAYNE ELEMENTARY |
| 44774 | STERICYCLE INC | 2740545 | $71.23 | 2606028 | 082526 | P | LAYNE ELEMENTARY |
| 2511 | STEVE M RICKNER | 2738352 | $63.35 | | 081826 | P | InCounty Travel July 2026 |
| 17517 | STEVE WEISS MUSIC INC | 2738129 | $1,330.00 | 2629159 | 081826 | P | PRP HIGH SCHOOL |
| 500148 | STEVEN A SNOW | 2742301 | $193.13 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 34719 | STOERMER ANDERSON INC | 2740043 | $878.00 | 2612736 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 16258 | STRUCTURAL SERVICES INC | 2740548 | $800.00 | 2626298 | 082526 | P | STOPHER |
| 124949 | STUDIO KREMER ARCHITECTS | 2742105 | $13,674.57 | 2404203 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 91580 | SUBURBAN TOWING INC | 2738131 | $225.00 | 2701397 | 081826 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2738132 | $125.00 | 2701397 | 081826 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2738133 | $75.00 | 2701397 | 081826 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2738134 | $225.00 | 2701397 | 081826 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2738136 | $225.00 | 2701397 | 081826 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2738138 | $125.00 | 2701397 | 081826 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2738139 | $225.00 | 2701397 | 081826 | P | VEHICLE MAINTENANCE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 91580 | SUBURBAN TOWING INC | 2738141 | $225.00 | 2701397 | 081826 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2738143 | $225.00 | 2701397 | 081826 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2738875 | $225.00 | 2701397 | 082526 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2740045 | $225.00 | 2701397 | 082526 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2741951 | $225.00 | 2701397 | 090226 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2741954 | $225.00 | 2701397 | 090226 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2741958 | $225.00 | 2701397 | 090226 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2741960 | $225.00 | 2701397 | 090226 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2741963 | $225.00 | 2701397 | 090226 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2741966 | $225.00 | 2701397 | 090226 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2741969 | $125.00 | 2701397 | 090226 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2742059 | $75.00 | 2701397 | 090226 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2742061 | $225.00 | 2701397 | 090226 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2742063 | $225.00 | 2701397 | 090226 | P | VEHICLE MAINTENANCE |
| 91580 | SUBURBAN TOWING INC | 2742064 | $225.00 | 2701397 | 090226 | P | VEHICLE MAINTENANCE |
| 30479 | SUDAN LLC | 2739933 | $707.80 | 2704144 | 082526 | P | EASTERN HS |
| 30479 | SUDAN LLC | 2739934 | -$88.00 | 2704144 | 082526 | P | EASTERN HS |
| 52511 | SUMMIT UNIFORM SOLUTIONS | 2740515 | $16.45 | 2604135 | 082526 | P | JCPS POLICE DEPARTMENT |
| 52511 | SUMMIT UNIFORM SOLUTIONS | 2742065 | $69.00 | 2604135 | 090226 | P | JCPS POLICE DEPARTMENT |
| 42983 | SUPERIOR TEXT LLC | 2740516 | $533.60 | 2611371 | 082526 | P | CHANCEY ELEMENTARY |
| 42983 | SUPERIOR TEXT LLC | 2740549 | $4,749.19 | 2702693 | 082526 | P | CENTRAL HS |
| 59006 | SUSSMAN EDUCATION COMPANY INC | 2738629 | $4,300.47 | 2640282 | 081826 | P | CULTURE & CLIMATE |
| 44821 | SWEETWATER SOUND HOLDINGS LLC | 2740047 | $2,508.30 | 2704390 | 082526 | P | JCTMS |
| 44821 | SWEETWATER SOUND HOLDINGS LLC | 2740517 | $287.45 | 2703670 | 082526 | P | MUSIC & MUSICAL INSTRUMENTS |
| 87650 | SWH SUPPLY COMPANY | 2738018 | $1,232.35 | 2703684 | 081826 | P | MAINTENANCE WAREHOUSE |
| 87650 | SWH SUPPLY COMPANY | 2738020 | $1,457.27 | 2703634 | 081826 | P | MECH MAINT-CONTROLS |
| 87650 | SWH SUPPLY COMPANY | 2738023 | $227.33 | 2702859 | 081826 | P | MECH MAINT - REFRIGERATION |
| 87650 | SWH SUPPLY COMPANY | 2738024 | $1,183.04 | 2704299 | 081826 | P | BLANKENBAKER GARAGE |
| 87650 | SWH SUPPLY COMPANY | 2738029 | $33.79 | 2704004 | 081826 | P | MECH MAINT - HVAC |
| 87650 | SWH SUPPLY COMPANY | 2738271 | $40.00 | 2702628 | 081826 | P | MECH MAINT - REFRIGERATION |
| 87650 | SWH SUPPLY COMPANY | 2738457 | $193.28 | 2702168 | 081826 | P | MECH MAINT - REFRIGERATION |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 87650 | SWH SUPPLY COMPANY | 2738631 | $762.73 | 2702822 | 081826 | P | MECH MAINT - REFRIGERATION |
| 87650 | SWH SUPPLY COMPANY | 2738633 | $195.90 | 2702880 | 081826 | P | MECH MAINT - REFRIGERATION |
| 87650 | SWH SUPPLY COMPANY | 2738877 | $1,316.25 | 2704016 | 082526 | P | WESTERN HIGH SCHOOL |
| 87650 | SWH SUPPLY COMPANY | 2738879 | $121.87 | 2704371 | 082526 | P | MECH MAINT - REFRIGERATION |
| 87650 | SWH SUPPLY COMPANY | 2738882 | $321.43 | 2641037 | 082526 | P | MECH MAINT - HVAC |
| 87650 | SWH SUPPLY COMPANY | 2739249 | $216.82 | 2703547 | 082526 | P | MECH MAINT - REFRIGERATION |
| 87650 | SWH SUPPLY COMPANY | 2739250 | $1,183.04 | 2704941 | 082526 | P | NICHOLS PARTS |
| 87650 | SWH SUPPLY COMPANY | 2740048 | $862.72 | 2705233 | 082526 | P | MECH MAINT-HVAC |
| 87650 | SWH SUPPLY COMPANY | 2740049 | $102.18 | 2704114 | 082526 | P | MECH MAINT - REFRIGERATION |
| 87650 | SWH SUPPLY COMPANY | 2740050 | $179.37 | 2703450 | 082526 | P | MECH MAINT - REFRIGERATION |
| 87650 | SWH SUPPLY COMPANY | 2740542 | $94.38 | 2705282 | 082526 | P | MECH MAINT-EXHAUST |
| 87650 | SWH SUPPLY COMPANY | 2740551 | $193.28 | 2701901 | 082526 | P | MECH MAINT - REFRIGERATION |
| 87650 | SWH SUPPLY COMPANY | 2741849 | $1,686.02 | 2705757 | 090226 | P | MAINTENANCE WAREHOUSE |
| 87650 | SWH SUPPLY COMPANY | 2741850 | $3,317.90 | 2705567 | 090226 | P | MAINTENANCE WAREHOUSE |
| 87650 | SWH SUPPLY COMPANY | 2741852 | $563.28 | 2706180 | 090226 | P | MAINTENANCE WAREHOUSE |
| 87650 | SWH SUPPLY COMPANY | 2741854 | $141.81 | 2706288 | 090226 | P | MECH MAINT-HVAC |
| 87650 | SWH SUPPLY COMPANY | 2742067 | $768.72 | 2640029 | 090226 | P | MAINTENANCE WAREHOUSE |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2738223 | $16,456.75 | 2603248 | 081826 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2738226 | $245,769.95 | 2603561 | 081826 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2738234 | $87,733.53 | 2704233 | 081826 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2738242 | $138.31 | 2704237 | 081826 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741364 | $33,811.20 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741367 | $2,724.00 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741369 | $418.65 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741370 | $3,777.00 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741373 | $647.50 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741375 | $33,764.24 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741378 | $647.50 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741379 | $2,919.00 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741381 | $521.41 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741382 | $453.40 | 2703673 | 090226 | P | NUTRITION CENTER |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741386 | $1,845.05 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741390 | $125.89 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741393 | $3,341.70 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741395 | $5,464.00 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741400 | $453.40 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741405 | $8,771.88 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741406 | $847.00 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741409 | $101.30 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2741412 | $906.80 | 2703673 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2742126 | $255,291.22 | 2704233 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2742137 | $228,023.37 | 2704233 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2742141 | $21,787.68 | 2704237 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2742170 | $23,558.73 | 2704237 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2742172 | $8,714.71 | 2704237 | 090226 | P | NUTRITION CENTER |
| 51224 | SYSCO LOUISVILLE FOOD SERVICES CO | 2742176 | $253,641.78 | 2704233 | 090226 | P | NUTRITION CENTER |
| 41586 | T MOBILE USA INC | 2737475 | $6,598.57 | 2701281 | 081826 | P | 206266128 |
| 43263 | TABATCHNICK FINE FOODS INC | 2741581 | $29,519.51 | 2703588 | 090226 | P | NUTRITION CENTER |
| 43389 | TACHAU MEEK PLC | 2740342 | $10,841.03 | 2702116 | 082526 | P | SERVICE, (NON-BID) |
| 58541 | TAGG TIME LLC | 2742267 | $126.99 | 2628484 | 090226 | P | NORTON ELEMENTARY |
| 57987 | TAINA M BONILLA | 2741288 | $421.43 | | 090226 | P | KY COALITION FOR ENGLISH LEARNERS INSTI |
| 151244 | TAMELA L BAECHLE | 2740269 | $41.98 | | 082526 | P | REIMBURSEMENT OF PRINCIPALS AND COACH |
| 151244 | TAMELA L BAECHLE | 2740272 | $37.70 | | 082526 | P | REIMBURSEMENT FOR PRINCIPAL AND COACH |
| 7863 | TAMIKA MOZEE | 2742282 | $454.78 | | 090226 | P | VICTORY OVER VIOLENCE CONFERENCE |
| 142397 | TAMMI K YOWELL | 2738456 | $92.02 | | 081826 | P | PAXTON / PATTERSON TRAINING |
| 29283 | TARA L MCCAWLEY | 2742165 | $10.48 | | 090226 | P | InCounty Travel July 2026 |
| 140352 | TARA N SCHNEIDER | 2740656 | $56.55 | | 082526 | P | InCounty Travel July 2026 |
| 25595 | TASTY BRANDS LLC | 2741175 | $42,369.60 | 2703575 | 090226 | P | NUTRITION CENTER |
| 25595 | TASTY BRANDS LLC | 2741178 | $3,533.40 | 2703575 | 090226 | P | NUTRITION CENTER |
| 25595 | TASTY BRANDS LLC | 2741583 | $70,457.28 | 2703574 | 090226 | P | NUTRITION CENTER |
| 41462 | TAYLOR MOTORS INC | 2739578 | $630.00 | 2624867 | 082526 | P | CRUMS LANE |
| 41462 | TAYLOR MOTORS INC | 2741641 | $12,750.00 | 2705916 | 090226 | P | ENGLISH AS SECOND LANGUAGE |

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 41080 | TECH-NIQUE INC | 2737987 | $6,600.00 | 2704566 | 081826 | P | DISTRICT - ALL THAT TECH CONF - BROWN SCI |
| 41080 | TECH-NIQUE INC | 2738785 | $6,600.00 | 2639270 | 082526 | P | WESTERN HIGH SCHOOL |
| 43369 | TECHNOLOGY STUDENT ASSOC KY TECH | 2740693 | $598.00 | 2705921 | 090226 | P | TR / SHAWNEE |
| 35459 | TEES N TEXTILES SCREENPRINT LLC | 2739580 | $1,032.50 | 2703177 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 5314 | TENNESSEE CHILD SUPPORT | 2738920 | $328.09 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 5314 | TENNESSEE CHILD SUPPORT | 2742287 | $396.45 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 138879 | TENNIS TECHNOLOGY INC | 2738396 | $7,000.00 | 2525605 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 138879 | TENNIS TECHNOLOGY INC | 2741181 | $7,000.00 | 2519563 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 138879 | TENNIS TECHNOLOGY INC | 2741979 | $130,875.00 | 2620451 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 24687 | TERINA EDINGTON | 2742166 | $30.23 | | 090226 | P | InCounty Travel July 2025 |
| 24687 | TERINA EDINGTON | 2742286 | $289.13 | | 090226 | P | SCHOOL NUTRITION ASSOC ANNUAL CONFERE |
| 151404 | TERRACON CONSULTANTS INC | 2742109 | $13,355.38 | 2620452 | 090226 | P | BP II FACILITIES CAPITAL IMPROVEMENT |
| 500151 | TEXAS CHILD SUPPORT | 2738929 | $387.23 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500151 | TEXAS CHILD SUPPORT | 2742302 | $387.23 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 153008 | TEXTBOOK WAREHOUSE LLC | 2741763 | $1,132.80 | 2704422 | 090226 | P | KLONDIKE LANE ELEMENTARY |
| 125421 | THE FISHEL COMPANY | 2737634 | $414.68 | 2602089 | 081826 | P | FIBER - ERATE REPAIR SERVICES |
| 146667 | THE HABEGGER CORPORATION | 2740596 | $1,918.30 | 2703760 | 090226 | P | MECH MAINT-HVAC |
| 146667 | THE HABEGGER CORPORATION | 2740598 | $1,477.52 | 2704805 | 090226 | P | MECH MAINT-HVAC |
| 146667 | THE HABEGGER CORPORATION | 2741643 | $6,413.78 | 2705237 | 090226 | P | MECH MAINT-HVAC |
| 75510 | THE LANG COMPANY | 2737476 | $227.85 | 2625137 | 081826 | P | SERVICE, (NON-BID) |
| 75510 | THE LANG COMPANY | 2739584 | $160.73 | 2704919 | 082526 | P | FRAYSER ELEMENTARY |
| 75510 | THE LANG COMPANY | 2739587 | $72.82 | 2704919 | 082526 | P | FRAYSER ELEMENTARY |
| 44070 | THE MATHWORKS INC | 2740628 | $500.00 | 2704944 | 090226 | P | MOORE HIGH SCHOOL |
| 6825 | THE MERRICK PRINTING CO INC | 2737988 | $26,531.08 | 2632129 | 081826 | P | FEDERAL & STATE PROGRAMS |
| 6825 | THE MERRICK PRINTING CO INC | 2739589 | $48,235.68 | 2632129 | 082526 | P | FEDERAL & STATE PROGRAMS |
| 6825 | THE MERRICK PRINTING CO INC | 2740629 | $22,134.25 | 2632129 | 090226 | P | FEDERAL & STATE PROGRAMS |
| 6825 | THE MERRICK PRINTING CO INC | 2741644 | $47,388.88 | 2632129 | 090226 | P | FEDERAL & STATE PROGRAMS |
| 6825 | THE MERRICK PRINTING CO INC | 2741645 | $27,594.94 | 2632129 | 090226 | P | FEDERAL & STATE PROGRAMS |
| 6825 | THE MERRICK PRINTING CO INC | 2741646 | $25,991.50 | 2632129 | 090226 | P | FEDERAL & STATE PROGRAMS |
| 6825 | THE MERRICK PRINTING CO INC | 2742268 | $29,788.74 | 2632129 | 090226 | P | FEDERAL & STATE PROGRAMS |
| 6825 | THE MERRICK PRINTING CO INC | 2742269 | $26,070.30 | 2632129 | 090226 | P | FEDERAL & STATE PROGRAMS |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 6825 | THE MERRICK PRINTING CO INC | 2742270 | $10,946.46 | 2632129 | 090226 | P | FEDERAL & STATE PROGRAMS |
| 6825 | THE MERRICK PRINTING CO INC | 2742271 | $8,074.98 | 2632129 | 090226 | P | FEDERAL & STATE PROGRAMS |
| 59535 | THE NCHERM GROUP LLC | 2738469 | $295.00 | 2704429 | 081826 | P | COMPLIANCE AND INVESTIGATIONS |
| 56605 | THE PAUL BICKEL CO | 2738472 | $13,890.00 | 2638143 | 081826 | P | PRICE ELEMENTARY |
| 56605 | THE PAUL BICKEL CO | 2738787 | $1,148.60 | 2639357 | 082526 | P | FERN CREEK ELEMENTARY |
| 126066 | THE PITNEY BOWES BANK INC | 2737477 | $500.00 | 2700959 | 081826 | P | 53681110 |
| 126066 | THE PITNEY BOWES BANK INC | 2739772 | $2,500.00 | 2704361 | 082526 | P | 32412116 - FAIRDALE HIGH SCHOOL |
| 126066 | THE PITNEY BOWES BANK INC | 2740658 | $1,000.00 | 2703176 | 082526 | P | 14195820 |
| 58023 | THE QUIKRETE COMPANIES LLC | 2738130 | $4,020.00 | 2605367 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2738135 | $3,200.00 | 2605367 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2738137 | $2,085.00 | 2605367 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2738140 | $3,075.00 | 2605367 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2738142 | $4,020.00 | 2605367 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2738144 | $3,525.00 | 2605367 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2738146 | $4,100.00 | 2605367 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2738147 | $2,933.75 | 2605367 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2738148 | $4,020.00 | 2605367 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2738160 | $3,030.00 | 2605367 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2740130 | $3,266.00 | 2612740 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2740135 | $4,436.00 | 2612740 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2740142 | $4,436.00 | 2612740 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2740146 | $2,906.00 | 2612740 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2740150 | $2,636.16 | 2612740 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58023 | THE QUIKRETE COMPANIES LLC | 2740158 | $4,436.00 | 2612740 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 58336 | THE SENSORY PATH INC | 2738397 | $1,455.00 | 2702887 | 081826 | P | KENWOOD ELEMENTARY |
| 42618 | THE STATE GROUP INDUSTRIAL USA LTD | 2737638 | $2,600.00 | 2701259 | 081826 | P | BUTLER TRADITIONAL HIGH SCHOOL |
| 42618 | THE STATE GROUP INDUSTRIAL USA LTD | 2737640 | $1,687.00 | 2636412 | 081826 | P | S&D OPERATIONS/IIQ TICKET# 486798 GREENW |
| 42618 | THE STATE GROUP INDUSTRIAL USA LTD | 2739592 | $1,725.00 | 2701278 | 082526 | P | JEFFERSONTOWN HIGH SCHOOL |
| 42618 | THE STATE GROUP INDUSTRIAL USA LTD | 2740699 | $5,446.00 | 2640348 | 090226 | P | S&D OPERATIONS/IIQ TICKET# 541966 |
| 42618 | THE STATE GROUP INDUSTRIAL USA LTD | 2741649 | $2,365.00 | 2634752 | 090226 | P | SUMMER FY26 MOVES AFIF |
| 46035 | THE ZIEGLER TIRE AND SUPPLY CO INC | 2741653 | $502.08 | 2704938 | 090226 | P | TIRE, TRUCK |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 41874 | THEMES & VARIATIONS INC | 2739595 | $100.00 | 2700856 | 082526 | P | WILKERSON |
| 131817 | THERMAL EQUIPMENT SALES INC | 2738792 | $351,830.00 | 2631576 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 117388 | THERMO KING MIDWEST INC | 2739600 | $682.52 | 2703759 | 082526 | P | TRUCK SHOP |
| 35914 | TINIKA L CAMPBELL | 2740280 | $299.00 | | 082526 | P | CONFERENCE REGISTRATION REIMBURSEMEN |
| 35914 | TINIKA L CAMPBELL | 2741291 | $1,395.17 | | 090226 | P | ASCA ANNUAL CONFERENCE |
| 22281 | TIRE SHREDDING & RECYCLING | 2739939 | $166.00 | 2702412 | 082526 | P | VEHICLE MAINTENANCE |
| 38650 | TJ NEXT LEVEL APPARELS LLC | 2741654 | $6,738.75 | 2706071 | 090226 | P | PERRY ELEMENTARY |
| 127191 | TOADVINE ENTERPRISES INC | 2737643 | $540.00 | 2629959 | 081826 | P | WAGGENER HIGH SCHOOL |
| 127191 | TOADVINE ENTERPRISES INC | 2738796 | $8,286.00 | 2639465 | 082526 | P | PRP HIGH SCHOOL |
| 127191 | TOADVINE ENTERPRISES INC | 2738797 | $1,775.00 | 2703889 | 082526 | P | MOORE HIGH SCHOOL |
| 127191 | TOADVINE ENTERPRISES INC | 2740162 | $1,875.30 | 2640472 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 127191 | TOADVINE ENTERPRISES INC | 2740163 | $1,875.30 | 2640473 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 127191 | TOADVINE ENTERPRISES INC | 2740168 | $1,875.30 | 2640474 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 127191 | TOADVINE ENTERPRISES INC | 2741657 | $8,375.00 | 2635109 | 090226 | P | AUBURNDALE ELEMENTARY |
| 43546 | TONISHA L FIELDER | 2738353 | $153.71 | | 081826 | P | InCounty Travel July 2026 |
| 46918 | TONYA L MEAD SWIECH | 2738460 | $226.00 | | 081826 | P | GET YOUR TEACH ON CONFERENCE |
| 148151 | TOTAL ID SOLUTIONS | 2739149 | $999.00 | 2703617 | 082526 | P | BALLARD HIGH SCHOOL |
| 8219 | TOTAL TRUCK PARTS | 2737478 | $576.00 | 2703083 | 081826 | P | MAINTENANCE WAREHOUSE |
| 8219 | TOTAL TRUCK PARTS | 2737479 | -$135.25 | 2602135 | 081826 | P | NICHOLS GARAGE |
| 8219 | TOTAL TRUCK PARTS | 2737480 | $5.75 | 2621794 | 081826 | P | NICHOLS PARTS |
| 8219 | TOTAL TRUCK PARTS | 2737481 | -$5.75 | 2621794 | 081826 | P | NICHOLS PARTS |
| 8219 | TOTAL TRUCK PARTS | 2737482 | $5.75 | 2621794 | 081826 | P | NICHOLS PARTS |
| 8219 | TOTAL TRUCK PARTS | 2737483 | -$5.75 | 2621794 | 081826 | P | NICHOLS PARTS |
| 8219 | TOTAL TRUCK PARTS | 2740631 | $78.06 | 2705453 | 090226 | P | NICHOLS GARAGE |
| 8219 | TOTAL TRUCK PARTS | 2740632 | $22.89 | 2705225 | 090226 | P | NICHOLS PARTS |
| 8219 | TOTAL TRUCK PARTS | 2741659 | $70.80 | 2705225 | 090226 | P | NICHOLS PARTS |
| 62348 | TOVA INDUSTRIES LLC | 2741210 | $2,454.00 | 2703898 | 090226 | P | NUTRITION CENTER |
| 62348 | TOVA INDUSTRIES LLC | 2741217 | $1,650.00 | 2703898 | 090226 | P | NUTRITION CENTER |
| 62348 | TOVA INDUSTRIES LLC | 2741223 | $5,726.00 | 2703898 | 090226 | P | NUTRITION CENTER |
| 62348 | TOVA INDUSTRIES LLC | 2741230 | $320.30 | 2703898 | 090226 | P | NUTRITION CENTER |
| 62348 | TOVA INDUSTRIES LLC | 2741239 | $12,258.30 | 2703898 | 090226 | P | NUTRITION CENTER |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 59362 | TRACY L JAMES | 2738022 | $296.00 | | 081826 | P | GET YOUR TEACH ON |
| 93215 | TRANE U S INC | 2738803 | $173.55 | 2704171 | 082526 | P | MECH MAINT - HVAC |
| 93215 | TRANE U S INC | 2739150 | $171.20 | 2701891 | 082526 | P | MECH MAINT - HVAC |
| 93215 | TRANE U S INC | 2739156 | $751.68 | 2701891 | 082526 | P | MECH MAINT - HVAC |
| 93215 | TRANE U S INC | 2739158 | $3,225.50 | 2703529 | 082526 | P | MECH MAINT - HVAC |
| 93215 | TRANE U S INC | 2739162 | $265.82 | 2703372 | 082526 | P | MECH MAINT-HVAC |
| 93215 | TRANE U S INC | 2739602 | $418.52 | 2705028 | 082526 | P | HVAC |
| 93215 | TRANE U S INC | 2739980 | $703.00 | 2619028 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 93215 | TRANE U S INC | 2740344 | $12,989.90 | 2705676 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 93215 | TRANE U S INC | 2741660 | $24.69 | 2706344 | 090226 | P | MECH MAINT-HVAC |
| 93215 | TRANE U S INC | 2741662 | $1,248.75 | 2705234 | 090226 | P | MAINTENANCE WAREHOUSE |
| 93215 | TRANE U S INC | 2741664 | $636.01 | 2705234 | 090226 | P | MAINTENANCE WAREHOUSE |
| 93215 | TRANE U S INC | 2742272 | $1,738.22 | 2706705 | 090226 | P | MECH MAINT - HVAC |
| 1475 | TRANSIT AUTHORITY OF RIVER CITY | 2741765 | $34,950.00 | 2624029 | 090226 | P | TRANSPORTATION SERVICES |
| 148974 | TRAVEL OPTIONS INC | 2738401 | $380.80 | 2704430 | 081826 | P | ENGLISH AS SECOND LANGUAGE |
| 148974 | TRAVEL OPTIONS INC | 2739607 | $4,989.18 | 2623378 | 082526 | P | FRAYSER ELEMENTARY |
| 148974 | TRAVEL OPTIONS INC | 2741767 | $2,574.00 | 2706458 | 090226 | P | ENGLISH AS SECOND LANGUAGE |
| 148974 | TRAVEL OPTIONS INC | 2742208 | $481.80 | 2706459 | 090226 | P | JENNIFER GALLAHUE |
| 34687 | TREASURER JCPS | 2740282 | $3,715.33 | | 082526 | P | PARTSTOWN CHECK |
| 500156 | TREASURER JCPS | 2738930 | $155.63 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500156 | TREASURER JCPS | 2742303 | $155.63 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 500157 | TREASURER OF VIRGINIA | 2742304 | $52.15 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 2007 | TREESLOUISVILLE INC | 2741244 | $1,000.00 | 2702129 | 090226 | P | TRUNNELL ELEMENTARY |
| 152129 | TRINITY HIGH SCHOOL | 2741250 | $360.00 | 2706219 | 090226 | P | HAWTHORNE ELEMENTARY |
| 152394 | TRIPLE AC AWARDS INC | 2739612 | $260.00 | 2639457 | 082526 | P | WHEELER ELEMENTRY SCHOOL |
| 59089 | TRIUMPH PROJECT SERVICES LLC | 2738106 | $143,641.89 | 2636507 | 081826 | P | FACILITIES CAPITAL IMPROVEMENT |
| 93530 | TRUCK PARTS AND SERVICE COMPANY | 2737654 | $153.24 | 2602173 | 081826 | P | BLANKENBAKER GARAGE |
| 93530 | TRUCK PARTS AND SERVICE COMPANY | 2737658 | $4.22 | 2701091 | 081826 | P | VEHICLE MAINTENANCE |
| 93530 | TRUCK PARTS AND SERVICE COMPANY | 2737990 | $77.40 | 2701091 | 081826 | P | VEHICLE MAINTENANCE |
| 93530 | TRUCK PARTS AND SERVICE COMPANY | 2739614 | -$64.75 | 2505873 | 082526 | P | VEHICLE MAINTENANCE |
| 93530 | TRUCK PARTS AND SERVICE COMPANY | 2739615 | $34.60 | 2505873 | 082526 | P | VEHICLE MAINTENANCE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 93530 | TRUCK PARTS AND SERVICE COMPANY | 2739616 | $189.84 | 2701312 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 93530 | TRUCK PARTS AND SERVICE COMPANY | 2739617 | $189.84 | 2701312 | 082526 | P | AUTOMOTIVE REPAIR PARTS AND VEHICLES (C |
| 93530 | TRUCK PARTS AND SERVICE COMPANY | 2740703 | $46.50 | 2703097 | 090226 | P | SEAL, AUTOMOTIVE, POWER STEERING |
| 93530 | TRUCK PARTS AND SERVICE COMPANY | 2741666 | $875.00 | 2704803 | 090226 | P | SEAL, AUTOMOTIVE, AXLE |
| 42588 | TRUIST BANK | 2740286 | $500.00 | | 082526 | P | ADM FEE FOR 2022A |
| 42588 | TRUIST BANK | 2740288 | $500.00 | | 082526 | P | ADMIN FEE FOR 2016A |
| 57066 | TSA ACQUISITION LLC | 2737664 | $6,577.04 | 2638257 | 081826 | P | KNIGHT MIDDLE SCHOOL |
| 57066 | TSA ACQUISITION LLC | 2737668 | $689.54 | 2638251 | 081826 | P | WATTERSON |
| 57066 | TSA ACQUISITION LLC | 2737669 | $866.40 | 2638249 | 081826 | P | GREATHOUSE/SHRYOCK |
| 57066 | TSA ACQUISITION LLC | 2737671 | $866.40 | 2638269 | 081826 | P | LAYNE ELEMENTARY |
| 57066 | TSA ACQUISITION LLC | 2737673 | $59,850.00 | 2628195 | 081826 | P | LOWE ELEMENTARY |
| 57066 | TSA ACQUISITION LLC | 2737676 | $21,665.87 | 2638204 | 081826 | P | BRECK-FRANKLIN |
| 57066 | TSA ACQUISITION LLC | 2738805 | $950.00 | 2700830 | 082526 | P | ATHERTON H.S. |
| 57066 | TSA ACQUISITION LLC | 2739164 | $185.00 | 2638205 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 57066 | TSA ACQUISITION LLC | 2739776 | $324.90 | 2638202 | 082526 | P | FIELD ELEMENTARY SCHOOL |
| 57066 | TSA ACQUISITION LLC | 2739778 | $216.60 | 2639488 | 082526 | P | SAC-BROOKLAWN |
| 57066 | TSA ACQUISITION LLC | 2739780 | $509.24 | 2700833 | 082526 | P | PRICE ELEMENTARY |
| 57066 | TSA ACQUISITION LLC | 2739781 | $175.80 | 2639257 | 082526 | P | GREATHOUSE/SHRYOCK |
| 57066 | TSA ACQUISITION LLC | 2739783 | $415.86 | 2638567 | 082526 | P | HAZELWOOD ELEMENTARY |
| 57066 | TSA ACQUISITION LLC | 2740705 | $375.00 | 2705142 | 090226 | P | RAMSEY MIDDLE |
| 57066 | TSA ACQUISITION LLC | 2740706 | $1,562.52 | 2629456 | 090226 | P | ST. MATTHEWS ELEM |
| 57066 | TSA ACQUISITION LLC | 2740709 | $108.30 | 2638285 | 090226 | P | MEDORA ELEMENTARY |
| 57066 | TSA ACQUISITION LLC | 2740711 | $2,079.75 | 2639794 | 090226 | P | ECE/COPLAN |
| 57066 | TSA ACQUISITION LLC | 2740713 | $1,808.09 | 2639861 | 090226 | P | NEW MSD ROOM |
| 57066 | TSA ACQUISITION LLC | 2740715 | $1,855.94 | 2639798 | 090226 | P | ECE/COPLAN |
| 57066 | TSA ACQUISITION LLC | 2740777 | $2,128.49 | 2639795 | 090226 | P | ECE/COPLAN |
| 57066 | TSA ACQUISITION LLC | 2740778 | $2,128.49 | 2639797 | 090226 | P | ECE/COPLAN |
| 57066 | TSA ACQUISITION LLC | 2740780 | $2,128.49 | 2639796 | 090226 | P | ECE/COPLAN |
| 57066 | TSA ACQUISITION LLC | 2741669 | $1,760.99 | 2639847 | 090226 | P | NEW MSD ROOM SHARON CARPENTER |
| 57066 | TSA ACQUISITION LLC | 2741672 | $2,128.49 | 2639852 | 090226 | P | NEW MSD ROOM |
| 57066 | TSA ACQUISITION LLC | 2741674 | $1,330.34 | 2639682 | 090226 | P | NEW MSD ROOM LEAH CRAFT |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 47444 | TSL ENTERPRISES INC | 2740717 | $1,604.50 | 2702810 | 090226 | P | GROUNDS-ROOF |
| 47444 | TSL ENTERPRISES INC | 2740718 | $1,604.50 | 2702810 | 090226 | P | GROUNDS-ROOF |
| 58037 | TT OF C LOUISVILLE INC | 2738806 | $198.00 | 2635596 | 082526 | P | NICHOLS PARTS |
| 58397 | TURF TENDERS LLC | 2739941 | $1,303.86 | 2704851 | 082526 | P | YOUNG @ ENGELHARD ELEMENTARY |
| 147620 | TYLER TECHNOLOGIES INC | 2737683 | $649,257.68 | 2702646 | 081826 | P | BUDGET DEPARTMENT/FINANCIAL PLANNING |
| 147620 | TYLER TECHNOLOGIES INC | 2737690 | $10,516.51 | 2538402 | 081826 | P | ROUTING SOFTWARE IMPLEMENTATION FY25 |
| 147620 | TYLER TECHNOLOGIES INC | 2739618 | $4,348.82 | 2538402 | 082526 | P | ROUTING SOFTWARE IMPLEMENTATION FY25 |
| 147620 | TYLER TECHNOLOGIES INC | 2741676 | $8,179.50 | 2538402 | 090226 | P | ROUTING SOFTWARE IMPLEMENTATION FY25 |
| 21403 | TYSON PREPARED FOODS INC | 2741254 | $32,528.00 | 2703573 | 090226 | P | NUTRITON CENTER |
| 34405 | U S POSTAL SERVICE | 2738404 | $574.00 | 2702506 | 081826 | P | CHANCEY ELEMENTARY |
| 34405 | U S POSTAL SERVICE | 2738475 | $410.00 | 2704210 | 081826 | P | SHACKLETTE/OFFICE |
| 34405 | U S POSTAL SERVICE | 2740345 | $820.00 | 2705178 | 082526 | P | COCHRANE ELEMENTARY |
| 34405 | U S POSTAL SERVICE | 2740347 | $1,230.00 | 2700662 | 082526 | P | LAUKHUF |
| 34405 | U S POSTAL SERVICE | 2740349 | $656.00 | 2705179 | 082526 | P | PRICE ELEMENTARY |
| 34405 | U S POSTAL SERVICE | 2742273 | $410.00 | 2706639 | 090226 | P | THE ACADEMY @ SHAWNEE |
| 44240 | U S SPECIALTIES HOLDING COMPANY | 2738807 | $19,227.51 | 2639356 | 082526 | P | FERN CREEK ELEMENTARY |
| 138240 | ULINE INC | 2739168 | $271.61 | 2704335 | 082526 | P | SCNS |
| 138240 | ULINE INC | 2739787 | $500.00 | 2704499 | 082526 | P | TRUNNELL ELEMENTARY |
| 138240 | ULINE INC | 2741681 | $342.16 | 2705580 | 090226 | P | KAMMERER |
| 149474 | UNITED RENTALS | 2738408 | $185.00 | 2704364 | 081826 | P | SENECA HIGH SCHOOL |
| 500058 | UNITED STATES TREASURY | 2738923 | $309.59 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500058 | UNITED STATES TREASURY | 2742292 | $585.30 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 14982 | UNIVERSITY OF KENTUCKY | 2738808 | $1,500.00 | 2702734 | 082526 | P | WAGGENER HIGH SCHOOL |
| 14982 | UNIVERSITY OF KENTUCKY | 2738809 | $1,000.00 | 2704209 | 082526 | P | ZINASH COX - 12814245 |
| 14982 | UNIVERSITY OF KENTUCKY | 2741769 | $1,000.00 | 2705366 | 090226 | P | EMILY ANSARI - 12850910 |
| 1708 | UNIVERSITY OF LOUISVILLE | 2738412 | $825.00 | 2702566 | 081826 | P | DEP/LTR |
| 12171 | UNIVERSITY OF WISCONSIN | 2738417 | $695.00 | 2638944 | 081826 | P | NICHOLAS AUSBON |
| 12171 | UNIVERSITY OF WISCONSIN | 2740431 | $695.00 | 2701853 | 082526 | P | JANA PETROVSKI |
| 12171 | UNIVERSITY OF WISCONSIN | 2740432 | $695.00 | 2701853 | 082526 | P | RACHEL CANDELLA |
| 12171 | UNIVERSITY OF WISCONSIN | 2741771 | $695.00 | 2705854 | 090226 | P | HEATHER ALLEN |
| 12171 | UNIVERSITY OF WISCONSIN | 2741772 | $695.00 | 2705854 | 090226 | P | NICHOLE DEMOTTE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026

| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 12171 | UNIVERSITY OF WISCONSIN | 2741776 | $695.00 | 2705854 | 090226 | P | OLIVIA HYER WILLER |
| 12171 | UNIVERSITY OF WISCONSIN | 2741778 | $695.00 | 2705854 | 090226 | P | MISSY BENZ |
| 12171 | UNIVERSITY OF WISCONSIN | 2741779 | $795.00 | 2705853 | 090226 | P | OKOLONA ELEMENTARY |
| 12171 | UNIVERSITY OF WISCONSIN | 2741781 | $695.00 | 2705855 | 090226 | P | HEATHER CICCHIELLO WRIGHT |
| 12171 | UNIVERSITY OF WISCONSIN | 2741784 | $695.00 | 2705854 | 090226 | P | JESSICA BANKS |
| 12171 | UNIVERSITY OF WISCONSIN | 2741789 | $735.00 | 2704740 | 090226 | P | NICOLE TRAVIS |
| 12171 | UNIVERSITY OF WISCONSIN | 2741982 | $735.00 | 2704740 | 090226 | P | REAGAN BRIDGE |
| 44590 | US LBM OPERATING CO 3009 LLC | 2738810 | $4,507.80 | 2637471 | 082526 | P | MAINTENANCE WAREHOUSE |
| 104876 | UTJ HOLDCO INC | 2737992 | $20,925.00 | 2640858 | 081826 | P | ECH/ CARLISA GIBSON |
| 104876 | UTJ HOLDCO INC | 2739170 | $68,750.00 | 2640626 | 082526 | P | CARLISA GIBSON |
| 54792 | VALOR LLC | 2739789 | $125.16 | 2612083 | 082526 | P | VEHICLE MAINTENANCE |
| 54792 | VALOR LLC | 2739791 | $113.24 | 2612083 | 082526 | P | VEHICLE MAINTENANCE |
| 54792 | VALOR LLC | 2739793 | $135.59 | 2612083 | 082526 | P | VEHICLE MAINTENANCE |
| 54792 | VALOR LLC | 2741262 | $490.72 | 2702672 | 090226 | P | NICHOLS GARAGE |
| 110606 | VALU DISCOUNT INC | 2737484 | $1,501.54 | 2631123 | 081826 | P | MIDDLETOWN ELEMENTARY |
| 110606 | VALU DISCOUNT INC | 2737486 | $600.27 | 2629943 | 081826 | P | DIXIE ELEMENTARY FAMILY ENGAGEMENT |
| 110606 | VALU DISCOUNT INC | 2737487 | $6.88 | 2703074 | 081826 | P | NEWCOMER ACADEMY |
| 110606 | VALU DISCOUNT INC | 2737994 | $29.05 | 2704567 | 081826 | P | PHOENIX |
| 110606 | VALU DISCOUNT INC | 2737996 | $254.73 | 2638449 | 081826 | P | JEFFERSONTOWN ELEMENTARY SCHOOL |
| 110606 | VALU DISCOUNT INC | 2738420 | $163.02 | 2703068 | 081826 | P | DAWSON ORMAN STACEY BRANCH |
| 110606 | VALU DISCOUNT INC | 2738440 | $12.58 | 2703068 | 081826 | P | DAWSON ORMAN STACEY BRANCH |
| 110606 | VALU DISCOUNT INC | 2738451 | $1,208.27 | 2704376 | 081826 | P | PERRY ELEMENTARY |
| 110606 | VALU DISCOUNT INC | 2738461 | $606.61 | 2704376 | 081826 | P | PERRY ELEMENTARY |
| 110606 | VALU DISCOUNT INC | 2738479 | $606.61 | 2704376 | 081826 | P | PERRY ELEMENTARY |
| 110606 | VALU DISCOUNT INC | 2738811 | $46.88 | 2623780 | 082526 | P | FRAYSER ELEMENTARY |
| 110606 | VALU DISCOUNT INC | 2738812 | $260.75 | 2622590 | 082526 | P | GOLDSMITH |
| 110606 | VALU DISCOUNT INC | 2739174 | $149.97 | 2638304 | 082526 | P | PERRY ELEMENTARY |
| 110606 | VALU DISCOUNT INC | 2739177 | $196.00 | 2638304 | 082526 | P | PERRY ELEMENTARY |
| 110606 | VALU DISCOUNT INC | 2740351 | $167.37 | 2704375 | 082526 | P | MOORE HIGH SCHOOL |
| 110606 | VALU DISCOUNT INC | 2740719 | $103.45 | 2705658 | 090226 | P | STUDENT SUPPORT SERVICES |
| 110606 | VALU DISCOUNT INC | 2741685 | $522.49 | 2703024 | 090226 | P | FRAYSER ELEMENTARY |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 110606 | VALU DISCOUNT INC | 2742274 | $19.96 | 2704215 | 090226 | P | NUTRITION CENTER |
| 110606 | VALU DISCOUNT INC | 2742275 | $746.18 | 2704215 | 090226 | P | NUTRITION CENTER |
| 110606 | VALU DISCOUNT INC | 2742276 | $8.96 | 2704215 | 090226 | P | NUTRITION CENTER |
| 110606 | VALU DISCOUNT INC | 2742277 | $91.60 | 2704215 | 090226 | P | NUTRITION CENTER |
| 110606 | VALU DISCOUNT INC | 2742278 | $255.02 | 2704215 | 090226 | P | NUTRITION CENTER |
| 42398 | VARI SALES CORP | 2741792 | $539.10 | 2705090 | 090226 | P | O&A |
| 37428 | VARSITY BRANDS HOLDING CO INC | 2738010 | $3,425.00 | 2637697 | 081826 | P | RAMSEY MIDDLE |
| 37428 | VARSITY BRANDS HOLDING CO INC | 2738012 | $204.40 | 2701810 | 081826 | P | ECHO TRAIL MIDDLE SCHOOL |
| 37428 | VARSITY BRANDS HOLDING CO INC | 2738014 | $470.80 | 2701810 | 081826 | P | ECHO TRAIL MIDDLE SCHOOL |
| 37428 | VARSITY BRANDS HOLDING CO INC | 2738016 | $235.35 | 2701810 | 081826 | P | ECHO TRAIL MIDDLE SCHOOL |
| 37428 | VARSITY BRANDS HOLDING CO INC | 2738019 | $402.79 | 2700579 | 081826 | P | CONWAY |
| 37428 | VARSITY BRANDS HOLDING CO INC | 2738482 | $3,179.21 | 2702927 | 081826 | P | CROSBY MIDDLE SCHOOL |
| 37428 | VARSITY BRANDS HOLDING CO INC | 2738484 | $329.90 | 2703165 | 081826 | P | STUART MID |
| 37428 | VARSITY BRANDS HOLDING CO INC | 2739178 | $344.10 | 2703338 | 082526 | P | BRECK METRO |
| 37428 | VARSITY BRANDS HOLDING CO INC | 2740435 | $605.76 | 2701433 | 082526 | P | KNIGHT MIDDLE SCHOOL |
| 37428 | VARSITY BRANDS HOLDING CO INC | 2740437 | $36,857.41 | 2638697 | 082526 | P | EASTERN HS |
| 37428 | VARSITY BRANDS HOLDING CO INC | 2741794 | $1,539.98 | 2706042 | 090226 | P | SOUTHERN HIGH SCHOOL |
| 57286 | VERO FIBER NETWORKS LLC | 2740172 | $403,309.25 | 2703722 | 082526 | P | E-RATE/LINK2LEARN PROJECT PHASE 1 YEAR 2 |
| 26762 | VEX ROBOTICS INC | 2740659 | $800.00 | 2705386 | 082526 | P | WAGGENER HIGH SCHOOL |
| 1646 | VICTOR TECHNOLOGY LLC | 2739799 | $399.99 | 2703811 | 082526 | P | VEHICLE MAINTENANCE |
| 33116 | VINCENNES ELECTRONICS INC | 2738485 | $3,562.10 | 2703128 | 081826 | P | ROBERTA TULLY ELEMENTARY |
| 33116 | VINCENNES ELECTRONICS INC | 2738813 | $1,781.05 | 2703691 | 082526 | P | MIDDLETOWN ELEMENTARY |
| 33116 | VINCENNES ELECTRONICS INC | 2739535 | $154.00 | 2703955 | 082526 | P | SENECA HIGH SCHOOL |
| 33116 | VINCENNES ELECTRONICS INC | 2739537 | $186.90 | 2703297 | 082526 | P | BINET |
| 33116 | VINCENNES ELECTRONICS INC | 2739539 | $19,306.00 | 2640643 | 082526 | P | TRANSPORTATION-MOUNTS |
| 33116 | VINCENNES ELECTRONICS INC | 2739540 | $51,125.00 | 2624609 | 082526 | P | TRANSPORTATION-SAMSARA |
| 33116 | VINCENNES ELECTRONICS INC | 2739546 | $88.69 | 2701279 | 082526 | P | VEHICLE MAINTENANCE |
| 33116 | VINCENNES ELECTRONICS INC | 2739547 | $175.50 | 2701279 | 082526 | P | VEHICLE MAINTENANCE |
| 33116 | VINCENNES ELECTRONICS INC | 2739548 | $67.50 | 2701279 | 082526 | P | VEHICLE MAINTENANCE |
| 33116 | VINCENNES ELECTRONICS INC | 2739549 | $135.00 | 2701279 | 082526 | P | VEHICLE MAINTENANCE |
| 33116 | VINCENNES ELECTRONICS INC | 2739550 | $90.00 | 2701279 | 082526 | P | VEHICLE MAINTENANCE |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 33116 | VINCENNES ELECTRONICS INC | 2739552 | $155.94 | 2701279 | 082526 | P | VEHICLE MAINTENANCE |
| 33116 | VINCENNES ELECTRONICS INC | 2739553 | $7,450.00 | 2701279 | 082526 | P | VEHICLE MAINTENANCE |
| 33116 | VINCENNES ELECTRONICS INC | 2739943 | $149.33 | 2604609 | 082526 | P | CANE RUN ELEM - BK |
| 33116 | VINCENNES ELECTRONICS INC | 2741797 | $7,450.00 | 2701279 | 090226 | P | VEHICLE MAINTENANCE |
| 5072 | VINE AND BRANCH LLC | 2737646 | $700.00 | 2629960 | 081826 | P | WAGGENER HIGH SCHOOL |
| 45532 | VIRGINIA C SMITH | 2742025 | $22.61 | | 090226 | P | InCounty Travel July 2026 |
| 42798 | VITAL RECORDS HOLDINGS LLC | 2738815 | $67.79 | 2632621 | 082526 | P | MILL CREEK |
| 42798 | VITAL RECORDS HOLDINGS LLC | 2738817 | $39.77 | 2602046 | 082526 | P | GRACE JAMES ACADEMY |
| 42798 | VITAL RECORDS HOLDINGS LLC | 2739180 | $59.63 | 2602046 | 082526 | P | GRACE JAMES ACADEMY |
| 42798 | VITAL RECORDS HOLDINGS LLC | 2739847 | $70.25 | 2628128 | 082526 | P | MAUPIN ELEMENTARY |
| 44664 | VOLUNTEERS OF AMERICA MID STATES | 2740537 | $8,336.87 | | 082526 | P | JUNE FY26 VOA INVOICE |
| 87939 | VWR FUNDING INC | 2737488 | $35.52 | 2702402 | 081826 | P | AUBURNDALE ELEMENTARY |
| 87939 | VWR FUNDING INC | 2737489 | $2,688.92 | 2703341 | 081826 | P | SCIENCE EQUIPMENT & SUPPLIES (GENERIC) |
| 87939 | VWR FUNDING INC | 2737490 | $131.11 | 2703337 | 081826 | P | SCIENCE EQUIPMENT & SUPPLIES (GENERIC) |
| 87939 | VWR FUNDING INC | 2738025 | $481.57 | 2701428 | 081826 | P | BALLARD HIGH SCHOOL |
| 87939 | VWR FUNDING INC | 2738026 | $22.23 | 2701428 | 081826 | P | BALLARD HIGH SCHOOL |
| 87939 | VWR FUNDING INC | 2739181 | $1,893.59 | 2702919 | 082526 | P | PHOENIX |
| 87939 | VWR FUNDING INC | 2739849 | $912.43 | 2702836 | 082526 | P | BROWN SCHOOL (RITA) |
| 87939 | VWR FUNDING INC | 2739858 | $132.40 | 2702836 | 082526 | P | BROWN SCHOOL (RITA) |
| 87939 | VWR FUNDING INC | 2741266 | $1,554.48 | 2640763 | 090226 | P | SCIENCE EQUIPMENT & SUPPLIES (GENERIC) |
| 87939 | VWR FUNDING INC | 2741283 | $807.40 | 2640737 | 090226 | P | SCIENCE EQUIPMENT & SUPPLIES (GENERIC) |
| 87939 | VWR FUNDING INC | 2741985 | $3,818.01 | 2627748 | 090226 | P | DUPONT MANUAL HIGH SCHOOL |
| 87939 | VWR FUNDING INC | 2741987 | $562.83 | 2704950 | 090226 | P | EASTERN HS |
| 87939 | VWR FUNDING INC | 2741989 | $492.96 | 2703337 | 090226 | P | SCIENCE EQUIPMENT & SUPPLIES (GENERIC) |
| 87939 | VWR FUNDING INC | 2741992 | $2,498.82 | 2703337 | 090226 | P | SCIENCE EQUIPMENT & SUPPLIES (GENERIC) |
| 87939 | VWR FUNDING INC | 2741993 | $62.90 | 2702836 | 090226 | P | BROWN SCHOOL (RITA) |
| 20277 | W H PAIGE AND CO INC | 2737694 | $22.00 | 2702335 | 081826 | P | CROSBY MIDDLE |
| 20277 | W H PAIGE AND CO INC | 2738027 | $45.00 | 2629668 | 081826 | P | GRACE JAMES ACADEMY |
| 20277 | W H PAIGE AND CO INC | 2740601 | $47.00 | 2627775 | 090226 | P | CENTRAL HS |
| 20277 | W H PAIGE AND CO INC | 2740603 | $37.00 | 2627775 | 090226 | P | CENTRAL HS |
| 20277 | W H PAIGE AND CO INC | 2740605 | $85.00 | 2627775 | 090226 | P | CENTRAL HS |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 20277 | W H PAIGE AND CO INC | 2740607 | $75.00 | 2627775 | 090226 | P | CENTRAL HS |
| 20277 | W H PAIGE AND CO INC | 2740609 | $245.00 | 2627775 | 090226 | P | CENTRAL HS |
| 3476 | WALKER FLAGS SINCE 1960 INC | 2739864 | $66.95 | 2703783 | 082526 | P | BROWN SCHOOL (RITA) |
| 60097 | WALKER MECHANICAL CONTRACTORS IN | 2740185 | $14,994.98 | 2703091 | 082526 | P | FARNSLEY MIDDLE SCHOOL CHILLER REPLAC |
| 60097 | WALKER MECHANICAL CONTRACTORS IN | 2740510 | $562.50 | 2621251 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 60097 | WALKER MECHANICAL CONTRACTORS IN | 2740512 | $22,432.50 | 2621251 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 60097 | WALKER MECHANICAL CONTRACTORS IN | 2740513 | $86,861.43 | 2621251 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 60097 | WALKER MECHANICAL CONTRACTORS IN | 2740514 | $2,632.50 | 2621251 | 082526 | P | FACILITIES CAPITAL IMPROVEMENT |
| 60097 | WALKER MECHANICAL CONTRACTORS IN | 2742110 | $3,425.40 | 2633006 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 60097 | WALKER MECHANICAL CONTRACTORS IN | 2742112 | $10,620.00 | 2625497 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 60097 | WALKER MECHANICAL CONTRACTORS IN | 2742122 | $54,391.50 | 2630789 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 60097 | WALKER MECHANICAL CONTRACTORS IN | 2742127 | $15,204.69 | 2626357 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 60097 | WALKER MECHANICAL CONTRACTORS IN | 2742128 | $11,424.51 | 2626357 | 090226 | P | FACILITIES CAPITAL IMPROVEMENT |
| 500431 | WEBER AND OLCESE PLC | 2738942 | $362.55 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500431 | WEBER AND OLCESE PLC | 2742321 | $382.35 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 58274 | WELCH PRINTING COMPANY | 2738819 | $3,028.00 | 2703031 | 082526 | P | SCNS/OPERATIONS-2 |
| 58274 | WELCH PRINTING COMPANY | 2739183 | $1,174.00 | 2701790 | 082526 | P | BLAKE ELEMENTARY |
| 58274 | WELCH PRINTING COMPANY | 2739869 | $846.00 | 2702520 | 082526 | P | WILDER ELEMENTARY |
| 96150 | WELDERS SUPPLY CO | 2738486 | $23.16 | 2703373 | 081826 | P | BUILDING MATERIALS - MISCELLANEOUS (GE |
| 96150 | WELDERS SUPPLY CO | 2738823 | $33.95 | 2606834 | 082526 | P | LAYNE ELEMENTARY |
| 96150 | WELDERS SUPPLY CO | 2739184 | $69.75 | 2701496 | 082526 | P | CUSTOMER A1964 GROUNDS BLANK PO FY27 |
| 96150 | WELDERS SUPPLY CO | 2739870 | $17.37 | 2702237 | 082526 | P | MECH MAINT - PIPE FITTERS |
| 96150 | WELDERS SUPPLY CO | 2739872 | $5.20 | 2703527 | 082526 | P | MECH MAINT - REFRIGERATION |
| 96150 | WELDERS SUPPLY CO | 2739874 | $34.98 | 2702176 | 082526 | P | MECH MAINT - REFRIGERATION |
| 96150 | WELDERS SUPPLY CO | 2739876 | $4.60 | 2704574 | 082526 | P | MECH MAINT - HVAC |
| 96150 | WELDERS SUPPLY CO | 2739878 | $59.00 | 2701496 | 082526 | P | CUSTOMER A1964 GROUNDS BLANK PO FY27 |
| 96150 | WELDERS SUPPLY CO | 2740188 | $81.00 | 2705236 | 082526 | P | TRANSITION READINESS - CTE GAS & CYLIND |
| 96150 | WELDERS SUPPLY CO | 2740192 | $789.60 | 2705236 | 082526 | P | TRANSITION READINESS - CTE GAS & CYLIND |
| 96150 | WELDERS SUPPLY CO | 2740195 | $252.00 | 2705236 | 082526 | P | TRANSITION READINESS - CTE GAS & CYLIND |
| 96150 | WELDERS SUPPLY CO | 2740660 | $99.02 | 2701092 | 082526 | P | VEHICLE MAINTENANCE |
| 96150 | WELDERS SUPPLY CO | 2741270 | $12.09 | 2706182 | 090226 | P | WHEELER ELEMENTARY SCHOOL |

# Orders of the Treasurer - Invoice Report
## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 96150 | WELDERS SUPPLY CO | 2741800 | $5.20 | 2701715 | 090226 | P | MECH MAINT - REFRIGERATION |
| 96150 | WELDERS SUPPLY CO | 2741803 | $32.00 | 2706198 | 090226 | P | RENOVATIONS |
| 96150 | WELDERS SUPPLY CO | 2741804 | $11.82 | 2705752 | 090226 | P | GROUNDS |
| 500225 | WELTMAN WEINBERG & REIS CO LPA | 2738933 | $396.58 | | 081426P | P | Payroll Run X - Warrant R0814 |
| 500225 | WELTMAN WEINBERG & REIS CO LPA | 2742308 | $296.86 | | 082826P | P | Payroll Run X - Warrant R0828 |
| 3347 | WESTERN KENTUCKY UNIVERSITY | 2741994 | $1,000.00 | 2705365 | 090226 | P | DASSYAH CLAY - 801776287 |
| 3347 | WESTERN KENTUCKY UNIVERSITY | 2741997 | $750.00 | 2701025 | 090226 | P | GARRET APPELMAN |
| 37015 | WESTROCK RKT COMPANY | 2741273 | $10,483.25 | 2701538 | 090226 | P | DISTRICWIDE RECYCLING BLANKET PO FY27 |
| 38599 | WILLIAM REECE BORS | 2740657 | $8.18 | | 082526 | P | InCounty Travel July 2026 |
| 150133 | WILLIAMS SCOTSMAN INC | 2738825 | $166.71 | 2701827 | 082526 | P | AUDUBON TRADITIONAL ELEMENTARY |
| 150133 | WILLIAMS SCOTSMAN INC | 2739879 | $132.32 | 2703021 | 082526 | P | SERVICE, (NON-BID) |
| 150133 | WILLIAMS SCOTSMAN INC | 2742279 | $132.32 | 2703021 | 090226 | P | SERVICE, (NON-BID) |
| 150133 | WILLIAMS SCOTSMAN INC | 2742280 | $132.32 | 2703021 | 090226 | P | SERVICE, (NON-BID) |
| 32427 | WILSON EQUIPMENT COMPANY LLC | 2739186 | $560.58 | 2703479 | 082526 | P | GROUNDS DEPT |
| 46136 | WIN AT SOCIAL INC | 2742001 | $6,400.00 | 2706338 | 090226 | P | ACADEMICS FEDERAL & STATE PROGRAMS |
| 21187 | WORK A HAULIX LLC | 2738487 | $543.00 | 2702454 | 081826 | P | SERVICE, (NON-BID) |
| 21187 | WORK A HAULIX LLC | 2739946 | $975.00 | 2703674 | 082526 | P | PLEASURE RIDGE HIGH SCHOOL |
| 21187 | WORK A HAULIX LLC | 2740199 | $543.00 | 2640685 | 082526 | P | MOVING SERVICES FY26 MOVING FUNDS |
| 21187 | WORK A HAULIX LLC | 2740661 | $1,367.00 | 2705755 | 082526 | P | MINORS LANE ES |
| 21187 | WORK A HAULIX LLC | 2740662 | $1,575.00 | 2705197 | 082526 | P | CRUMS LANE |
| 21187 | WORK A HAULIX LLC | 2740721 | $1,608.00 | 2640685 | 090226 | P | MOVING SERVICES FY26 MOVING FUNDS |
| 21187 | WORK A HAULIX LLC | 2741279 | $703.50 | 2703013 | 090226 | P | ROBERTA TULLY ELEMENTARY |
| 68490 | WW GRAINGER INC | 2737702 | $1,019.70 | 2641043 | 081826 | P | FACILITY MANAGEMENT |
| 68490 | WW GRAINGER INC | 2737710 | $303.50 | 2641043 | 081826 | P | FACILITY MANAGEMENT |
| 68490 | WW GRAINGER INC | 2737712 | $239.93 | 2641043 | 081826 | P | FACILITY MANAGEMENT |
| 68490 | WW GRAINGER INC | 2737718 | $147.89 | 2702673 | 081826 | P | MECH MAINT-PLUMBING |
| 68490 | WW GRAINGER INC | 2738827 | $653.46 | 2704407 | 082526 | P | NICHOLS BUS GARAGE |
| 68490 | WW GRAINGER INC | 2739188 | $183.12 | 2641145 | 082526 | P | MAINTENANCE WAREHOUSE |
| 68490 | WW GRAINGER INC | 2739189 | $405.50 | 2704229 | 082526 | P | GENERAL MAINT - ELECTRIC |
| 68490 | WW GRAINGER INC | 2739191 | $915.98 | 2703523 | 082526 | P | MECH MAINT - HVAC |
| 68490 | WW GRAINGER INC | 2739880 | $72.32 | 2704298 | 082526 | P | MECH MAINT |

# Orders of the Treasurer - Invoice Report

## 08/10/2026 To 08/30/2026



| Vendor # | Vendor Name | Invoice # | Invoice Total | PO # | Warrant # | Status | Description |
|---|---|---|---|---|---|---|---|
| 68490 | WW GRAINGER INC | 2739881 | $287.44 | 2704135 | 082526 | P | MAINTENANCE WAREHOUSE |
| 68490 | WW GRAINGER INC | 2739882 | $1,168.00 | 2703278 | 082526 | P | MECH MAINT-HVAC |
| 68490 | WW GRAINGER INC | 2739885 | $358.63 | 2704667 | 082526 | P | CRUMS LANE |
| 68490 | WW GRAINGER INC | 2740722 | $562.20 | 2704668 | 090226 | P | MECH MAINT-CONTROLS |
| 68490 | WW GRAINGER INC | 2740724 | $310.64 | 2704492 | 090226 | P | MECH MAINT-HVAC |
| 68490 | WW GRAINGER INC | 2742002 | $73.32 | 2703351 | 090226 | P | MECH MAINT - REFRIGERATION |
| 68490 | WW GRAINGER INC | 2742003 | $166.40 | 2705575 | 090226 | P | MECH MAINT-HVAC |
| 68490 | WW GRAINGER INC | 2742004 | $460.56 | 2705777 | 090226 | P | MECH MAINT-HVAC |
| 68490 | WW GRAINGER INC | 2742006 | $129.32 | 2706179 | 090226 | P | MAINTENANCE WAREHOUSE |
| 14713 | XAVIER UNIVERSITY | 2738488 | $3,541.40 | 2704700 | 081826 | P | WESTPORT MIDDLE SCHOOL |
| 2361 | XEROX CORPORATION | 2738491 | $4,669.64 | 2701376 | 081826 | P | MATERIALS PRODUCTION |
| 59457 | YENILEY MENENDEZ PEREZ | 2742167 | $11.61 | | 090226 | P | InCounty Travel June 2026 |
| 59457 | YENILEY MENENDEZ PEREZ | 2742168 | $5.78 | | 090226 | P | InCounty Travel July 2026 |
| Grand Total of all Invoices for this period | | 4,724 | 27,253,786.24 | | | | |

# Orders of the Treasurer - Invoice Report

**08/10/2026 To 08/30/2026**



**TOP 40 VENDORS EXPENSE RECAP**

| Vendor Name | # of Invoices | Invoice Total |
|---|---|---|
| E H CONSTRUCTION LLC | 6 | 5,161,691.50 |
| MOREL INC | 3 | 2,154,024.83 |
| LOUISVILLE GAS AND ELECTRIC | 29 | 1,560,292.05 |
| SYSCO LOUISVILLE FOOD SERVICES CO | 29 | 1,242,656.95 |
| EVOLVE502 INC | 2 | 863,720.00 |
| RINGCENTRAL INC | 2 | 839,737.27 |
| TYLER TECHNOLOGIES INC | 4 | 672,302.51 |
| RIVERSIDE PAVING & CONTRACTING CO IN | 2 | 666,250.00 |
| LOUISVILLE WATER COMPANY | 128 | 559,743.71 |
| PUGH LUBRICANTS LLC | 19 | 503,885.21 |
| VERO FIBER NETWORKS LLC | 1 | 403,309.25 |
| AMERGIS HEALTHCARE STAFFING INC | 3 | 396,645.00 |
| THERMAL EQUIPMENT SALES INC | 1 | 351,830.00 |
| L R CONSTRUCTION | 12 | 350,998.50 |
| GATEWAY EDUC HOLDINGS LLC | 10 | 313,740.44 |
| MCCARTHY INC | 20 | 301,976.33 |
| THE MERRICK PRINTING CO INC | 10 | 272,756.81 |
| PRAIRIE FARMS DAIRY INC | 10 | 271,761.73 |
| SCHOOL SPECIALTY LLC | 348 | 267,340.34 |
| STEP CG LLC | 5 | 264,485.84 |
| WALKER MECHANICAL CONTRACTORS IN | 10 | 222,550.01 |
| BOYD TRUCK CENTERS LLC | 71 | 183,156.89 |
| HILLYARD KENTUCKY | 267 | 171,231.08 |
| NATIONAL FOOD GROUP INC | 3 | 167,039.88 |
| PUBLIC CONSULTING GROUP LLC | 2 | 159,050.00 |
| COUGHLAN COMPANIES LLC | 5 | 149,513.00 |
| TENNIS TECHNOLOGY INC | 3 | 144,875.00 |
| TRIUMPH PROJECT SERVICES LLC | 1 | 143,641.89 |
| GLOBAL PAYMENTS INC | 4 | 138,844.00 |
| CARAHSOFT TECHNOLOGY CORP | 1 | 132,500.00 |
| CREATION GARDENS INC | 9 | 126,625.40 |
| LEES MASONRY PRODUCTS INC | 29 | 123,348.45 |
| TASTY BRANDS LLC | 3 | 116,360.28 |
| OUT OF THE SHELL LLC | 1 | 114,930.90 |
| TSA ACQUISITION LLC | 25 | 112,687.54 |
| BLUEGRASS RECREATION SALES & INSTAI | 1 | 111,403.83 |
| CORE AND MAIN LP | 9 | 109,743.33 |
| CURRICULUM ASSOCIATES LLC | 8 | 103,659.35 |
| ROOTS 101 AFRICAN AMERICAN MUSEUM | 1 | 100,000.00 |
| RUDOLPH HARDIN LLC | 2 | 99,198.62 |