



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 1 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41561	1027 MANAGEMENT LLC	2457233	\$7,996.00	2434598	042324	P	BLAINE HUDSON MIDDLE SCHOOL
41561	1027 MANAGEMENT LLC	2457238	\$900.00	2432017	042324	P	BLAINE HUDSON MIDDLE SCHOOL
41561	1027 MANAGEMENT LLC	2459718	\$9,800.00	2433502	050324	P	HUDSON MIDDLE SCHOOL
41561	1027 MANAGEMENT LLC	2459720	\$9,750.00	2433495	050324	P	BLAINE HUDSON MIDDLE SCHOOL
41561	1027 MANAGEMENT LLC	2459723	\$286.00	2423037	050324	P	WESTERN MIDDLE SCHOOL
41561	1027 MANAGEMENT LLC	2459727	\$6,405.00	2433875	050324	P	HUDSON MIDDLE SCHOOL
41561	1027 MANAGEMENT LLC	2459729	\$200.00	2431300	050324	P	WESTERN MIDDLE SCHOOL
41561	1027 MANAGEMENT LLC	2459733	\$2,500.00	2425743	050324	P	CENTRAL HIGH SCHOOL
46551	1EDTECH CONSORTIUM INC	2456102	\$1,125.00	2436122	041624	P	TECHNOLOGY INTEGRATION
46551	1EDTECH CONSORTIUM INC	2456105	\$900.00	2436122	041624	P	TECHNOLOGY INTEGRATION
115763	2 J SUPPLY COMPANY INC	2461951	\$60.46	2431037	050324	P	MECH MAINT.
30202	21ST CENTURY PARKS INC	2457240	\$544.00	2431202	042324	P	HAWTHORNE ELEMENTARY
30202	21ST CENTURY PARKS INC	2461210	\$295.00	2438535	050324	P	DIXIE ELEMENTARY
42768	240 TUTORING INC	2461952	\$2,000.00	2420901	050324	P	DEP/LTR
46386	3C INSTITUTE FOR SOCIAL DEVELOPMENT INC	2461956	\$350.00	2425828	050324	P	OFFICE OF MULTILINGUAL LEARNERS
32729	3PLEARNING INC	2461957	\$240.00	2432302	050324	P	NORTON COMMONS ELEM #371
42205	5149 INC	2460751	\$133.00	2403592	050324	P	SECURITY & INVESTIGATIONS UNIT
42205	5149 INC	2460754	\$38.00	2403592	050324	P	SECURITY & INVESTIGATIONS UNIT
40084	7PM GROUP LLC	2461212	\$5,400.00	2410218	050324	P	DIVERSITY EQUITY AND POVERTY
40084	7PM GROUP LLC	2461930	\$5,400.00	2410218	050324	P	DIVERSITY EQUITY AND POVERTY
10334	95 PERCENT HOLD CO LP	2460756	\$62.70	2436234	050324	P	ROBERTA TULLY ELEMENTARY
10334	95 PERCENT HOLD CO LP	2462710	\$385.00	2425495	050324	P	ENGELHARD ELEMENTARY SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2457242	\$115.00	2402512	042324	P	MINORS LANE ES
38476	A 1 PORTABLE BUILDINGS INC	2460758	\$115.00	2402512	050324	P	MINORS LANE ES
38476	A 1 PORTABLE BUILDINGS INC	2460759	\$100.00	2402584	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
11250	A C I MACHINE TOOL SALES LLC	2457276	\$255.00	2405166	042324	P	TR / TOOL REPAIR FOR CTE PROGRAMS
39438	A D SUTTON AND SONS INC	2457246	\$632.40	2433544	042324	P	MEYZEEK MIDDLE SCHOOL
39438	A D SUTTON AND SONS INC	2457248	\$354.00	2435201	042324	P	COCHRAN - FRC
39438	A D SUTTON AND SONS INC	2460760	\$439.20	2436238	050324	P	GUTERMUTH ES, FRC
39438	A D SUTTON AND SONS INC	2462447	\$3,175.20	2434254	050324	P	CAMP TAYLOR ELEMENTARY SCHOOL
50140	A M ELECTRIC CO INC	2457361	\$1,375.00	2424767	042324	P	GEN. MAINT. - ELECTRIC SHOP



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 2 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
50140	A M ELECTRIC CO INC	2457365	\$5,082.50	2430298	042324	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2457367	\$59.00	2431937	042324	P	ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2457370	\$59.25	2434762	042324	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2457373	\$131.70	2431337	042324	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2457387	\$385.00	2432377	042324	P	ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2460782	\$118.80	2428219	050324	P	GEN. MAINT. - ELECTRIC SHIP
50140	A M ELECTRIC CO INC	2460784	\$119.50	2433519	050324	P	VALLEY HIGH SCHOOL
50140	A M ELECTRIC CO INC	2460785	\$472.00	2423601	050324	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2460794	\$2,226.40	2434622	050324	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2460795	\$3,916.00	2426818	050324	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2460796	\$59.50	2433217	050324	P	SF1-FACILITY MANAGEMENT
50140	A M ELECTRIC CO INC	2460797	\$71.60	2435613	050324	P	SF1-FACILITY MANAGEMENT
50140	A M ELECTRIC CO INC	2460798	\$119.80	2436317	050324	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2462546	\$207.70	2437486	050324	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2462553	\$158.00	2435126	050324	P	GEN. MAINT. - ELECTRIC SHOP
15479	A PLUS PAPER SHREDDING	2457324	\$79.42	2404432	042324	P	LAYNE ELEMENTARY
15479	A PLUS PAPER SHREDDING	2457327	\$48.25	2403713	042324	P	JOHN F KENNEDY ELEMENTARY SCHOOL
15479	A PLUS PAPER SHREDDING	2457328	\$79.42	2404432	042324	P	LAYNE ELEMENTARY
15479	A PLUS PAPER SHREDDING	2457330	\$64.00	2408665	042324	P	DUNN ELEMENTARY
15479	A PLUS PAPER SHREDDING	2457332	\$142.12	2410648	042324	P	WESTERN MIDDLE
15479	A PLUS PAPER SHREDDING	2457348	\$50.25	2409313	042324	P	MEDORA ELEMENTARY
15479	A PLUS PAPER SHREDDING	2457351	\$82.56	2402740	042324	P	KLONDIKE LANE ELEMENTARY
15479	A PLUS PAPER SHREDDING	2457353	\$101.89	2305663	042324	P	WAGGENER
15479	A PLUS PAPER SHREDDING	2457357	\$75.24	2404432	042324	P	LAYNE ELEMENTARY
15479	A PLUS PAPER SHREDDING	2460761	\$50.25	2409111	050324	P	WELLINGTON ELEMENTARY SCHOOL
15479	A PLUS PAPER SHREDDING	2460763	\$85.69	2434793	050324	P	SENECA HIGHSCHOOL
15479	A PLUS PAPER SHREDDING	2460774	\$62.00	2312802	050324	P	WESTERN MIDDLE SCHOOL
15479	A PLUS PAPER SHREDDING	2460775	\$213.81	2414266	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
37058	A PLUS SIGNS AND SCREEN PRINTING	2461958	\$78.00	2422638	050324	P	MILL CREEK
122054	A T & T	2458140	\$749.36	2400996	042324	P	LVS112023
122054	A T & T	2458145	\$738.64	2400996	042324	P	LVS012024



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 3 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
122054	A T & T	2458152	\$770.82	2400996	042324	P	LVS102023
122054	A T & T	2458160	\$723.62	2400996	042324	P	LVS022024
122054	A T & T	2458165	\$768.70	2400996	042324	P	LVS122023
122054	A T & T	2458441	\$3,657.39	2400996	042324	P	831-000-5724 941
122054	A T & T	2458443	\$1,388.45	2400996	042324	P	831-000-5724 956
122054	A T & T	2459738	\$11,707.17	2400996	050324	P	502 M48-5376 052
122054	A T & T	2459739	\$81,382.64	2400996	050324	P	502 N10-0077 077
122054	A T & T	2463206	\$14,880.89	2400996	050324	P	502 M48-5376 052
122054	A T & T	2463207	\$1,569.41	2400996	050324	P	502 245-7024 444 0488
122054	A T & T	2463208	\$1,569.41	2400996	050324	P	502 966-0623 444 0482
122054	A T & T	2463209	\$766.55	2400996	050324	P	LVS032024
150124	A T & T MOBILITY	2458170	\$3,828.71	2404270	042324	P	821542743
150124	A T & T MOBILITY	2458183	\$99.64	2420035	042324	P	287335692776
150124	A T & T MOBILITY	2458189	\$86.76	2406613	042324	P	287335385953
150124	A T & T MOBILITY	2458193	\$43.38	2403352	042324	P	287335388226
150124	A T & T MOBILITY	2458198	\$0.60	2434597	042324	P	287252601953
150124	A T & T MOBILITY	2458881	\$86.76	2403265	042324	P	287315782987
39024	A TO Z BOOKS LLC	2457252	\$10.19	2412392	042324	P	CONWAY MIDDLE
39024	A TO Z BOOKS LLC	2460779	\$2,147.05	2429576	050324	P	WILKERSON
39024	A TO Z BOOKS LLC	2462509	\$2,170.00	2426682	050324	P	PROFESSIONAL DEVELOPMENT
39024	A TO Z BOOKS LLC	2462517	\$1,139.00	2436506	050324	P	LINCOLN/DAWSON ORMAN
39024	A TO Z BOOKS LLC	2462524	\$788.10	2426964	050324	P	RANGELAND ELEMENTARY
39024	A TO Z BOOKS LLC	2462536	\$529.88	2432510	050324	P	RUTHERFORD FRC
39024	A TO Z BOOKS LLC	2462541	\$274.12	2429467	050324	P	PRICE ELEMENTARY
46288	AALIYAH GUY	2456738	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
500469	AARON KEMPER PLLC	2461412	\$499.40		042624P	P	Payroll Run X - Warrant R0426
46770	ABDELMAJIID SAFIR	2456802	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
128972	ABERSON JACQUELINE	2459981	\$12.88		050324	P	MARCH TRAVEL
45836	ABSHIRO ABDULLE	2456452	\$25.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2460931	\$164.80		042924PP	P	PEPSI PROCEEDS May2024
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2462977	\$16,000.00		050324	P	TSF E3 CHOICE ZONE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 4 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2462994	\$15,000.00		050324	P	E3 Spring Choice Zone Allocation
54303	ACCO BRANDS CORPORATION	2457392	\$564.80	2430762	042324	P	DUVALLE/MAIN OFFICE
54303	ACCO BRANDS CORPORATION	2457397	\$84.80	2431372	042324	P	SMYRNA ELEMENTARY
54303	ACCO BRANDS CORPORATION	2457400	\$423.60	2433575	042324	P	CAMP TAYLOR
54303	ACCO BRANDS CORPORATION	2457403	\$706.00	2426199	042324	P	WILDER ELEMENTARY
54303	ACCO BRANDS CORPORATION	2457406	\$424.00	2430761	042324	P	SLAUGHTER ELEMENTARY
54303	ACCO BRANDS CORPORATION	2460807	\$282.40	2431939	050324	P	KING
54303	ACCO BRANDS CORPORATION	2460810	\$424.00	2426323	050324	P	FARMER ELEMENTARY
54303	ACCO BRANDS CORPORATION	2460811	\$141.20	2429709	050324	P	ECH LEIGH HUBER 31A
54303	ACCO BRANDS CORPORATION	2462959	\$564.80	2436788	050324	P	FAIRDALE ELMENTARY
54303	ACCO BRANDS CORPORATION	2462961	\$1,681.85	2434192	050324	P	SHACKLETTE ECH/VPALMER/ROOM 107
54303	ACCO BRANDS CORPORATION	2462963	\$72.00	2437588	050324	P	JCTMS
54303	ACCO BRANDS CORPORATION	2462966	\$512.40	2436097	050324	P	CARTER TRADITIONAL ELEMENTARY
54303	ACCO BRANDS CORPORATION	2462972	\$307.44	2436634	050324	P	LUHR ELEMENTARY
54303	ACCO BRANDS CORPORATION	2462974	\$564.80	2416081	050324	P	WATTERSON
54303	ACCO BRANDS CORPORATION	2462978	-\$564.80	2416081	050324	P	WATTERSON
130807	ACCUTRAIN CORPORATION	2460813	\$602.00	2421339	050324	P	OLMSTED ACADEMY NORTH YSC
14622	ACTION LANDSCAPE INC	2458209	\$24,800.00	2433568	042324	P	CB YOUNG & VANHOOSE INITIAL LANDSCAPING FY2
14622	ACTION LANDSCAPE INC	2458212	\$2,000.00	2433568	042324	P	CB YOUNG & VANHOOSE INITIAL LANDSCAPING FY2
14622	ACTION LANDSCAPE INC	2458445	\$2,800.00	2433567	042324	P	CB YOUNG/VANHOOSE LANDSCAPING AGREEMENT
14622	ACTION LANDSCAPE INC	2458906	\$24,320.00	2433568	042324	P	CB YOUNG & VANHOOSE INITIAL LANDSCAPING FY2
63484	ACTORS THEATRE OF LOUISVILLE INC	2457278	\$1,500.00	2432953	042324	P	CENTRAL HIGH SCHOOL
63484	ACTORS THEATRE OF LOUISVILLE INC	2462566	\$125.00	2438512	050324	P	CURRICULUM-CDLI/ROBINSON
30398	ADAMS BLAIRE	2459987	\$108.24		050324	P	MARCH TRAVEL
36883	ADCOLOR INC	2460815	\$3,424.66	2435023	050324	P	COMMUNICATIONS
36883	ADCOLOR INC	2460816	\$6,049.36	2435023	050324	P	COMMUNICATIONS
36883	ADCOLOR INC	2460818	\$4,238.10	2435024	050324	P	COMMUNICATIONS
36883	ADCOLOR INC	2460819	\$13,974.26	2437483	050324	P	WESTERN HIGH SCHOOL
41538	ADG BLUSOURCE LLC	2457283	\$561.08	2435318	042324	P	SCHAFFNER TRADITIONAL-SCHAFFNER POD FRC
41538	ADG BLUSOURCE LLC	2460799	\$111.86	2435205	050324	P	CARRITHERS MIDDLE SCHOOL
41538	ADG BLUSOURCE LLC	2462572	\$80,634.40	2433833	050324	P	ACADEMICS/BACKPACK LEAGUE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 5 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41538	ADG BLUSOURCE LLC	2462576	\$999.98	2436272	050324	P	WESTPORT MS YSC
46205	ADJO ANI	2456671	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
142008	ADRIAN A OLDHAM FORD	2460065	\$185.99		050324	P	MARCH TRAVEL
46277	ADRIANA CUEVAS	2456728	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44382	ADRIANNE A KELLY	2461478	\$80.68		050324	P	JANUARY - APRIL TRAVEL
45032	ADVANCE AUTO PARTS	2457408	\$30.21	2404807	042324	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2457414	\$56.49	2404807	042324	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2457417	\$133.32	2404807	042324	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2457421	\$11.19	2404807	042324	P	SOUTHERN HIGH SCHOOL
44862	ADVANCED ENVIRONMENTAL SERVICES LLC	2457288	\$6,270.00	2402612	042324	P	ECE - ADMIN - MCCLAIN
44862	ADVANCED ENVIRONMENTAL SERVICES LLC	2460820	\$6,930.00	2402612	050324	P	ECE - ADMIN - MCCLAIN
17987	ADVANCED TURF SOLUTIONS INC	2458214	\$803.80	2435156	042324	P	EASTERN HS
25523	ADVENTURE PROMOTIONS LLC	2457480	\$1,227.06	2431192	042324	P	TR/SENECA HS/STUDENT AMBASSADORS/WIRTZBER
25523	ADVENTURE PROMOTIONS LLC	2457482	\$760.00	2433348	042324	P	BENEFITS/LEAVE
25523	ADVENTURE PROMOTIONS LLC	2457485	\$480.00	2430500	042324	P	CURRICULUM-CDLI/ROBINSON
25523	ADVENTURE PROMOTIONS LLC	2457486	\$798.00	2433103	042324	P	SAC-MARYHURST
25523	ADVENTURE PROMOTIONS LLC	2457488	\$250.50	2432795	042324	P	CULTURE & CLIMATE
25523	ADVENTURE PROMOTIONS LLC	2457496	\$600.00	2432793	042324	P	BLAINE HUDSON MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2457497	\$1,010.00	2423429	042324	P	THE ACADEMY @ SHAWNEE
25523	ADVENTURE PROMOTIONS LLC	2457498	\$2,500.00	2432793	042324	P	BLAINE HUDSON MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2457504	\$680.00	2432793	042324	P	BLAINE HUDSON MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2457506	\$441.00	2431085	042324	P	ECHO TRAIL MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2457507	\$7,140.00	2430458	042324	P	CONWAY
25523	ADVENTURE PROMOTIONS LLC	2457509	\$987.00	2431084	042324	P	JCTMS
25523	ADVENTURE PROMOTIONS LLC	2457510	\$380.80	2430585	042324	P	BRECKINRIDGE METRO HIGH/YSC
25523	ADVENTURE PROMOTIONS LLC	2457511	\$3,423.10	2432793	042324	P	BLAINE HUDSON MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2457512	\$128.00	2433493	042324	P	CAMP TAYLOR
25523	ADVENTURE PROMOTIONS LLC	2457513	\$2,028.00	2424023	042324	P	ECHO TRAIL MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2461192	\$227.50	2435541	050324	P	ECH/ KRISTI HOLLINSWORTH
25523	ADVENTURE PROMOTIONS LLC	2461194	\$385.64	2433102	050324	P	BATES ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2461195	\$883.98	2431236	050324	P	DEP/LTR



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 6 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
25523	ADVENTURE PROMOTIONS LLC	2461196	\$334.78	2430446	050324	P	W.E.B. DUBOIS ACADEMY - EXPLORE
25523	ADVENTURE PROMOTIONS LLC	2461198	\$432.00	2435541	050324	P	ECH/ KRISTI HOLLINSWORTH
25523	ADVENTURE PROMOTIONS LLC	2461199	\$2,933.00	2433104	050324	P	THE ACADEMY @ SHAWNEE
25523	ADVENTURE PROMOTIONS LLC	2461200	\$334.78	2430443	050324	P	W.E.B. DUBOIS ACADEMY - EXPLORE
25523	ADVENTURE PROMOTIONS LLC	2461201	\$630.00	2430377	050324	P	THE ACADEMY @ SHAWNEE
25523	ADVENTURE PROMOTIONS LLC	2461202	\$713.44	2434212	050324	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2461204	\$284.00	2432792	050324	P	WAGGENER YSC
25523	ADVENTURE PROMOTIONS LLC	2461205	\$334.78	2430444	050324	P	W.E.B. DUBOIS ACADEMY - EXPLORE
25523	ADVENTURE PROMOTIONS LLC	2461206	\$334.78	2430445	050324	P	W.E.B. DUBOIS ACADEMY - EXPLORE
25523	ADVENTURE PROMOTIONS LLC	2461207	\$213.00	2430377	050324	P	THE ACADEMY @ SHAWNEE
25523	ADVENTURE PROMOTIONS LLC	2461208	\$440.00	2431855	050324	P	THE ACADEMY @ SHAWNEE
25523	ADVENTURE PROMOTIONS LLC	2462683	\$1,029.00	2430454	050324	P	W.E.B. DUBOIS ACADEMY - EXPLORE
25523	ADVENTURE PROMOTIONS LLC	2462686	\$325.00	2435541	050324	P	ECH/ KRISTI HOLLINSWORTH
25523	ADVENTURE PROMOTIONS LLC	2462688	\$251.00	2430437	050324	P	W.E.B. DUBOIS ACADEMY - EXPLORE
25523	ADVENTURE PROMOTIONS LLC	2462690	\$385.64	2431095	050324	P	MCFERRAN ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2462692	\$823.00	2431092	050324	P	W. E. B. DUBOIS ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2462694	\$251.00	2430438	050324	P	W.E.B. DUBOIS ACADEMY - EXPLORE
25523	ADVENTURE PROMOTIONS LLC	2462696	\$1,511.25	2435625	050324	P	HAZELWOOD ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2462699	\$823.00	2431094	050324	P	W. E. B. DUBOIS ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2462701	\$414.00	2433801	050324	P	THE ACADEMY @ SHAWNEE
25523	ADVENTURE PROMOTIONS LLC	2462704	\$92.00	2431090	050324	P	W. E. B. DUBOIS ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2462705	\$251.00	2430442	050324	P	W.E.B. DUBOIS ACADEMY - EXPLORE
25523	ADVENTURE PROMOTIONS LLC	2462707	\$565.00	2436438	050324	P	ACADEMIC SCHOOL DIVISION - LPD
25523	ADVENTURE PROMOTIONS LLC	2462708	\$92.00	2431089	050324	P	W. E. B. DUBOIS ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2462711	\$823.00	2431093	050324	P	W. E. B. DUBOIS ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2462712	\$358.00	2436815	050324	P	CAMP TAYLOR
25523	ADVENTURE PROMOTIONS LLC	2462713	\$92.00	2431088	050324	P	W.E.B DUBOIS
25523	ADVENTURE PROMOTIONS LLC	2462715	\$232.00	2436438	050324	P	ACADEMIC SCHOOL DIVISION - LPD
33435	ADVENTUROUS MINDS PRODUCE	2460822	\$18,500.00	2434281	050324	P	STUDENT SUPPORT SERVICES
43177	AEG MANAGEMENT WEST LOUISVILLE LLC	2460824	\$9,000.00	2423380	050324	P	ACADEMIC SCHOOL DIVISION
37997	AFFORDABLE SIGNS AND APPAREL	2460826	\$1,540.00	2429398	050324	P	SENECA HIGH SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 7 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45667	AFIFA UGAS ADEN	2456340	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
33375	AGILE SPORTS TECHNOLOGIES	2460827	\$8,000.00	2428723	050324	P	WESTERN HIGH SCHOOL
43102	AGIREPAIR INC	2457518	\$28.00	2428470	042324	P	DUBOIS
43102	AGIREPAIR INC	2457546	\$397.50	2427562	042324	P	RAMSEY MIDDLE 219
43102	AGIREPAIR INC	2457548	\$77.50	2428534	042324	P	RAMSEY MIDDLE 219
43102	AGIREPAIR INC	2457549	\$119.00	2428472	042324	P	RAMSEY MIDDLE 219
43102	AGIREPAIR INC	2457550	\$79.00	2428696	042324	P	RAMSEY MIDDLE 219
43102	AGIREPAIR INC	2461117	\$8,700.00	2435344	050324	P	FARNSLEY MIDDLE SCHOOL
43102	AGIREPAIR INC	2461177	\$825.00	2433057	050324	P	LAUKHUF
43102	AGIREPAIR INC	2461178	\$57.00	2428511	050324	P	STUART ACA
43102	AGIREPAIR INC	2461179	\$2,370.00	2432004	050324	P	HIGHLAND MS EXPLORE
43102	AGIREPAIR INC	2461180	\$790.00	2435065	050324	P	STONESTREET ELEMENTARY
43102	AGIREPAIR INC	2461181	\$129.00	2421283	050324	P	SERVICE,
43102	AGIREPAIR INC	2461182	\$790.00	2432007	050324	P	LAUKHUF
43102	AGIREPAIR INC	2461183	\$158.00	2431816	050324	P	RAMSEY MIDDLE 219
43102	AGIREPAIR INC	2461184	\$3,560.00	2423904	050324	P	ECE BEVERLY KIPER SPEECH
43102	AGIREPAIR INC	2461185	\$395.00	2435066	050324	P	DUPONT MANUAL HIGH SCHOOL
43102	AGIREPAIR INC	2461186	\$79.00	2433194	050324	P	SOUTHERN HIGH SCHOOL YSC
43102	AGIREPAIR INC	2461187	\$2,370.00	2435064	050324	P	GUTERMUTH ELEMENTARY
43102	AGIREPAIR INC	2461188	\$2,370.00	2433192	050324	P	PERRY ELEMENTARY
43102	AGIREPAIR INC	2461189	\$790.00	2432003	050324	P	OAS
43102	AGIREPAIR INC	2461190	\$68.00	2433462	050324	P	STUART ACA
43102	AGIREPAIR INC	2461191	\$136.00	2433462	050324	P	STUART ACA
43102	AGIREPAIR INC	2461192	\$38.00	2433462	050324	P	STUART ACA
43102	AGIREPAIR INC	2461196	\$99.00	2431647	050324	P	DUBOIS
43102	AGIREPAIR INC	2461199	\$1,106.00	2432006	050324	P	WILKERSON
43102	AGIREPAIR INC	2461201	\$2,370.00	2432005	050324	P	WILKERSON
43102	AGIREPAIR INC	2461202	\$790.00	2433191	050324	P	MINOR DANIELS ACADEMY
43102	AGIREPAIR INC	2461205	\$158.00	2432578	050324	P	RAMSEY MIDDLE 219
43102	AGIREPAIR INC	2461352	\$129.00	2431825	050324	P	STUART ACA
43102	AGIREPAIR INC	2461356	\$426.00	2435527	050324	P	DUBOIS



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 8 of 233

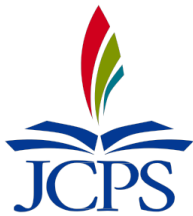
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43102	AGIREPAIR INC	2462718	\$99.00	2433099	050324	P	RAMSEY MIDDLE 219
43102	AGIREPAIR INC	2462721	\$199.00	2428527	050324	P	DUBOIS
43102	AGIREPAIR INC	2462725	\$890.00	2435063	050324	P	RAMSEY MIDDLE 219
43102	AGIREPAIR INC	2462727	\$344.00	2420855	050324	P	SERVICE,
43102	AGIREPAIR INC	2462729	\$1,990.00	2436035	050324	P	ELECTRONIC & AUDIO EQUIPMENT & SUPPLIES - MIS
43102	AGIREPAIR INC	2462732	\$9,167.00	2437036	050324	P	SEMPL ELEMNTARY
43102	AGIREPAIR INC	2462812	\$250.00	2437186	050324	P	BLUE LICK ELEMENTARY
43102	AGIREPAIR INC	2462888	\$2,205.00	2435759	050324	P	ELECTRONIC & AUDIO EQUIPMENT & SUPPLIES - MIS
43102	AGIREPAIR INC	2462924	\$178.00	2423904	050324	P	ECE BEVERLY KIPER SPEECH
43102	AGIREPAIR INC	2462925	\$129.00	2433464	050324	P	TECHNOLOGY INTEGRATION
43102	AGIREPAIR INC	2462933	\$2,670.00	2435067	050324	P	RAMSEY MIDDLE 219
43102	AGIREPAIR INC	2463020	\$148.00	2428493	050324	P	CONWAY
43102	AGIREPAIR INC	2463024	\$129.00	2428469	050324	P	CONWAY
43102	AGIREPAIR INC	2463038	\$553.00	2430037	050324	P	BLOOM ELEMENTARY
22328	AHEAD INC	2457433	\$5,671.20	2402495	042324	P	PROPERTY MGMT AND MAINTENANCE
22328	AHEAD INC	2457436	\$41,835.53	2403330	042324	P	SAFETY & ENVIRONMENTAL SERV
22328	AHEAD INC	2457441	\$3,073.69	2413643	042324	P	HUMAN RESOURCES
22328	AHEAD INC	2459743	\$2,849.83	2413643	050324	P	HUMAN RESOURCES
22328	AHEAD INC	2459744	\$3,270.35	2413643	050324	P	HUMAN RESOURCES
22328	AHEAD INC	2459747	\$4,993.58	2402495	050324	P	PROPERTY MGMT AND MAINTENANCE
22328	AHEAD INC	2459748	\$41,157.91	2403330	050324	P	SAFETY & ENVIRONMENTAL SERV
22328	AHEAD INC	2459751	\$44,535.60	2403330	050324	P	SAFETY & ENVIRONMENTAL SERV
22328	AHEAD INC	2459772	\$5,332.39	2402495	050324	P	PROPERTY MGMT AND MAINTENANCE
46132	AHMED SLEMAN	2456617	\$25.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45589	AHTESHAM HUSSAIN	2456282	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
33919	AIDA ARACELI MERCADO ALVAREZ	2461675	\$277.96		050324	P	ORLANDO AIRFARE
58822	ALAN HYMAN ENTERPRISES INC	2457551	\$50.25	2424523	042324	P	MINOR LANE ES
58822	ALAN HYMAN ENTERPRISES INC	2457553	\$191.25	2430985	042324	P	WELLINGTON FRC
58822	ALAN HYMAN ENTERPRISES INC	2457554	\$994.50	2431397	042324	P	SHELBY ACADEMY
58822	ALAN HYMAN ENTERPRISES INC	2457556	\$6,097.00	2431159	042324	P	SCNS
58822	ALAN HYMAN ENTERPRISES INC	2457559	\$918.00	2429278	042324	P	PERRY FRC



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 9 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58822	ALAN HYMAN ENTERPRISES INC	2458338	\$493.00	2435412	042324	P	NEWBURG YSC
58822	ALAN HYMAN ENTERPRISES INC	2458368	\$198.90	2433972	042324	P	ST.MATTHEWS ELEMENTARY-KAREN SMITH/FRC
58822	ALAN HYMAN ENTERPRISES INC	2458371	\$628.75	2434467	042324	P	BARRET TRADITIONAL MIDDLE SCHOOL-JAMIE ISSI
58822	ALAN HYMAN ENTERPRISES INC	2458378	\$493.00	2433803	042324	P	BJ ROBERTS - FARNSLEY YSC
58822	ALAN HYMAN ENTERPRISES INC	2458391	\$430.00	2424755	042324	P	BROWN SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2458396	\$238.00	2433849	042324	P	SLAUGHTER FRC
58822	ALAN HYMAN ENTERPRISES INC	2461213	\$306.00	2434451	050324	P	WELLINGTON FRC
58822	ALAN HYMAN ENTERPRISES INC	2461216	\$2,189.76	2432136	050324	P	UNIFORM & CLOTHING (INCLUDING SHOES, SOCKS &
58822	ALAN HYMAN ENTERPRISES INC	2461217	\$582.00	2434033	050324	P	CURRICULUM-CDLI/ROBINSON
58822	ALAN HYMAN ENTERPRISES INC	2461219	\$312.70	2430725	050324	P	TR / WAGGENER / FRESHMAN RECRUITMENT WEEK
58822	ALAN HYMAN ENTERPRISES INC	2461220	\$949.00	2435414	050324	P	JOHNSON
58822	ALAN HYMAN ENTERPRISES INC	2462470	\$1,147.50	2433848	050324	P	CHENOWETH FRC
44461	ALAN TRAN	2456095	\$400.00	2430073	041624	P	TITLE I
44461	ALAN TRAN	2456098	\$800.00	2423010	041624	P	MEDORA ELEMENTARY FRC
37509	ALBERT SHUMAKE	2459493	\$1,500.00	2432798	050324	P	CARTER TRADITIONAL ELEMENTARY
37509	ALBERT SHUMAKE	2459494	\$1,500.00	2432561	050324	P	JOHNSON TRAD FRC
45776	ALEANA PEREZ	2456423	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45775	ALESHIA CARTER	2456422	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45745	ALEXA MARTINEZ	2456400	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
146474	ALEXANDER KIMBERLY	2459993	\$56.48		050324	P	FEBRUARY TRAVEL
146474	ALEXANDER KIMBERLY	2459995	\$71.89		050324	P	MARCH TRAVEL
135825	ALEXANDER S JOHNSON	2460188	\$107.76		050324	P	MARCH TRAVEL
45919	ALEXANDER VENCE	2456502	\$95.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
46263	ALEXANDRIA B SPRIGLER	2456716	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46195	ALEXANDRIA MCELROY	2456662	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45674	ALEXANDRIA MITCHELL	2456345	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44432	ALEXIS PYORK	2461625	\$10.90		050324	P	MARCH TRAVEL
45989	ALEXUS MALONE	2456538	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46013	ALI ABDULLE	2456554	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45621	ALI ALYASSERI	2456309	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46228	ALIAINET VIVAR BERNARDO	2456690	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 10 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45874	ALICE GLOVER	2456476	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45605	ALICIA BURRUS	2456295	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45862	ALICIA M JONES	2456467	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46765	ALICIA WARREN	2456799	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45612	ALINE NYANDAMIRA	2456301	\$25.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45857	ALISHA S COULTER	2456465	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
12330	ALL ABOUT TRAVEL LLC	2457605	\$889.20	2435292	042324	P	ECE- UNDERWOOD
12330	ALL ABOUT TRAVEL LLC	2457608	\$606.00	2436072	042324	P	LIBRARY MEDIA SERVICES
12330	ALL ABOUT TRAVEL LLC	2457610	\$606.00	2434138	042324	P	LIBRARY MEDIA SERVICES
12330	ALL ABOUT TRAVEL LLC	2457612	\$3,817.90	2426239	042324	P	OLMSTED ACADEMY SOUTH
12330	ALL ABOUT TRAVEL LLC	2458218	\$340.20	2436436	042324	P	ACADEMIC SCHOOL DIVISION -LPD
12330	ALL ABOUT TRAVEL LLC	2458222	\$777.74	2436437	042324	P	ACADEMIC SCHOOL DIVISION -LPD
12330	ALL ABOUT TRAVEL LLC	2459764	\$1,284.42	2437443	050324	P	SERVICE, (NON-BID)
12330	ALL ABOUT TRAVEL LLC	2459814	\$5,887.50	2428464	050324	P	DUBOIS
12330	ALL ABOUT TRAVEL LLC	2459816	\$1,899.85	2435291	050324	P	SHACKLETTE/GRAVATTE
12330	ALL ABOUT TRAVEL LLC	2459819	\$2,695.32	2436550	050324	P	GRACE JAMES ACADEMY
12330	ALL ABOUT TRAVEL LLC	2459822	\$9,449.37	2434122	050324	P	CENTRAL HIGH SCHOOL
12330	ALL ABOUT TRAVEL LLC	2459824	\$1,434.63	2437193	050324	P	WESTERN HIGH SCHOOL
12330	ALL ABOUT TRAVEL LLC	2459827	\$6,478.42	2436543	050324	P	GREENWOOD ELEMENTARY
12330	ALL ABOUT TRAVEL LLC	2459829	\$9,901.43	2437525	050324	P	WILKERSON
12330	ALL ABOUT TRAVEL LLC	2459830	\$5,441.22	2436962	050324	P	COMMUNICATIONS
12330	ALL ABOUT TRAVEL LLC	2459832	\$488.96	2436148	050324	P	WESTERN HIGH SCHOOL
12330	ALL ABOUT TRAVEL LLC	2459834	\$3,878.50	2436147	050324	P	FAIRDALE ELEMENTARY
12330	ALL ABOUT TRAVEL LLC	2459836	\$4,116.14	2436261	050324	P	MARION C. MOORE
12330	ALL ABOUT TRAVEL LLC	2459840	\$23,486.00	2433936	050324	P	OLMSTED ACADEMY NORTH
12330	ALL ABOUT TRAVEL LLC	2459842	\$1,890.45	2437442	050324	P	GRACE JAMES ACADEMY
12330	ALL ABOUT TRAVEL LLC	2459843	\$6,216.30	2437373	050324	P	WELLINGTON ELEMENTARY SCHOOL
12330	ALL ABOUT TRAVEL LLC	2459845	\$253.97	2436149	050324	P	DATA MGT PLANNING PROG EVAL
12330	ALL ABOUT TRAVEL LLC	2462590	\$8,206.60	2438916	050324	P	BALLARD HS
53146	ALL AMERICAN SPORTS CORP	2462939	\$3,019.35	2419808	050324	P	FARNSLEY MIDDLE SCHOOL
53146	ALL AMERICAN SPORTS CORP	2462941	\$2,606.15	2437783	050324	P	WESTPORT MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 11 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53146	ALL AMERICAN SPORTS CORP	2462942	\$2,330.69	2437218	050324	P	MARION C MOORE
53146	ALL AMERICAN SPORTS CORP	2462945	\$1,213.65	2415651	050324	P	CONWAY
53146	ALL AMERICAN SPORTS CORP	2462948	\$2,615.55	2434185	050324	P	WESTERN HIGH SCHOOL
26113	ALL BATTERY CTR OF CENTRAL KY INC	2457296	\$5,274.72	2434282	042324	P	MAINTENANCE WAREHOUSE
26113	ALL BATTERY CTR OF CENTRAL KY INC	2462990	\$719.60	2434118	050324	P	ELECTRIC SHOP
26113	ALL BATTERY CTR OF CENTRAL KY INC	2463002	\$539.70	2435166	050324	P	MAINTENANCE WAREHOUSE
26113	ALL BATTERY CTR OF CENTRAL KY INC	2463004	\$120.00	2437320	050324	P	ELECTRIC SHOP
91610	ALL STATE FORD TRUCK SALES	2460828	\$240.00	2434080	050324	P	VEHICLE MAINTENANCE
38572	ALLGOOD SPORTS GROUP LLC	2457300	\$845.00	2434832	042324	P	STUART ACA
101846	ALLIED TECHNOLOGIES OF KENTUCKY INC	2462615	\$2,100.00	2418182	050324	P	MCFERRAN FACILITIES CAPITAL IMPROVEMENT
51300	ALLIED TOOLS INC	2462628	\$1,230.00	2423633	050324	P	ELECTRIC SHOP
42593	ALLISON C MATTINGLY	2460214	\$95.64		050324	P	MARCH TRAVEL
45614	ALLISON NAPPER	2456303	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45558	ALLISON R KENNEDY	2460202	\$143.54		050324	P	MARCH TRAVEL
46527	ALLISON W SCHWARTZ	2458192	\$172.89		042324	P	CHARACTER STRONG CRETIFICATION TRAINING
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2458232	\$12,885.00	2406858	042324	P	TRANSPORTATION ECE EVERDRIVEN CONTRACT
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2458883	\$10,607.50	2406858	042324	P	TRANSPORTATION ECE EVERDRIVEN CONTRACT
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2461222	\$11,607.50	2406858	050324	P	TRANSPORTATION ECE EVERDRIVEN CONTRACT
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2462584	\$12,142.50	2406858	050324	P	TRANSPORTATION ECE EVERDRIVEN CONTRACT
46184	ALYSHIA BARTEE	2456651	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45809	AMALIA AVILA	2456433	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46187	AMANDA A STROMBERG	2456654	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45678	AMANDA HAEBERLIN	2456348	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
22399	AMANDA HERZOG	2461670	\$1,425.50		050324	P	IAPP GLOBAL PRIVACY SUMMIT 2024
32004	AMANDA J DRISCOLL	2460879	\$300.00	2419554	050324	P	MEDORA ELEMENTARY
44958	AMANDA K COMSTOCK	2460926	\$387.76		050324	P	AKRON IN ACTION STUDY VISIT
46928	AMANDA M TRICASE	2460375	\$7.64		050324	P	MARCH TRAVEL
45983	AMANDA MOSS	2456535	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
38019	AMANDA R GREEN	2461611	\$333.98		050324	P	HOSA EXECUTIVE COUNCIL MEETING
45830	AMANDA WELLS	2456448	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45595	AMBER BROWN	2456286	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 12 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46571	AMBER M BRYSON	2463337	\$161.00		051424	A	CHARCTER STRONG CERTIFICATION TRAINING
45705	AMBO DANCE THEATRE INC	2457565	\$315.00	2414525	042324	P	NOE MS
45705	AMBO DANCE THEATRE INC	2457569	\$2,625.00	2414525	042324	P	NOE MS
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2457448	\$5,400.00	2406579	042324	P	TR / PD FOR SENECA, SHAWNEE, VALLEY, WAGGENEJ
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2457462	\$5,400.00	2406579	042324	P	TR / PD FOR SENECA, SHAWNEE, VALLEY, WAGGENEJ
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2457465	\$2,700.00	2406579	042324	P	TR / PD FOR SENECA, SHAWNEE, VALLEY, WAGGENEJ
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2463005	\$1,030.33	2435099	050324	P	SENECA HIGH SCHOOL
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2463007	\$2,700.00	2406579	050324	P	TR / PD FOR SENECA, SHAWNEE, VALLEY, WAGGENEJ
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2463008	\$5,400.00	2406579	050324	P	TR / PD FOR SENECA, SHAWNEE, VALLEY, WAGGENEJ
25904	AMERICAN BOOK COMPANY	2457308	\$3,510.00	2431741	042324	P	WESTERN HIGH SCHOOL
53650	AMERICAN BUS & ACCESSORIES INC	2457615	\$584.78	2420693	042324	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2457617	\$727.92	2420693	042324	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2457618	\$150.36	2420693	042324	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2457620	\$50.33	2420692	042324	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2457624	\$560.25	2435754	042324	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2457629	\$737.40	2420693	042324	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2463009	\$185.88	2437109	050324	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2463050	\$797.85	2435858	050324	P	NICHOLS GARAGE
1348	AMERICAN CHORAL DIRECTORS ASSOCIATION	2458238	\$3,245.00	2427751	042324	P	17850
106878	AMERICAN METAL SUPPLY COMPANY KENTUCK	2457313	\$3,181.56	2431210	042324	P	MAINT WHSE
23084	AMERICAN OFFICE SERVICES INC	2457573	\$6,730.00	2421252	042324	P	HAZELWOOD ELEMENTARY
27495	AMERICAN STRING TEACHERS ASSOCIATION	2457585	\$680.00	2431180	042324	P	THOMAS GRISANTI
46279	AMINATA GUEYE	2456730	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
35926	AMY M CALISTI	2460006	\$39.88		050324	P	MARCH TRAVEL
23032	AMY M TORRES	2460374	\$174.75		050324	P	MARCH TRAVEL
45767	ANA INFANTE	2456417	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
34898	ANASTASI A FAFALIOS	2457275	\$550.00	2409079	042324	P	YOUTH PERFORMING ARTS SCHOOL
34898	ANASTASI A FAFALIOS	2457277	\$150.00	2409079	042324	P	YOUTH PERFORMING ARTS SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2457805	\$228.26	2403979	042324	P	MARION C. MOORE
34307	ANDERSONS SALES AND SERVICE INC	2457807	\$5,895.20	2408555	042324	P	AGRICULTURAL/HORTICULTURE (GENERIC)
45941	ANDREA RIDGLEY	2456513	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 13 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45619	ANDREA SCHNURR	2456307	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45891	ANDREA STATZER	2456488	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42169	ANDREW T COURTNEY	2460017	\$23.84		050324	P	MARCH TRAVEL
500312	ANDREWS AND COX PC	2461399	\$158.70		042624P	P	Payroll Run X - Warrant R0426
46037	ANDREWS TAWIAH	2456572	\$30.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46146	ANGEL MCCOY	2456622	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45876	ANGEL N ROBERTSON	2456479	\$90.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
46208	ANGELA BELL	2456673	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
21647	ANGELA D EDDINGS	2461654	\$323.00		050324	P	2024 NATIONAL ESEA CONFERENCE
45723	ANGELA DE OSSA CORDOBA	2456386	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
152878	ANGELA M SOREN	2462734	\$320.00	2432315	050324	P	ECHO TRAIL MIDDLE SCHOOL
43275	ANGELA M SUTTLE	2460448	\$36.00		050324	P	ITEMS FOR PRICIPAL MEETING
43275	ANGELA M SUTTLE	2460452	\$53.99		050324	P	REIMBURSEMENT FOR SCHOOL CHOICE MEETING
46456	ANGELA MITCHELL	2456781	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45853	ANGELICA SHED	2456462	\$90.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
43453	ANIMAL TALES MIDSOUTH	2457809	\$445.00	2430163	042324	P	SHACKLETTE ECH/VPALMER/ROOM 107
40251	ANITA L ROPER	2463378	\$936.59		051424	A	NAEHCY HOMELESS CONFERENCE
46310	ANITA ZHITIA	2456749	\$10.00		041224TS	P	PRESCHOOL STIPEND
46310	ANITA ZHITIA	2456750	\$25.00		041224TS	P	PRESCHOOL STIPEND
43012	ANN CUMMINS BOGAN	2457811	\$20,303.62	2415712	042324	P	TITLE 1 FEDERAL AND STATE PROGRAMS
45761	ANN DEVINE	2456411	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45814	ANNE HOLMES	2456438	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46017	ANNE NIYONSENGA	2456556	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46153	ANTA LOUM	2456628	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
104833	ANTHONY L ADAMS	2461959	\$350.00	2438113	050324	P	CRUMS LANE FRC
46250	ANTHONY LUCAS	2456707	\$115.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
46229	ANTOINETTE MORRIS	2456691	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46199	ANYISLEIDYS DIAZ FRANCISCO	2456666	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
56184	APPLE COMPUTER INC	2459906	\$4,140.00	2435039	050324	P	RAMSEY MIDDLE 219
56184	APPLE COMPUTER INC	2459929	\$5,276.00	2435056	050324	P	COMMUNICATIONS
56184	APPLE COMPUTER INC	2459955	\$299.00	2433184	050324	P	SOUTHERN YSC



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 14 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
56184	APPLE COMPUTER INC	2459957	\$398.00	2428531	050324	P	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2459958	\$8,820.00	2431975	050324	P	HIGHLAND MS EXPLORE
56184	APPLE COMPUTER INC	2459959	\$1,949.25	2422879	050324	P	TI FEDERAL AND STATE PROGRAMS
56184	APPLE COMPUTER INC	2459960	\$8,820.00	2431977	050324	P	WILKERSON
56184	APPLE COMPUTER INC	2459963	\$1,316.00	2433042	050324	P	ECHO TRAIL MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2460594	\$1,949.25	2422879	050324	P	TI FEDERAL AND STATE PROGRAMS
56184	APPLE COMPUTER INC	2460596	\$342.00	2436911	050324	P	BINET SCHOOL
56184	APPLE COMPUTER INC	2460597	\$1,348.00	2431976	050324	P	NORTON ELEMENTARY
56184	APPLE COMPUTER INC	2460600	\$2,940.00	2435038	050324	P	STONESTREET ELEMENTARY
56184	APPLE COMPUTER INC	2460612	\$1,335.00	2433054	050324	P	LAUKHUF
56184	APPLE COMPUTER INC	2460613	\$1,856.00	2431979	050324	P	DUBOIS
56184	APPLE COMPUTER INC	2460617	\$1,408.00	2435044	050324	P	ACADEMIC ACHIEVEMENT REGION 4 MSZ
56184	APPLE COMPUTER INC	2460629	\$2,940.00	2431984	050324	P	LAUKHUF
56184	APPLE COMPUTER INC	2460632	\$147.00	2433151	050324	P	AUBURNDALE ELEMENTARY
56184	APPLE COMPUTER INC	2460637	\$4,712.00	2431992	050324	P	ECHO TRAIL MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2460641	\$1,495.00	2435048	050324	P	DUPONT MANUAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2460645	\$2,940.00	2431978	050324	P	WILKERSON
56184	APPLE COMPUTER INC	2460649	\$1,949.25	2422879	050324	P	TI FEDERAL AND STATE PROGRAMS
56184	APPLE COMPUTER INC	2460656	\$1,949.25	2422879	050324	P	TI FEDERAL AND STATE PROGRAMS
56184	APPLE COMPUTER INC	2460660	\$928.00	2431980	050324	P	CROSBY MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2460662	\$1,196.00	2431978	050324	P	WILKERSON
56184	APPLE COMPUTER INC	2460666	\$1,949.25	2422879	050324	P	TI FEDERAL AND STATE PROGRAMS
56184	APPLE COMPUTER INC	2460667	\$1,380.00	2433409	050324	P	ACADEMIC ACHIEVEMENT REGION 4 MSZ
56184	APPLE COMPUTER INC	2460671	\$928.00	2431976	050324	P	NORTON ELEMENTARY
56184	APPLE COMPUTER INC	2460672	\$8,820.00	2435042	050324	P	GUTERMUTH ELEMENTARY
56184	APPLE COMPUTER INC	2460680	\$29.00	2435524	050324	P	COMMUNICATIONS
56184	APPLE COMPUTER INC	2460686	\$10,434.00	2430688	050324	P	BROWN SCHOOL
56184	APPLE COMPUTER INC	2460687	\$12,420.00	2435053	050324	P	RAMSEY MIDDLE 219
56184	APPLE COMPUTER INC	2460689	\$2,940.00	2431965	050324	P	OLMSTED SOUTH
56184	APPLE COMPUTER INC	2460691	\$1,949.25	2422879	050324	P	TI FEDERAL AND STATE PROGRAMS
56184	APPLE COMPUTER INC	2460693	\$690.00	2433030	050324	P	RAMSEY MIDDLE 219



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 15 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
56184	APPLE COMPUTER INC	2460694	\$1,949.25	2422879	050324	P	TI FEDERAL AND STATE PROGRAMS
56184	APPLE COMPUTER INC	2460696	\$1,348.00	2435061	050324	P	FAIRDALE ELEMENTARY FRC
56184	APPLE COMPUTER INC	2460697	\$1,856.00	2430674	050324	P	OLMSTED ACADEMY SOUTH
56184	APPLE COMPUTER INC	2460699	\$1,348.00	2430674	050324	P	OLMSTED ACADEMY SOUTH
56184	APPLE COMPUTER INC	2460701	\$2,696.00	2435047	050324	P	GRACE JAMES ACADEMY
56184	APPLE COMPUTER INC	2460704	\$5,568.00	2435051	050324	P	ECHO TRAIL MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2460712	\$1,949.25	2422879	050324	P	TI FEDERAL AND STATE PROGRAMS
56184	APPLE COMPUTER INC	2460715	\$2,940.00	2433183	050324	P	MINOR DANIELS ACADEMY
56184	APPLE COMPUTER INC	2460720	\$1,949.25	2422879	050324	P	TI FEDERAL AND STATE PROGRAMS
56184	APPLE COMPUTER INC	2460723	\$1,949.25	2422879	050324	P	TI FEDERAL AND STATE PROGRAMS
56184	APPLE COMPUTER INC	2460727	\$71,640.00	2428904	050324	P	TR/FERN CREEK HS/GRAPHIC DESIGN/STEWART
56184	APPLE COMPUTER INC	2460829	\$8,820.00	2433189	050324	P	PERRY ELEMENTARY
56184	APPLE COMPUTER INC	2460830	\$690.00	2437138	050324	P	RAMSEY MIDDLE 219
56184	APPLE COMPUTER INC	2460831	\$795.90	2429975	050324	P	TITLE ONE FEDERAL AND STATE PROGRAMS
56184	APPLE COMPUTER INC	2462284	\$99.00	2433092	050324	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2462291	\$838.00	2423894	050324	P	ECE KIPER
56184	APPLE COMPUTER INC	2462295	\$99.00	2433059	050324	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2462297	\$456.95	2433412	050324	P	ACADEMIC ACHIEVEMENT REGION 4 MSZ
56184	APPLE COMPUTER INC	2462301	\$987.00	2435041	050324	P	SEMPLE ELEMENTARY
56184	APPLE COMPUTER INC	2462303	\$32,900.00	2435041	050324	P	SEMPLE ELEMENTARY
56184	APPLE COMPUTER INC	2462304	\$899.95	2436911	050324	P	BINET SCHOOL
45522	APPTGY INC	2457812	\$161,500.00	2435518	042324	P	COMMUNICATIONS
28675	APRYL L CLARK	2463049	\$51.53		050324	P	JANUARY TRAVEL
28675	APRYL L CLARK	2463054	\$65.09		050324	P	MARCH TRAVEL
46390	APSARA PITIGALAARACHCHI	2456769	\$55.00		041224TS	P	PRESCHOOL STIPEND
46390	APSARA PITIGALAARACHCHI	2456770	\$75.00		041224TS	P	PRESCHOOL STIPEND
43253	AQUAPHOENIX SCIENTIFIC INC	2460832	\$5,501.76	2436312	050324	P	SCIENCE WAREHOUSE
35866	ARBITERPAY TRUST ACCOUNT	2456136	\$1,000.00	2411073	041624	P	NEWCOMER ACADEMY 104651
35866	ARBITERPAY TRUST ACCOUNT	2457814	\$642.00	2431912	042324	P	CROSBY MIDDLE SCHOOL
23909	ARC DOCUMENT SOLUTIONS LLC	2461227	\$1,854.00	2437951	050324	P	MATERIALS PRODUCTION
45877	ARIANA HARDEMAN	2456480	\$60.00		041224TS	P	PRESCHOOL STIPEND



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 16 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45877	ARIANA HARDEMAN	2456481	\$85.00		041224TS	P	PRESCHOOL STIPEND
45627	ARIZONA OAKES	2456313	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45622	ARKELLIA WATSON	2456310	\$30.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42455	ARMANINO LLP	2457824	\$358.75	2403238	042324	P	INTERNAL AUDIT
46180	ARMONEE HIGGINS	2456649	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
52970	ARROW ELECTRIC CO INC	2458457	\$283,695.10	2418080	042324	P	FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	2461931	\$9,829.00	2433574	050324	P	FACILITIES CAPITAL IMPROVEMENT
8566	ARTICULATE GLOBAL LLC	2457826	\$1,164.36	2429826	042324	P	ECE/COPLAN
43901	ARTRICE D HANSBERRY	2463302	\$210.00		051424	A	NATIONAL ESEA CONFERENCE
45762	ARZU USMANOVA	2456412	\$15.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
40146	ASHLEY A JANICKI	2458177	\$270.84		042324	P	COABE CONFERENCE
40146	ASHLEY A JANICKI	2459689	\$650.00		050324	P	COABE CONFERENCE
40146	ASHLEY A JANICKI	2459692	\$628.64		050324	P	COABE CONFERENCE
40146	ASHLEY A JANICKI	2461006	\$334.00		050324	P	100 WISE WOMEN EVENT
500460	ASHLEY CRUTCHER MITCHELL	2461410	\$269.54		042624P	P	Payroll Run X - Warrant R0426
46139	ASHLEY DEHNER	2456619	\$90.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
45757	ASHLEY GOODMAN	2456408	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45679	ASHLEY HOENIG	2456349	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45740	ASHLEY JACKSON	2456398	\$25.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
34826	ASHLEY L BANKS	2456942	\$6.08		042324	P	MARCH TRAVEL
45929	ASHLEY M KARDOLS	2458147	\$15.36		042324	P	MARCH TRAVEL
10503	ASHLEY M PIATT	2457102	\$128.80		042324	P	LEXINGTON MILES
45741	ASHLEY MCKINZIE	2456399	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46790	ASHLEY N ENGLE	2461368	\$225.18		050324	P	MARCH TRAVEL
45772	ASHLEY OTTERSBACK	2456420	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46150	ASHLEY SAMS	2456626	\$90.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
35304	ASSURED NL INSURANCE SERVICES INC	2459133	\$62,437.50	2400992	042324	P	RISK MGMT./BENEFITS
45766	ASTASIA JONES	2456416	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2457846	\$1,861.00	2425292	042324	P	CARPENTER SHOP
58697	ATHENS PAPER COMPANY	2457849	\$227.50	2432355	042324	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2457850	\$2,475.00	2434056	042324	P	MATERIALS PRODUCTION



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 17 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58697	ATHENS PAPER COMPANY	2457851	\$670.80	2436123	042324	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2457852	\$3,595.00	2432355	042324	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2457854	\$6,010.20	2432952	042324	P	MATERIALS PRODUCTION
53280	ATHERTON HIGH SCHOOL	2460932	\$102.20		042924PP	P	PEPSI PROCEEDS May2024
53280	ATHERTON HIGH SCHOOL	2461031	\$128.10		042924PP	P	PEPSI PROCEEDS Apr 2024
53440	AUBURNDALE ELEMENTARY SCHOOL	2460933	\$64.40		042924PP	P	PEPSI PROCEEDS May2024
53660	AUDUBON TRADITIONAL ELEM SCHOOL	2460934	\$41.60		042924PP	P	PEPSI PROCEEDS May2024
9004	AUSTIN H ECHOLS JR	2460097	\$210.00	2439101	050324	P	EASTERN HS
45815	AUTUMN WEBB	2456439	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
26477	AVI SYSTEMS INC	2457855	\$5,406.19	2420926	042324	P	KING/OFFICE
26477	AVI SYSTEMS INC	2457856	\$5,406.18	2420926	042324	P	KING/OFFICE
26477	AVI SYSTEMS INC	2457857	\$10,812.38	2420926	042324	P	KING/OFFICE
26477	AVI SYSTEMS INC	2457858	\$599.60	2426234	042324	P	MALE TRADITIONAL HS
45269	AWARDS CENTER OF KENTUCKIANA INC	2457859	\$10.00	2434121	042324	P	MINORS LANE ELEMENTARY
45269	AWARDS CENTER OF KENTUCKIANA INC	2457860	\$51.44	2433108	042324	P	KING ELEMENTARY- FRC/MAYS
45269	AWARDS CENTER OF KENTUCKIANA INC	2457861	\$91.04	2434921	042324	P	EISENHOWER ELEMENTARY SCHOOL
45269	AWARDS CENTER OF KENTUCKIANA INC	2457862	\$137.70	2433109	042324	P	KING ELEMENTARY FRC/MAYS
45269	AWARDS CENTER OF KENTUCKIANA INC	2461229	\$1,444.34	2434125	050324	P	DEP - EOC
134868	B&H FOTO & ELECTRONICS CORP	2460864	\$1,047.34	2433557	050324	P	COMMUNICATIONS
134868	B&H FOTO & ELECTRONICS CORP	2460907	\$460.87	2433557	050324	P	COMMUNICATIONS
134868	B&H FOTO & ELECTRONICS CORP	2460911	\$4,747.00	2435043	050324	P	GUTERMUTH
54180	BALLARD HIGH SCHOOL	2460935	\$122.20		042924PP	P	PEPSI PROCEEDS May2024
54180	BALLARD HIGH SCHOOL	2461032	\$639.80		042924PP	P	PEPSI PROCEEDS Apr 2024
54410	BARRET TRAD MIDDLE	2461033	\$0.70		042924PP	P	PEPSI PROCEEDS Apr 2024
26859	BARRETT DEBORAH	2461280	\$8.08		050324	P	MARCH TRAVEL
54500	BATES ELEMENTARY SCHOOL	2461034	\$59.20		042924PP	P	PEPSI PROCEEDS Apr 2024
13234	BAXTER GRETA	2458135	\$88.93		042324	P	MARCH TRAVEL
43847	BAYA CORPORATION	2460925	\$120.00	2416512	050324	P	BRECKINRIDGE METRO/YSC
43847	BAYA CORPORATION	2460927	\$120.00	2416512	050324	P	BRECKINRIDGE METRO/YSC
43847	BAYA CORPORATION	2460929	\$60.00	2407908	050324	P	ATHERTON HIGH SCHOOL
43847	BAYA CORPORATION	2460930	\$120.00	2414615	050324	P	AUBURNDALE FRC



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 18 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43847	BAYA CORPORATION	2460932	-\$360.00	2423147	050324	P	CAMP TAYLOR ELEMENTARY SCHOOL/AUDUBON
43847	BAYA CORPORATION	2460933	\$480.00	2423147	050324	P	CAMP TAYLOR ELEMENTARY SCHOOL/AUDUBON
43847	BAYA CORPORATION	2461029	\$60.00	2407908	050324	P	ATHERTON HIGH SCHOOL
45903	BEATRICE PAYE	2456497	\$5.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45901	BEKIM ZHITIA	2456495	\$5.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46160	BELINDA SHONTEE	2456633	\$85.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
143626	BELLARMINE UNIVERSITY	2460834	\$1,054.20	2430726	050324	P	000389016 000389017
9831	BENZ MELISSA	2463315	\$210.00		051424	A	NATIONAL ESEA CONFERENCE
45607	BERTHA GONZALEZ	2456297	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
152326	BEST PLUMBING SPECIALTIES	2458296	\$310.80	2421459	042324	P	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES	2458312	\$1,178.50	2421462	042324	P	MAINTENANCE WAREHOUSE
43161	BETTER CLEANING SVCS LLC	2457863	\$50,767.50	2402919	042324	P	SAFETY & ENVIRONMENTAL SERV
43161	BETTER CLEANING SVCS LLC	2457865	\$48,525.00	2402919	042324	P	SAFETY & ENVIRONMENTAL SERV
43161	BETTER CLEANING SVCS LLC	2457868	\$49,740.00	2402919	042324	P	SAFETY & ENVIRONMENTAL SERV
43753	BI YU YOU	2460418	\$55.21		050324	P	MARCH TRAVEL
45615	BILISAY S ALI	2456304	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
30120	BILLIE J MAYHEW	2458146	\$566.97		042324	P	NATIONAL ESEA CONFERENCE
135426	BISCHOFF STACEY A	2463317	\$331.82		051424	A	LEADER IN ME SYMPOSIUM
500073	BLACK JOSEPH M JR	2461380	\$1,067.54		042624P	P	Payroll Run X - Warrant R0426
45403	BLACK MALE EDQUITY NETWORK LLC	2461635	\$34,375.00	2409085	050324	P	ECE/COPLAN
55350	BLAKE ELEMENTARY SCHOOL	2461035	\$35.70		042924PP	P	PEPSI PROCEEDS Apr 2024
30722	BLAKLEY STEPHENIE W	2460002	\$142.86		050324	P	MARCH TRAVEL
32098	BLICK ART MATERIALS LLC	2458895	\$35.25	2435931	042324	P	BROWN SCHOOL
32098	BLICK ART MATERIALS LLC	2460930	-\$31.69	2429787	050324	P	TRUNNELL ELEMENTARY
32098	BLICK ART MATERIALS LLC	2461003	\$383.36	2433005	050324	P	BROWN SCHOOL
32098	BLICK ART MATERIALS LLC	2461009	-\$39.82	2433005	050324	P	BROWN SCHOOL
32098	BLICK ART MATERIALS LLC	2461012	\$378.92	2433062	050324	P	ECHO TRAIL MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2461015	\$89.99	2434272	050324	P	BROWN SCHOOL
32098	BLICK ART MATERIALS LLC	2461017	\$1,225.85	2434272	050324	P	BROWN SCHOOL
32098	BLICK ART MATERIALS LLC	2461029	-\$11.32	2434272	050324	P	BROWN SCHOOL
32098	BLICK ART MATERIALS LLC	2461030	\$74.25	2435116	050324	P	SAC-HOTI



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 19 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
32098	BLICK ART MATERIALS LLC	2461038	\$2,407.15	2427127	050324	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2463508	\$450.19	2408802	050724TS	P	THOMAS JEFFERSON MIDDLE SCHOOL
55410	BLOOM ELEMENTARY SCHOOL	2460936	\$10.50		042924PP	P	PEPSI PROCEEDS May2024
55410	BLOOM ELEMENTARY SCHOOL	2461036	\$26.60		042924PP	P	PEPSI PROCEEDS Apr 2024
55490	BLUE LICK ELEMENTARY SCHOOL	2461037	\$57.60		042924PP	P	PEPSI PROCEEDS Apr 2024
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2458663	\$841.00	2427637	042324	P	MECH MAINT - HVAC
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2458666	\$273.00	2424516	042324	P	MECH MAINT - HVAC
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2458668	\$151.00	2428966	042324	P	MECH MAINT - HVAC
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2458669	\$3,988.00	2409126	042324	P	NUTRITION CENTER
110270	BLUEGRASS LAWN AND GARDEN	2458717	\$1,087.58	2402252	042324	P	VALLEY HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2458720	\$295.13	2402252	042324	P	VALLEY HIGH SCHOOL
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2457878	\$5,991.90	2417014	042324	P	GOLDSMITH
46164	BOBBYE WHITFIELD	2456637	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
17246	BONDS LAQUEISHA C	2463319	\$336.87		051424	A	NATIONAL ESEA CONFERENCE
45660	BONNIE ZEHNER LAMAR	2456334	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
55880	BOUND TO STAY BOUND BOOKS INC	2457884	\$2,186.36	2433605	042324	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2457889	\$1,383.88	2433310	042324	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2457891	\$3,296.40	2434634	042324	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2457896	\$2,218.28	2432443	042324	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2457978	\$2,249.05	2431530	042324	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2457985	\$538.23	2433604	042324	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2458670	\$5,266.77	2433309	042324	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2458930	\$3,102.05	2433603	042324	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2461948	\$1,298.90	2434389	050324	P	LIBRARY TECHNICAL SERVICES
26862	BOWEN ANGELA D	2461285	\$103.39		050324	P	MARCH TRAVEL
55900	BOWEN ELEMENTARY SCHOOL	2460937	\$13.60		042924PP	P	PEPSI PROCEEDS May2024
55900	BOWEN ELEMENTARY SCHOOL	2461038	\$0.40		042924PP	P	PEPSI PROCEEDS Apr 2024
132372	BOYD COMPANY	2462407	\$150.68	2405943	050324	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2462408	\$718.80	2420838	050324	P	NICHOLS GARAGE
132372	BOYD COMPANY	2462409	\$113.12	2423303	050324	P	VEHICLE MAINTENANCE
30672	BOYD GRETCHEN	2461287	\$18.72		050324	P	MARCH TRAVEL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 20 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41699	BRADLEY S YOUNGBLOOD	2460424	\$112.58		050324	P	MARCH TRAVEL
56110	BRANDEIS ELEMENTARY SCHOOL	2460938	\$10.50		042924PP	P	PEPSI PROCEEDS May2024
40873	BRANDI BURBRINK	2456948	\$232.44		042324	P	MARCH TRAVEL
45812	BRANDI HIGDON	2456436	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46204	BRANDI RAYBURN	2456670	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
11978	BRANDON J LIGGONS	2456257	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45685	BRANDON SPENCER	2456355	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46264	BREA LOVEJOY	2456717	\$50.00		041224TS	P	PRESCHOOL STIPEND
46264	BREA LOVEJOY	2456718	\$80.00		041224TS	P	PRESCHOOL STIPEND
46023	BREANNA TULL	2456562	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	2460939	\$63.20		042924PP	P	PEPSI PROCEEDS May2024
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	2462995	\$15,000.00		050324	P	E3 Spring Choice Zone Allocation
66790	BRECKINRIDGE METROPOLITAN HIGH SCHOOL	2460940	\$62.00		042924PP	P	PEPSI PROCEEDS May2024
40805	BRENDA S CHASTEEN	2456950	\$48.38		042324	P	MARCH TRAVEL
27599	BRIAN SEWELL	2461718	\$100.00	2411159	050324	P	FERN CREEK ELEMENTARY
46365	BRIANA SCOTT	2456764	\$55.00		041224TS	P	PRESCHOOL STIPEND
46365	BRIANA SCOTT	2456765	\$60.00		041224TS	P	PRESCHOOL STIPEND
44311	BRIANNA L MCINTYRE	2460218	\$173.64		050324	P	MARCH TRAVEL
45981	BRIANNA RANTZ	2456533	\$115.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
46743	BRIANNE M WOLF	2459649	\$210.00		050324	P	NATIONAL ESEA CONFERENCE
42520	BRIGITTE BURPO	2461230	\$2,000.00	2419310	050324	P	DEP - HBCU
29221	BRITTANY A NEAL	2456266	\$60.00		041224TS	P	PRESCHOOL STIPEND
29221	BRITTANY A NEAL	2456267	\$70.00		041224TS	P	PRESCHOOL STIPEND
45736	BRITTANY BOONE	2456395	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
21823	BRITTANY D ADKINS	2459991	\$90.66		050324	P	MARCH TRAVEL
43943	BRITTANY GILES	2457371	\$50.00	2409081	042324	P	YOUTH PERFORMING ARTS SCHOOL
43943	BRITTANY GILES	2459774	\$400.00	2417165	050324	P	CROSBY MIDDLE SCHOOL
43943	BRITTANY GILES	2459776	\$400.00	2417165	050324	P	CROSBY MIDDLE SCHOOL
39249	BRITTANY J THURMAN	2457399	\$500.00	2427133	042324	P	HAWTHORNE/BLOOM FAMILY RESOURCE CENTER
38072	BRITTANY M PASSAFIUME	2461578	\$85.95		050324	P	MARCH TRAVEL
26947	BRITTANY MARLIN	2456264	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 21 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46247	BRITTANY N SEMEGEN	2456703	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44097	BRITTANY WEAVER MASON	2460210	\$127.74		050324	P	FEBRUARY TRAVEL
46222	BRITTNEY HOWARD	2456686	\$85.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
43230	BROOKE N PINKLEY	2460266	\$183.31		050324	P	MARCH TRAVEL
12101	BROOKS MELISSA	2459714	\$906.20		050324	P	NATIONAL ESEA CONFERENCE
56460	BROWN SCHOOL	2460941	\$439.60		042924PP	P	PEPSI PROCEEDS May2024
56460	BROWN SCHOOL	2461039	\$489.50		042924PP	P	PEPSI PROCEEDS Apr 2024
27243	BRUCE MICHELLE L	2460004	\$65.82		050324	P	MARCH TRAVEL
46019	BRYANA LOUIS LEWIS	2456559	\$115.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
21483	BUCK INSTITUTE FOR EDUCATION	2460838	\$5,600.00	2433940	050324	P	OLMSTED ACADEMY NORTH
1378	BURBA CHRISTOPHER C	2456946	\$31.04		042324	P	FEBRUARY TRAVEL
144465	BUSH DESIREE	2461657	\$122.00		050324	P	MAGNET SCHOOLS OF AMERICA CONFERENCE
57020	BUTLER TRAD HIGH SCHOOL	2460942	\$41.20		042924PP	P	PEPSI PROCEEDS May2024
57020	BUTLER TRAD HIGH SCHOOL	2461040	\$147.60		042924PP	P	PEPSI PROCEEDS Apr 2024
57080	BYERLY FORD NISSAN INC	2458405	\$198.34	2406612	042324	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2458406	\$25.14	2430461	042324	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2458409	\$10,790.53	2422503	042324	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2458419	\$601.75	2430461	042324	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2458428	\$366.60	2405929	042324	P	NICHOLS GARAGE
57080	BYERLY FORD NISSAN INC	2458429	\$257.82	2405929	042324	P	NICHOLS GARAGE
57080	BYERLY FORD NISSAN INC	2458431	\$2,595.11	2430472	042324	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2458464	\$181.74	2405929	042324	P	NICHOLS GARAGE
57080	BYERLY FORD NISSAN INC	2458479	\$217.76	2406612	042324	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2458481	-\$217.76	2406612	042324	P	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2461234	\$15,585.50	2346913	050324	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2461236	\$11,941.20	2422318	050324	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2461237	\$7,792.75	2346912	050324	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2461239	\$11,757.20	2325432	050324	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2461934	\$577.01	2331663	050324	P	EASTERN HS
27104	CALLIE Y HUNTINGTON	2460184	\$76.96		050324	P	MARCH TRAVEL
45651	CANDICE BURNETT COUSIN	2456329	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 22 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
3913	CANON FINANCIAL SERVICES INC	2457986	\$7,018.00	2401869	042324	P	MATERIALS PRODUCTION
7110	CARA A WATTS	2461608	\$107.05		050324	P	MARCH TRAVEL
36924	CARA IVY JACKSON	2458176	\$650.00		042324	P	COABE CONFERENCE
36924	CARA IVY JACKSON	2459680	\$132.00		050324	P	COABE CONFERENCE
26522	CAREERSTAFF UNLIMITED INC	2461231	\$145,975.77	2407573	050324	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2461233	\$147,454.66	2407573	050324	P	HEALTH PROMOTIONS
45834	CARLA THOMPSON	2456451	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
12278	CARLETTA L ENGLAND	2456963	\$88.50		042324	P	MARCH TRAVEL
35251	CARLY R PHELPS	2460260	\$216.43		050324	P	MARCH TRAVEL
39925	CARMEN D SAYLOR	2461589	\$18.59		050324	P	MARCH TRAVEL
53637	CARMICHAELS BOOKSTORE LLC	2456207	\$99.32	2428081	042324	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2456208	\$75.53	2429544	042324	P	RUTHERFORD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2456210	\$398.10	2431379	042324	P	WESTERN HIGH SCHOOL 084
53637	CARMICHAELS BOOKSTORE LLC	2456211	\$1,053.42	2430525	042324	P	STONESTREET ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2456212	\$1,049.30	2429210	042324	P	SCHAFFNER TRADITIONAL-SCHAFFNER POD FRC
53637	CARMICHAELS BOOKSTORE LLC	2456218	\$96.54	2429544	042324	P	RUTHERFORD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2456219	\$677.98	2429560	042324	P	GOLDSMITH
53637	CARMICHAELS BOOKSTORE LLC	2456220	\$209.80	2427445	042324	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2456221	\$3,340.04	2430053	042324	P	RAMSEY MIDDLE 219
53637	CARMICHAELS BOOKSTORE LLC	2456222	\$25.19	2425650	042324	P	CARTER/DUVALLE FRC
53637	CARMICHAELS BOOKSTORE LLC	2456223	\$482.69	2339238	042324	P	HAZELWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2456224	\$247.54	2429775	042324	P	RAMSEY MIDDLE 219
53637	CARMICHAELS BOOKSTORE LLC	2456226	\$3,493.00	2428838	042324	P	DIVERSITY EQUITY AND POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2456227	\$22.35	2407544	042324	P	MILLCREEK LEADERSHIP
53637	CARMICHAELS BOOKSTORE LLC	2456229	\$5,507.84	2431576	042324	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2457239	\$62.77	2337420	042324	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2457251	\$48.26	2337421	042324	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2457258	\$52.46	2337420	042324	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2457261	\$157.39	2343101	042324	P	WALLER WILLIAMS
53637	CARMICHAELS BOOKSTORE LLC	2457264	\$16.70	2337425	042324	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2457266	\$132.04	2337425	042324	P	MEDORA ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 23 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2457270	\$188.79	2421066	042324	P	GUTERMUTH
53637	CARMICHAELS BOOKSTORE LLC	2457281	\$866.60	2338167	042324	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	2457290	\$2,693.77	2332905	042324	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2457292	\$306.13	2339988	042324	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2457299	\$1,322.51	2332743	042324	P	DUBOIS
53637	CARMICHAELS BOOKSTORE LLC	2457301	\$18.90	2336993	042324	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2457303	\$40.80	2416722	042324	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2457304	\$251.93	2340870	042324	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2457314	\$377.58	2329338	042324	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2457316	\$446.31	2333221	042324	P	THOMAS JEFFERSON MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2457317	\$1,271.55	2343577	042324	P	AUBURNDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2457320	\$41.92	2332920	042324	P	BLOOM ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2457322	\$137.82	2337421	042324	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2457329	\$2,043.44	2343221	042324	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458138	\$13,022.45	2430153	042324	P	ENGELHARD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2458139	\$352.80	2428108	042324	P	MEYZEEK MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2458141	\$671.57	2425650	042324	P	CARTER/DUVALLE FRC
53637	CARMICHAELS BOOKSTORE LLC	2458143	\$235.11	2425650	042324	P	CARTER/DUVALLE FRC
53637	CARMICHAELS BOOKSTORE LLC	2458149	\$111.93	2428935	042324	P	CARTER TRADITIONAL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458153	\$12.59	2421242	042324	P	ALEX R KENNEDY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458155	\$37.76	2427443	042324	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458156	\$302.08	2427377	042324	P	CHANCEY
53637	CARMICHAELS BOOKSTORE LLC	2458157	\$9.79	2429523	042324	P	GREATHOUSE
53637	CARMICHAELS BOOKSTORE LLC	2458159	\$15.39	2419615	042324	P	SAC-KMI
53637	CARMICHAELS BOOKSTORE LLC	2458161	\$1,304.33	2431334	042324	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2458162	\$251.68	2428597	042324	P	SCHAFFNER TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2458163	\$72.74	2422397	042324	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2458165	\$356.58	2429327	042324	P	CRUMS LANE
53637	CARMICHAELS BOOKSTORE LLC	2458166	\$62.97	2429508	042324	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458168	\$1,647.05	2429166	042324	P	EARLY CHILDHOOD/ KELLY SHUFF
53637	CARMICHAELS BOOKSTORE LLC	2458173	\$209.58	2432370	042324	P	NORTON ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 24 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2458175	\$1,069.76	2432456	042324	P	MARION C MOORE
53637	CARMICHAELS BOOKSTORE LLC	2458178	\$54.19	2429312	042324	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458180	\$46.50	2429312	042324	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458181	\$244.82	2429253	042324	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458184	\$25.16	2427213	042324	P	KLONDIKE LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458188	\$68.57	2429495	042324	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2458191	\$112.00	2431391	042324	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2458196	\$139.86	2430253	042324	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458204	\$3,967.20	2426816	042324	P	GRACE JAMES
53637	CARMICHAELS BOOKSTORE LLC	2458206	\$491.24	2428106	042324	P	GRACE JAMES ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2458210	\$1,393.00	2431416	042324	P	GRACE JAMES ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2458211	\$276.43	2427376	042324	P	CHANCEY
53637	CARMICHAELS BOOKSTORE LLC	2458298	\$273.60	2437648	042324	P	TITLE I FEDERAL AND STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2458300	\$156.06	2437648	042324	P	TITLE I FEDERAL AND STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2458407	\$35.68	2337424	042324	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458408	\$133.66	2337422	042324	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458410	\$67.16	2326683	042324	P	KNIGHT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2458413	\$31.30	2337424	042324	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458415	\$37.67	2337425	042324	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458421	\$31.47	2419777	042324	P	STONESTREET/SANDERS FRC
53637	CARMICHAELS BOOKSTORE LLC	2458422	\$10.49	2419777	042324	P	STONESTREET/SANDERS FRC
53637	CARMICHAELS BOOKSTORE LLC	2458426	\$629.65	2424904	042324	P	MCFERRAN PREP ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2458435	\$27.96	2423998	042324	P	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458440	\$628.74	2428042	042324	P	CHANCEY FRC
53637	CARMICHAELS BOOKSTORE LLC	2458442	\$939.33	2409564	042324	P	WATTERSON
53637	CARMICHAELS BOOKSTORE LLC	2458447	\$100.80	2426966	042324	P	SAC-BOYS HAVEN
53637	CARMICHAELS BOOKSTORE LLC	2458455	\$1,211.76	2423830	042324	P	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458504	\$20.96	2432268	042324	P	LUHR ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458641	\$18.88	2419777	042324	P	STONESTREET/SANDERS FRC
53637	CARMICHAELS BOOKSTORE LLC	2458653	\$1,817.20	2428503	042324	P	AUBURNDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2458656	\$184.72	2429426	042324	P	WILKERSON



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 25 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2459100	\$98.55	2408611	042324	P	COCHRANE
53637	CARMICHAELS BOOKSTORE LLC	2459101	\$2,432.63	2427447	042324	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2459103	\$111.14	2338512	042324	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	2459104	\$855.62	2427107	042324	P	HAWTHORNE/BLOOM FAMILY RESOURCE CENTER
53637	CARMICHAELS BOOKSTORE LLC	2459105	\$83.79	2427443	042324	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2459107	\$2,769.69	2431430	042324	P	SEMPLER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2459109	\$1,521.76	2429523	042324	P	GREATHOUSE
53637	CARMICHAELS BOOKSTORE LLC	2459110	\$5.59	2421580	042324	P	ALEX R KENNEDY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2459111	\$122.36	2425788	042324	P	MARION C. MOORE
53637	CARMICHAELS BOOKSTORE LLC	2459112	\$18.15	2421581	042324	P	ALEX R KENNEDY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2459119	\$6.99	2416723	042324	P	ECH/ JULIE HILTON
53637	CARMICHAELS BOOKSTORE LLC	2459122	\$2,230.35	2339485	042324	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2459125	\$1,370.59	2339485	042324	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2459128	\$298.00	2343765	042324	P	KNIGHT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2459131	\$25.08	2337423	042324	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2459132	\$83.94	2339484	042324	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2459134	\$7,632.62	2342189	042324	P	HAZELWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2459154	\$1,168.65	2339238	042324	P	HAZELWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2460171	\$62,605.00	2433141	050324	P	OFFICE OF MULTILINGUAL LEARNERS
53637	CARMICHAELS BOOKSTORE LLC	2460215	\$327.42	2431335	050324	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2461616	\$1,422.69	2429566	050324	P	FAIRDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2462599	\$1,143.31	2426710	050324	P	OLMSTED ACADEMY SOUTH
53637	CARMICHAELS BOOKSTORE LLC	2462651	\$157.32	2432125	050324	P	DEP - LIT &
53637	CARMICHAELS BOOKSTORE LLC	2462654	\$6.99	2322218	050324	P	WALLER WILLIAMS/REKER
53637	CARMICHAELS BOOKSTORE LLC	2462720	\$138.54	2339197	050324	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2462924	\$51.58	2427096	050324	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2462944	\$1,126.51	2429802	050324	P	EASTERN HS
53637	CARMICHAELS BOOKSTORE LLC	2462947	\$178.42	2426613	050324	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2462950	\$6.99	2422397	050324	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2462952	\$9.76	2421663	050324	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2462955	\$5,041.36	2424130	050324	P	ECE/COPLAN



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 26 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2463006	\$398.78	2428935	050324	P	CARTER TRADITIONAL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463241	\$128.04	2414387	050324	P	OKOLONA FRC
53637	CARMICHAELS BOOKSTORE LLC	2463247	\$743.05	2421242	050324	P	ALEX R KENNEDY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463381	\$15.38	2421581	050724TS	P	ALEX R KENNEDY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463382	\$1,083.92	2428940	050724TS	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463383	\$98.64	2428942	050724TS	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463385	\$50.08	2428940	050724TS	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463387	\$119.59	2422465	050724TS	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463388	\$200.02	2429312	050724TS	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463389	\$1,265.82	2428942	050724TS	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463390	\$1,311.32	2430153	050724TS	P	ENGELHARD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463392	\$61.56	2429544	050724TS	P	RUTHERFORD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463394	\$255.20	2429600	050724TS	P	CARRITHERS MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463398	\$113.28	2429532	050724TS	P	SAC-BELLEWOOD
53637	CARMICHAELS BOOKSTORE LLC	2463400	\$125.92	2428106	050724TS	P	GRACE JAMES ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2463402	\$29.19	2427447	050724TS	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463453	\$943.19	2427445	050724TS	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463454	\$18.13	2426186	050724TS	P	GREATHOUSE
53637	CARMICHAELS BOOKSTORE LLC	2463455	\$418.95	2429537	050724TS	P	LIBERTY HIGH
53637	CARMICHAELS BOOKSTORE LLC	2463456	\$1,719.90	2429567	050724TS	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463457	\$615.23	2428859	050724TS	P	WAGGENER HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463458	\$8,230.41	2429560	050724TS	P	GOLDSMITH
53637	CARMICHAELS BOOKSTORE LLC	2463459	\$1,120.00	2424335	050724TS	P	PRP HS
53637	CARMICHAELS BOOKSTORE LLC	2463460	\$178.42	2429146	050724TS	P	SHACKLETTE/GAGEL
53637	CARMICHAELS BOOKSTORE LLC	2463461	\$110.01	2429312	050724TS	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463462	\$17.48	2429312	050724TS	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463463	\$391.75	2429524	050724TS	P	BALLARD
53637	CARMICHAELS BOOKSTORE LLC	2463464	\$111.86	2429545	050724TS	P	EISENHOWER
53637	CARMICHAELS BOOKSTORE LLC	2463465	\$223.78	2428698	050724TS	P	LOWE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463466	\$2,003.56	2429536	050724TS	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463467	\$13.99	2419354	050724TS	P	BROWN SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 27 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2463468	\$153.84	2430255	050724TS	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463469	\$332.32	2430252	050724TS	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463471	\$1,814.74	2429775	050724TS	P	RAMSEY MIDDLE 219
53637	CARMICHAELS BOOKSTORE LLC	2463472	\$230.92	2429416	050724TS	P	CULTURE AND CLIMATE SEL
53637	CARMICHAELS BOOKSTORE LLC	2463473	\$355.95	2403425	050724TS	P	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	2463474	\$4,013.41	2403423	050724TS	P	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	2463475	\$2,001.14	2429406	050724TS	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463476	\$289.40	2422387	050724TS	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463477	\$10.49	2422420	050724TS	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463478	-\$855.62	2427107	050724TS	P	HAWTHORNE/BLOOM FAMILY RESOURCE CENTER
53637	CARMICHAELS BOOKSTORE LLC	2463479	\$877.58	2427107	050724TS	P	HAWTHORNE/BLOOM FAMILY RESOURCE CENTER
53637	CARMICHAELS BOOKSTORE LLC	2463480	\$425.38	2419855	050724TS	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2463481	\$633.26	2403623	050724TS	P	CULTURE AND CLIMATE SEL
53637	CARMICHAELS BOOKSTORE LLC	2463482	\$905.73	2405726	050724TS	P	DIXIE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463483	\$7.69	2429312	050724TS	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463484	\$28.50	2418579	050724TS	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463485	\$25.19	2407544	050724TS	P	MILLCREEK LEADERSHIP
53637	CARMICHAELS BOOKSTORE LLC	2463486	\$660.38	2430153	050724TS	P	ENGELHARD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463487	\$120.21	2408664	050724TS	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463488	\$25.13	2413737	050724TS	P	BROWN SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463489	\$100.72	2411664	050724TS	P	Meyzeek Middle School
53637	CARMICHAELS BOOKSTORE LLC	2463490	\$188.79	2408638	050724TS	P	THE ACADEMY @ SHAWNEE
53637	CARMICHAELS BOOKSTORE LLC	2463491	\$1,605.36	2429775	050724TS	P	RAMSEY MIDDLE 219
53637	CARMICHAELS BOOKSTORE LLC	2463492	\$580.54	2421225	050724TS	P	ALEX R KENNEDY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463493	\$426.69	2421834	050724TS	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463494	\$587.65	2426095	050724TS	P	SOUTHERN HS YSC
53637	CARMICHAELS BOOKSTORE LLC	2463495	\$79.64	2430526	050724TS	P	STONESTREET ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463496	\$377.79	2423531	050724TS	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2463497	\$11,524.34	2431576	050724TS	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463498	\$705.10	2429527	050724TS	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2463499	\$2,640.05	2430977	050724TS	P	AUBURNDALE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 28 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2463500	\$5,800.41	2430977	050724TS	P	AUBURNDALE
53637	CARMICHAELS BOOKSTORE LLC	2463501	\$349.30	2430977	050724TS	P	AUBURNDALE
53637	CARMICHAELS BOOKSTORE LLC	2463502	\$92.32	2420836	050724TS	P	FOSTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463503	\$817.95	2408777	050724TS	P	HAZELWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463504	\$1,284.01	2430252	050724TS	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2463505	\$644.38	2424130	050724TS	P	ECE/COPLAN
53637	CARMICHAELS BOOKSTORE LLC	2463506	\$391.44	2429545	050724TS	P	EISENHOWER
53637	CARMICHAELS BOOKSTORE LLC	2463507	\$705.88	2426054	050724TS	P	FOSTER TRADITIONAL ACADEMY FRC
45832	CAROL BERGER WELLMAN	2461027	\$200.00		050324	P	ACCOMPANIST- CHOIR
43820	CAROL J NETHERTON	2460232	\$29.84		050324	P	MARCH TRAVEL
45979	CAROLE PAYNE ARMSTRONG	2456531	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2461032	\$8,235.92	2407198	050324	P	SCIENCE WAREHOUSE
45600	CAROLINA BRAVO	2456291	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45643	CARRINGTON LARKIN	2456323	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
58050	CARTER TRADITIONAL ELEM SCHOOL	2460943	\$45.20		042924PP	P	PEPSI PROCEEDS May2024
58050	CARTER TRADITIONAL ELEM SCHOOL	2461041	\$87.00		042924PP	P	PEPSI PROCEEDS Apr 2024
144418	CASAS COMPREHENSIVE ADULT	2457988	\$412.50	2435314	042324	P	ADULT EDUCATION
36925	CASCADE SCHOOL SUPPLIES	2457990	\$106.29	2429137	042324	P	WESTERN MIDDLE SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2457991	\$70.86	2426108	042324	P	CARRITHERS MIDDLE SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2457993	\$354.30	2429064	042324	P	LASSITER MIDDLE
45624	CASSANDRA KOONCE	2456311	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46935	CASSIDY R WARD	2457069	\$16.64		042324	P	MARCH TRAVEL
13617	CATES MATTHEW H	2457092	\$650.00		042324	P	COABE CONFERENCE
13617	CATES MATTHEW H	2458158	\$132.00		042324	P	COABE NATIONAL CONFERENCE
44101	CATHERINE E KATZMAN	2460193	\$138.64		050324	P	MARCH TRAVEL
46259	CATHERINE RAMSEY	2456712	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46766	CATHERINE WALLACE	2456800	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2458404	\$9,201.25	2403706	042324	P	ESL DEPARTMENT
130496	CDW LLC	2456248	\$169.00	2414562	042324	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2456249	\$169.00	2414564	042324	P	ECH/ ROOM 14
130496	CDW LLC	2456250	\$169.00	2414565	042324	P	TR / BALLARD / ALLIED HEALTH



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 29 of 233

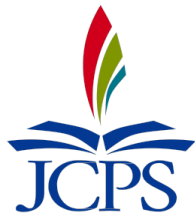
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2456251	\$202.13	2415305	042324	P	GUTERMUTH
130496	CDW LLC	2456252	\$3,336.16	2415297	042324	P	TR / MINOR DANIELS / ENGINEERING DESIGN
130496	CDW LLC	2456253	\$87.06	2415274	042324	P	PHOENIX
130496	CDW LLC	2456254	\$50.86	2415257	042324	P	FACILITIES ENVIRONMENTAL HEALTH & SS
130496	CDW LLC	2456255	\$44.75	2415290	042324	P	SCHOOL CULTURE & CLIMATE
130496	CDW LLC	2456806	\$169.00	2415301	042324	P	BROWN SCHOOL
130496	CDW LLC	2456807	\$169.00	2415293	042324	P	DUBOIS
130496	CDW LLC	2456808	\$826.00	2415293	042324	P	DUBOIS
130496	CDW LLC	2456809	\$290.24	2415627	042324	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	2456810	\$102.98	2415276	042324	P	RUTHERFORD ELEMENTARY
130496	CDW LLC	2456811	\$1,007.09	2415119	042324	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2456812	\$706.73	2415281	042324	P	ADULT EDUCATION
130496	CDW LLC	2456813	\$1,662.50	2415260	042324	P	RUTHERFORD ELEMENTARY
130496	CDW LLC	2456814	\$4,550.00	2415258	042324	P	CENTRAL HIGH SCHOOL
130496	CDW LLC	2456815	\$3,500.00	2415657	042324	P	WESTERN HIGH SCHOOL
130496	CDW LLC	2456816	\$3,850.00	2415648	042324	P	THOMAS JEFFERSON MIDDLE SCHOOL
130496	CDW LLC	2456817	\$1,225.00	2415689	042324	P	SCHAFFNER TRADITIONAL
130496	CDW LLC	2456818	\$1,026.00	2414562	042324	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2456819	\$1,026.00	2414565	042324	P	TR / BALLARD / ALLIED HEALTH
130496	CDW LLC	2456820	\$1,026.00	2415301	042324	P	BROWN SCHOOL
130496	CDW LLC	2456822	\$1,026.00	2414564	042324	P	ECH/ ROOM 14
130496	CDW LLC	2456824	\$189.59	2415701	042324	P	WESTERN HIGH SCHOOL
130496	CDW LLC	2456827	\$71.08	2415705	042324	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	2456965	\$31.75	2415974	042324	P	STUDENT SUPPPORT SERVICES (MENTAL HEALTH SE
130496	CDW LLC	2456968	\$27.18	2415974	042324	P	STUDENT SUPPPORT SERVICES (MENTAL HEALTH SE
130496	CDW LLC	2456970	\$169.00	2415906	042324	P	PHOENIX
130496	CDW LLC	2456973	\$1,026.00	2415906	042324	P	PHOENIX
130496	CDW LLC	2457555	\$38.10	2416055	042324	P	SHELBY ACADEMY
130496	CDW LLC	2457557	\$1,874.00	2415988	042324	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2457558	\$6.77	2416039	042324	P	RUTHERFORD ELEMENTARY
130496	CDW LLC	2457560	\$135.54	2415997	042324	P	ALEX R KENNEDY ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 30 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2457561	\$36.55	2416187	042324	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2457562	\$165.48	2416185	042324	P	ROBERTA TULLY ELEMENTARY
130496	CDW LLC	2457563	\$1,267.68	2416274	042324	P	CANE RUN ELEMENTARY - BK
130496	CDW LLC	2457564	\$254.11	2416392	042324	P	HITE ELEMENTARY
130496	CDW LLC	2457566	\$99.70	2416383	042324	P	PHOENIX
130496	CDW LLC	2457567	\$372.90	2415997	042324	P	ALEX R KENNEDY ELEMENTARY
130496	CDW LLC	2457568	\$280.08	2416274	042324	P	CANE RUN ELEMENTARY - BK
130496	CDW LLC	2457570	\$442.26	2416446	042324	P	EASTERN HS
130496	CDW LLC	2457571	\$393.01	2416447	042324	P	JCTMS
130496	CDW LLC	2457572	\$442.26	2416451	042324	P	CORAL RIDGE ELEMENTARY
130496	CDW LLC	2457574	\$442.26	2416452	042324	P	GREATHOUSE/SHRYOCK
130496	CDW LLC	2457577	\$540.76	2416457	042324	P	SHACKLETTE/EDDINGS
130496	CDW LLC	2457579	\$363.46	2416449	042324	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2457581	\$363.46	2416450	042324	P	MEDORA ELEMENTARY
130496	CDW LLC	2457582	\$93.36	2416446	042324	P	EASTERN HS
130496	CDW LLC	2457583	\$93.36	2416447	042324	P	JCTMS
130496	CDW LLC	2457588	\$93.36	2416454	042324	P	CROSBY MIDDLE SCHOOL
130496	CDW LLC	2457590	\$93.36	2416457	042324	P	SHACKLETTE/EDDINGS
130496	CDW LLC	2457592	\$93.36	2416451	042324	P	CORAL RIDGE ELEMENTARY
130496	CDW LLC	2457593	\$93.36	2416452	042324	P	GREATHOUSE/SHRYOCK
130496	CDW LLC	2457595	\$166.52	2416450	042324	P	MEDORA ELEMENTARY
130496	CDW LLC	2457597	\$166.52	2416449	042324	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2457598	\$1,840.96	2416448	042324	P	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2457600	\$595.00	2416448	042324	P	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2457601	\$1,872.50	2416188	042324	P	LUHR ELEMENTARY
130496	CDW LLC	2457604	\$980.00	2416426	042324	P	ST. MATTHEWS ELEM
130496	CDW LLC	2457607	\$1,050.00	2416401	042324	P	BLAINE HUDSON MIDDLE SCHOOL
130496	CDW LLC	2458003	\$2,450.00	2408499	042324	P	INDIAN TRAIL ELEMENTARY SCHOOL
130496	CDW LLC	2458215	\$509.92	2416717	042324	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2458216	\$939.60	2416834	042324	P	BOWEN ELEMENTARY
130496	CDW LLC	2458217	\$343.76	2416715	042324	P	FERN CREEK HIGH SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 31 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2458220	\$521.06	2416716	042324	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2458221	\$96.28	2416718	042324	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2458225	\$166.52	2416715	042324	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2458226	\$317.64	2416716	042324	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2458228	\$398.30	2416687	042324	P	ACADEMICS
130496	CDW LLC	2458229	\$252.90	2416770	042324	P	SENECA
130496	CDW LLC	2458231	\$3,253.62	2422130	042324	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2458233	\$375,000.00	2304479	042324	P	TECHNOLOGY DIVISION
130496	CDW LLC	2458335	\$700.72	2416878	042324	P	AUDUBON TRADITIONAL ELEMENTARY
130496	CDW LLC	2458336	\$175.18	2416878	042324	P	AUDUBON TRADITIONAL ELEMENTARY
130496	CDW LLC	2458339	\$318.44	2417222	042324	P	EMPLOYEE RELATIONS
130496	CDW LLC	2458341	-\$337.20	2417206	042324	P	DIXIE ELEMENTARY
130496	CDW LLC	2458342	\$337.20	2417206	042324	P	DIXIE ELEMENTARY
130496	CDW LLC	2458344	\$466.32	2417267	042324	P	MEYZEEK MIDDLE SCHOOL
130496	CDW LLC	2458346	\$840.00	2417206	042324	P	DIXIE ELEMENTARY
130496	CDW LLC	2458348	\$178.07	2417288	042324	P	MARION C MOORE
130496	CDW LLC	2458349	-\$280.00	2417206	042324	P	DIXIE ELEMENTARY
130496	CDW LLC	2458350	\$717.05	2417206	042324	P	DIXIE ELEMENTARY
130496	CDW LLC	2458392	\$343.76	2417305	042324	P	RAMSEY MIDDLE 219
130496	CDW LLC	2458451	\$53.37	2417576	042324	P	MINORS LANE ES
130496	CDW LLC	2458453	\$93.98	2417761	042324	P	TESTING UNIT
130496	CDW LLC	2458454	\$76.20	2417796	042324	P	INFORMATION TECHNOLOGY - TRIPP LITE CABLES
130496	CDW LLC	2458456	\$93.36	2417305	042324	P	RAMSEY MIDDLE 219
130496	CDW LLC	2458458	\$422.56	2417676	042324	P	PRP/TEACHING AND LEARNING/D. HAWKS
130496	CDW LLC	2458459	\$343.76	2417673	042324	P	MCFERRAN EARLY CHILDHOOD FAMILY RESOURCE
130496	CDW LLC	2458460	\$343.76	2417672	042324	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2458462	\$422.56	2417678	042324	P	TAPP/EARLY CHILDHOOD/D. GROVES/C.HUNT/J.GREE
130496	CDW LLC	2458463	\$169.00	2417679	042324	P	PATHFINDER SCHOOL OF INNOVATION
130496	CDW LLC	2458465	\$169.00	2417306	042324	P	CARRITHERS MIDDLE SCHOOL
130496	CDW LLC	2458466	\$93.36	2417676	042324	P	PRP/TEACHING AND LEARNING/D. HAWKS
130496	CDW LLC	2458468	\$93.36	2417673	042324	P	MCFERRAN EARLY CHILDHOOD FAMILY RESOURCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 32 of 233

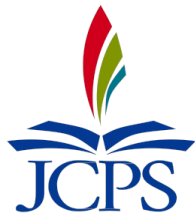
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2458469	\$93.36	2417672	042324	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2458470	\$69.29	2417678	042324	P	TAPP/EARLY CHILDHOOD/D. GROVES/C.HUNT/J.GREE
130496	CDW LLC	2458471	\$442.26	2418095	042324	P	KING ES YSC
130496	CDW LLC	2458472	\$786.02	2418097	042324	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2458473	\$343.76	2418094	042324	P	SCHOOL CHOICE
130496	CDW LLC	2458474	\$315.19	2418096	042324	P	ZONE1 ACADEMIC ACHIEVEMENT
130496	CDW LLC	2458476	\$54.86	2418133	042324	P	HUMAN RESOURCES
130496	CDW LLC	2458477	\$1,423.37	2417731	042324	P	TR / BALLARD / MANAGEMENT ENTERPRENEURSHIP
130496	CDW LLC	2458478	\$169.00	2418090	042324	P	BALLARD/MANAGEMENT ENTREPRENEURSHIP/C.HA
130496	CDW LLC	2458480	\$83.55	2418124	042324	P	SAC-CROSSROADS
130496	CDW LLC	2458482	\$378.28	2418133	042324	P	HUMAN RESOURCES
130496	CDW LLC	2458483	\$159.75	2418124	042324	P	SAC-CROSSROADS
130496	CDW LLC	2458484	\$7,465.50	2417606	042324	P	MARION C MOORE
130496	CDW LLC	2458486	\$65.44	2418096	042324	P	ZONE1 ACADEMIC ACHIEVEMENT
130496	CDW LLC	2458488	\$1,026.00	2417679	042324	P	PATHFINDER SCHOOL OF INNOVATION
130496	CDW LLC	2458489	\$1,026.00	2418090	042324	P	BALLARD/MANAGEMENT ENTREPRENEURSHIP/C.HA
130496	CDW LLC	2458493	\$1,026.00	2417306	042324	P	CARRITHERS MIDDLE SCHOOL
130496	CDW LLC	2458896	\$17,935.29	2404728	042324	P	MANAGED PRINT PO
130496	CDW LLC	2459496	\$85.88	2418584	050324	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2459497	\$2,534.08	2418396	050324	P	INDIAN TRAIL ELEMENTARY SCHOOL
130496	CDW LLC	2459498	\$84.69	2418409	050324	P	WILDER ELEMENTARY
130496	CDW LLC	2459499	\$240.28	2418688	050324	P	SAC-JRJDC
130496	CDW LLC	2459501	\$1,187.82	2418137	050324	P	STUART ACA
130496	CDW LLC	2459502	\$26.31	2418795	050324	P	GEN COUNSEL
130496	CDW LLC	2459504	\$310.90	2418805	050324	P	LOUISVILLE MALE HIGH SCHOOL
130496	CDW LLC	2459506	\$169.00	2418803	050324	P	CHANCEY
130496	CDW LLC	2459508	\$227.16	2418764	050324	P	FACILITIES PLANNING
130496	CDW LLC	2459509	\$151.05	2418790	050324	P	EASTERN HIGH SCHOOL LIBRARY
130496	CDW LLC	2459510	\$69.29	2418810	050324	P	TR/TAPP/ADMINISTRATIVE SUPPORT/REAVES
130496	CDW LLC	2459511	\$215.60	2418764	050324	P	FACILITIES PLANNING
130496	CDW LLC	2459513	\$990.00	2418750	050324	P	OAN



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 33 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2459515	\$6,180.00	2418750	050324	P	OAN
130496	CDW LLC	2459517	\$59.09	2418692	050324	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2459518	\$900.00	2418750	050324	P	OAN
130496	CDW LLC	2459521	\$1,026.00	2418803	050324	P	CHANCEY
130496	CDW LLC	2459522	\$367.50	2418213	050324	P	MARION C. MOORE
130496	CDW LLC	2459644	\$560.00	2419105	050324	P	MARION C MOORE
130496	CDW LLC	2459645	\$56.48	2419099	050324	P	MARION C MOORE
130496	CDW LLC	2459646	\$158.34	2419120	050324	P	RUTHERFORD ELEMENTARY
130496	CDW LLC	2459648	\$534.00	2419024	050324	P	IROQUOIS HIGH SCHOOL
130496	CDW LLC	2459650	\$72.00	2419596	050324	P	BLOOM ELEMENTARY
130496	CDW LLC	2459651	\$787.20	2419511	050324	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2459653	\$74.66	2419871	050324	P	ROBERTA TULLY ELEMENTARY
130496	CDW LLC	2459654	\$900.00	2420045	050324	P	HAZELWOOD ELEMENTARY
130496	CDW LLC	2459656	\$1,400.00	2419590	050324	P	J.B. ATKINSON ACADEMY
130496	CDW LLC	2459657	\$216.19	2420171	050324	P	AIS
130496	CDW LLC	2459659	\$240.28	2420064	050324	P	SAC-JRJDC
130496	CDW LLC	2459660	\$420.00	2420167	050324	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2459662	\$144.78	2420010	050324	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2459664	\$299.80	2420010	050324	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2459665	\$51.69	2419603	050324	P	CROSBY MIDDLE SCHOOL
130496	CDW LLC	2459667	\$5,550.00	2420125	050324	P	FOSTER ACADEMY ELEMENTARY
130496	CDW LLC	2459669	\$32.41	2420178	050324	P	COCHRANE
130496	CDW LLC	2459671	\$5,000.00	2420121	050324	P	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2459672	\$1,243.60	2420318	050324	P	LOUISVILLE MALE HIGH SCHOOL
130496	CDW LLC	2459676	\$404.26	2420284	050324	P	AIS
130496	CDW LLC	2459677	\$169.00	2420283	050324	P	RANGELAND ELEMENTARY
130496	CDW LLC	2459679	\$32.80	2419595	050324	P	MARION C. MOORE
130496	CDW LLC	2459681	\$962.50	2418826	050324	P	MAUPIN ELEMENTARY
130496	CDW LLC	2459683	\$1,365.00	2418891	050324	P	COCHRAN ES
130496	CDW LLC	2459684	\$2,170.00	2419117	050324	P	AUBURNDALE ELEMENTARY SCHOOL
130496	CDW LLC	2459688	\$6,300.00	2420158	050324	P	SOUTHERN HIGH SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 34 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2459695	\$1,967.00	2418827	050324	P	NORTON COMMONS ELEM #371
130496	CDW LLC	2459700	\$1,026.00	2420283	050324	P	RANGELAND ELEMENTARY
130496	CDW LLC	2459701	\$220.42	2420177	050324	P	MARION C MOORE
130496	CDW LLC	2459703	\$799.00	2420319	050324	P	CHANCEY
130496	CDW LLC	2459849	\$118.64	2420570	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2459850	\$38.10	2420833	050324	P	EASTERN HIGH SCHOOL LIBRARY
130496	CDW LLC	2459851	\$339.30	2420810	050324	P	WHITNEY YOUNG
130496	CDW LLC	2459852	\$41.16	2420786	050324	P	HARTSTERN ELEMENTARY
130496	CDW LLC	2459853	\$379.18	2420865	050324	P	TESTING
130496	CDW LLC	2459854	\$202.13	2420831	050324	P	BOWEN ELEMENTARY
130496	CDW LLC	2459856	\$319.12	2420862	050324	P	DOSS HS
130496	CDW LLC	2459857	\$384.90	2420570	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2459858	\$433.60	2420852	050324	P	SAC-PEACE ACADEMY
130496	CDW LLC	2459860	\$820.00	2420975	050324	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2459861	\$65.28	2420981	050324	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2459863	\$5,342.73	2420953	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2459864	\$343.76	2420939	050324	P	STOPHER
130496	CDW LLC	2459865	\$169.00	2420940	050324	P	CONWAY
130496	CDW LLC	2459867	\$524.70	2420866	050324	P	EASTERN HS
130496	CDW LLC	2459868	\$169.00	2420933	050324	P	CONWAY
130496	CDW LLC	2459870	\$56.24	2420831	050324	P	BOWEN ELEMENTARY
130496	CDW LLC	2459871	\$2,530.80	2420953	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2459872	\$413.98	2421046	050324	P	SAC-SAC OFFICE
130496	CDW LLC	2459874	\$413.98	2421045	050324	P	SAC-PEACE
130496	CDW LLC	2459875	\$422.56	2421044	050324	P	PRP HIGH
130496	CDW LLC	2459878	\$564.85	2420862	050324	P	DOSS HS
130496	CDW LLC	2459879	\$343.76	2421541	050324	P	SCNS/OPERATIONS
130496	CDW LLC	2459884	\$102.16	2420858	050324	P	TR / IROQUOIS / OFFICE ADMINISTRATION
130496	CDW LLC	2459885	\$109.72	2421749	050324	P	DIVERSITY EQUITY AND POVERTY
130496	CDW LLC	2459887	\$69.29	2421046	050324	P	SAC-SAC OFFICE
130496	CDW LLC	2459888	\$81.81	2421045	050324	P	SAC-PEACE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 35 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2459889	\$823.94	2421749	050324	P	DIVERSITY EQUITY AND POVERTY
130496	CDW LLC	2459890	\$1,598.00	2421539	050324	P	TESTING
130496	CDW LLC	2459892	\$2,625.00	2421845	050324	P	NORTON ELEMENTARY
130496	CDW LLC	2459894	\$306.48	2420858	050324	P	TR / IROQUOIS / OFFICE ADMINISTRATION
130496	CDW LLC	2459897	\$1,872.30	2420929	050324	P	MALE TRADITIONAL HS
130496	CDW LLC	2459898	\$121.95	2421754	050324	P	J.B. ATKINSON ACADEMY
130496	CDW LLC	2459901	\$110.10	2421293	050324	P	ALEX R KENNEDY ELEMENTARY
130496	CDW LLC	2459902	\$55.05	2421333	050324	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2459905	\$1,119.95	2421292	050324	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2459910	\$54.86	2421846	050324	P	CULTURE AND CLIMATE SEL
130496	CDW LLC	2459912	\$7.62	2421673	050324	P	AUDUBON TRADITIONAL ELEMENTARY
130496	CDW LLC	2459914	\$786.02	2421943	050324	P	KLONDIKE LANE ELEMENTARY
130496	CDW LLC	2459916	\$20.62	2421673	050324	P	AUDUBON TRADITIONAL ELEMENTARY
130496	CDW LLC	2459917	\$539.70	2421579	050324	P	KAMMERER
130496	CDW LLC	2459919	\$947.10	2421538	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2459921	\$338.00	2421944	050324	P	KLONDIKE LANE ELEMENTARY
130496	CDW LLC	2459922	\$6,156.15	2421538	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2459924	\$186.72	2421943	050324	P	KLONDIKE LANE ELEMENTARY
130496	CDW LLC	2459926	\$169.00	2421942	050324	P	WATTERSON
130496	CDW LLC	2459928	\$507.00	2421945	050324	P	KLONDIKE LANE ELEMENTARY
130496	CDW LLC	2459932	\$169.00	2421946	050324	P	THOMAS JEFFERSON EXPLORE
130496	CDW LLC	2459945	\$1,652.00	2421944	050324	P	KLONDIKE LANE ELEMENTARY
130496	CDW LLC	2459947	\$1,026.00	2421942	050324	P	WATTERSON
130496	CDW LLC	2459948	\$1,026.00	2421946	050324	P	THOMAS JEFFERSON EXPLORE
130496	CDW LLC	2459949	\$3,078.00	2421945	050324	P	KLONDIKE LANE ELEMENTARY
130496	CDW LLC	2460462	\$169.00	2426855	050324	P	NORTON/WILDER FRC
130496	CDW LLC	2460463	\$781.00	2426855	050324	P	NORTON/WILDER FRC
62404	CEDAR RIDGE CAMP	2457963	\$1,992.00	2431502	042324	P	BUTLER TRADITIONAL HIGH SCHOOL
13324	CENGAGE LEARNING INC	2458673	\$6,412.14	2420826	042324	P	BALLARD HIGH SCHOOL
170	CENTRAL AVENUE HOTEL ASSOCIATION	2461028	\$4,852.35	2439194	050324	P	JCPS PRINCIPAL MEETING
58340	CENTRAL HIGH SCHOOL	2460944	\$10.10		042924PP	P	PEPSI PROCEEDS May2024



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 36 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58340	CENTRAL HIGH SCHOOL	2461042	\$20.00		042924PP	P	PEPSI PROCEEDS Apr 2024
15408	CENTRAL STATES BUS SALES INC	2457141	\$544.94	2430919	042324	P	VEHICLE MAINTENANCE
37043	CENTURY RESOURCES LLC	2461241	\$1,017.23	2422652	050324	P	CROSBY MIDDLE SCHOOL
45781	CERA JO ABRAMS	2456425	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46957	CES DISTRIBUTION	2457446	\$192.00	2422120	042324	P	BALLARD HS
150505	CHANCEY ELEMENTARY	2460945	\$136.00		042924PP	P	PEPSI PROCEEDS May2024
45749	CHANDRA CHAMLAGAI	2456403	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
500372	CHAPTER 13 TRUSTEE - EDKY	2461404	\$1,344.54		042624P	P	Payroll Run X - Warrant R0426
37631	CHAR TOYA FENWICK	2457286	\$150.00	2415248	042324	P	NEWBURG MIDDLE SCHOOL
37631	CHAR TOYA FENWICK	2457289	\$150.00	2415248	042324	P	NEWBURG MIDDLE SCHOOL
37631	CHAR TOYA FENWICK	2457291	\$200.00	2415248	042324	P	NEWBURG MIDDLE SCHOOL
37631	CHAR TOYA FENWICK	2457294	\$200.00	2415248	042324	P	NEWBURG MIDDLE SCHOOL
37631	CHAR TOYA FENWICK	2457298	\$200.00	2415248	042324	P	NEWBURG MIDDLE SCHOOL
37631	CHAR TOYA FENWICK	2457306	\$100.00	2415248	042324	P	NEWBURG MIDDLE SCHOOL
37631	CHAR TOYA FENWICK	2458388	\$200.00	2415248	042324	P	NEWBURG MIDDLE SCHOOL
41606	CHARACTERSTRONG LLC	2461276	\$29,991.20	2439609	050324	P	SEMPLE ELEMENTARY
46339	CHARITTA EDWARDS WILLIAMS	2456759	\$60.00		041224TS	P	PRESCHOOL STIPEND
46339	CHARITTA EDWARDS WILLIAMS	2456760	\$75.00		041224TS	P	PRESCHOOL STIPEND
42826	CHARLES A TRUESDELL	2460378	\$108.58		050324	P	JANUARY, FEBRUARY AND MARCH TRAVEL
45948	CHARMAINE N FUQUA	2456516	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
30787	CHARTER COMMUNICATIONS HOLDING LLC	2461284	\$113.07	2402739	050324	P	134662101040724
136040	CHASE MARKETING INC	2457974	\$544.00	2434617	042324	P	IROQUOIS YSC
46232	CHATONA MCDANIEL	2456693	\$25.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
28792	CHELSEA GRAHAM	2460144	\$38.46		050324	P	MARCH TRAVEL
45633	CHELSEA JOHNSON	2456316	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
58750	CHENOWETH ELEM SCHOOL	2460946	\$59.50		042924PP	P	PEPSI PROCEEDS May2024
58750	CHENOWETH ELEM SCHOOL	2461043	\$70.00		042924PP	P	PEPSI PROCEEDS Apr 2024
37114	CHERRIE VAUGHN	2462315	\$1,800.00	2434314	050324	P	MILL CREEK
46260	CHERYL GRIBBINS	2456713	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
36386	CHERYL L AMSTUTZ	2459998	\$133.33		050324	P	MARCH TRAVEL
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2461391	\$208.96		042624P	P	Payroll Run X - Warrant R0426



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 37 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46316	CHIQUITA HOOD	2456751	\$50.00		041224TS	P	PRESCHOOL STIPEND
46316	CHIQUITA HOOD	2456752	\$35.00		041224TS	P	PRESCHOOL STIPEND
46926	CHRISTINA B TAYLOR	2460368	\$16.64		050324	P	MARCH TRAVEL
46152	CHRISTINA BAKER	2456627	\$125.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS
45459	CHRISTINA E ALLEN	2461270	\$77.45		050324	P	MARCH TRAVEL
25668	CHRISTINA L CHESNUT	2459655	\$198.48		050324	P	KENTUCKY SPEECH AND HEARING CONFERENECE
25668	CHRISTINA L CHESNUT	2460007	\$50.15		050324	P	MARCH TRAVEL
31673	CHRISTINA L WATSON	2461607	\$71.12		050324	P	MARCH TRAVEL
46924	CHRISTINA M BERGER	2460001	\$18.64		050324	P	MARCH TRAVEL
46276	CHRISTINA MOORE	2456727	\$30.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45990	CHRISTINE MARTIN	2456539	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45934	CHRISTOPHER ADAM GATTERDAM	2456507	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45807	CHRISTOPHER HABEEB	2456432	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
19987	CHRISTOPHER R KLAKAMP	2458182	\$413.25		042324	P	NATIONAL ESEA CONFERENCE
46074	CHRISTOPHER STOCKTON	2456597	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
1444	CHRISTY M RHODES	2457104	\$706.00		042324	P	MARCH TRAVEL
45379	CHRYSALIS LIFE COACHING LLC	2461033	\$750.00	2410329	050324	P	SERVICE,
45379	CHRYSALIS LIFE COACHING LLC	2461288	\$300.00	2430408	050324	P	DUPONT MANUAL HIGH SCHOOL
46285	CIERRA J UNSELD	2456733	\$50.00		041224TS	P	PRESCHOOL STIPEND
46285	CIERRA J UNSELD	2456734	\$65.00		041224TS	P	PRESCHOOL STIPEND
46936	CIERRA N PARKER	2457022	\$16.10		042324	P	MARCH TRAVEL
17507	CINTAS CORPORATION 2	2461963	\$11.79	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2461965	\$9.68	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2461967	\$11.78	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2461972	\$9.69	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2461980	\$5.49	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2461990	\$352.44	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2461998	\$9.68	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2462028	\$5.49	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2462036	\$53.00	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2462040	\$102.03	2402492	050324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 38 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
17507	CINTAS CORPORATION 2	2462046	\$5.30	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2462056	\$121.40	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2462060	\$89.28	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2462063	\$11.79	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2462064	-\$39.04	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2462068	-\$33.62	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2462069	-\$102.03	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2462071	-\$53.00	2402492	050324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2462074	-\$5.30	2402492	050324	P	VEHICLE MAINTENANCE
500248	CLARK SUPERIOR COURT	2461395	\$125.00		042624P	P	Payroll Run X - Warrant R0426
45838	CLAUDIA BELL GONZALEZ CABANES	2456453	\$30.00		041224TS	P	PRESCHOOL STIPEND
45838	CLAUDIA BELL GONZALEZ CABANES	2456454	\$45.00		041224TS	P	PRESCHOOL STIPEND
59610	COCHRAN ELEMENTARY SCHOOL	2460947	\$66.50		042924PP	P	PEPSI PROCEEDS May2024
59620	COCHRANE ELEM SCHOOL	2460948	\$24.00		042924PP	P	PEPSI PROCEEDS May2024
59620	COCHRANE ELEM SCHOOL	2461044	\$8.80		042924PP	P	PEPSI PROCEEDS Apr 2024
38674	COCHRANE SUPPLY AND ENGINEERING INC	2458321	\$2,270.08	2426516	042324	P	MAINTENANCE WAREHOUSE
38674	COCHRANE SUPPLY AND ENGINEERING INC	2458690	-\$295.96	2315045	042324	P	MAINTENANCE WAREHOUSE
38674	COCHRANE SUPPLY AND ENGINEERING INC	2458693	\$1,432.31	2315045	042324	P	MAINTENANCE WAREHOUSE
59740	COLERIDGE TAYLOR ELEM SCHOOL	2460949	\$4.00		042924PP	P	PEPSI PROCEEDS May2024
59740	COLERIDGE TAYLOR ELEM SCHOOL	2461045	\$4.80		042924PP	P	PEPSI PROCEEDS Apr 2024
125374	COLLABORATIVE FOR TEACHING & LEARNING	2461291	\$70,000.00	2407821	050324	P	ACADEMICS OFFICE
125374	COLLABORATIVE FOR TEACHING & LEARNING	2461294	\$91,777.00	2436619	050324	P	MARION C MOORE
125374	COLLABORATIVE FOR TEACHING & LEARNING	2461298	\$9,000.00	2436718	050324	P	OLMSTED ACADEMY NORTH
32240	COMMONWEALTH THEATRE CENTER INC	2458677	\$650.00	2437399	042324	P	HITE/MIDDLETOWNFRC/ESCOBAR
32240	COMMONWEALTH THEATRE CENTER INC	2458679	\$870.00	2437482	042324	P	MIDDLETOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2457004	\$23.59	2421399	042324	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID)
29171	COMPLETE PRINTER SOURCE	2457012	\$22.35	2424177	042324	P	SHACKLETTE/WHELAN
29171	COMPLETE PRINTER SOURCE	2457021	\$3.50	2424177	042324	P	SHACKLETTE/WHELAN
29171	COMPLETE PRINTER SOURCE	2457024	\$1.44	2424177	042324	P	SHACKLETTE/WHELAN
29171	COMPLETE PRINTER SOURCE	2457028	\$83.45	2424484	042324	P	BLUE LICK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2457033	\$270.73	2423823	042324	P	WELLINGTON ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 39 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2457040	\$176.88	2424503	042324	P	DUBOIS
29171	COMPLETE PRINTER SOURCE	2457046	\$120.46	2423973	042324	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2457052	\$7.00	2425341	042324	P	SHACKLETTE/DUVALL
29171	COMPLETE PRINTER SOURCE	2457053	\$50.56	2423044	042324	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2457054	\$41.78	2424441	042324	P	SHACKLETTE/HELM
29171	COMPLETE PRINTER SOURCE	2457055	\$121.40	2424954	042324	P	ECH/ ANN BAYENS, ROOM 101
29171	COMPLETE PRINTER SOURCE	2457056	\$31.20	2424436	042324	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2457057	\$84.20	2425007	042324	P	SHACKLETTE/TEDDER
29171	COMPLETE PRINTER SOURCE	2457073	\$3.81	2422753	042324	P	RUTHERFORD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2457113	\$19.38	2419319	042324	P	MINORS LANE ES
29171	COMPLETE PRINTER SOURCE	2457114	\$176.99	2423111	042324	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2457115	\$4.56	2419405	042324	P	SENECA
29171	COMPLETE PRINTER SOURCE	2457116	\$42.89	2425343	042324	P	JOHNSONTOWN ROAD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2457117	\$28.05	2424618	042324	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2457119	\$19.38	2421271	042324	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2457120	\$334.14	2423110	042324	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2457122	\$92.00	2425832	042324	P	BALLARD
29171	COMPLETE PRINTER SOURCE	2457124	\$34.27	2423288	042324	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2457127	\$24.84	2424266	042324	P	DUVALLE/SHAKE 141
29171	COMPLETE PRINTER SOURCE	2457128	\$67.07	2423101	042324	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2457130	\$130.76	2424267	042324	P	DUVALLE/ROMMEL 147
29171	COMPLETE PRINTER SOURCE	2457131	\$19.52	2425741	042324	P	TAPE, OFFICE
29171	COMPLETE PRINTER SOURCE	2457132	\$27.60	2422752	042324	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2457134	\$68.93	2425269	042324	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2457135	\$3.50	2425497	042324	P	BYCK
29171	COMPLETE PRINTER SOURCE	2457137	\$155.54	2426149	042324	P	WESTERN MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2457138	\$90.04	2424953	042324	P	ECH/DEBORAH GOLDMAN
29171	COMPLETE PRINTER SOURCE	2457139	\$146.04	2424138	042324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2457142	\$99.91	2424439	042324	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2457143	\$94.75	2425279	042324	P	FRAYSER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2457144	\$77.02	2425742	042324	P	DUPONT MANUAL HIGH SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 40 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2457146	\$283.89	2425275	042324	P	WESTERN MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2457147	\$73.98	2424425	042324	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2457150	\$45.78	2416108	042324	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2457151	\$13.68	2422972	042324	P	BALLARD HS
29171	COMPLETE PRINTER SOURCE	2457153	\$32.32	2423963	042324	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2457155	\$113.77	2425648	042324	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2457156	\$175.97	2423103	042324	P	AHRENS EDUCATION CENTER - WTP
29171	COMPLETE PRINTER SOURCE	2457157	\$30.00	2423335	042324	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2457158	\$423.52	2423015	042324	P	ADULT EDUCATION
29171	COMPLETE PRINTER SOURCE	2457159	\$384.80	2425281	042324	P	SHELBY
29171	COMPLETE PRINTER SOURCE	2457160	\$145.24	2424427	042324	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2457161	\$140.28	2420352	042324	P	PORTLAND ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2457162	\$143.87	2424423	042324	P	BLOOM ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2458969	\$2,080.00	2436082	042324	P	MEDORA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2458972	\$1,838.60	2436227	042324	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2458974	\$1,017.60	2428783	042324	P	PEN
29171	COMPLETE PRINTER SOURCE	2458978	\$900.52	2431471	042324	P	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2458980	\$871.90	2427468	042324	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2458983	\$815.49	2426340	042324	P	ALEX R KENNEDY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2458984	\$734.00	2428130	042324	P	ROBERTA TULLY ELEMMENTARY
29171	COMPLETE PRINTER SOURCE	2459147	\$107.60	2416631	042324	P	MILLCREEK
29171	COMPLETE PRINTER SOURCE	2459173	\$19.50	2424510	050324	P	ECH/ S. STIGALL
29171	COMPLETE PRINTER SOURCE	2459175	\$10.94	2420071	050324	P	ADULT EDUCATION
29171	COMPLETE PRINTER SOURCE	2459176	\$336.83	2423430	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2459177	\$48.98	2424429	050324	P	MEYZEEK MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2459178	\$52.00	2425646	050324	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2459183	\$79.67	2423966	050324	P	BLOOM ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459187	\$55.67	2424949	050324	P	DUVALLE/GAGEL 145
29171	COMPLETE PRINTER SOURCE	2459189	\$119.37	2425280	050324	P	ZACHARY TAYLOR ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2459196	\$127.07	2424508	050324	P	MCFERRAN PREP ACADEMY (ECE)
29171	COMPLETE PRINTER SOURCE	2459198	\$3.46	2422885	050324	P	BRANDEIS ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 41 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2459199	\$20.10	2421544	050324	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2459201	\$17.64	2425006	050324	P	PAD, MESSAGE & POST-IT (WAREHOUSE & INSTRUCT
29171	COMPLETE PRINTER SOURCE	2459202	\$69.47	2424674	050324	P	CHANCEY
29171	COMPLETE PRINTER SOURCE	2459204	\$41.50	2424790	050324	P	BALLARD
29171	COMPLETE PRINTER SOURCE	2459206	\$128.67	2420350	050324	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2459208	\$23.45	2421103	050324	P	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2459211	\$58.80	2423805	050324	P	TECHNOLOGY INTEGRATION
29171	COMPLETE PRINTER SOURCE	2459212	\$8.40	2419980	050324	P	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2459215	\$19.50	2426018	050324	P	PHOENIX
29171	COMPLETE PRINTER SOURCE	2459216	\$51.13	2424025	050324	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459219	\$48.98	2420351	050324	P	KING
29171	COMPLETE PRINTER SOURCE	2459220	\$63.45	2424422	050324	P	PHOENIX
29171	COMPLETE PRINTER SOURCE	2459224	\$464.00	2426723	050324	P	BALLARD
29171	COMPLETE PRINTER SOURCE	2459231	\$674.00	2425045	050324	P	MEDORA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459236	\$25.13	2423129	050324	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2459241	\$141.36	2424877	050324	P	STUART ACA
29171	COMPLETE PRINTER SOURCE	2459260	\$130.00	2425479	050324	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2459264	\$230.88	2426022	050324	P	CARRITHERS MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2459266	\$27.40	2426524	050324	P	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2459268	\$51.43	2426181	050324	P	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2459271	\$3.10	2421823	050324	P	ERASER, WAREHOUSE & INSTRUCTIONAL BID (OFFIC
29171	COMPLETE PRINTER SOURCE	2459276	\$212.48	2425866	050324	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2459283	\$25.77	2424951	050324	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459287	\$53.80	2426877	050324	P	AUBURNDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459291	\$26.70	2426828	050324	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2459295	\$85.10	2420132	050324	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2459299	\$32.31	2424621	050324	P	SCHOOL CHOICE
29171	COMPLETE PRINTER SOURCE	2459302	\$14.36	2423824	050324	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2459305	\$13.58	2426521	050324	P	AUBURNDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459308	\$7.18	2425007	050324	P	SHACKLETTE/TEDDER
29171	COMPLETE PRINTER SOURCE	2459309	\$13.86	2426523	050324	P	NEWCOMER ACADEMY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 42 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2459310	\$30.84	2423661	050324	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2459311	\$73.25	2426337	050324	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2459312	\$245.06	2426342	050324	P	ALEX R KENNEDY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459313	\$34.36	2424392	050324	P	GOLDSMITH LANE ELEMENTARY SCHL
29171	COMPLETE PRINTER SOURCE	2459314	\$42.95	2426158	050324	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459315	\$66.57	2425789	050324	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2459316	\$42.95	2423569	050324	P	SANDERS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459318	\$153.92	2424878	050324	P	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2459320	\$256.34	2416563	050324	P	GENERIC
29171	COMPLETE PRINTER SOURCE	2459323	\$8.28	2427489	050324	P	ACADEMIC SCHOOL DIVISION-LPD
29171	COMPLETE PRINTER SOURCE	2459325	\$33.38	2427489	050324	P	ACADEMIC SCHOOL DIVISION-LPD
29171	COMPLETE PRINTER SOURCE	2459328	\$6.84	2427489	050324	P	ACADEMIC SCHOOL DIVISION-LPD
29171	COMPLETE PRINTER SOURCE	2459333	\$553.60	2426875	050324	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2459335	\$129.30	2426369	050324	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459407	\$23.89	2415602	050324	P	RAMSEY MIDDLE 219
29171	COMPLETE PRINTER SOURCE	2459412	\$239.13	2426343	050324	P	ALEX R KENNEDY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459416	\$136.16	2426159	050324	P	WHEELER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2459425	\$32.25	2426538	050324	P	ECH/ KRISTEN SHARBER, ROOM 114
29171	COMPLETE PRINTER SOURCE	2459430	\$2.44	2423307	050324	P	WILKERSON
29171	COMPLETE PRINTER SOURCE	2459433	\$67.23	2420779	050324	P	STUART ACA
29171	COMPLETE PRINTER SOURCE	2459439	\$31.96	2426518	050324	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459443	\$440.08	2426340	050324	P	ALEX R KENNEDY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459448	\$462.00	2426207	050324	P	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2459451	\$20.40	2421098	050324	P	LASSITER MIDDLE
29171	COMPLETE PRINTER SOURCE	2459452	\$85.52	2426156	050324	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
29171	COMPLETE PRINTER SOURCE	2459453	\$47.33	2426370	050324	P	GEORGE UNSELD/LAURA SMITH
29171	COMPLETE PRINTER SOURCE	2459454	\$23.89	2423973	050324	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2459455	\$258.64	2426164	050324	P	FLUID, CORRECTION (WAREHOUSE)
29171	COMPLETE PRINTER SOURCE	2459456	\$6.80	2417837	050324	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2459457	\$383.63	2427468	050324	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2459458	\$79.94	2427473	050324	P	NORTON COMMONS ELEM #371



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 43 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2459459	\$17.07	2427473	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2459460	\$13.33	2427473	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2459466	\$10.77	2422755	050324	P	COMMUNITY SUPPORT SERVICES
29171	COMPLETE PRINTER SOURCE	2459467	\$66.83	2425952	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2459468	\$39.79	2423968	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2459469	\$53.36	2427661	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2459472	\$33.36	2427471	050324	P	CHANCEY
29171	COMPLETE PRINTER SOURCE	2459474	\$52.34	2426881	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2459475	\$95.89	2426977	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2459478	\$80.70	2426833	050324	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2459483	\$499.90	2427276	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2459488	\$656.46	2424127	050324	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459514	\$465.05	2424127	050324	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459525	\$156.93	2424127	050324	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2459528	\$448.24	2426160	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2459530	\$1.04	2424953	050324	P	ECH/DEBORAH GOLDMAN
29171	COMPLETE PRINTER SOURCE	2459532	\$120.52	2424346	050324	P	MEYZEEK MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2459541	\$453.59	2427279	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2459641	\$25.10	2427651	050324	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2459642	\$160.15	2427145	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2459643	\$28.79	2427145	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2459647	\$4.02	2427145	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2459652	\$87.49	2427279	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2459655	\$311.81	2427279	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2459658	\$13.49	2424135	050324	P	MEYZEEK MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2459663	\$8.43	2426684	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2459668	\$49.95	2426970	050324	P	SAC-PEACE ACADEMY
29171	COMPLETE PRINTER SOURCE	2459673	\$58.78	2427665	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2459682	\$1.84	2416100	050324	P	CAMP TAYLOR
29171	COMPLETE PRINTER SOURCE	2459686	\$8.59	2425737	050324	P	CAMP TAYLOR
29171	COMPLETE PRINTER SOURCE	2459690	\$9.48	2426336	050324	P	EASTERN HS



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 44 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2459693	\$17.45	2427474	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2459699	\$35.96	2425443	050324	P	SAC-ST JOSEPH
29171	COMPLETE PRINTER SOURCE	2461960	\$1,141.20	2432501	050324	P	KLONDIKE LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2461961	\$1,139.69	2428982	050324	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462051	\$1,111.76	2436217	050324	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2462054	\$1,088.60	2427655	050324	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462059	\$904.00	2437806	050324	P	BALLARD
29171	COMPLETE PRINTER SOURCE	2462061	\$886.17	2424421	050324	P	DUBOIS / EXPLORE
29171	COMPLETE PRINTER SOURCE	2462067	\$796.25	2436276	050324	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462073	\$781.57	2428605	050324	P	CHENOWETH
29171	COMPLETE PRINTER SOURCE	2462075	\$776.96	2425565	050324	P	FERN CREEK HS
29171	COMPLETE PRINTER SOURCE	2462076	\$726.35	2431170	050324	P	RAMSEY MIDDLE 219
29171	COMPLETE PRINTER SOURCE	2462285	\$723.96	2431132	050324	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462286	\$704.28	2428873	050324	P	RAMSEY MIDDLE 219
29171	COMPLETE PRINTER SOURCE	2462289	\$675.78	2429300	050324	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462293	\$650.00	2431524	050324	P	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462298	\$644.08	2427305	050324	P	OLMSTED SOUTH
29171	COMPLETE PRINTER SOURCE	2462300	\$632.16	2431273	050324	P	ECE GIFTED OFFICE
29171	COMPLETE PRINTER SOURCE	2462305	\$624.40	2428815	050324	P	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462308	\$617.26	2429226	050324	P	SAC-MARYHURST
29171	COMPLETE PRINTER SOURCE	2462317	\$592.80	2423663	050324	P	MARION C. MOORE
29171	COMPLETE PRINTER SOURCE	2462322	\$587.15	2428922	050324	P	LUHR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462325	\$585.04	2428809	050324	P	KAMMERER
29171	COMPLETE PRINTER SOURCE	2462332	\$563.04	2425565	050324	P	FERN CREEK HS
29171	COMPLETE PRINTER SOURCE	2462336	\$561.33	2433651	050324	P	STUART ACA
29171	COMPLETE PRINTER SOURCE	2462339	\$560.94	2428489	050324	P	BALLARD
29171	COMPLETE PRINTER SOURCE	2462341	\$551.76	2426738	050324	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462342	\$147.85	2420635	050324	P	PAPER, POSTER
29171	COMPLETE PRINTER SOURCE	2462344	\$99.00	2422736	050324	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2462348	\$65.53	2423968	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462349	\$85.90	2424263	050324	P	WAGGENER HIGH SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 45 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2462350	\$25.77	2424262	050324	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462351	\$19.20	2424042	050324	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462352	\$99.12	2424875	050324	P	CRUMS LANE FRC
29171	COMPLETE PRINTER SOURCE	2462353	\$91.16	2425261	050324	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462355	\$106.48	2425267	050324	P	BYCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462356	\$274.68	2425645	050324	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2462358	\$44.22	2425950	050324	P	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462359	\$32.03	2425953	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2462360	\$151.92	2425790	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2462361	\$110.58	2423631	050324	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2462363	\$28.09	2426161	050324	P	ECH/LESLIE BRONGER
29171	COMPLETE PRINTER SOURCE	2462364	\$113.13	2426162	050324	P	ECH/APRIL MILLER
29171	COMPLETE PRINTER SOURCE	2462365	\$59.20	2426344	050324	P	JCTMS - THE LINK YSC
29171	COMPLETE PRINTER SOURCE	2462366	\$53.74	2426259	050324	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462367	\$67.88	2426255	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2462368	\$15.20	2426533	050324	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2462369	\$17.61	2426540	050324	P	ECH/ JORDYN HEWITT, ROOM 100
29171	COMPLETE PRINTER SOURCE	2462370	\$10.36	2426542	050324	P	ECH/ JENNIFER PETERSON/ JAN KERR
29171	COMPLETE PRINTER SOURCE	2462371	\$68.55	2426675	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2462372	\$34.83	2426685	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2462373	\$99.69	2426686	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462374	\$78.78	2426978	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462375	\$39.81	2426975	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462376	\$22.13	2426831	050324	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462377	\$305.26	2426738	050324	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462378	\$56.57	2424347	050324	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2462379	\$5.08	2424338	050324	P	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2462380	\$141.45	2427159	050324	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462381	\$85.78	2427151	050324	P	SAC-ST JOSEPH
29171	COMPLETE PRINTER SOURCE	2462382	\$25.52	2427148	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462383	\$120.37	2427147	050324	P	NORTON COMMONS ELEM #371



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 46 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2462384	\$16.09	2427143	050324	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462385	\$44.68	2427140	050324	P	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462386	\$22.26	2427233	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462387	\$47.07	2427234	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462411	\$65.32	2421785	050324	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462414	\$33.30	2423824	050324	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2462417	\$261.28	2423964	050324	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2462423	\$46.90	2424445	050324	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2462425	\$20.25	2424876	050324	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462427	\$26.80	2425739	050324	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462429	\$581.55	2426368	050324	P	DAWSON ORMAN ECH
29171	COMPLETE PRINTER SOURCE	2462437	\$214.31	2426525	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2462445	\$13.31	2427275	050324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2462448	\$81.79	2427226	050324	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462452	\$23.75	2427232	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462457	\$212.99	2424134	050324	P	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2462459	\$8.99	2427648	050324	P	PAD, MESSAGE & POST-IT (WAREHOUSE & INSTRUCT
29171	COMPLETE PRINTER SOURCE	2462464	\$108.74	2424136	050324	P	MEYZEEK MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462466	\$85.55	2427472	050324	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2462472	\$84.94	2424128	050324	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462477	\$44.31	2424156	050324	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462482	\$128.37	2427487	050324	P	SAC-HOTI
29171	COMPLETE PRINTER SOURCE	2462485	\$28.66	2427475	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462490	\$17.90	2427470	050324	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462492	\$21.88	2427648	050324	P	PAD, MESSAGE & POST-IT (WAREHOUSE & INSTRUCT
29171	COMPLETE PRINTER SOURCE	2462500	\$100.24	2427324	050324	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2462506	\$13.12	2425440	050324	P	ECH/JENNIFER BLANTON
29171	COMPLETE PRINTER SOURCE	2462514	\$28.63	2425439	050324	P	ECH/JENNIFER ALBRIGHT
29171	COMPLETE PRINTER SOURCE	2462516	\$15.95	2425441	050324	P	ECH/DAVID WHITEOF
29171	COMPLETE PRINTER SOURCE	2462520	\$46.69	2427664	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462523	\$255.57	2427650	050324	P	WAGGENER HIGH SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 47 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2462531	\$9.17	2427660	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462534	\$12.89	2427662	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462539	\$80.74	2435519	050324	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2462542	-\$15.00	2425645	050324	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2462549	\$49.52	2412606	050324	P	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462552	\$4.44	2415536	050324	P	MEYZEEK MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462555	\$7.18	2420827	050324	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462558	\$29.07	2421543	050324	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462560	\$23.56	2422418	050324	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2462563	\$71.07	2423177	050324	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462565	\$8.59	2424025	050324	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462567	\$0.92	2424138	050324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2462569	\$15.51	2425261	050324	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462573	\$45.45	2425267	050324	P	BYCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462574	\$48.42	2425267	050324	P	BYCK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2462575	\$39.89	2426533	050324	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2462579	\$47.06	2426540	050324	P	ECH/ JORDYN HEWITT, ROOM 100
29171	COMPLETE PRINTER SOURCE	2462581	-\$21.00	2435519	050324	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2462641	\$5.18	2427229	050324	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2463043	\$38.48	2423861	050324	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2463509	\$298.00	2428234	050724TS	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2463510	\$107.70	2423432	050724TS	P	ENGELHARD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2463511	\$35.90	2423435	050724TS	P	FRAYSER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2463512	\$168.87	2425266	050724TS	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2463513	\$94.66	2425951	050724TS	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2463514	\$95.72	2426260	050724TS	P	MECHANICAL MAINTENANCE
29171	COMPLETE PRINTER SOURCE	2463515	\$341.60	2426335	050724TS	P	CANE RUN ELEMENTARY FRC
29171	COMPLETE PRINTER SOURCE	2463516	\$374.31	2426880	050724TS	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2463517	\$130.53	2426972	050724TS	P	SAC-PEACE CROSSROADS
29171	COMPLETE PRINTER SOURCE	2463518	\$56.09	2427278	050724TS	P	PERRY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2463519	\$83.05	2424129	050724TS	P	BRANDEIS ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 48 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2463520	\$121.96	2425489	050724TS	P	SEMPLE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2463521	\$42.11	2425434	050724TS	P	DUVALLE/ROBERTS 137
29171	COMPLETE PRINTER SOURCE	2463522	\$76.96	2416101	050724TS	P	CAMP TAYLOR
29171	COMPLETE PRINTER SOURCE	2463523	\$19.00	2427783	050724TS	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2463524	\$15.52	2427827	050724TS	P	CANE RUN ELEMENTARY FRC
29171	COMPLETE PRINTER SOURCE	2463525	\$63.57	2428317	050724TS	P	WESTERN MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2463526	\$6.50	2421785	050724TS	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2463527	\$42.79	2423285	050724TS	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2463528	\$68.86	2423336	050724TS	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2463529	\$26.82	2424949	050724TS	P	DUVALLE/GAGEL 145
29171	COMPLETE PRINTER SOURCE	2463530	\$50.92	2424875	050724TS	P	CRUMS LANE FRC
29171	COMPLETE PRINTER SOURCE	2463531	\$218.22	2425268	050724TS	P	SEMPLE ELEMENTARY
29077	CONAWAY SARAH	2458138	\$57.36		042324	P	MARCH TRAVEL
45672	CONNIE RILEY	2456343	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
31206	COOPER ROBIN	2461296	\$83.31		050324	P	MARCH TRAVEL
60860	CORAL RIDGE ELEM SCHOOL	2460950	\$56.64		042924PP	P	PEPSI PROCEEDS May2024
20772	CORBIN SEAVERS	2461676	\$375.00	2413775	050324	P	DEP
143184	COSTELLO VICTORIA	2459666	\$199.56		050324	P	COABE 2024
40184	COUNTY LINE COMPANIES LLC	2461659	\$750.00	2331813	050324	P	KENWOOD ELEMENTARY SCHOOL
45872	COURTNEE LANAY BROWN	2456474	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
36597	COURTNEY C WILLIAMS	2461617	\$32.84		050324	P	MARCH TRAVEL
45590	COURTNEY CRAVENS	2456283	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46326	COURTNEY MOORE	2456753	\$35.00		041224TS	P	PRESCHOOL STIPEND
46326	COURTNEY MOORE	2456754	\$70.00		041224TS	P	PRESCHOOL STIPEND
18907	COURTNEY TIEREE SAMUELS	2456260	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
32337	CRAWFORD LYNETTA	2460018	\$108.84		050324	P	MARCH TRAVEL
144048	CREATION GARDENS	2457362	\$1,290.55	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457374	\$1,042.58	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457375	\$1,331.70	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457377	\$1,506.92	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457379	\$1,563.87	2408863	042324	P	NUTRITION SERVICES



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 49 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2457381	\$1,290.55	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457382	\$1,494.14	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457385	\$1,290.55	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457389	\$1,765.88	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457393	\$1,018.81	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457396	\$1,290.55	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457398	\$1,274.75	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457405	\$1,494.14	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457407	\$2,037.62	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457409	\$1,222.40	2408863	042324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2457429	\$122.84	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457432	\$197.01	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457438	\$263.19	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457440	\$123.93	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457442	\$176.18	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457447	\$141.53	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457449	\$880.05	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457452	\$93.00	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457454	\$266.89	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457457	\$209.55	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457458	\$191.79	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457469	\$219.96	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457472	\$218.09	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457474	\$14.86	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457476	\$146.47	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457478	\$293.43	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457479	\$227.17	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457481	\$278.40	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457483	\$695.96	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457514	\$641.12	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457516	\$523.04	2402888	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 50 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2457517	\$471.30	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457520	\$566.57	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457522	\$405.69	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457523	\$621.30	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457524	\$92.02	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457526	\$695.41	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457527	\$230.22	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457528	\$36.64	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457529	\$661.10	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457530	\$83.33	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457531	\$54.50	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457532	\$94.25	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457533	\$680.75	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457534	-\$35.24	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457535	-\$34.25	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457536	-\$105.72	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2457537	-\$211.44	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458029	\$446.52	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458030	\$491.62	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458031	\$621.94	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458032	\$775.37	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458033	\$664.21	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458034	\$415.29	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458035	\$177.46	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458036	\$365.33	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458037	\$271.75	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458038	\$213.53	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458039	\$119.75	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458040	\$108.75	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458041	\$195.75	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458042	\$188.00	2402888	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 51 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2458043	\$422.75	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458044	\$378.21	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458045	\$114.75	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458046	\$178.60	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458047	\$691.74	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458048	\$136.48	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458049	\$184.12	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458050	\$405.79	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458051	\$119.24	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458052	\$315.20	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458053	\$402.40	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458054	\$426.15	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458055	\$280.34	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458056	\$240.75	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458057	\$325.35	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458058	\$286.00	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458059	\$291.23	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458060	\$373.25	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458061	\$263.50	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458062	\$164.73	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458063	\$240.80	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458064	\$376.05	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458065	\$368.63	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458066	\$464.20	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458067	\$192.60	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458068	\$261.22	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458069	\$467.31	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458070	\$403.94	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458071	\$233.74	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458072	\$249.49	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458073	\$486.43	2402888	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 52 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2458074	\$445.97	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458075	\$134.75	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458076	\$310.80	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458077	\$629.72	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458078	\$366.01	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458079	\$498.15	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458080	\$205.48	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458081	\$140.84	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458082	\$488.55	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458083	\$364.23	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458084	\$177.35	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458085	\$367.28	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458086	\$353.63	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458087	\$331.21	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458088	\$125.99	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458089	\$325.73	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458090	\$64.75	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458091	\$155.88	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458092	\$163.97	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458093	\$382.49	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458094	\$229.75	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458095	\$191.49	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458096	\$256.80	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458097	\$247.32	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458098	\$213.90	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458099	\$423.99	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458100	\$190.49	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458101	\$354.73	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458102	\$347.45	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458103	\$154.30	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458104	\$189.10	2402888	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 53 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2458105	\$265.00	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458106	\$193.37	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458107	\$447.22	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458108	\$199.47	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458109	\$380.65	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458110	\$280.30	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458111	\$406.73	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458112	\$360.95	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458113	\$173.80	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458114	\$197.55	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458115	\$102.48	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458116	\$269.59	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458117	\$51.25	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458118	\$391.02	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458119	\$227.72	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458120	\$114.30	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458121	\$231.35	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458122	\$96.05	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458123	\$315.48	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458124	\$328.56	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458125	\$510.89	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458126	\$102.74	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458127	\$76.50	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458128	\$178.19	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458129	\$154.80	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458130	\$377.18	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458131	\$307.71	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458132	\$476.96	2402888	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2458914	\$5,415.00	2402887	042324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459543	\$201.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459544	\$198.75	2402888	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 54 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2459545	\$203.35	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459546	\$90.74	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459547	\$308.18	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459548	\$246.03	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459549	\$297.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459550	\$252.71	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459551	\$138.24	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459552	\$206.96	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459553	\$288.08	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459554	\$558.81	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459555	\$149.54	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459556	\$408.47	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459557	\$161.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459558	\$120.80	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459559	\$240.01	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459560	\$328.15	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459561	\$346.21	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459562	\$226.35	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459563	\$381.27	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459564	\$319.45	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459565	\$45.24	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459566	\$50.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459567	\$550.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459568	\$285.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459569	\$615.40	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459570	\$293.73	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459571	\$172.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459572	\$780.80	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459573	\$185.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459574	\$233.46	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459575	\$441.50	2402888	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 55 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2459576	\$396.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459577	\$287.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459578	\$352.93	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459579	\$480.90	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459580	\$383.37	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459581	\$543.01	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459582	\$115.00	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459583	\$293.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459584	\$284.15	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459585	\$395.18	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459586	\$235.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459587	\$174.00	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459588	\$364.58	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459589	\$112.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459590	\$190.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459591	\$194.30	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459592	\$258.40	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459593	\$497.83	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459594	\$367.17	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459595	\$123.49	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459596	\$244.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459597	\$220.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459598	\$197.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459599	\$453.00	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459600	\$143.00	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459601	\$336.69	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459602	\$635.90	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459603	\$367.00	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459604	\$923.76	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459605	\$247.48	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459606	\$633.84	2402888	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 56 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2459607	\$282.73	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459608	\$259.48	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459609	\$139.00	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459610	\$337.99	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459611	\$240.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459612	\$264.46	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459613	\$680.04	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459614	\$118.23	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459615	\$222.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459616	\$780.40	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459617	\$182.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459618	\$284.44	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459619	\$144.23	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459620	\$30.00	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459621	\$272.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459622	\$289.46	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459623	\$50.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459624	\$11.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459625	\$399.55	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459626	\$209.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459627	\$433.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459628	\$634.64	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459629	\$157.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459630	\$150.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459631	\$174.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459632	\$706.13	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459633	\$110.00	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459634	\$35.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459635	\$70.49	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459636	\$233.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459637	\$782.75	2402888	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 57 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2459638	\$574.02	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459639	\$25.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2459640	\$467.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2460602	\$4,131.09	2402887	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461257	\$141.82	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461258	\$296.52	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461259	-\$213.67	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461260	\$45.33	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461261	\$381.23	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461265	\$230.57	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461266	-\$13.16	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461267	\$164.95	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461268	\$580.88	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461269	\$209.84	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461272	\$213.85	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461273	\$401.10	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461277	\$510.15	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461282	-\$18.76	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461286	\$292.55	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461292	\$564.16	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461295	\$236.10	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461297	\$166.45	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461302	\$281.55	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461305	-\$50.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461315	\$146.97	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461316	\$192.04	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461319	\$190.23	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461321	\$548.47	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461325	\$269.35	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461332	\$127.86	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461353	\$160.79	2402888	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 58 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2461362	\$663.95	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461364	\$5.27	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461370	-\$11.30	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461414	\$120.99	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461420	\$228.53	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461423	\$140.62	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461427	-\$38.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461431	\$449.00	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461435	\$311.79	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461444	-\$35.24	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461455	-\$70.48	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461458	-\$35.24	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461462	-\$35.24	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461465	-\$211.44	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461470	-\$140.96	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461512	\$246.92	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461513	\$191.10	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461514	\$250.86	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461516	\$149.78	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461517	\$264.83	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461518	\$56.30	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461519	\$293.18	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461522	\$223.20	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461524	\$114.92	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461525	\$176.34	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461526	\$161.07	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461528	\$104.28	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461529	\$172.58	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461530	\$369.99	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461532	\$122.69	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461534	\$214.93	2402888	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 59 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2461535	\$106.74	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461537	\$280.44	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461539	\$681.43	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461541	\$452.95	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461543	\$281.60	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461545	\$73.28	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461547	\$70.52	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461548	\$310.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461550	\$362.36	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461551	\$294.41	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461552	\$158.27	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461554	\$196.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461555	\$155.80	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461556	\$190.00	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461558	-\$140.96	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461560	-\$35.24	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461562	-\$70.48	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461565	-\$246.68	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461568	-\$35.24	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461569	-\$35.24	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461571	-\$70.48	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461573	-\$140.96	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461966	\$91.57	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461969	\$104.92	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461970	-\$17.64	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461973	\$247.35	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461974	\$16.53	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461976	\$349.99	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461978	\$290.19	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461982	\$263.84	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461983	\$138.07	2402888	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 60 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2461984	\$78.71	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461987	\$228.71	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461988	\$367.99	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461989	-\$37.52	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461992	\$577.70	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461993	\$453.50	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461995	\$405.69	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461996	\$868.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2461999	\$554.44	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462001	\$220.16	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462002	\$440.00	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462003	\$184.17	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462004	\$132.20	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462005	\$389.10	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462006	\$323.07	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462008	\$378.43	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462013	\$139.58	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462014	\$151.04	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462016	\$378.71	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462017	\$416.10	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462018	\$323.89	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462020	-\$7.43	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462021	\$568.23	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462022	-\$7.43	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462023	\$431.71	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462024	\$627.77	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462025	-\$111.45	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462026	\$259.81	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462027	\$166.18	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462030	\$382.73	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462031	\$405.25	2402888	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 61 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2462033	\$388.68	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462035	\$22.29	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462037	\$29.72	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462038	\$44.58	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462039	\$59.44	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462041	\$339.93	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462043	\$242.78	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462044	\$119.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462045	\$50.48	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462048	\$355.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462281	\$4,170.32	2402887	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462418	\$1,708.20	2408863	050324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2462419	\$1,226.54	2408863	050324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2462422	\$2,309.36	2408863	050324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2462426	\$1,274.75	2408863	050324	P	NUTRITION SERVICES
144048	CREATION GARDENS	2462433	\$81.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462438	\$448.46	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462443	\$287.27	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462449	\$225.09	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462454	\$222.95	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462458	\$354.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462473	\$597.17	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462479	\$1,276.25	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462484	\$147.35	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462494	\$317.28	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462501	\$222.24	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462505	\$465.54	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462511	\$393.23	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462515	\$11.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462522	\$246.05	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462525	\$163.00	2402888	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 62 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS	2462532	\$96.04	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462540	\$352.85	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462557	\$566.80	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462559	\$224.21	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462564	\$170.71	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462568	\$251.71	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462582	\$131.28	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462589	\$374.05	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462592	\$220.70	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462593	\$397.73	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462595	\$371.95	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462597	\$221.90	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462598	\$354.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462600	\$475.19	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462601	\$146.05	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462603	\$83.00	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462605	\$210.53	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462606	\$152.29	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462653	\$97.75	2402888	050324	P	NUTRITION CENTER
144048	CREATION GARDENS	2462661	\$95.74	2402888	050324	P	NUTRITION CENTER
33225	CRIPPS CARMEN	2456955	\$83.18		042324	P	JANUARY TRAVEL
33225	CRIPPS CARMEN	2460020	\$28.81		050324	P	FEBRUARY TRAVEL
33225	CRIPPS CARMEN	2460022	\$40.90		050324	P	MARCH TRAVEL
45844	CRISTINA ISABEL FABIAN	2456458	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
34200	CROOKED RIVER FARMS LLC	2461300	\$650.00	2423769	050324	P	ST.MATTHEWS ELEMENTARY
34200	CROOKED RIVER FARMS LLC	2461303	\$475.00	2405060	050324	P	MILL CREEK FRC
34200	CROOKED RIVER FARMS LLC	2461307	\$650.00	2434323	050324	P	HITE/MIDDLETOWNFRC/ESCOBAR
34200	CROOKED RIVER FARMS LLC	2461941	\$650.00	2438214	050324	P	TULLY
34200	CROOKED RIVER FARMS LLC	2461943	\$650.00	2434322	050324	P	ROBERTA TULLY ELEMENTARY
34200	CROOKED RIVER FARMS LLC	2461945	\$515.00	2431747	050324	P	EARLY CHILDHOOD/ KELLY SHUFF
61690	CRUMS LANE ELEM SCHOOL	2460951	\$34.40		042924PP	P	PEPSI PROCEEDS May2024



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 63 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46358	CRYSTAL B BRITTON	2463322	\$1,032.58		051424	A	AASL NATIONAL CONFERENCE
40231	CUMMINS INC	2461664	\$38.29	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461667	\$13.67	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461671	\$1,317.43	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461677	\$799.03	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461681	\$451.95	2433291	050324	P	ELECTRIC SHOP
40231	CUMMINS INC	2461684	\$48.46	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461687	\$1,917.60	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461691	\$391.24	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461695	\$3,795.76	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461699	\$100.34	2333791	050324	P	ELECTRIC SHOP
40231	CUMMINS INC	2461705	\$272.17	2434064	050324	P	ELECTRIC SHOP
40231	CUMMINS INC	2461708	\$44.05	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461719	\$1,642.49	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461721	\$199.92	2402184	050324	P	NICHOLS GARAGE
40231	CUMMINS INC	2461723	\$280.00	2405933	050324	P	NICHOLS GARAGE
40231	CUMMINS INC	2461745	-\$57.85	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461746	\$120.00	2405933	050324	P	NICHOLS GARAGE
40231	CUMMINS INC	2461747	\$3,474.46	2405933	050324	P	NICHOLS GARAGE
40231	CUMMINS INC	2461748	\$89.02	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461750	\$1,690.51	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461788	\$193.02	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461797	\$449.70	2405933	050324	P	NICHOLS GARAGE
40231	CUMMINS INC	2461805	\$243.72	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461808	\$1,917.60	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461816	\$1,724.03	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461817	\$189.20	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461819	\$525.66	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461821	\$81.82	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461822	\$143.28	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461825	\$1,134.97	2406743	050324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 64 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40231	CUMMINS INC	2461828	\$592.76	2405933	050324	P	NICHOLS GARAGE
40231	CUMMINS INC	2461830	\$102.22	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461832	\$834.68	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461835	\$437.46	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461836	\$1,459.04	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461838	\$47.21	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461841	\$163.02	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461842	\$415.59	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461845	\$299.47	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461846	\$394.50	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461849	\$2,217.30	2405933	050324	P	NICHOLS GARAGE
40231	CUMMINS INC	2461850	\$1,580.52	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461853	\$109.18	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461855	\$13.71	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461856	\$1,257.59	2405932	050324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2461889	\$10.76	2406743	050324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2461899	\$163.02	2406743	050324	P	VEHICLE MAINTENANCE
15190	CUSTOM T S	2461318	\$273.50	2432021	050324	P	HITE/MIDDLETOWN FRC/ESCOBAR
45348	CYNTHIA C GROHMANN	2460149	\$36.80		050324	P	FEBRUARY TRAVEL
44336	CYPRESS STATION DR LLC	2461322	\$204.24	2414652	050324	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2461330	\$204.24	2414652	050324	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2461336	\$204.24	2414652	050324	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2461337	\$204.24	2414652	050324	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2461340	\$204.24	2414652	050324	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2461346	\$204.24	2414652	050324	P	CERTIFIED PERSONNEL
43442	DADDY VICS SOUL FOOD INC	2459477	\$23,050.00	2437536	050324	P	DEP - EOC
46306	DAEZHA N WEBSTER	2456746	\$55.00		041224TS	P	PRESCHOOL STIPEND
46306	DAEZHA N WEBSTER	2456747	\$80.00		041224TS	P	PRESCHOOL STIPEND
30121	DAGES PAINT COMPANY	2459419	\$803.88	2432709	050324	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2459421	\$887.76	2432089	050324	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2459423	\$159.98	2432323	050324	P	BROWN SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 65 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
30121	DAGES PAINT COMPANY	2460880	\$1,762.56	2435250	050324	P	MAINTENANCE WAREHOUSE
45984	DAILIS Y MAGON ROJAS	2456536	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45829	DAINY MAZARIEGOS	2456447	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
6505	DAKTRONICS INC	2457334	\$6,240.00	2437478	042324	P	DUPONT MANUAL HIGH SCHOOL
45727	DAMAYA SHOUSE	2456388	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46503	DAMETRIA TRIPLETT	2456791	\$60.00		041224TS	P	PRESCHOOL STIPEND
46503	DAMETRIA TRIPLETT	2456792	\$70.00		041224TS	P	PRESCHOOL STIPEND
46893	DANA G GAHAFAER	2461666	\$449.19		050324	P	KY CENTER OF MATHMATICS CONFERENCE
42388	DANA L COLLINS	2460013	\$82.51		050324	P	FEBRUARY TRAVEL
45878	DANAY CONDE SALCEDO	2456482	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46338	DANEISHA ROBBINS	2456757	\$40.00		041224TS	P	PRESCHOOL STIPEND
46338	DANEISHA ROBBINS	2456758	\$55.00		041224TS	P	PRESCHOOL STIPEND
45899	DANIA CEDENO IGLESIAS	2456493	\$90.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
46269	DANIELLE BUNTON	2456722	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45702	DANIELLE GALLAHAR	2456370	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46211	DANISHA WHALEY	2456676	\$60.00		041224TS	P	PRESCHOOL STIPEND
46211	DANISHA WHALEY	2456677	\$80.00		041224TS	P	PRESCHOOL STIPEND
30859	DARLENE Y ANDERS	2459999	\$41.09		050324	P	MARCH TRAVEL
45547	DARRIAN N EVANS	2456964	\$111.84		042324	P	FEBRUARY TRAVEL
45547	DARRIAN N EVANS	2456967	\$45.27		042324	P	MARCH TRAVEL
45547	DARRIAN N EVANS	2457093	\$99.36		042324	P	BOWLING GREEN MILES
34731	DASHERALLE MOORE	2456269	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46064	DASHITA SEARCY	2456589	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
10488	DATA MANAGEMENT INC	2460882	\$1,278.43	2434807	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
42171	DAVID A ALLAN	2461041	\$1,005.00		050324	P	REGISTRATION REIMBURSEMENT
500231	DAVID DEEP LAW OFFICE	2461393	\$113.68		042624P	P	Payroll Run X - Warrant R0426
143868	DAVID L GAMBRELL	2457366	\$75.00	2400122	042324	P	CURRICULUM-CDLI/ROBINSON
143868	DAVID L GAMBRELL	2457402	\$75.00	2400122	042324	P	CURRICULUM-CDLI/ROBINSON
143868	DAVID L GAMBRELL	2458497	\$425.00	2408556	042324	P	YOUTH PERFORMING ARTS SCHOOL
143868	DAVID L GAMBRELL	2458499	\$150.00	2408556	042324	P	YOUTH PERFORMING ARTS SCHOOL
143868	DAVID L GAMBRELL	2458500	\$75.00	2400122	042324	P	CURRICULUM-CDLI/ROBINSON



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 66 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
31885	DAVIS STEPHANIE	2461309	\$205.70		050324	P	MARCH TRAVEL
46226	DAYANA FERIA	2456688	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46435	DAYANIS GUERRA GARCIA	2456773	\$60.00		041224TS	P	PRESCHOOL STIPEND
46435	DAYANIS GUERRA GARCIA	2456774	\$70.00		041224TS	P	PRESCHOOL STIPEND
45626	DAZIEONNA REED	2456312	\$15.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45697	DAZNIE DE LA ROSA DIAZ	2456365	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
129957	DC ELEVATOR COMPANY INC	2460315	\$17,711.00	2428781	050324	P	LINCOLN ES FACILITIES CAPITAL IMPROVEMENT
129957	DC ELEVATOR COMPANY INC	2461962	\$1,350.00	2428780	050324	P	VALLEY HS FACILITIES CAPITAL IMPROVEMENT
31638	DEAN A SANTINI	2457034	\$180.32		042324	P	MARCH TRAVEL
43810	DEAN S SMITH	2460346	\$84.05		050324	P	MARCH TRAVEL
36474	DEANNA SHIPLEY CATLETT	2458324	\$150.00	2433945	042324	P	CENTRAL HIGH SCHOOL
36474	DEANNA SHIPLEY CATLETT	2460450	\$475.00	2435563	050324	P	CURRICULUM-CDLI/ROBINSON
500033	DEATRICK & SPIES PSC	2461376	\$2,407.30		042624P	P	Payroll Run X - Warrant R0426
38277	DEJON EASTON	2456271	\$60.00		041224TS	P	PRESCHOOL STIPEND
38277	DEJON EASTON	2456272	\$75.00		041224TS	P	PRESCHOOL STIPEND
62520	DEMCO INC	2458331	\$37.99	2434104	042324	P	BLOOM ES
62520	DEMCO INC	2458354	\$552.05	2431495	042324	P	DUPONT MANUAL HIGH SCHOOL
62520	DEMCO INC	2458356	\$788.42	2435001	042324	P	FARMER ELEMENTARY
62520	DEMCO INC	2458362	\$127.44	2432575	042324	P	FARNSLEY MIDDLE SCHOOL
62520	DEMCO INC	2460412	\$635.55	2435213	050324	P	WESTPORT MIDDLE SCHOOL
62520	DEMCO INC	2460419	\$43.66	2436872	050324	P	HAZELWOOD ELEMENTARY
45921	DENISE THOMAS	2456504	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45869	DENNIS E ELLIOTT JR	2456472	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
37589	DERBY CITY ENVIRONMENTAL LLC	2459426	\$175.00	2403941	050324	P	MARION C. MOORE
45867	DESHONDA JOSEPH	2456470	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45693	DESIREE REID	2456361	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45675	DESTINY MARTINDALE	2456346	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
31519	DEVENUTO TERESA	2460029	\$80.05		050324	P	MARCH TRAVEL
46266	DEVIKA TIMSINA	2456720	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
267	DEVON A LAND	2460203	\$63.48		050324	P	MARCH TRAVEL
41860	DFA DAIRY BRANDS FLUIDS LLC	2458722	\$466.53	2402880	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 67 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2458723	\$292.84	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458724	\$277.09	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458725	\$292.84	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458726	\$146.16	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458727	\$438.20	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458728	\$409.61	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458729	\$466.53	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458730	\$361.57	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458731	\$277.09	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458732	\$292.84	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458733	\$219.37	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458734	\$306.48	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458735	\$191.04	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458736	\$190.24	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458737	\$204.94	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458738	\$293.37	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458739	\$263.72	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458740	\$175.55	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458741	\$216.45	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458742	\$219.63	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458743	\$219.37	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458744	\$175.55	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458745	\$263.19	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458746	\$175.02	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458747	\$160.85	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458748	\$306.48	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458749	\$233.53	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458750	\$248.76	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458751	\$115.97	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458752	\$293.90	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458753	\$234.06	2402880	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 68 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2458754	\$190.24	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458755	\$204.94	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458756	\$175.55	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458757	\$259.74	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458758	\$219.63	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458759	\$234.33	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458760	\$189.98	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458761	\$263.19	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458762	\$160.85	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458763	\$234.06	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458764	\$306.48	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458765	\$355.54	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458766	\$766.14	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458767	\$234.06	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458768	\$190.24	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458769	\$204.94	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458770	\$293.37	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458771	\$263.72	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458772	\$175.55	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458773	\$318.74	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458774	\$204.94	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458775	\$263.19	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458776	\$498.31	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458777	\$175.02	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458778	\$306.48	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458779	\$233.53	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458780	\$115.97	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458781	\$220.43	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458782	\$726.80	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458783	\$234.06	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458784	\$190.24	2402880	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 69 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2458785	\$204.94	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458786	\$263.98	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458787	\$175.55	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458788	\$263.19	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458789	\$293.11	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458790	\$292.58	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458791	\$87.38	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458792	\$175.81	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458793	\$380.48	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458794	\$278.68	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458795	\$292.58	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458796	\$307.01	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458797	\$351.62	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458798	\$380.48	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458799	\$432.90	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458800	\$424.57	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458801	\$233.80	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458802	\$292.58	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458803	\$307.01	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458804	\$219.90	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458805	\$307.54	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458806	\$307.01	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458807	\$380.48	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458808	\$293.11	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458809	\$365.79	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458810	\$220.43	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458811	\$385.72	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458812	\$292.58	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458813	\$307.01	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458814	\$234.06	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458815	\$366.05	2402880	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 70 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2458816	\$307.01	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458817	\$307.54	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458818	\$366.05	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458819	\$190.24	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458820	\$146.95	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458821	\$278.15	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458822	\$278.15	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458823	\$146.95	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458824	\$190.24	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458825	\$292.84	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458826	\$190.24	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458827	\$307.54	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458828	\$117.03	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458829	\$380.48	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458830	\$379.95	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458831	\$234.05	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458832	\$102.87	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458833	\$190.24	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458834	\$278.15	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458835	\$219.63	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458836	\$146.95	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458837	\$263.45	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458838	\$248.76	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458839	\$175.81	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458840	\$307.54	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458841	\$175.55	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458842	\$190.24	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458843	\$264.51	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458844	\$131.73	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458845	\$175.81	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458846	\$278.15	2402880	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 71 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2458847	\$234.33	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458848	\$205.73	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458849	\$263.72	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458850	\$204.67	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458851	\$258.44	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458852	\$292.84	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458853	\$248.76	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458854	\$190.24	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458855	\$336.40	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458856	\$175.55	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458857	\$190.24	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458858	\$175.81	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458859	\$380.48	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458860	\$399.62	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458861	\$278.15	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458862	\$234.33	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458863	\$263.72	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458864	\$219.10	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458865	\$292.84	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458866	\$336.40	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458867	\$204.67	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458868	\$219.63	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458869	\$379.95	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458870	\$278.15	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458871	\$234.33	2402880	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2458918	\$2,886.00	2402879	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459027	\$361.87	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459028	\$263.72	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459029	\$292.31	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459030	\$322.50	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459031	\$263.72	2402881	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 72 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2459032	\$307.27	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459033	\$219.63	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459034	\$379.95	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459035	\$322.23	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459036	\$219.63	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459037	\$436.61	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459038	\$322.23	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459039	\$350.56	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459040	\$205.20	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459041	\$379.95	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459042	\$263.45	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459043	\$292.31	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459044	\$322.50	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459045	\$307.27	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459046	\$292.31	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459047	\$219.90	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459048	\$263.19	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459049	\$335.87	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459050	\$205.20	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459051	\$408.81	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459052	\$233.27	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459053	\$131.73	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459054	\$176.34	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459055	\$176.34	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459056	\$176.34	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459057	\$219.90	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459058	\$263.19	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459059	\$335.87	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459060	\$152.95	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459061	\$292.58	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459062	\$146.16	2402881	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 73 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2459063	\$292.58	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459064	\$432.90	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459065	\$146.16	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459066	\$291.78	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459067	\$292.84	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459068	\$293.11	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459069	\$292.58	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459070	\$292.84	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459071	\$439.53	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459072	\$234.59	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459073	\$220.43	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459074	\$219.63	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459075	\$405.39	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459076	\$834.44	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459077	\$338.44	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459078	\$249.82	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459079	\$293.11	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459080	\$117.56	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459081	\$233.53	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459082	\$160.59	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459083	\$292.84	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459084	\$219.10	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459085	\$297.55	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459086	\$393.85	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459087	\$205.73	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459088	\$278.41	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459089	\$219.37	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459090	\$235.12	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459091	\$277.88	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459092	\$291.25	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459093	\$146.95	2402881	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 74 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2459094	\$204.94	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459095	\$307.27	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459096	\$146.42	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459097	\$278.41	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459098	\$307.27	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2459099	\$263.45	2402881	042324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460470	\$161.12	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460471	\$219.63	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460472	\$161.12	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460473	\$262.92	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460474	\$292.84	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460475	\$336.66	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460476	\$146.16	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460477	\$438.20	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460478	\$219.63	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460479	\$161.12	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460480	\$262.92	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460481	\$277.09	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460482	\$336.66	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460483	\$146.16	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460484	\$424.04	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460485	\$466.53	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460486	\$263.45	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460487	-\$181.19	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460488	\$293.90	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460489	\$219.10	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460490	\$144.30	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460491	\$204.94	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460492	\$351.36	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460493	\$263.19	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460494	\$160.85	2402880	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 75 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2460495	\$263.19	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460496	\$146.95	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460497	\$191.04	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460498	\$220.43	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460499	\$726.80	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460500	\$234.06	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460501	\$190.24	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460502	\$190.24	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460503	\$204.94	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460504	\$293.37	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460505	\$263.72	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460506	\$175.55	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460507	\$219.10	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460508	\$144.30	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460509	\$219.63	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460510	\$146.42	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460511	\$263.19	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460512	\$351.36	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460513	\$117.56	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460514	\$263.19	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460515	\$291.78	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460516	\$233.53	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460517	\$335.87	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460518	\$204.94	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460519	\$97.23	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460520	\$380.48	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460521	\$380.48	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460522	\$292.58	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460523	\$444.72	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460524	\$292.58	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460525	\$307.01	2402880	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 76 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2460526	\$175.28	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460527	\$292.84	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460528	\$380.48	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460529	\$307.54	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460530	\$409.87	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460531	\$292.58	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460532	\$439.53	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460533	\$366.05	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460534	\$87.38	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460535	\$204.67	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460536	\$334.38	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460537	\$101.20	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460538	\$321.17	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460539	\$175.81	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460540	\$380.48	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460541	\$321.17	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460542	\$292.31	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460543	\$175.81	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460544	\$292.31	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460545	\$263.72	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460546	\$204.67	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460547	\$263.45	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460548	\$292.84	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460549	\$248.76	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460550	\$175.81	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460551	\$336.40	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460552	\$263.45	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460553	\$161.65	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460554	\$190.24	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460555	\$380.48	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460556	\$248.76	2402880	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 77 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2460557	\$321.17	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460558	\$190.24	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460559	\$379.95	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460560	\$291.78	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460561	\$292.31	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460562	\$175.81	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460563	\$365.79	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460564	\$248.76	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460565	\$292.31	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460566	\$233.53	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460567	\$248.76	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460568	\$175.81	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460569	\$190.24	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2460607	\$2,886.00	2402879	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461118	\$152.94	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461119	\$263.72	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461120	\$219.63	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461121	\$379.95	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461122	\$322.23	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461123	\$219.63	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461124	\$322.23	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461125	\$115.44	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461126	\$366.05	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461127	\$350.56	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461128	\$205.20	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461129	\$263.45	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461130	\$365.26	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461131	\$292.31	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461132	\$263.72	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461133	\$43.29	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461134	\$219.63	2402881	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 78 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2461135	\$208.93	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461136	\$278.15	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461137	\$205.20	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461138	\$218.84	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461139	\$205.20	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461140	\$234.06	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461141	\$205.20	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461142	\$263.19	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461143	\$205.20	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461144	\$278.90	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461145	\$146.16	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461146	\$291.78	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461147	\$292.84	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461148	\$220.43	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461149	\$491.90	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461150	\$293.11	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461151	\$439.53	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461152	\$234.59	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461153	\$220.43	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461154	\$176.34	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461155	\$293.90	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461156	\$834.44	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461157	\$293.11	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461158	\$117.56	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461159	\$204.14	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461160	\$146.16	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461161	\$293.11	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461162	\$292.84	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461163	\$195.93	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461164	\$250.91	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461165	\$235.12	2402881	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 79 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2461166	\$205.73	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461167	\$146.16	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461168	\$235.12	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461169	\$219.37	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461170	\$235.12	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461171	\$234.33	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461172	\$288.60	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461173	\$204.94	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461174	\$278.41	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461175	\$205.20	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461176	\$307.27	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2461177	\$264.51	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463106	\$279.21	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463107	\$307.27	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463108	\$379.95	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463109	\$436.61	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463110	\$322.23	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463111	\$146.42	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463112	\$307.54	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463113	\$366.05	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463114	\$350.56	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463115	\$224.87	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463116	\$379.95	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463117	\$87.91	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463118	\$234.06	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463119	\$336.40	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463120	\$292.31	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463121	\$279.21	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463122	\$283.39	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463123	\$235.12	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463124	\$125.92	2402881	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 80 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2463125	\$399.62	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463126	\$322.23	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463127	\$475.95	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463128	\$322.23	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463129	\$205.20	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463130	\$365.26	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463131	\$322.23	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463132	\$278.15	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463133	\$219.90	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463134	\$335.87	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463135	\$370.23	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463136	\$335.87	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463137	\$233.27	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463138	\$263.45	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463139	\$205.20	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463140	\$291.78	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463141	\$205.20	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463142	\$278.15	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463143	\$239.57	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463144	\$335.87	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463145	\$205.20	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463146	\$335.87	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463147	\$233.27	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463148	\$234.59	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463149	\$205.20	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463150	\$234.06	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463151	\$205.20	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463152	\$291.78	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463153	\$292.84	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463154	\$366.05	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463155	\$439.53	2402881	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 81 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2463156	\$249.02	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463157	\$219.63	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463158	\$366.05	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463159	\$717.94	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463160	\$293.11	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463161	\$292.58	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463162	\$293.11	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463163	\$146.95	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463164	\$233.53	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463165	\$146.16	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463166	\$146.16	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463167	\$292.58	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463168	\$175.81	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463169	\$291.78	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463170	\$321.97	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463171	\$366.05	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463172	\$439.53	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463173	\$249.02	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463174	\$219.63	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463175	\$292.58	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463176	\$117.56	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463177	\$219.90	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463178	\$278.41	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463179	\$278.41	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463180	\$292.84	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463181	\$219.37	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463182	\$291.25	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463183	\$235.12	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463184	\$175.81	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463185	\$234.33	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463186	\$327.94	2402881	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 82 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2463187	\$204.94	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463188	\$278.41	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463189	\$146.42	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463190	\$307.27	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463191	\$292.58	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463192	\$423.24	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463193	\$298.08	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463194	\$263.45	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463195	\$219.37	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463196	\$307.27	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463197	\$151.40	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463198	\$291.25	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463199	\$189.98	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463200	\$204.67	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463201	\$234.33	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463202	\$278.41	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463203	\$146.42	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463204	\$307.27	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463205	\$292.58	2402881	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463210	\$219.63	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463211	\$336.66	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463212	\$432.90	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463213	\$176.34	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463214	\$190.24	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463215	\$175.55	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463216	\$146.42	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463217	\$219.63	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463218	\$218.04	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463219	\$116.50	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463220	\$350.83	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463221	\$292.58	2402880	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 83 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41860	DFA DAIRY BRANDS FLUIDS LLC	2463222	\$278.15	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463223	\$234.06	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463224	\$307.54	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463225	\$263.45	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463226	\$204.67	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463227	\$263.45	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463228	\$365.26	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463229	\$263.45	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463230	\$380.48	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463231	\$321.17	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463232	\$379.95	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463233	\$292.31	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463234	\$175.81	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463235	\$365.79	2402880	050324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2463236	\$248.76	2402880	050324	P	NUTRITION CENTER
45770	DHUHA HUMAIRI	2456419	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45592	DIAMOND CARGILL	2456284	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45637	DIAMOND MCKINLEY	2456319	\$25.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45828	DIANA NIKKI SIBREL	2460341	\$21.70		050324	P	MARCH TRAVEL
46024	DIANA TALIB	2456563	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46125	DIANAN EVANS	2456615	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46178	DIERDRE BARNES	2456648	\$105.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
42350	DIESEL USA GROUP INC	2461857	\$2,690.88	2436214	050324	P	VEHICLE MAINTENANCE
42350	DIESEL USA GROUP INC	2461858	-\$75.00	2427360	050324	P	VEHICLE MAINTENANCE
61667	DINE EQUIPMENT COMPANY	2457218	\$1,593.01	2428676	042324	P	TR/MOORE HIGH SCHOOL/CULINARY ARTS/SANBORI
61667	DINE EQUIPMENT COMPANY	2457221	\$27.46	2428853	042324	P	SCNS
61667	DINE EQUIPMENT COMPANY	2457222	\$2,729.25	2429147	042324	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2457224	\$1,637.55	2430403	042324	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2457226	\$123.51	2431735	042324	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2457228	\$12.42	2428944	042324	P	SCNS
61667	DINE EQUIPMENT COMPANY	2457234	\$33.82	2428945	042324	P	SCNS



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 84 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
61667	DINE EQUIPMENT COMPANY	2457236	\$36.70	2430399	042324	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2459014	\$2,337.86	2431733	042324	P	HIGHLAND MS EXPLORE
61667	DINE EQUIPMENT COMPANY	2459020	\$244.72	2428019	042324	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2459021	\$48.30	2430402	042324	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2459024	\$503.70	2426507	042324	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2459113	\$736.00	2428674	042324	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2460800	\$2,328.45	2431737	050324	P	SCNS
61667	DINE EQUIPMENT COMPANY	2460801	\$5,175.00	2430018	050324	P	ECH/ CAFETERIA
61667	DINE EQUIPMENT COMPANY	2460802	\$1,091.70	2430403	050324	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2460804	\$271.89	2428675	050324	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2461770	\$50.83	2421679	050324	P	GEN MAINT - KITCHEN REPAIR
32170	DIONDREA NICOLE GRIFFIN	2457416	\$187.50	2415449	042324	P	SERVICE,
32170	DIONDREA NICOLE GRIFFIN	2457419	\$187.50	2415449	042324	P	SERVICE,
32170	DIONDREA NICOLE GRIFFIN	2459779	\$375.00	2417708	050324	P	YSC CONWAY MIDDLE SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2462650	\$375.00	2417708	050324	P	YSC CONWAY MIDDLE SCHOOL
24756	DISCOVERY EDUCATION INC	2457241	\$15,690.00	2431212	042324	P	BUTLER TRADITIONAL HIGH SCHOOL
46278	DISTINY POTTER	2456729	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
500244	DIVISION OF CHILD SUPPORT	2461394	\$22,037.26		042624P	P	Payroll Run X - Warrant R0426
63030	DIXIE ELEM SCHOOL	2460952	\$32.00		042924PP	P	PEPSI PROCEEDS May2024
51353	DIXIE VAC SERVICE	2457249	\$4,312.25	2435978	042324	P	SF1-FACILITY MANAGEMENT
33091	DJ JOHN Q LLC	2459435	\$350.00	2425102	050324	P	KAMMERER MS YSC
46191	DJOUVELIE DAMETAS	2456658	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
35958	DOLLARDAYS INTERNATIONAL INC	2460211	\$4,461.85	2432156	050324	P	JCTMS
35958	DOLLARDAYS INTERNATIONAL INC	2460213	\$818.28	2432915	050324	P	FERN CREEK HIGH SCHOOL - YSC
35958	DOLLARDAYS INTERNATIONAL INC	2460217	\$987.80	2435952	050324	P	SHELBY ACADEMY
35958	DOLLARDAYS INTERNATIONAL INC	2460823	\$1,551.84	2437155	050324	P	JOHN F KENNEDY ELEMENTARY FRC
35958	DOLLARDAYS INTERNATIONAL INC	2460825	\$370.48	2435923	050324	P	MINORS LANE ELEMENTARY
45663	DOMINIQUE SHEYNA PANKEY	2456337	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46192	DONTASHA JORDAN	2456659	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
53788	DOO WOP ENTERPRISES INC	2457253	\$4,153.99	2418880	042324	P	SOUTHERN HIGH SCHOOL
53788	DOO WOP ENTERPRISES INC	2457257	\$4,153.99	2418873	042324	P	SOUTHERN HIGH SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 85 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53788	DOO WOP ENTERPRISES INC	2457259	\$4,433.99	2418876	042324	P	SOUTHERN HIGH SCHOOL
63270	DOSS HIGH SCHOOL	2461046	\$41.60		042924PP	P	PEPSI PROCEEDS Apr 2024
137735	DOSSETT DENA	2460061	\$25.39		050324	P	MARCH TRAVEL
32226	DRAMA BY GEORGE LLC	2460835	\$500.00	2421671	050324	P	SLAUGHTER ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2459437	\$5,741.97	2413639	050324	P	FACILITIES CAPITAL IMPROVEMENT
63430	DRENNAN EQUIPMENT COMPANY	2459442	\$16,089.46	2403921	050324	P	FACILITIES CAPITAL IMPROVEMENT
63430	DRENNAN EQUIPMENT COMPANY	2460836	\$2,685.00	2434992	050324	P	JEFFERSONTOWN HIGH SCHOOL
41940	DRONEBLOCKS LLC	2460839	\$4,995.00	2435629	050324	P	MARION C MOORE
25385	DULIN DENETRIA	2456263	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
63580	DUNN ELEM SCHOOL	2461047	\$132.80		042924PP	P	PEPSI PROCEEDS Apr 2024
63590	DUPLICATOR SALES AND SERVICE INC	2457996	\$126.26	2405073	042324	P	SCNS/OPERATIONS
63590	DUPLICATOR SALES AND SERVICE INC	2457998	-\$126.26	2405073	042324	P	SCNS/OPERATIONS
63590	DUPLICATOR SALES AND SERVICE INC	2458008	\$137.95	2435823	042324	P	SHACKLETTE ECH/VPALMER/ROOM 107
63590	DUPLICATOR SALES AND SERVICE INC	2458010	\$244.62	2436009	042324	P	SMYRNA ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2458014	\$1,540.68	2401910	042324	P	ZACHARY TAYLOR ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2458017	\$2,006.25	2435774	042324	P	WESTPORT MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2458019	\$6,687.00	2428475	042324	P	SAC-ACKERLY
63590	DUPLICATOR SALES AND SERVICE INC	2460840	\$326.16	2437188	050324	P	CROSBY MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2460843	\$1,285.29	2437859	050324	P	EISENHOWER
63590	DUPLICATOR SALES AND SERVICE INC	2460862	\$2,419.20	2429660	050324	P	KLONDIKE LANE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2460866	\$8,835.00	2433095	050324	P	ECHO TRAIL MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2460867	\$8,835.00	2431166	050324	P	SENECA HS
63590	DUPLICATOR SALES AND SERVICE INC	2460871	\$2,419.20	2429660	050324	P	KLONDIKE LANE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2460875	\$8,835.00	2431798	050324	P	FERN CREEK ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2460877	\$77.59	2425311	050324	P	COMMUNITY SUPPORT SERVICES
45887	DUSHONTA WEAVER	2456485	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
37956	DUVALLE EDUCATION CENTER	2460953	\$52.40		042924PP	P	PEPSI PROCEEDS May2024
37956	DUVALLE EDUCATION CENTER	2461048	\$74.00		042924PP	P	PEPSI PROCEEDS Apr 2024
45599	DYSNEI RISELL LEYVA	2456290	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
11938	E H CONSTRUCTION LLC	2457997	\$565,913.00	2320399	042324	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2457999	\$966,748.95	2330867	042324	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 86 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
11938	E H CONSTRUCTION LLC	2458001	\$104,401.50	2337779	042324	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2458006	\$22,450.00	2326343	042324	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2461731	\$74,427.16	2228214	050324	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2461734	\$377,671.50	2428111	050324	P	FACILITIES CAPITAL IMPROVEMENT
101342	EARLYCHILDHOOD LLC	2458002	\$287.96	2435707	042324	P	CHANCEY
101342	EARLYCHILDHOOD LLC	2459479	\$3,090.39	2436517	050324	P	OLMSTED ACADEMY NORTH
63940	EASTERN HIGH SCHOOL	2461049	\$58.40		042924PP	P	PEPSI PROCEEDS Apr 2024
45280	ECHO TRAIL MIDDLE SCHOOL	2460954	\$8.70		042924PP	P	PEPSI PROCEEDS May2024
45280	ECHO TRAIL MIDDLE SCHOOL	2461050	\$4.72		042924PP	P	PEPSI PROCEEDS Apr 2024
24687	EDINGTON TERINA	2461334	\$69.12		050324	P	MARCH TRAVEL
46147	EFLLEN KELLY	2456623	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
149997	EGAN KELLY P	2461345	\$166.26		050324	P	MARCH TRAVEL
149997	EGAN KELLY P	2463339	\$239.31		051424	A	KENTUCKY AER
32874	EIC TECHNOLOGIES INC	2458492	\$4,040.00	2430501	042324	P	FAIRDALE HS FACILITIES CAPITAL IMPROVEMENT
2197	EL DORADO TRADING GROUP INC	2458267	\$12,760.00	2434018	042324	P	ATHERTON HIGH SCHOOL
2197	EL DORADO TRADING GROUP INC	2461200	\$2,552.00	2436948	050324	P	SAC-KMI
44322	ELEVATE YOUR CLASSROOM LLC	2459115	\$2,100.00	2433877	042324	P	EISENHOWER
45684	ELIA VELAZQUEZ	2456354	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46927	ELIZABETH C TOLER	2460370	\$16.64		050324	P	MARCH TRAVEL
45811	ELIZABETH GONZALEZ	2456435	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46212	ELIZABETH LAUSAO GONZALEZ	2456678	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
855	ELSEVIER INC	2458263	\$202.31	2419224	042324	P	WAGGNER HIGH SCHOOL
43397	EMANUEL HAYES	2457262	\$250.00	2434829	042324	P	J.B. ATKINSON ACADEMY
41617	EMERGENCY RADIO SERVICE LLC	2459481	\$1,086.30	2430224	050324	P	MCFERRAN PREP ACADEMY
45445	EMILY A WALLIS	2460405	\$39.92		050324	P	MARCH TRAVEL
46124	EMILY BOLAND	2456614	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46241	EMILY DECKARD	2456700	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46922	EMILY G RADJUR	2460268	\$18.84		050324	P	MARCH TRAVEL
44167	EMILY K REECE	2460278	\$11.11		050324	P	MARCH TRAVEL
46416	EMILY M WOODBURN	2460413	\$135.39		050324	P	MARCH TRAVEL
45645	EMILY MCDONNELL	2456325	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 87 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
18807	EMILY N SENN	2458172	\$312.75		042324	P	NATIONAL ESEA CONFERENCE
24344	EMILY R WARGEL	2460407	\$236.96		050324	P	MARCH TRAVEL
136203	ENABLING DEVICES	2461859	\$580.75	2436570	050324	P	AUDUBON TRADITIONAL ELEMENTARY
46068	ENDEA DENYALE WASHINGTON	2456593	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45889	ENRIQUE CORNELL JACKSON	2456487	\$100.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
46181	ENRIQUE JOSE MOYA PIFFERRER	2456650	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44605	ENVIRONMENTAL TRAINING CONCEPTS INC	2458494	\$275.00	2433888	042324	P	SAFETY & ENVIRONMENTAL SERVICES
20615	EPIC SPORTS INC	2460425	\$193.03	2434857	050324	P	SANDERS ELEMENTARY
17540	EQUIPMENT DEPOT KENTUCKY INC	2459482	\$7,950.00	2423211	050324	P	HVAC ITS REQUEST 526 LIFT/TRAILER PURCHASE
17540	EQUIPMENT DEPOT KENTUCKY INC	2459484	-\$925.50	2402177	050324	P	GENERAL MAINTENANCE
17540	EQUIPMENT DEPOT KENTUCKY INC	2459486	\$925.50	2407044	050324	P	VALLEY HIGH SCHOOL
17540	EQUIPMENT DEPOT KENTUCKY INC	2459491	-\$686.70	2402177	050324	P	GENERAL MAINTENANCE
17540	EQUIPMENT DEPOT KENTUCKY INC	2459495	\$686.70	2407044	050324	P	VALLEY HIGH SCHOOL
45233	ERDCO PROPERTIES LLC	2459017	\$78,605.94	2402920	042324	P	STOBER ROAD LEASE OPERATIONS DEPARTMENT
131547	ERIC ARMIN INC	2460221	\$498.00	2436924	050324	P	DUPONT MANUAL HIGH SCHOOL
131547	ERIC ARMIN INC	2460223	\$103.50	2436135	050324	P	PRP HS
131547	ERIC ARMIN INC	2460226	\$248.40	2434130	050324	P	WESTPORT MIDDLE SCHOOL
131547	ERIC ARMIN INC	2460236	\$82.80	2436787	050324	P	STUDENT SUPPORT SERVICES
131547	ERIC ARMIN INC	2460847	\$329.18	2435217	050324	P	EASTERN HS
131547	ERIC ARMIN INC	2460852	\$830.00	2435958	050324	P	Conway
131547	ERIC ARMIN INC	2460856	\$87.84	2436288	050324	P	TITLE I FEDERAL AND STATE PROGRAMS
45661	ERICA TILLMAN	2456335	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45870	ERICKA BARNES	2456473	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42345	ERIK KONRAD ANDERSON PHD	2461649	\$1,620.00	2415132	050324	P	TR / VALLEY / NAVY JROTC
46772	ERIKA SAUCEDO GARCIA	2456803	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
27743	ERIN A DUNLAP	2461326	\$102.15		050324	P	MARCH TRAVEL
45662	ERIN WILSON	2456336	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45694	ESSOHAM TCHALIM	2456362	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45839	ESTELA ORTIZ RAMOS	2456455	\$35.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45906	ETHEL M LANGDON	2456500	\$115.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
46076	EVA LOPEZ TORRES	2456599	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 88 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46210	EVAN WHITCOMB	2456675	\$115.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
43752	EVERWHITE CORPORATION	2459503	\$3,054.50	2419272	050324	P	GREATHOUSE/SHRYOCK
45634	EVIANEA STAVROULAKIS	2456317	\$30.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42334	EVOLVE502 INC	2457271	\$275,050.00	2346303	042324	P	TITLE I ADMIN OFFICE/C. BURBA
500352	FABER AND BRAND LLC	2461401	\$420.60		042624P	P	Payroll Run X - Warrant R0426
46255	FAHMA HASSEN	2456711	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
65690	FAIRDALE ELEMENTARY SCHOOL	2460955	\$72.00		042924PP	P	PEPSI PROCEEDS May2024
65690	FAIRDALE ELEMENTARY SCHOOL	2461051	\$0.70		042924PP	P	PEPSI PROCEEDS Apr 2024
65710	FAIRDALE HIGH SCHOOL	2460956	\$781.80		042924PP	P	PEPSI PROCEEDS May2024
65710	FAIRDALE HIGH SCHOOL	2461052	\$1,069.20		042924PP	P	PEPSI PROCEEDS Apr 2024
46066	FAKHRIA AMINI	2456591	\$130.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
39056	FAMILY CAREER AND COMMUNITY LEADERS O	2459507	\$28.00	2422311	050324	P	MARION C MOORE
46254	FARHIYO ABDULLE	2456710	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
19760	FARISON LAWN CARE INC	2459512	\$400.00	2432955	050324	P	DOSS HIGH SCHOOL
19760	FARISON LAWN CARE INC	2459516	\$275.00	2432955	050324	P	DOSS HIGH SCHOOL
19760	FARISON LAWN CARE INC	2459519	\$275.00	2432955	050324	P	DOSS HIGH SCHOOL
12283	FARMER ELEMENTARY	2461053	\$38.40		042924PP	P	PEPSI PROCEEDS Apr 2024
127199	FARNSLEY MIDDLE SCHOOL	2461054	\$148.00		042924PP	P	PEPSI PROCEEDS Apr 2024
4193	FASTENAL COMPANY	2458219	\$54.43	2432498	042324	P	DIXIE ELEMENTARY SCHOOL
4193	FASTENAL COMPANY	2458223	\$54.43	2432999	042324	P	ECH/ LEIGH HUBER, ECH OFFICE
4193	FASTENAL COMPANY	2458227	\$54.43	2432231	042324	P	ECH/ ANN BAYENS, ROOM 101
4193	FASTENAL COMPANY	2458230	\$54.43	2430083	042324	P	ECH/ LEIGH HUBER, ECH OFFICE
4193	FASTENAL COMPANY	2458236	\$108.86	2436194	042324	P	WESTERN MIDDLE SCHOOL
4193	FASTENAL COMPANY	2458247	-\$108.14	2412113	042324	P	LOWE ELEMENTARY
4193	FASTENAL COMPANY	2458248	\$108.14	2412113	042324	P	LOWE ELEMENTARY
4193	FASTENAL COMPANY	2458250	\$326.59	2436654	042324	P	BOWEN ELEMENTARY
4193	FASTENAL COMPANY	2458253	\$102.34	2420041	042324	P	ABRASIVE
4193	FASTENAL COMPANY	2458255	\$544.32	2436770	042324	P	ECHO TRAIL MIDDLE SCHOOL
4193	FASTENAL COMPANY	2460174	\$54.43	2424587	050324	P	ECH/ EMILY MUNSON, ROOM 22
4193	FASTENAL COMPANY	2460175	\$2,177.28	2436713	050324	P	Cleaner
4193	FASTENAL COMPANY	2460176	\$435.46	2437490	050324	P	BLUE LICK ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 89 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
4193	FASTENAL COMPANY	2460177	\$54.43	2431898	050324	P	ECH/ LORI ZASTROW, ROOM 103
4193	FASTENAL COMPANY	2460178	\$217.73	2429550	050324	P	CAMP TAYLOR ELEMENTARY SCHOOL
4193	FASTENAL COMPANY	2460179	\$272.16	2429070	050324	P	MARION C MOORE
4193	FASTENAL COMPANY	2460180	\$54.43	2430959	050324	P	ECH/ LISA PARRY, ROOM 111
4193	FASTENAL COMPANY	2461861	\$303.29	2437582	050324	P	TRACTOR WHSE
4193	FASTENAL COMPANY	2461862	\$2,288.32	2430244	050324	P	MARION C. MOORE
4193	FASTENAL COMPANY	2461863	\$489.78	2438319	050324	P	GUTERMUTH
4193	FASTENAL COMPANY	2461864	\$1,088.64	2436946	050324	P	RANGELAND ELEMENTARY
4193	FASTENAL COMPANY	2461865	\$212.00	2430243	050324	P	NUTRITION CENTER
4193	FASTENAL COMPANY	2461866	\$54.43	2438252	050324	P	ECH/ LARA CHRIST, ROOM 106
4193	FASTENAL COMPANY	2461867	\$245.00	2430243	050324	P	NUTRITION CENTER
45843	FATOU JOBE	2456457	\$35.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46073	FATOUMATA FALL	2456596	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45653	FATUMO JUMA	2456331	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
31646	FELICIA L TANDY	2459931	\$210.00		050324	P	ESEA CONFERENCE
46197	FELIX BYUKUSENGE	2456664	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
66050	FERN CREEK ELEMENTARY SCHOOL	2460957	\$8.80		042924PP	P	PEPSI PROCEEDS May2024
66050	FERN CREEK ELEMENTARY SCHOOL	2461055	\$28.80		042924PP	P	PEPSI PROCEEDS Apr 2024
66070	FERN CREEK HIGH SCHOOL	2460958	\$181.60		042924PP	P	PEPSI PROCEEDS May2024
66070	FERN CREEK HIGH SCHOOL	2461056	\$24.00		042924PP	P	PEPSI PROCEEDS Apr 2024
39400	FERN CREEK OPTIMIST CLUB	2460100	\$800.00	2432058	050324	P	WALT ABERLI-LAUKHUF FRC
39400	FERN CREEK OPTIMIST CLUB	2460103	\$400.00	2431229	050324	P	BLAKE ELEMENTARY FRC
39400	FERN CREEK OPTIMIST CLUB	2460451	\$800.00	2432024	050324	P	LUHR ELEMENTARY
66150	FIELD ELEMENTARY SCHOOL	2461057	\$50.40		042924PP	P	PEPSI PROCEEDS Apr 2024
34201	FIFTH THIRD BANK	2463237	\$1,581,076.20		050124AC	P	FIFTH THIRD ACI PAYMENT - APR 24
1290	FIRST BOOK	2458997	\$446.88	2426842	042324	P	JB ATKINSON FRC
1290	FIRST BOOK	2460817	\$196.08	2437547	050324	P	WHITNEY YOUNG FRC
4396	FLETCHER SHERI	2460064	\$43.91		050324	P	DECEMBER - MARCH TRAVEL
18061	FLUHR LESLIE A	2456969	\$31.50		042324	P	FEBRUARY TRAVEL
41228	FLYLEAF PUBLISHING LLC	2458265	\$498.64	2433545	042324	P	WILDER ELEMENTARY
42969	FOLLETT CONTENT SOLUTIONS LLC	2460186	\$1,406.01	2433601	050324	P	LIBRARY TECHNICAL SERVICES



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 90 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42969	FOLLETT CONTENT SOLUTIONS LLC	2460189	\$2,715.63	2428551	050324	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2460192	\$2,170.22	2430321	050324	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2460194	\$6,457.70	2429613	050324	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2460197	\$1,361.87	2433307	050324	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2460199	\$987.25	2434970	050324	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2460200	\$905.53	2430180	050324	P	LIBRARY TECHNICAL SERVICES
46286	FONEISHA HENRY	2456735	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
36306	FORTITUDE PARTNERS LLC	2460454	\$54,075.00	2403331	050324	P	SAFETY & ENVIRONMENTAL SERV
36306	FORTITUDE PARTNERS LLC	2460459	\$53,280.00	2403331	050324	P	SAFETY & ENVIRONMENTAL SERV
36306	FORTITUDE PARTNERS LLC	2461214	\$50,880.00	2403331	050324	P	SAFETY & ENVIRONMENTAL SERV
66690	FOSTER ELEMENTARY SCHOOL	2460959	\$91.20		042924PP	P	PEPSI PROCEEDS May2024
10357	FRANCES P SCOTT	2460338	\$94.57		050324	P	MARCH TRAVEL
18947	FRANCISCO GLENN	2460068	\$96.92		050324	P	MARCH TRAVEL
45606	FRANCOIS NGALAMULUME	2456296	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46439	FRANK MOREAU	2456775	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
1967	FRANKLIN BRIAN	2456972	\$203.70		042324	P	MARCH TRAVEL
16625	FRANKLIN COVEY CLIENT SALES INC	2461661	\$3,300.00	2408883	050324	P	TITLE I ADMIN
16625	FRANKLIN COVEY CLIENT SALES INC	2461663	\$3,330.00	2408883	050324	P	TITLE I ADMIN
16625	FRANKLIN COVEY CLIENT SALES INC	2461665	\$3,300.00	2408883	050324	P	TITLE I ADMIN
16625	FRANKLIN COVEY CLIENT SALES INC	2461668	\$3,240.00	2408883	050324	P	TITLE I ADMIN
4809	FREDERICK J PARKER	2460239	\$123.92		050324	P	MARCH TRAVEL
45737	FREWEINI ARAIA	2456396	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42562	FUSIONSITE KENTUCKY LLC	2460422	\$50.00	2402704	050324	P	SERVICE, (NON-BID)
46499	FUTURE 1S LLC	2461759	\$2,331.00	2427634	050324	P	ECHO TRAIL MIDDLE SCHOOL
148638	G B M C INC	2461036	\$129,412.80	2416095	050324	P	FACILITIES CAPITAL IMPROVEMENT
40724	GABRIELLA A MARKS	2457002	\$94.65		042324	P	MARCH TRAVEL
46188	GABRIELLE MATTHEWS	2456655	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
36054	GARDNER ENTERPRISES INC	2457309	\$3,224.00	2402917	042324	P	SAFETY & ENVIRONMENTAL SERV
36054	GARDNER ENTERPRISES INC	2459797	\$3,720.00	2402917	050324	P	SAFETY & ENVIRONMENTAL SERV
36054	GARDNER ENTERPRISES INC	2459804	\$2,232.00	2402917	050324	P	SAFETY & ENVIRONMENTAL SERV
36054	GARDNER ENTERPRISES INC	2459956	\$3,720.00	2402917	050324	P	SAFETY & ENVIRONMENTAL SERV



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 91 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
36054	GARDNER ENTERPRISES INC	2461111	\$2,480.00	2402917	050324	P	SAFETY & ENVIRONMENTAL SERV
36054	GARDNER ENTERPRISES INC	2461113	-\$1,240.00	2402917	050324	P	SAFETY & ENVIRONMENTAL SERV
4531	GARRETT OPERATING CO LLC	2460583	\$2,172.80	2425901	050324	P	MARION C MOORE
4531	GARRETT OPERATING CO LLC	2460584	\$1,401.35	2427120	050324	P	LIBRARY TECHNICAL SERVICES
34625	GARY C LANTZ	2456991	\$339.02		042324	P	MARCH TRAVEL
21005	GAYLORD PALMS RESORT & CONFERENCE CEN'	2458714	\$27,333.44	2433213	042324	P	CORAL RIDGE ELEMENTARY
46501	GEDALYN CHIA UPAO	2456790	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
80570	GENUINE PARTS COMPANY	2457542	\$80.17	2301409	042324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2457543	\$616.34	2405939	042324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2457544	\$257.04	2402227	042324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2457606	\$236.52	2405939	042324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2457609	\$13.96	2301409	042324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2457611	-\$9.88	2406747	042324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2457613	\$439.48	2405939	042324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2457614	\$395.82	2301409	042324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2457621	\$107.10	2402227	042324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2457630	\$6.90	2435552	042324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2457636	\$33.12	2402227	042324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2457638	\$53.11	2301409	042324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2457641	-\$44.43	2406747	042324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2457644	\$158.12	2301409	042324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2457647	\$108.90	2405939	042324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2457765	\$119.62	2301409	042324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2459815	\$148.00	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2459817	\$32.62	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2459821	\$240.43	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2459893	\$4.90	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2459896	\$69.22	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2459899	\$265.73	2423846	050324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2459904	\$497.39	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2459908	\$13.98	2406747	050324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 92 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
80570	GENUINE PARTS COMPANY	2459911	\$49.90	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2459915	\$0.88	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2459923	\$81.52	2402227	050324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2459930	\$298.18	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2459936	\$87.48	2437238	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2459939	\$88.87	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2460019	\$35.41	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2460021	\$89.14	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2460026	\$381.12	2402227	050324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2460030	\$4.99	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2460032	\$192.80	2405938	050324	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2460036	\$84.60	2405939	050324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2460039	\$12.90	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2460042	\$87.87	2406747	050324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2460044	\$77.88	2406747	050324	P	VEHICLE MAINTENANCE
46813	GEORGIA CHAFFEE TAPP SCHOOL	2460960	\$33.60		042924PP	P	PEPSI PROCEEDS May2024
46002	GERRY YOUNG	2456544	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45583	GILBERT NDUWAYO	2456276	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2459778	\$800.00	2434801	050324	P	AUBURNDALE FRC
45759	GISO EBADI	2456410	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
128116	GIST PIANO COMPANY INC	2461564	\$19,109.00	2409026	050324	P	CURRICULUM-CDLI/ROBINSON
500362	GLENNON LAW FIRM LLC	2461403	\$294.75		042624P	P	Payroll Run X - Warrant R0426
42081	GLOBAL GAME CHANGERS	2461763	\$185,000.00	2404148	050324	P	ACCELERATED IMPROVEMENT
37319	GLOBAL PAYMENTS INC	2459641	\$122,427.50	2437905	050324	P	SCNS/OPERATIONS
44020	GLOBAL TONSORIAL SERVICES	2462009	\$580.00	2415250	050324	P	NEWBURG MIDDLE SCHOOL
39633	GLOWFORGE INC	2461772	\$981.02	2436923	050324	P	BLAINE HUDSON MIDDLE SCHOOL
39633	GLOWFORGE INC	2461773	\$2,561.41	2436923	050324	P	BLAINE HUDSON MIDDLE SCHOOL
39633	GLOWFORGE INC	2461775	\$5,495.00	2438531	050324	P	WATTERSON
39633	GLOWFORGE INC	2461852	\$9,879.74	2436923	050324	P	BLAINE HUDSON MIDDLE SCHOOL
46468	GLYN R SYDNOR	2456784	\$55.00		041224TS	P	PRESCHOOL STIPEND
46468	GLYN R SYDNOR	2456785	\$80.00		041224TS	P	PRESCHOOL STIPEND



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 93 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
2672	GOFFNER GWENDOLYN	2459670	\$44.90		050324	P	FRYSC LEGISLATIVE MEET AND GREET
21572	GOGGIN MILLER EILEEN	2461669	\$1,555.58		050324	P	AERA CONFERENCE
41742	GOLD CREEK FOODS LLC	2458925	\$45,785.60	2402874	042324	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2458927	\$45,628.80	2402874	042324	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2458931	\$55,036.80	2402874	042324	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2458934	\$51,806.72	2402874	042324	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2458937	\$60,085.76	2402874	042324	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2458948	\$45,785.60	2402874	042324	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2460610	\$57,388.80	2402874	050324	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2458950	\$3,652.00	2403138	042324	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2462283	\$2,836.00	2403138	050324	P	NUTRITION CENTER
44506	GRACE JAMES ACADEMY	2460961	\$213.80		042924PP	P	PEPSI PROCEEDS May2024
10262	GRACE KIM	2456989	\$101.20		042324	P	MARCH TRAVEL
68490	GRAINGER	2458257	\$436.32	2436285	042324	P	MAINT WAREHOUSE
68490	GRAINGER	2458259	\$177.95	2435866	042324	P	PLUMBING SHOP
68490	GRAINGER	2458261	\$62.87	2435877	042324	P	PLUMBING SHOP
68490	GRAINGER	2460888	\$2,268.40	2332876	050324	P	FACILITIES CAPITAL IMPROVEMENT
68490	GRAINGER	2460893	-\$2,268.40	2332876	050324	P	FACILITIES CAPITAL IMPROVEMENT
68490	GRAINGER	2460896	\$2,268.40	2332876	050324	P	FACILITIES CAPITAL IMPROVEMENT
68490	GRAINGER	2461623	\$17.78	2436532	050324	P	GEN.. MAINT. - ELECTRIC SHOP
68490	GRAINGER	2461626	\$88.70	2438438	050324	P	MAINT WAREHOUSE
68490	GRAINGER	2461628	\$149.55	2439244	050324	P	ROBERTA TULLY ELEMENTARY
68490	GRAINGER	2461629	\$200.19	2438438	050324	P	MAINT WAREHOUSE
68680	GREATHOUSE SHRYOCK TRAD ELEM SCH	2460962	\$43.20		042924PP	P	PEPSI PROCEEDS May2024
30756	GREENWAY SHREDDING & RECYCLING	2457378	\$45.00	2404898	042324	P	AUDUBON TRADITIONAL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2457380	\$50.00	2410041	042324	P	DOSS HIGHSCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2457383	\$45.00	2402738	042324	P	JCTMS
30756	GREENWAY SHREDDING & RECYCLING	2457386	\$50.00	2404072	042324	P	MARION C. MOORE
30756	GREENWAY SHREDDING & RECYCLING	2457394	\$50.00	2410945	042324	P	KENWOOD ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2460058	\$35.00	2402386	050324	P	STOPHER
30756	GREENWAY SHREDDING & RECYCLING	2460059	\$45.00	2402439	050324	P	BLAKE ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 94 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
30756	GREENWAY SHREDDING & RECYCLING	2460060	\$50.00	2410946	050324	P	STONESTREET ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2460063	\$28.00	2404427	050324	P	WILKERSON ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2460066	\$45.00	2402439	050324	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2460071	\$44.00	2302896	050324	P	WILKERSON ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2460073	\$50.00	2405061	050324	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2460074	\$50.00	2409135	050324	P	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2460075	\$16.00	2302896	050324	P	WILKERSON ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2460077	\$48.00	2403021	050324	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2460079	\$50.00	2419473	050324	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2460080	\$45.00	2417448	050324	P	PORTLAND ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2460081	\$35.00	2403714	050324	P	HARTSTERN ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2460083	\$60.00	2410147	050324	P	MINOR DANIELS ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2460086	\$50.00	2411160	050324	P	FERN CREEK ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2460090	\$45.00	2419551	050324	P	DIXIE ELEMENTARY
68770	GREENWOOD ELEM SCHOOL	2461058	\$6.00		042924PP	P	PEPSI PROCEEDS Apr 2024
7504	GREENWOOD PUBLISHING GROUP LLC	2461776	\$1,081.27	2433130	050324	P	WELLINGTON ELEMENTARY SCHOOL
46156	GREGORY HARRIS JR	2456630	\$30.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45831	GREGORY KUSZYNSKI	2456449	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
40917	GREGORY L VANN	2457066	\$74.80		042324	P	FEBRUARY TRAVEL
40917	GREGORY L VANN	2457068	\$48.94		042324	P	FEBRUARY TRAVEL
44394	GREGORY LANE ELSLER	2458169	\$1,265.53		042324	P	ACTE VISION CONFERENCE
27551	GREGORY PACKAGING INC	2458952	\$22,747.20	2402871	042324	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2458953	\$22,747.20	2402871	042324	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2460635	\$22,747.20	2402871	050324	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2462287	\$22,747.20	2402871	050324	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2462288	\$22,747.20	2402871	050324	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2462290	\$22,747.20	2402871	050324	P	NUTRITION CENTER
36759	GRIMCO INC	2459755	\$84.00	2430314	050324	P	ECH/ ECH TEACHERS
36759	GRIMCO INC	2459756	\$84.00	2430315	050324	P	ECH/ ECH TEACHERS
36759	GRIMCO INC	2459759	\$84.00	2430312	050324	P	ECH/ ECH TEACHERS
36759	GRIMCO INC	2459763	\$84.00	2430308	050324	P	ECH/ ECH TEACHERS



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 95 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
36759	GRIMCO INC	2459766	\$54.50	2435813	050324	P	COMMUNICATIONS
36759	GRIMCO INC	2462649	\$84.00	2430313	050324	P	ECH/ ECH TEACHERS
28420	GUITAR CENTER STORES INC	2458136	\$2,141.85	2429452	042324	P	MALE TRADITIONAL HS
28420	GUITAR CENTER STORES INC	2458139	\$868.43	2400120	042324	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2458144	\$228.16	2340173	042324	P	GREATHOUSE
28420	GUITAR CENTER STORES INC	2458148	\$47.94	2400120	042324	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2458152	\$88.57	2400120	042324	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2458999	\$218.58	2400120	042324	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2459000	\$171.44	2400120	042324	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2459001	\$89.38	2400120	042324	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2459002	\$47.94	2400120	042324	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2459003	\$162.70	2400121	042324	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2459004	\$54.44	2400120	042324	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2459005	\$237.57	2400121	042324	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2459782	\$367.53	2346578	050324	P	HUDSON MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2461964	\$82.07	2400120	050324	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2461968	\$34.13	2400120	050324	P	CURRICULUM-CDLI/ROBINSON
45764	GULLAR MAKHMUDOVA	2456414	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
43970	GUSTAVE A LARSON	2459784	\$1,029.91	2435702	050324	P	SCNS
43970	GUSTAVE A LARSON	2459786	\$70.50	2431573	050324	P	MECH MAINT - REFRIGERATION
43970	GUSTAVE A LARSON	2462015	\$74.70	2439046	050324	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON	2462019	\$465.14	2439050	050324	P	MAINTENANCE WAREHOUSE
46818	GWENDOLYN BROOKS DRAGOO	2456201	\$2,000.00	2433565	041624	P	SERVICE, (NON-BID)
46818	GWENDOLYN BROOKS DRAGOO	2456202	\$2,000.00	2433565	041624	P	SERVICE, (NON-BID)
46218	GWENDOLYNN SCHWEITZER	2456682	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
17608	HABICH MEGAN	2460152	\$94.76		050324	P	MARCH TRAVEL
46155	HALEY DUCA	2456629	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46261	HALIMA ABDULLE	2456714	\$55.00		041224TS	P	PRESCHOOL STIPEND
46261	HALIMA ABDULLE	2456715	\$70.00		041224TS	P	PRESCHOOL STIPEND
141005	HALL CHRISTY L	2460154	\$110.57		050324	P	JANUARY TRAVEL
141005	HALL CHRISTY L	2460158	\$129.89		050324	P	MARCH TRAVEL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 96 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46238	HAMDI ABDI AWALE	2456697	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
64710	HAND2MIND INC	2458186	\$67.99	2434884	042324	P	DIXIE ELEMENTARY
64710	HAND2MIND INC	2458190	\$12.74	2429706	042324	P	ROBERTA TULLY ELEMENTARY
64710	HAND2MIND INC	2461181	\$1,529.94	2437001	050324	P	FRAYSER ELEMENTARY
64710	HAND2MIND INC	2461184	\$519.84	2433237	050324	P	ECE ADMIN WEBB
64710	HAND2MIND INC	2461187	\$703.26	2433237	050324	P	ECE ADMIN WEBB
45704	HANKYEOL CHOI	2456371	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42565	HANNAH G DALCOURT	2456961	\$199.45		042324	P	MARCH TRAVEL
46832	HANNAH MARKS	2463361	\$700.30		051424	A	CHICAGO AIRFARE
69750	HARTSTERN ELEM SCHOOL	2461059	\$21.60		042924PP	P	PEPSI PROCEEDS Apr 2024
21065	HAYES ANGELA	2460162	\$102.54		050324	P	FEBRUARY TRAVEL
21065	HAYES ANGELA	2460165	\$92.73		050324	P	MARCH TRAVEL
70000	HAZELWOOD ELEMENTARY SCHOOL	2460963	\$93.60		042924PP	P	PEPSI PROCEEDS May2024
70000	HAZELWOOD ELEMENTARY SCHOOL	2461060	\$10.00		042924PP	P	PEPSI PROCEEDS Apr 2024
46159	HD SUPPLY INC	2460622	\$1,311.84	2431148	050324	P	NICHOLS GARAGE
46602	HEALY SPORTSWEAR LLC	2456108	\$1,275.00	2423729	041624	P	ENGELHARD ELEMENTARY SCHOOL
8012	HEATHER B HART	2458142	\$239.42		042324	P	MARCH TRAVEL
43641	HEATHER L DAVIS	2458162	\$1,402.94		042324	P	SREB MAKING SCHOLS WORK CONFERENCE
38758	HEATHER L HOERTER	2463346	\$477.90		051424	A	2024 CARNEGIE SUMMIT
15493	HEATHER STEINBACH	2461599	\$199.14		050324	P	MARCH TRAVEL
45632	HEATHER TOWNSEND	2456315	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
29011	HEID PRINTING CO INC	2461191	\$128.00	2429090	050324	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2461195	\$64.00	2429090	050324	P	MATERIALS PRODUCTION
42478	HEIDI K ZIMMERMAN	2458208	\$161.00		042324	P	CHARACTER STRONG CERTIFICATION CONFERENCE
150611	HEIL LYNN	2461433	\$17.76		050324	P	MARCH TRAVEL
31267	HERC RENTALS INC	2458156	\$36,545.00	2415713	042324	P	GROUNDS - DUMP TRUCK EXTENSIONS
45268	HERITAGE CRYSTAL CLEAN INC	2461971	\$331.46	2435588	050324	P	TR / SOUTHERN / AUTO MAINTENANCE
136029	HERSCHEND FAMILY ENTERTAINMENT CORPOR	2459787	\$1,241.00	2431052	050324	P	DUBOIS
136029	HERSCHEND FAMILY ENTERTAINMENT CORPOR	2459789	\$548.00	2425779	050324	P	LIBERTY HIGH
30209	HEUER PUBLISHING LLC	2461975	\$221.75	2322789	050324	P	BROWN SCHOOL
46011	HIBBA ABDULJABAR	2456552	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 97 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46445	HIENH DUONG NGUYEN	2456776	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
40858	HIGH PERFORMANCE PRODUCTS LLC	2460327	\$1,181.52	2436042	050324	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2460331	\$1,735.04	2436964	050324	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2462034	\$238.76	2436964	050324	P	MAINTENANCE WAREHOUSE
70370	HIGHLAND MIDDLE SCHOOL	2460964	\$51.80		042924PP	P	PEPSI PROCEEDS May2024
52786	HILLYARD KENTUCKY	2456828	\$856.87	2402790	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456829	\$341.60	2431033	042324	P	CROSBY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2456830	\$291.28	2434631	042324	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2456831	\$955.32	2402791	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456832	\$463.75	2431034	042324	P	DUPONT MANUAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2456833	\$97.05	2430476	042324	P	PERRY ELEMENTARY
52786	HILLYARD KENTUCKY	2456834	\$1,320.43	2402792	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456835	\$68.32	2431036	042324	P	SAC-BOYS HAVEN
52786	HILLYARD KENTUCKY	2456836	\$68.32	2432540	042324	P	LIBERTY HIGH
52786	HILLYARD KENTUCKY	2456837	\$183.18	2434626	042324	P	READY 4 KCAMP/ANDREA GRISBY
52786	HILLYARD KENTUCKY	2456838	\$158.88	2431871	042324	P	ATHERTON HIGH SCHOOL
52786	HILLYARD KENTUCKY	2456839	\$68.32	2434320	042324	P	SOUTHERN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2456840	\$273.28	2432331	042324	P	AUDUBON TRADITIONAL ELEMENTARY
52786	HILLYARD KENTUCKY	2456841	\$952.78	2402813	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456842	\$224.42	2434632	042324	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2456843	\$68.32	2433265	042324	P	WESTERN HS YSC
52786	HILLYARD KENTUCKY	2456844	\$273.28	2434452	042324	P	LOWE ELEMENTARY
52786	HILLYARD KENTUCKY	2456845	\$170.80	2434321	042324	P	GRACE JAMES ACADEMY
52786	HILLYARD KENTUCKY	2456846	\$68.32	2431031	042324	P	EASTERN HIGH SCHOOL LIBRARY
52786	HILLYARD KENTUCKY	2456847	\$113.53	2429945	042324	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2456848	\$23.46	2402794	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456849	\$185.50	2432906	042324	P	GREATHOUSE
52786	HILLYARD KENTUCKY	2456850	\$149.77	2434630	042324	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2456851	\$136.64	2431872	042324	P	MIDDLETOWN ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2456853	\$46.92	2429947	042324	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2456854	\$1,306.88	2402790	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 98 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2456855	\$908.64	2402791	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456856	\$388.20	2430464	042324	P	ALEX R KENNEDY ELEMENTARY
52786	HILLYARD KENTUCKY	2456857	-\$24.15	2402787	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456858	\$1,787.60	2402794	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456876	\$571.32	2434859	042324	P	DUVALLE/MAIN OFFICE
52786	HILLYARD KENTUCKY	2456878	\$716.16	2433084	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456879	\$1,610.84	2402794	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456880	\$500.00	2402790	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456881	\$183.18	2434624	042324	P	READY 4 KCAMP/HEATHER BRUMBACK
52786	HILLYARD KENTUCKY	2456882	\$114.86	2434627	042324	P	READY 4 KCAMP/MICHELLE SEADLER
52786	HILLYARD KENTUCKY	2456883	\$204.96	2436211	042324	P	BLAKE ELEMENTARY
52786	HILLYARD KENTUCKY	2456886	\$344.58	2434859	042324	P	DUVALLE/MAIN OFFICE
52786	HILLYARD KENTUCKY	2456887	\$1,168.48	2431526	042324	P	BOWEN ELEMENTARY
52786	HILLYARD KENTUCKY	2456888	\$204.96	2434295	042324	P	RUTHERFORD ELEMENTARY
52786	HILLYARD KENTUCKY	2456889	\$79.44	2431035	042324	P	SAC-CROSSROADS
52786	HILLYARD KENTUCKY	2456891	\$204.96	2433025	042324	P	KAMMERER
52786	HILLYARD KENTUCKY	2456893	-\$146.58	2430953	042324	P	ATHERTON HIGH SCHOOL
52786	HILLYARD KENTUCKY	2456894	\$881.00	2402813	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456895	\$1,011.33	2402791	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456896	\$222.93	2434623	042324	P	ECH/ JENNIFER WHORTON, FRONT OFFICE
52786	HILLYARD KENTUCKY	2456898	\$68.32	2434627	042324	P	READY 4 KCAMP/MICHELLE SEADLER
52786	HILLYARD KENTUCKY	2456901	\$102.48	2432621	042324	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2456903	\$1,190.23	2402791	042324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2456904	\$102.48	2433712	042324	P	WELLINGTON ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2459179	\$811.16	2402794	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459181	\$91.59	2431897	050324	P	ECH/ LORI ZASTROW, ROOM 103
52786	HILLYARD KENTUCKY	2459182	\$1,050.94	2402790	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459184	\$622.34	2402787	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459186	\$921.30	2402813	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459190	\$136.64	2432008	050324	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2459191	\$3,215.88	2402792	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 99 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2459193	\$279.45	2402787	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459194	\$998.37	2402790	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459195	\$101.52	2435124	050324	P	MAINT. WAREHOUSE
52786	HILLYARD KENTUCKY	2459197	\$136.64	2434521	050324	P	DUNN ELEMENTARY
52786	HILLYARD KENTUCKY	2459222	\$738.56	2402787	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459226	\$1,160.14	2402787	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459229	\$1,250.94	2402792	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459232	\$839.57	2402793	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459237	\$1,203.32	2402793	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459242	\$1,052.73	2402794	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459244	\$74.55	2402793	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459245	\$445.70	2402787	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459249	\$568.64	2432983	050324	P	WESTPORT MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2459252	-\$568.64	2432983	050324	P	WESTPORT MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2459254	\$265.60	2432983	050324	P	WESTPORT MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2459255	\$665.59	2432981	050324	P	COMMUNITY SUPPORT SERVICES
52786	HILLYARD KENTUCKY	2459256	\$1,003.41	2402793	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459257	\$136.64	2402790	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459261	\$170.80	2432899	050324	P	WHEELER ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2459262	\$707.17	2433269	050324	P	COMMUNITY SUPPORT SERVICES
52786	HILLYARD KENTUCKY	2459263	\$591.62	2402787	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459265	\$1.54	2424515	050324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2459267	\$639.13	2402793	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459269	\$668.23	2402793	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459270	\$68.32	2432985	050324	P	ECH/ LEIGH HUBER, PRE-K OFFICE
52786	HILLYARD KENTUCKY	2459273	\$341.60	2432900	050324	P	JEFFERSONTOWN ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2459275	\$988.10	2402813	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459281	\$274.26	2402787	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459282	\$724.26	2402787	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459284	\$16.16	2432981	050324	P	COMMUNITY SUPPORT SERVICES
52786	HILLYARD KENTUCKY	2459285	\$194.45	2402756	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 100 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2459288	\$611.33	2402792	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459290	\$199.41	2402787	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459292	\$739.57	2402793	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459294	\$283.08	2433514	050324	P	EASTERN HS
52786	HILLYARD KENTUCKY	2459296	\$195.30	2433517	050324	P	MALE TRADITIONAL HS
52786	HILLYARD KENTUCKY	2459298	\$503.34	2402787	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459300	\$136.64	2434044	050324	P	EASTERN HS
52786	HILLYARD KENTUCKY	2459301	\$905.07	2402813	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459303	\$1,019.96	2402813	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459304	\$11.73	2433269	050324	P	COMMUNITY SUPPORT SERVICES
52786	HILLYARD KENTUCKY	2459306	\$102.06	2402813	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2459307	\$794.29	2402793	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461263	\$106.82	2425941	050324	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2461264	\$51.90	2425938	050324	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2461271	\$58.77	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461275	\$83.20	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461279	-\$59.59	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461281	-\$112.80	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461301	-\$72.24	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461306	\$51.00	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461310	-\$91.00	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461314	\$19.59	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461320	\$78.36	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461324	\$111.54	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461327	\$1,329.56	2402792	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461329	\$1,499.20	2402790	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461331	\$102.48	2436771	050324	P	WILT
52786	HILLYARD KENTUCKY	2461335	\$800.91	2402787	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461338	\$494.55	2432978	050324	P	COMMUNITY SUPPORT SERVICES
52786	HILLYARD KENTUCKY	2461339	\$136.28	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461343	\$397.99	2432987	050324	P	SF1-FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 101 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2461348	\$242.18	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461350	\$126.15	2433269	050324	P	COMMUNITY SUPPORT SERVICES
52786	HILLYARD KENTUCKY	2461354	\$341.60	2436015	050324	P	BROWN SCHOOL
52786	HILLYARD KENTUCKY	2461361	\$1,341.91	2402793	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461365	\$810.27	2402790	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461369	\$94.68	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461417	\$1,472.24	2402792	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461421	\$263.37	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461428	\$78.97	2402754	050324	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2461434	\$800.91	2402793	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461438	\$1,146.01	2402790	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461452	\$413.61	2432986	050324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2461456	\$655.20	2402793	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461460	\$732.42	2402790	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461466	\$854.00	2436138	050324	P	HAZELWOOD ELEMENTARY
52786	HILLYARD KENTUCKY	2461488	\$2,175.58	2402813	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461492	\$678.59	2402794	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461511	\$97.65	2432979	050324	P	COMMUNITY SUPPORT SERVICES
52786	HILLYARD KENTUCKY	2461533	\$9.02	2421167	050324	P	CONWAY
52786	HILLYARD KENTUCKY	2461540	\$836.75	2402793	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2461546	\$971.48	2402791	050324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
70540	HITE ELEM SCHOOL	2460965	\$51.20		042924PP	P	PEPSI PROCEEDS May2024
26245	HOCKENBURY RUSSELL	2457095	\$58.33		042324	P	LEXINGTON MILES
143743	HODGES KRISTIN M	2460167	\$110.01		050324	P	MARCH TRAVEL
11260	HOGUE SANDRA L	2460169	\$104.42		050324	P	JANUARY TRAVEL
11260	HOGUE SANDRA L	2460170	\$170.21		050324	P	MARCH TRAVEL
42917	HOLISTIC THERAPY INC	2460624	\$240.00	2430559	050324	P	CONWAY
36354	HOLLI R CARTWRIGHT	2456270	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46831	HOLLY SUZANNE SADOWSKI	2463349	\$1,324.66		051424	A	LDA CONFERENCE
37116	HOPE KING TEACHING RESOURCES INC	2458703	\$11,322.00	2437680	042324	P	DIXIE ELEMENTARY SCHOOL
37116	HOPE KING TEACHING RESOURCES INC	2458709	\$16,983.00	2432039	042324	P	CORAL RIDGE ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 102 of 233

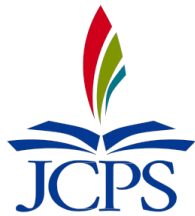
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37116	HOPE KING TEACHING RESOURCES INC	2459006	\$12,580.00	2430502	042324	P	EISENHOWER
44053	HORMEL FOOD SALES LLC	2462292	-\$29,484.00	2402883	050324	P	NUTRITION CENTER
44053	HORMEL FOOD SALES LLC	2462302	\$92,160.60	2402883	050324	P	NUTRITION CENTER
18967	HOSA INC	2460445	\$140.00	2435530	050324	P	DOSS HIGH SCHOOL
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2456134	\$1,252,130.00	2407938	041624	P	CURRICULUM & INSTRUCTION
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2458146	\$3,735.00	2410503	042324	P	BLAKE ELEMENTARY
29831	HOWARD C MILLER SR LLC	2458161	\$370.00	2437481	042324	P	HIGHLAND MIDDLE SCHOOL
29831	HOWARD C MILLER SR LLC	2458366	\$590.00	2427361	042324	P	STONESTREET ELEMENTARY
29831	HOWARD C MILLER SR LLC	2459010	\$245.00	2436342	042324	P	WESTPORT MIDDLE SCHOOL
29831	HOWARD C MILLER SR LLC	2460627	\$245.00	2436342	050324	P	WESTPORT MIDDLE SCHOOL
29831	HOWARD C MILLER SR LLC	2460628	\$590.00	2434050	050324	P	STONESTREET ELEMENTARY
29831	HOWARD C MILLER SR LLC	2460630	\$885.00	2433553	050324	P	STONESTREET ELEMENTARY
29831	HOWARD C MILLER SR LLC	2460634	\$590.00	2413681	050324	P	STONESTREET ELEMENTARY
29831	HOWARD C MILLER SR LLC	2460636	\$245.00	2410519	050324	P	JCTMS
29831	HOWARD C MILLER SR LLC	2460640	\$245.00	2410519	050324	P	JCTMS
29831	HOWARD C MILLER SR LLC	2460643	\$245.00	2410519	050324	P	JCTMS
29831	HOWARD C MILLER SR LLC	2462010	\$295.00	2433559	050324	P	CAMP TAYLOR
29831	HOWARD C MILLER SR LLC	2462012	\$295.00	2433559	050324	P	CAMP TAYLOR
140646	HUKIC HARIS	2460183	\$29.66		050324	P	MARCH TRAVEL
42495	HUT GLOBAL INC	2457424	\$5,136.35	2435573	042324	P	KING
2235	HYATT CORPORATION	2458235	\$764.55	2421246	042324	P	KRISTINA HILL
2235	HYATT CORPORATION	2458241	\$764.55	2421246	042324	P	LATRICIA BRONGER
2235	HYATT CORPORATION	2458875	\$3,058.20	2418780	042324	P	ECE- UNDERWOOD
45715	IBRAHIM ALCHHADA	2456378	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45248	IDEA LANGUAGE SERVICES LLC	2460317	\$40.00	2407892	050324	P	SERVICE,
45248	IDEA LANGUAGE SERVICES LLC	2461632	\$6,320.00	2404485	050324	P	ESL DEPARTMENT
45248	IDEA LANGUAGE SERVICES LLC	2461636	\$7,760.00	2407892	050324	P	SERVICE,
45904	IECIA L TAYLOR	2456498	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46039	IKRAN ABDI	2456574	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45882	ILETHA HUGULEY	2456483	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
7358	IMAGESTUFF COM INC	2457430	\$1,000.33	2432460	042324	P	ALEX R KENNEDY ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 103 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43684	IMAGINE LEARNING LLC	2457435	\$8,486.74	2431672	042324	P	SHACKLETTE ELEMENTARY
43684	IMAGINE LEARNING LLC	2457439	\$333.75	2434379	042324	P	CROSBY MIDDLE SCHOOL
45888	IMANE HANNI	2456486	\$95.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
46876	INCLUSION SOLUTIONS LLC	2462047	\$7,500.00	2439154	050324	P	TITLE I FEDERAL AND STATE PROGRAMS
8720	INDEPENDENT HARDWARE INC	2458370	\$2,634.66	2429081	042324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2458374	\$176.60	2431203	042324	P	MAINT WHSE
8720	INDEPENDENT HARDWARE INC	2458376	\$180.96	2432075	042324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2458377	\$4,070.46	2420983	042324	P	CARPENTER/LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2458379	\$6,851.52	2420971	042324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2458381	\$10,521.88	2432715	042324	P	MAINTNANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2458383	\$2,286.48	2432075	042324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2458384	\$11,503.40	2431255	042324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2460736	\$290.34	2432075	050324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2460739	\$1,424.00	2432075	050324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2460742	\$18,685.17	2432715	050324	P	MAINTNANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2460744	\$537.69	2432558	050324	P	BATES ELEMENTARY
8720	INDEPENDENT HARDWARE INC	2460752	\$250.32	2432816	050324	P	MAINT WHSE
8720	INDEPENDENT HARDWARE INC	2460753	\$11,391.36	2431255	050324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2460755	\$1,106.96	2427492	050324	P	LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2460757	\$249.12	2432075	050324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2460764	\$314.66	2432715	050324	P	MAINTNANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2460765	\$1,935.36	2434346	050324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2461977	\$7,023.54	2432715	050324	P	MAINTNANCE WAREHOUSE
40715	INDEPENDENT SCHOOL ASSOC OF THE	2458144	\$300.00	2437132	042324	P	SERVICE, (NON-BID)
71660	INDIAN TRAIL ELEM SCHOOL	2460966	\$88.85		042924PP	P	PEPSI PROCEEDS May2024
11613	INFINITE CAMPUS INC	2460108	\$121.00	2303748	050324	P	INFORMATION TECHNOLOGY-SEXTON
40745	INSIDE THE LINES TRAINING INC	2461777	\$3,550.00	2436625	050324	P	LAYNE FRC
42637	INSPIRE TO CREATE ENTERPRISES LLC	2462052	\$212.93	2436034	050324	P	BLOOM ELEMENTARY
42285	INSTITUTE FOR EDUC LEADERSHIP INC	2460320	\$625.00	2432424	050324	P	ADMINISTRATION
42285	INSTITUTE FOR EDUC LEADERSHIP INC	2460322	\$625.00	2432424	050324	P	ADMINISTRATION
42285	INSTITUTE FOR EDUC LEADERSHIP INC	2461779	\$575.00	2428479	050324	P	ADMINISTRATION



Orders of the Treasurer - Invoice Report

04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 104 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42285	INSTITUTE FOR EDUC LEADERSHIP INC	2461786	\$575.00	2428479	050324	P	ADMINISTRATION
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2460316	\$1,951.37	2434790	050324	P	SHELBY ACADEMY
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2460319	\$887.81	2432383	050324	P	SLAUGHTER ELEMETARY
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2461198	\$979.37	2434785	050324	P	SHELBY ACADEMY
145621	INTERNATIONAL BACCALAUREATE PETERSON I	2461874	\$2,310.00	2436975	050324	P	ATHERTON HIGH SCHOOL
39929	INTERPRETERS UNLIMITED INC	2458148	\$1,674.00	2407890	042324	P	OML DEPARTMENT
39929	INTERPRETERS UNLIMITED INC	2458150	\$2,160.00	2403708	042324	P	ESL DEPARTMENT
81	INTL ASSOC OF CHIEFS OF POLICE	2458696	\$190.00	2435415	042324	P	SECURITY & INVESTIGATIONS
43864	IRENA TOMANIC	2460371	\$138.93		050324	P	MARCH TRAVEL
36969	IRMA BEKTIC	2461283	\$27.82		050324	P	MARCH TRAVEL
72620	IROQUOIS HIGH SCHOOL	2460967	\$72.80		042924PP	P	PEPSI PROCEEDS May2024
72620	IROQUOIS HIGH SCHOOL	2461061	\$122.40		042924PP	P	PEPSI PROCEEDS Apr 2024
45698	ISABEL BEADNOK	2456366	\$35.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46237	ISABELLA POLOJAC	2456696	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
13232	ITS GREEK TO ME INC	2456091	\$1,509.80	2414283	041624	P	JEFFERSONTOWN ELEMENTARY SCHOOL
13232	ITS GREEK TO ME INC	2456094	\$1,740.70	2414283	041624	P	JEFFERSONTOWN ELEMENTARY SCHOOL
13232	ITS GREEK TO ME INC	2461115	\$5,359.20	2417964	050324	P	CLOTHING ASSISTANCE PROGRAM (CAP)
46012	IVORI ROBERTSON	2456553	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
20974	IXL LEARNING INC	2460428	\$15,086.00	2437352	050324	P	WELLINGTON ELEMENTARY SCHOOL
20974	IXL LEARNING INC	2460430	\$8,500.00	2431660	050324	P	NEWCOMER ACADEMY
20974	IXL LEARNING INC	2462057	\$2,160.00	2437141	050324	P	GRACE JAMES ACADEMY
500059	J BART MCMAHON	2461378	\$251.54		042624P	P	Payroll Run X - Warrant R0426
3399	J R HOE & SONS INC	2459155	\$1,158.96	2431313	050324	P	MECH MAINT - PLUMBING
16914	J W ASSOCIATES	2459156	\$214.50	2430538	050324	P	FAIRDALE ELEMENTARY
16914	J W ASSOCIATES	2459157	\$1,820.40	2431933	050324	P	OLMSTED ACADEMY NORTH
16914	J W ASSOCIATES	2459158	\$6,250.00	2430229	050324	P	STOPHER
16914	J W ASSOCIATES	2459159	\$910.20	2431740	050324	P	STONESTREET ELEMENTARY
116700	J W PEPPER AND SON INC	2459160	\$74.90	2434512	050324	P	CENTRAL HIGH SCHOOL
116700	J W PEPPER AND SON INC	2459161	\$130.49	2433499	050324	P	ECHO TRAIL MIDDLE SCHOOL
45576	JACKIE L BRAMES	2463321	\$336.11		051424	A	NATIONAL ESEA CONFERENCE
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2459114	\$634.96	2421533	042324	P	JOHN F KENNEDY ELEMENTARY



Orders of the Treasurer - Invoice Report

04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 105 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2459116	\$634.96	2421533	042324	P	JOHN F KENNEDY ELEMENTARY
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2459118	\$611.40	2420198	042324	P	LUHR ELEMENTARY
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2459120	\$611.40	2420198	042324	P	LUHR ELEMENTARY
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2459123	\$243.20	2418053	042324	P	SLAUGHTER ELEMENTARY
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2459126	\$225.20	2418053	042324	P	SLAUGHTER ELEMENTARY
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2459127	\$446.40	2419671	042324	P	CONWAY
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2459130	\$446.40	2419671	042324	P	CONWAY
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2459162	\$584.40	2413104	050324	P	KLONDIKE LANE ELEMENTARY
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2459163	\$208.98	2417744	050324	P	TITLE I ADMINISTRATION
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2459164	\$584.40	2413104	050324	P	KLONDIKE LANE ELEMENTARY
484	JACKS TRAVEL PROFESSIONALS INTERNATIONAL	2459168	\$349.79	2416228	050324	P	COLERIDGE-TAYLOR
40874	JACOB D SAYLOR	2461591	\$175.51		050324	P	MARCH TRAVEL
72760	JACOB ELEMENTARY SCHOOL	2460433	\$1,260.00		050324	P	FOOD SERVICE REFUND/ SPECIAL SUPPER EVENT
72760	JACOB ELEMENTARY SCHOOL	2460968	\$367.78		042924PP	P	PEPSI PROCEEDS May2024
72760	JACOB ELEMENTARY SCHOOL	2461062	\$250.45		042924PP	P	PEPSI PROCEEDS Apr 2024
40293	JACQUELINE D FOLEY	2459687	\$1,520.60		050324	P	ASCA CONFERENCE
46866	JADA B JEFFERSON	2461010	\$180.00		050324	P	PRAXIS
46070	JADA WHITAKER	2456594	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46196	JADE WILLIS	2456663	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45752	JAE YEON HWANG	2456405	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45950	JALIAH RANSOM	2456517	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44051	JAMAKA FISHER	2458880	\$2,000.00	2437005	042324	P	ENGELHARD ELEMENTARY SCHOOL
134143	JAMES A RECKTENWALD	2459169	\$100.00	2409080	050324	P	YOUTH PERFORMING ARTS SCHOOL
500061	JAMES E VONSICK ATTORNEY	2461379	\$613.94		042624P	P	Payroll Run X - Warrant R0426
31791	JAMES RIVER SOLUTIONS	2456859	\$7,194.61	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456860	\$24,695.34	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456861	\$24,659.24	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456862	\$24,701.89	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456863	\$24,570.67	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456864	\$24,583.78	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456865	\$16,124.88	2423080	042324	P	VEHCILE MAINTENANCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 106 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
31791	JAMES RIVER SOLUTIONS	2456866	\$24,606.76	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456867	\$24,593.62	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456868	-\$24,465.68	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456869	\$24,649.40	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456870	\$24,619.88	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456871	\$24,613.31	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456872	\$24,682.21	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456874	\$24,741.27	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456875	\$24,721.59	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456877	\$24,672.37	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456884	\$24,596.92	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456892	\$24,711.73	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456897	\$24,705.18	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456899	\$24,573.94	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456900	\$24,560.82	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456902	\$24,688.78	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456905	\$24,715.01	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456906	\$24,708.46	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456907	\$24,582.57	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456908	\$24,708.46	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2456909	\$24,728.15	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2458345	\$19,019.38	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2458359	\$24,675.64	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2458363	\$7,237.59	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2458369	\$24,610.03	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2458375	\$24,724.86	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2458380	\$24,613.31	2423080	042324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2459336	\$24,642.83	2423080	050324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2460709	\$24,567.38	2423080	050324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2460714	\$24,613.31	2423080	050324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2460717	\$24,642.83	2423080	050324	P	VEHCILE MAINTENANCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 107 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
31791	JAMES RIVER SOLUTIONS	2460721	\$24,600.19	2423080	050324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2460725	\$24,616.58	2423080	050324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2460883	\$17,359.31	2423080	050324	P	VEHCILE MAINTENANCE
46209	JAMI FRANK	2456674	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45951	JAMIE ALLEN	2456518	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45289	JAMIE S JEMTRUD	2458145	\$144.23		042324	P	MARCH TRAVEL
45920	JAMIKA L MORRIS	2456503	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46287	JANAY JINKS	2456736	\$50.00		041224TS	P	PRESCHOOL STIPEND
46287	JANAY JINKS	2456737	\$75.00		041224TS	P	PRESCHOOL STIPEND
45975	JANESSE CUNNINGHAM	2456528	\$30.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46108	JASLYN BAKER	2456607	\$25.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46007	JASMIN MONIQUE GARRETT	2456548	\$25.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46233	JASMIN POWERS	2456694	\$20.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45588	JASMINE JACKSON	2456281	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45823	JASON SCHUM	2456445	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
53536	JASPER ENGINE EXCHANGE INC	2459170	\$1,945.00	2430460	050324	P	BLANKENBAKER GARAGE
53536	JASPER ENGINE EXCHANGE INC	2459171	\$1,945.00	2436215	050324	P	BLANKENBAKER GARAGE
53536	JASPER ENGINE EXCHANGE INC	2459172	\$1,945.00	2436541	050324	P	BLANKENBAKER GARAGE
46025	JATIERRA BISHOP	2456564	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
500361	JAVITCH BLOCK LLC	2461402	\$846.57		042624P	P	Payroll Run X - Warrant R0426
46030	JEAN MARY EDOUARZIN	2456569	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46003	JEAN PAUL KANDORO	2456545	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46298	JEAN TENETTE DUERSON	2456744	\$60.00		041224TS	P	PRESCHOOL STIPEND
46298	JEAN TENETTE DUERSON	2456745	\$80.00		041224TS	P	PRESCHOOL STIPEND
40993	JEANNE E MCCARTHY	2459174	\$149.00	2434806	050324	P	EISENHOWER
40993	JEANNE E MCCARTHY	2459180	\$132.00	2434808	050324	P	EISENHOWER
118022	JEFFERSON CO AREA 4H COUNCIL	2459185	\$40.00	2411089	050324	P	OKOLONA FRC
23238	JEFFERSON CO TRAD MID SCHOOL	2460970	\$47.20		042924PP	P	PEPSI PROCEEDS May2024
34459	JEFFERSON COUNTY CLERK	2461008	\$290.40		050324	P	VEHICLE REGISTRATION ACCT# 15635
113014	JEFFERSON COUNTY HIGH SCHOOL	2460969	\$70.40		042924PP	P	PEPSI PROCEEDS May2024
113014	JEFFERSON COUNTY HIGH SCHOOL	2461063	\$56.00		042924PP	P	PEPSI PROCEEDS Apr 2024



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 108 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
17607	JEFFERSONTOWN BASEBALL INC	2459188	\$1,600.00	2436151	050324	P	ATHLETICS & ACADEMICS
72970	JEFFERSONTOWN ELEM SCHOOL	2460971	\$24.80		042924PP	P	PEPSI PROCEEDS May2024
72970	JEFFERSONTOWN ELEM SCHOOL	2461064	\$17.60		042924PP	P	PEPSI PROCEEDS Apr 2024
143690	JEFFERSONTOWN HARDWARE INC	2459200	\$67.98	2403718	050324	P	JEFFERSONTOWN HIGH SCHOOL
143690	JEFFERSONTOWN HARDWARE INC	2459203	\$88.96	2403718	050324	P	JEFFERSONTOWN HIGH SCHOOL
143690	JEFFERSONTOWN HARDWARE INC	2459205	\$21.98	2403718	050324	P	JEFFERSONTOWN HIGH SCHOOL
143690	JEFFERSONTOWN HARDWARE INC	2459207	\$23.95	2403718	050324	P	JEFFERSONTOWN HIGH SCHOOL
143690	JEFFERSONTOWN HARDWARE INC	2459209	\$44.79	2403718	050324	P	JEFFERSONTOWN HIGH SCHOOL
72990	JEFFERSONTOWN HIGH SCHOOL	2460972	\$445.40		042924PP	P	PEPSI PROCEEDS May2024
72990	JEFFERSONTOWN HIGH SCHOOL	2461065	\$237.40		042924PP	P	PEPSI PROCEEDS Apr 2024
46120	JEMIMA BIKAYI	2456613	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
11821	JEN TEX DELIS INC	2459192	\$816.05	2434448	050324	P	SECURITY & INVESTIGATIONS
45683	JENIFER MCCAWLEY	2456353	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46169	JENNECA DALE	2456640	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44214	JENNIFER C WILKINS	2457085	\$67.87		042324	P	MARCH TRAVEL
45597	JENNIFER CHAPMAN	2456288	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
35586	JENNIFER L COX	2461002	\$200.00		050324	P	IB BOOST CONFERENCE
38226	JENNIFER M DUNBAR	2458140	\$33.14		042324	P	MARCH TRAVEL
40276	JENNIFER M NEIGHBOURS	2459716	\$1,339.11		050324	P	NATIONAL ASSOCIATION OF BILINGUAL EDUCATION
36802	JENNIFER SHIRLEY	2463384	\$710.68		051424	A	CHICAGO AIRFARE AND ROOM
36223	JENNIFER WELCH	2458202	\$650.00		042324	P	COABE NATIONAL CONFERENCE
36223	JENNIFER WELCH	2459937	\$628.64		050324	P	COABE NATIONAL CONFERENCE
109880	JENNINGS ANITA	2461439	\$44.53		050324	P	MARCH TRAVEL
109880	JENNINGS ANITA	2461443	\$0.98		050324	P	OCTOBER TRAVEL
11974	JEOFF LYNCH	2459694	\$210.00		050324	P	NATIONAL ESEA CONFERENCE
37397	JERALD HENRY SMITH	2457578	\$600.00	2431883	042324	P	MINOR DANIELS ACADEMY
37397	JERALD HENRY SMITH	2459210	\$600.00	2427462	050324	P	CHANCEY ELEMENTARY
37397	JERALD HENRY SMITH	2461328	\$1,500.00	2424322	050324	P	FOSTER TRADITIONAL ACADEMY FRC
37397	JERALD HENRY SMITH	2461342	\$1,250.00	2430414	050324	P	FIELD ELEMENTARY
37397	JERALD HENRY SMITH	2461344	\$800.00	2434447	050324	P	BRECKINRIDGE METRO HIGH SCHOOL
37397	JERALD HENRY SMITH	2461590	\$4,000.00	2434519	050324	P	SHELBY FRC



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 109 of 233

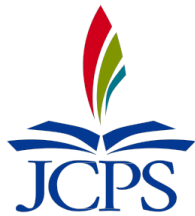
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37397	JERALD HENRY SMITH	2461593	\$1,500.00	2433924	050324	P	BYCK ELEMENTARY
30752	JEREMY M HOWARD	2458645	\$850.00	2437142	042324	P	CURRICULUM-CDLI/ROBINSON
45847	JERMAHIA WILLIAMS	2456460	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45640	JESSECA TODD	2456321	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46117	JESSICA BARNES	2456610	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46653	JESSICA GUSTAFSON	2456797	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46130	JESSICA HOWELL	2456616	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46308	JESSICA LESCALLEET	2456748	\$105.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS
24351	JESSICA M ROSENTHAL	2460334	\$153.45		050324	P	FEBRUARY TRAVEL
24351	JESSICA M ROSENTHAL	2461587	\$247.25		050324	P	MARCH TRAVEL
43486	JESSICA N POWERS	2461582	\$26.16		050324	P	MARCH TRAVEL
46029	JESSICA R CHESHER	2456568	\$85.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45969	JESSICA SMITH	2462391	\$1,280.23		050324	P	INNOVATIVE SCHOOLA SUMMIT CHICAGO
46446	JESSICA WILLIAMS	2456777	\$60.00		041224TS	P	PRESCHOOL STIPEND
46446	JESSICA WILLIAMS	2456778	\$85.00		041224TS	P	PRESCHOOL STIPEND
140491	JILL N HANDLEY	2456975	\$48.62		042324	P	FEBRUARY TRAVEL
140491	JILL N HANDLEY	2456977	\$73.48		042324	P	JULY TRAVEL
140491	JILL N HANDLEY	2456979	\$21.25		042324	P	NOVEMBER TRAVEL
26573	JILL R ELDER	2459697	\$1,308.79		050324	P	ORLANDO ROOM AND LYFT
46207	JILLIAN HUDSON	2456672	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
114558	JIM & JOES ICE CO	2460642	\$200.00	2403186	050324	P	NUTRTION CENTER
129145	JKM TRAINING INC	2459213	\$425.00	2430054	050324	P	FAIRDALE HIGH
45649	JLIS COLLINS	2456328	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46270	JLYN TILLMAN	2456723	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46221	JOANAE JACKSON	2456685	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45840	JOCELYN OFFICER	2456456	\$20.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
51145	JOHN F TROMPETER CO	2459214	\$13.99	2409073	050324	P	SHELBY ACADEMY
51145	JOHN F TROMPETER CO	2459217	\$26.96	2431270	050324	P	SHACKLETTE/GRAVATTE
51145	JOHN F TROMPETER CO	2459218	\$77.92	2430662	050324	P	SHELBY ACADEMY
51145	JOHN F TROMPETER CO	2459221	\$175.32	2430587	050324	P	PRICE ELEMENTARY
51145	JOHN F TROMPETER CO	2459223	\$94.72	2430584	050324	P	GUTERMUTH



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 110 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51145	JOHN F TROMPETER CO	2459228	\$27.98	2427354	050324	P	RUTHERFORD ELEMENTARY
51145	JOHN F TROMPETER CO	2459235	\$133.68	2431271	050324	P	MINORS LANE ELEMENTARY
51145	JOHN F TROMPETER CO	2459239	\$394.40	2430583	050324	P	GREENWOOD ELEMENTARY
36647	JOHN G SPIVA JR	2458201	\$1,533.06		042324	P	ACTE VISION CONFERENCE
46141	JOHN MATTHEW LINN JR	2456620	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45863	JOHN RENFROW PIKE	2456468	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45763	JOHNETTA LINDSAY	2456413	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
29304	JOHNSON LORI ANN	2461463	\$140.19		050324	P	MARCH TRAVEL
83580	JOHNSON TRAD MIDDLE SCHOOL	2460973	\$165.20		042924PP	P	PEPSI PROCEEDS May2024
83580	JOHNSON TRAD MIDDLE SCHOOL	2461066	\$208.00		042924PP	P	PEPSI PROCEEDS Apr 2024
73190	JOHNSONTOWN ROAD ELEM SCHOOL	2461067	\$52.00		042924PP	P	PEPSI PROCEEDS Apr 2024
43934	JOIA L BUNTON	2460005	\$7.64		050324	P	MARCH TRAVEL
45731	JOLISA CARDINE	2456392	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46253	JONELLE BROWN	2456709	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
56488	JONES SCHOOL SUPPLY COMPANY INC	2459247	\$396.90	2436549	050324	P	RUTHERFORD ELEMENTARY
56488	JONES SCHOOL SUPPLY COMPANY INC	2459250	\$637.59	2435508	050324	P	RUTHERFORD ELEMENTARY
46079	JORDAN MCADORY	2456600	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46027	JORDAN RUSSELL	2456566	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46201	JORDYN GREENWELL	2456667	\$90.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
45732	JOSE GUTIERREZ	2456393	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
33629	JOSEPH C DUNN	2460062	\$107.07		050324	P	MARCH TRAVEL
40354	JOSEPH T MALLARD SR	2456974	\$2,250.00	2432966	042324	P	SHELBY ACADEMY
15653	JOSTENS INC	2459258	\$360.00	2436488	050324	P	CHURCHILL PARK SCHOOL
15653	JOSTENS INC	2459259	\$198.00	2429791	050324	P	BINET SCHOOL
46103	JOY SHAW	2456606	\$135.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
45708	JOYCE SMITH	2456373	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
40971	JR CONTRACTING INC	2462659	\$187,000.00	2425509	050324	P	FACILITIES CAPITAL IMPROVEMENT
5133	JRM FOODS LLC	2461979	\$1,926.98	2440305	050324	P	SAC-OFFICE
45665	JUAN COMACHO ROMERO	2456339	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
35942	JUDY L WIEGAND	2460409	\$66.90		050324	P	MARCH TRAVEL
14521	JULIA M AGE	2459272	\$2,898.50	2400595	050324	P	ACADEMICS AND ATHLETICS



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 111 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46843	JULIA PAYNE	2457584	\$2,500.00	2433447	042324	P	SERVICE, (NON-BID)
15557	KAELIN LISA	2460191	\$32.04		050324	P	MARCH TRAVEL
15557	KAELIN LISA	2461468	\$37.38		050324	P	MARCH TRAVEL
39451	KAITLIN K HOBBS	2456982	\$206.60		042324	P	MARCH TRAVEL
46230	KAITLYN MONZON	2456692	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42591	KALA M DELPH	2460027	\$65.46		050324	P	MARCH TRAVEL
27252	KALI BLEVINS	2456265	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
34447	KAMMA NICOLE HASKINS	2459704	\$419.92		050324	P	NATIONAL ESEA CONFERENCE
73520	KAMMERER MIDDLE SCHOOL	2461068	\$3.40		042924PP	P	PEPSI PROCEEDS Apr 2024
73560	KAPLAN EARLY LEARNING CO	2456917	\$153.69	2421240	042324	P	COCHRAN ELEMENTARY SCHOOL
73560	KAPLAN EARLY LEARNING CO	2459278	\$586.42	2435143	050324	P	ECH/ RACHEL MYRKS-BREWER, ROOM 129
73560	KAPLAN EARLY LEARNING CO	2459279	\$668.72	2432879	050324	P	FERN CREEK ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2459280	\$162.64	2435793	050324	P	ECH/ LEIGH HUBER
73560	KAPLAN EARLY LEARNING CO	2459286	\$1,671.20	2435714	050324	P	ECH NEW TEACHER CADRE J HILTON
73560	KAPLAN EARLY LEARNING CO	2460011	\$1,758.00	2434879	050324	P	GUTERMUTH
146273	KAREN D MEADOWS	2460015	\$500.00	2431578	050324	P	TITLE I FEDERAL AND STATE PROGRAMS
146273	KAREN D MEADOWS	2460034	\$500.00	2431578	050324	P	TITLE I FEDERAL AND STATE PROGRAMS
46892	KAREN E BRIGHT	2456945	\$17.64		042324	P	MARCH TRAVEL
46443	KAREN E DOSS	2460031	\$47.38		050324	P	JANUARY TRAVEL
46443	KAREN E DOSS	2460033	\$56.12		050324	P	FEBRUARY TRAVEL
46443	KAREN E DOSS	2460038	\$68.08		050324	P	MARCH TRAVEL
46145	KAREN EISENBACK	2456621	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46649	KARONZHANE GRANT	2456796	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46173	KASI STARNES	2456644	\$25.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
40751	KASIE F JACKSON	2459685	\$1,563.63		050324	P	NCAC CONFERENCE
46186	KASSANDRA ARAQUE	2456653	\$115.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
32827	KATHERINE DALY	2456268	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
11665	KATHLEEN NEELY CROSS	2461299	\$125.95		050324	P	MARCH TRAVEL
151010	KATHRYN N DEFERRARI	2461313	\$60.03		050324	P	MARCH TRAVEL
33881	KATHRYN TYLER YOUNG	2457088	\$232.56		042324	P	MARCH TRAVEL
46914	KATHY PREHER REYNOLDS	2462066	\$100.00	2438515	050324	P	CURRICULUM-CDLI/ROBINSON



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 112 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46246	KATRINA MCKENZIE	2456702	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
16872	KAYANNA FERNANDEZ	2456259	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46028	KAYLA COOK	2456567	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46001	KAYLA MILLER	2456543	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45352	KAYLEE D SOWERS	2458163	\$158.56		042324	P	MARCH TRAVEL
152063	KEEFE DOUGLAS	2463352	\$512.04		051424	A	KSHA CONFERENCE
41783	KEITH D WEINER ASSOC CO LPA	2461374	\$582.69		042624P	P	Payroll Run X - Warrant R0426
46842	KEITH EVERITT	2457589	\$2,500.00	2433446	042324	P	SERVICE, (NON-BID)
45754	KEIWANNA MILES	2456406	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46917	KELLY A WILSON	2459940	\$94.28		050324	P	DEA CONFERENCE
42176	KELLY E LAW	2456995	\$57.40		042324	P	FEBRUARY TRAVEL
138848	KELLY SCHROERLUCKE	2460439	\$79.90		050324	P	REIM FOR NOTARY BOND
45428	KELSEY E KEATING	2456985	\$95.58		042324	P	JANUARY TRAVEL
45428	KELSEY E KEATING	2460195	\$147.15		050324	P	MARCH TRAVEL
44237	KENDALL M HOLLINDEN	2460181	\$49.98		050324	P	MARCH TRAVEL
46016	KENDRA DAVIS	2456555	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
9582	KENDRICKS VERONICA L	2461480	\$19.27		050324	P	MARCH TRAVEL
46473	KENETTREA HOWARD	2456786	\$50.00		041224TS	P	PRESCHOOL STIPEND
46473	KENETTREA HOWARD	2456787	\$85.00		041224TS	P	PRESCHOOL STIPEND
46083	KENITRIA GRAVES	2456601	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
73770	KENNEDY MONTESSORI ELEMENTARY	2460974	\$87.50		042924PP	P	PEPSI PROCEEDS May2024
73770	KENNEDY MONTESSORI ELEMENTARY	2461069	\$72.80		042924PP	P	PEPSI PROCEEDS Apr 2024
73770	KENNEDY MONTESSORI ELEMENTARY	2462996	\$15,000.00		050324	P	E3 Spring Choice Zone Allocation
45848	KENNETRA LOCKRIDGE	2456461	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46158	KENNIESHA CARTER	2456632	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
125241	KENTUCKIANA POOL MANAGEMENT INC	2457591	\$4,380.00	2402834	042324	P	PROPERTY MGMT AND MAINTENANCE
125241	KENTUCKIANA POOL MANAGEMENT INC	2457594	\$4,380.00	2402834	042324	P	PROPERTY MGMT AND MAINTENANCE
125241	KENTUCKIANA POOL MANAGEMENT INC	2457596	\$4,380.00	2402834	042324	P	PROPERTY MGMT AND MAINTENANCE
125241	KENTUCKIANA POOL MANAGEMENT INC	2457599	\$4,380.00	2402834	042324	P	PROPERTY MGMT AND MAINTENANCE
125241	KENTUCKIANA POOL MANAGEMENT INC	2460037	\$4,380.00	2402834	050324	P	PROPERTY MGMT AND MAINTENANCE
595	KENTUCKY ASSOC OF CHIEFS OF POLICE	2460040	\$100.00	2435501	050324	P	SECURITY & INVESTIGATIONS



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 113 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2458244	\$375.00	2417831	042324	P	JOHNSON TRADITIONAL MIDDLE
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	2460041	\$9,070.00	2432245	050324	P	ECE/COPLAN
2176	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2460043	\$3,000.00	2437332	050324	P	DIVERSITY EQUITY POVERTY
2176	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2460045	\$200.00	2319384	050324	P	JOHN F KENNEDY ELEMENTARY
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2458246	\$71,747.73	2431678	042324	P	TRANSITION READINESS/ YOUTH APPRENTICESHIP F
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2460047	\$273.00	2430551	050324	P	PRP HIGH SCHOOL
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2460048	\$728.00	2430551	050324	P	PRP HIGH SCHOOL
35171	KENTUCKY COUNCIL FOR ADMINISTRATORS OF	2460049	\$2,000.00	2432508	050324	P	ECE- UNDERWOOD
30425	KENTUCKY DANCE COUNCIL INC	2460050	\$190.00	2434830	050324	P	HITE/MIDDLETOWNFRC/ESCOBAR
34742	KENTUCKY DEPARTMENT OF EDUCATION	2461011	\$630.96		050324	P	OUT OF COUNTY TRAVEL VOUCHER FUNDS RETURN
35215	KENTUCKY DERBY MUSEUM CORPORATION	2460051	\$841.50	2435228	050324	P	WESTPORT EXPLORE
35215	KENTUCKY DERBY MUSEUM CORPORATION	2460053	\$29.50	2431518	050324	P	HAWTHORNE ELEMENTARY
43172	KENTUCKY KINGDOM THEME PARK LLC	2460057	\$1,605.02	2434318	050324	P	SEMPLE ELEMENTARY
43172	KENTUCKY KINGDOM THEME PARK LLC	2462596	\$1,363.38	2437759	050324	P	HAWTHORNE ELEMENTARY
43172	KENTUCKY KINGDOM THEME PARK LLC	2462698	\$2,715.34	2435780	050324	P	WATTERSON ELEMENTARY SCHOOL
152309	KENTUCKY MIRROR AND PLATE GLASS	2460072	\$650.50	2423093	050324	P	GEN MAINT - PAINT SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2460105	\$780.75	2434145	050324	P	GLASS SHOP
3484	KENTUCKY MUD WORKS	2460109	\$516.60	2434276	050324	P	JEFFERSONTOWN HIGH SCHOOL
98814	KENTUCKY RESTAURANT ASSOCIATION	2460133	\$975.00	2421812	050324	P	MOORE HIGH SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2460440	\$311.79	2428451	050324	P	DEP - LIT&
106978	KENTUCKY SCIENCE CENTER INC	2457602	\$1,520.00	2420904	042324	P	WATTERSON
106978	KENTUCKY SCIENCE CENTER INC	2460135	\$840.40	2409664	050324	P	HAZELWOOD ELEMENTARY/FRC MCNALLY
106978	KENTUCKY SCIENCE CENTER INC	2460187	\$1,269.00	2425784	050324	P	W.E.B. DUBOIS ACADEMY / EXPLORE
106978	KENTUCKY SCIENCE CENTER INC	2460196	\$937.00	2414426	050324	P	HAZELWOOD ELEMENTARY/FRC MCNALLY
106978	KENTUCKY SCIENCE CENTER INC	2460198	\$1,850.00	2435474	050324	P	OLMSTED ACADEMY SOUTH
106978	KENTUCKY SCIENCE CENTER INC	2460206	\$640.40	2422863	050324	P	HAZELWOOD ELEMENTARY FRC/LAUREN MCNALLY
106978	KENTUCKY SCIENCE CENTER INC	2460208	\$437.50	2411106	050324	P	GRACE JAMES ACADEMY EXPLORE
106978	KENTUCKY SCIENCE CENTER INC	2460212	\$775.20	2432948	050324	P	DIXIE ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2460220	\$1,850.00	2424982	050324	P	JOHN F KENNEDY ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2460444	\$44,880.00	2405064	050324	P	STUDENT SUPPORT SERVICES
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2460225	\$590.00	2431369	050324	P	LAYNE ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 114 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2460228	\$235.00	2424416	050324	P	TECHNOLOGY DIVISION
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2460231	\$235.00	2424416	050324	P	TECHNOLOGY DIVISION
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2460241	\$235.00	2424416	050324	P	TECHNOLOGY DIVISION
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2460279	\$295.00	2433424	050324	P	MEDORA ELEMENTARY
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2460282	\$235.00	2425553	050324	P	LAUKHUF
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2460284	\$295.00	2433425	050324	P	BALLARD HS
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2460287	\$235.00	2424416	050324	P	TECHNOLOGY DIVISION
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2460295	\$295.00	2433425	050324	P	BALLARD HS
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2460299	\$295.00	2428587	050324	P	SAC-STATE AGENCY
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2460302	\$235.00	2428623	050324	P	FOSTER TRADITIONAL ACADEMY
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2460305	\$235.00	2424416	050324	P	TECHNOLOGY DIVISION
3734	KENTUCKY STATE TREASURER	2460615	\$600.00	2400604	050324	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2463014	\$850.00	2430722	050324	P	ACADEMIC SCHOOL DIVISION-LPD
104062	KENTUCKY STATE TREASURER	2460446	\$175.00	2439031	050324	P	MECHANICAL MAINTENANCE
104062	KENTUCKY STATE TREASURER	2461782	\$300.00	2440057	050324	P	MECHANICAL MAINTENANCE
139091	KENTUCKY TEACHERS OF ENGLISH TO	2457879	\$150.00	2424191	042324	P	WAGGENER HIGH SCHOOL
139091	KENTUCKY TEACHERS OF ENGLISH TO	2457890	\$135.00	2429646	042324	P	KLONDIKE LANE ELEMENTARY
139091	KENTUCKY TEACHERS OF ENGLISH TO	2457893	\$135.00	2431521	042324	P	HARTSTERN ELEMENTARY
139091	KENTUCKY TEACHERS OF ENGLISH TO	2457895	\$150.00	2429646	042324	P	KLONDIKE LANE ELEMENTARY
139091	KENTUCKY TEACHERS OF ENGLISH TO	2457932	\$135.00	2428677	042324	P	NEWCOMER ACADEMY
139091	KENTUCKY TEACHERS OF ENGLISH TO	2459008	\$150.00	2428677	042324	P	NEWCOMER ACADEMY
139091	KENTUCKY TEACHERS OF ENGLISH TO	2459012	\$150.00	2428677	042324	P	NEWCOMER ACADEMY
139091	KENTUCKY TEACHERS OF ENGLISH TO	2459013	\$900.00	2429693	042324	P	HAZELWOOD ELEMENTARY
139091	KENTUCKY TEACHERS OF ENGLISH TO	2460312	\$150.00	2433889	050324	P	KLONDIKE LANE ELEMENTARY
139091	KENTUCKY TEACHERS OF ENGLISH TO	2460318	\$150.00	2433889	050324	P	KLONDIKE LANE ELEMENTARY
139091	KENTUCKY TEACHERS OF ENGLISH TO	2460356	\$150.00	2433290	050324	P	HARTSTERN ELEMENTRY
139091	KENTUCKY TEACHERS OF ENGLISH TO	2460360	\$150.00	2434420	050324	P	ECE/GREATER LOUISVILLE ED COOP
139091	KENTUCKY TEACHERS OF ENGLISH TO	2460365	\$1,950.00	2434419	050324	P	ECE/GREATER LOUISVILLE ED COOP
139091	KENTUCKY TEACHERS OF ENGLISH TO	2460426	\$540.00	2429934	050324	P	BUTLER
139091	KENTUCKY TEACHERS OF ENGLISH TO	2461638	\$135.00	2429693	050324	P	HAZELWOOD ELEMENTARY
3777	KENTUCKY TRUCK SALES	2460366	\$152.74	2408551	050324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 115 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
3777	KENTUCKY TRUCK SALES	2460372	\$6.45	2408551	050324	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2460379	\$330.69	2405931	050324	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2460382	\$6.76	2408551	050324	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2460385	\$57.89	2408551	050324	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2460389	\$284.93	2408551	050324	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2460394	\$324.20	2405930	050324	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2460397	\$120.28	2405931	050324	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2460414	\$610.96	2431162	050324	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2460423	\$162.88	2405930	050324	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2460427	\$1,143.24	2405931	050324	P	NICHOLS GARAGE
114656	KENWAY DISTRIBUTORS	2460429	\$3,733.20	2435267	050324	P	SF1-FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2460431	\$73.20	2426254	050324	P	ZACHARY TAYLOR ELEMENTARY SCHOOL
114656	KENWAY DISTRIBUTORS	2460432	\$146.40	2435862	050324	P	WHEELER ELEMENTARY SCHOOL
46171	KENYA STAFFORD	2456642	\$35.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44079	KERR WORKPLACE SOLUTIONS	2460803	\$449.38	2417077	050324	P	FURNITURE (GENERIC)
44079	KERR WORKPLACE SOLUTIONS	2460806	\$72.60	2434873	050324	P	CULTURE & CLIMATE
44079	KERR WORKPLACE SOLUTIONS	2460808	\$108.90	2434285	050324	P	KLONDIKE LANE ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2460841	\$849.99	2422580	050324	P	RAMSEY MIDDLE 219
44079	KERR WORKPLACE SOLUTIONS	2460845	\$1,051.11	2423671	050324	P	RAMSEY MIDDLE 219
44079	KERR WORKPLACE SOLUTIONS	2460858	\$849.98	2426442	050324	P	NORTON ES
44079	KERR WORKPLACE SOLUTIONS	2460860	\$1,282.69	2422581	050324	P	ECH/RACHEL HUFF
44079	KERR WORKPLACE SOLUTIONS	2460865	\$3,384.60	2432557	050324	P	FERN CREEK ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2461643	\$447.45	2430540	050324	P	MEDORA ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2461646	\$1,217.14	2426446	050324	P	DIVERSITY EQUITY AND POVERTY
74470	KERRICK ELEM SCHOOL	2461070	\$64.80		042924PP	P	PEPSI PROCEEDS Apr 2024
38775	KEVIN C BROWN	2460929	\$99.00		050324	P	COSA WEBINAR MENTAL HEALTH CHALLENGES
45976	KEVIN MITCHELL	2456529	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
16630	KEVIN STROBO	2458501	\$330.00	2427108	042324	P	BROWN SCHOOL FRYSC
46274	KHAGENDRA BHATTARAI	2456726	\$95.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
46137	KHAI BIAK LIAN	2456618	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46641	KHEMRAH PUBLISHING LLC	2460449	\$823.50	2428628	050324	P	WATTERSON FRC



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 116 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46641	KHEMRAH PUBLISHING LLC	2461652	\$823.50	2428626	050324	P	FARMER ELEMENTARY
42639	KIDSVIEW INC	2462648	\$625.00	2419334	050324	P	DEP - LIT &
45733	KIESIA GARNER	2456394	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44521	KIMBERLIE A WHITE	2461610	\$6.68		050324	P	MARCH TRAVEL
43743	KIMBERLY A BAKER	2463305	\$1,141.10		051424	A	2024 CARNEGIE SUMMIT
41300	KIMBERLY M MORGAN	2460224	\$43.24		050324	P	MARCH TRAVEL
15863	KIMBERLY MATA	2457006	\$65.81		042324	P	FEBRUARY TRAVEL
74670	KING ELEMENTARY SCHOOL	2460975	\$28.00		042924PP	P	PEPSI PROCEEDS May2024
74670	KING ELEMENTARY SCHOOL	2462997	\$15,000.00		050324	P	E3 Spring Choice Zone Allocation
45716	KIRSTEN WILSON	2456379	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
113295	KIZAN TECHNOLOGIES INC	2461744	\$3,600.00	2402317	050324	P	MANAGEMENT INFORMATION SERVICE
138843	KLOSTERMAN BAKING CO INC	2458505	\$96.10	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458506	\$129.39	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458507	\$235.10	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458508	\$78.74	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458509	\$81.35	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458510	\$76.75	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458511	\$228.61	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458512	\$168.59	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458513	\$111.17	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458514	\$171.30	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458515	\$81.35	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458516	\$116.75	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458517	\$152.60	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458518	\$61.40	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458519	\$66.00	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458520	\$202.70	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458521	\$388.60	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458522	\$333.81	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458523	\$110.66	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458524	\$56.00	2402886	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 117 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2458525	\$61.40	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458526	\$245.60	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458527	\$91.26	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458528	\$93.40	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458529	\$295.40	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458530	\$102.55	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458531	\$234.50	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458532	\$85.77	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458533	\$232.00	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458534	\$214.09	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458535	\$443.36	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458536	\$107.45	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458537	\$83.97	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458538	\$181.18	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458539	\$178.11	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458540	\$138.15	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458541	\$52.19	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458542	\$167.94	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458543	\$71.64	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458544	\$46.66	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458545	\$53.11	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458546	\$113.27	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458547	\$164.08	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458548	\$55.26	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458549	\$181.53	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458550	\$116.04	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458551	\$214.84	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458552	\$403.80	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458553	\$121.42	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458554	\$175.93	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458555	\$336.65	2402886	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 118 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2458556	\$194.20	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458557	\$308.30	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458558	\$528.24	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458559	\$168.85	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458560	\$298.69	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458561	\$61.40	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458562	\$264.69	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458563	\$179.68	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458564	\$192.85	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458565	\$513.50	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458566	\$525.40	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458567	\$230.27	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458568	\$260.95	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458569	\$246.15	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458570	\$319.31	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458571	\$313.28	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458572	\$335.27	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458573	\$442.19	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458574	\$191.19	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458575	\$186.68	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458576	\$333.58	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458577	\$180.59	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458578	\$406.78	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458579	\$55.98	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458580	\$100.75	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458581	\$341.44	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458582	\$24.56	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458583	\$268.70	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458584	\$206.60	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458585	\$179.90	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458586	\$203.40	2402886	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 119 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2458587	\$470.45	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458588	\$177.37	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458589	\$163.60	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458590	\$118.51	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458591	\$394.54	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458592	\$407.15	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458593	\$333.38	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458594	\$132.66	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458596	\$250.11	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458597	\$280.81	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458598	\$236.44	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458599	\$154.40	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458600	\$219.98	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458601	\$224.83	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458602	\$279.43	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458603	\$204.61	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458604	\$230.78	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458605	\$101.30	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458606	\$144.58	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458607	\$228.71	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458608	\$140.10	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458609	\$176.07	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458610	\$81.26	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458611	\$30.70	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458612	\$142.75	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458613	\$262.31	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458614	\$204.47	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458615	\$314.52	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458616	\$146.73	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458617	\$76.75	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458618	\$227.79	2402886	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 120 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2458619	\$92.10	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458620	\$526.40	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458621	\$169.50	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458622	\$192.09	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458623	\$81.26	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458624	\$162.70	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458625	\$243.26	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458626	\$174.17	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458627	\$193.50	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458628	\$231.55	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458629	\$158.66	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458630	\$312.15	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458631	\$358.25	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458632	\$116.79	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458633	\$74.07	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458634	\$657.25	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458635	\$325.02	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458636	\$210.78	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458637	\$246.90	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458638	\$36.84	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2458639	\$39.90	2402886	042324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462079	\$243.29	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462080	\$152.85	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462081	\$133.52	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462082	\$211.98	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462083	\$191.94	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462084	\$116.79	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462085	\$111.96	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462086	\$139.32	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462087	\$328.84	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462088	\$101.91	2402886	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 121 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2462089	\$248.00	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462090	\$138.22	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462091	\$176.29	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462092	\$292.04	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462093	\$449.24	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462094	\$398.86	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462095	\$186.39	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462096	\$336.50	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462097	\$338.42	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462098	\$99.48	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462099	\$154.47	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462100	\$123.45	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462101	\$140.10	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462102	\$386.80	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462103	\$200.19	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462104	\$208.85	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462105	\$123.90	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462106	\$77.36	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462107	\$154.02	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462108	\$140.02	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462109	\$77.40	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462110	\$131.45	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462111	\$131.45	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462112	\$350.74	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462113	\$218.64	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462114	\$564.00	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462115	\$458.35	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462116	\$343.69	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462117	\$358.34	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462118	\$223.73	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462119	\$194.95	2402886	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 122 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2462120	\$37.02	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462121	\$194.13	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462122	\$75.02	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462123	\$159.56	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462124	\$65.66	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462125	\$72.86	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462126	\$289.41	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462127	\$170.34	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462128	\$249.14	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462129	\$333.92	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462130	\$112.14	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462131	\$46.05	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462132	\$254.71	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462133	\$343.70	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462134	\$55.26	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462135	\$98.89	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462136	\$279.00	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462137	\$267.98	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462138	\$63.98	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462139	\$124.06	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462140	\$222.00	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462141	\$186.52	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462142	\$281.39	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462143	\$188.70	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462144	\$178.70	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462145	\$112.14	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462146	\$39.90	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462147	\$564.00	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462148	\$168.16	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462149	\$208.57	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462150	\$70.05	2402886	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 123 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2462151	\$37.36	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462152	\$178.61	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462153	\$71.98	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462154	\$364.28	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462155	\$231.21	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462156	\$124.67	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462157	\$265.30	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462158	\$287.35	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462159	\$161.98	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462160	\$306.68	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462161	\$234.76	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462162	\$483.84	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462163	\$413.12	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462164	\$263.55	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462165	\$247.55	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462166	\$123.45	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462167	\$346.56	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462168	\$142.66	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462169	\$430.40	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462170	\$136.03	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462171	\$77.20	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462172	\$185.50	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462173	\$248.25	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462174	\$217.80	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462175	\$76.75	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462176	\$123.45	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462177	\$239.43	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462178	\$308.72	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462179	\$277.62	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462180	\$184.20	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462181	\$172.08	2402886	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 124 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2462182	\$153.50	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462183	\$331.45	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462184	\$283.31	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462185	\$203.40	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462186	\$91.45	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462187	\$291.65	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462188	\$148.29	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462189	\$564.90	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462190	\$224.13	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462191	\$166.96	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462192	\$270.63	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462193	\$423.90	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462194	\$160.02	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462195	\$107.45	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462196	\$1,137.74	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462197	\$146.80	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462198	\$249.34	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462199	\$266.01	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462200	\$132.10	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462201	\$308.57	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462202	\$309.88	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462203	\$232.20	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462204	\$104.60	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462205	\$121.02	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462206	\$173.48	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462207	\$210.90	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462208	\$256.10	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462209	\$253.35	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462210	\$447.10	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462211	\$225.40	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462212	\$225.11	2402886	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 125 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2462213	\$193.54	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462214	\$388.87	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462215	\$93.32	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462216	\$350.25	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462217	\$171.39	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462218	\$233.30	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462219	\$292.63	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462220	\$121.25	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462221	\$61.40	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462222	\$108.10	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462223	\$89.68	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462224	\$182.01	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462225	\$210.10	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462226	\$154.80	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462227	\$422.40	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462228	\$370.35	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462229	\$186.80	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462230	\$274.63	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462231	\$553.45	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462232	\$107.45	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462233	\$232.73	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462234	\$171.90	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462235	\$195.29	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462236	\$123.96	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462237	\$95.76	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462238	\$331.45	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462239	\$234.20	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462240	\$173.08	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462241	\$263.96	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462242	\$140.59	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462243	\$61.40	2402886	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 126 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2462244	\$233.91	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462245	\$197.70	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462246	\$488.36	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462248	\$92.10	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462249	\$593.54	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462250	\$147.35	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462251	\$96.70	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462252	\$134.14	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462253	\$216.20	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462254	\$141.25	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462255	\$388.40	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462256	\$411.90	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462257	\$284.87	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462258	\$201.60	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462259	\$176.18	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462260	\$252.15	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462261	\$122.80	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462262	\$294.87	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462263	\$148.72	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462264	\$290.64	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462265	\$146.80	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462266	\$335.55	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462267	\$186.76	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462268	\$188.04	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462269	\$356.85	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462270	\$351.90	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462271	\$348.62	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462272	\$222.13	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462273	\$344.85	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462274	\$337.45	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462275	\$61.40	2402886	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 127 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138843	KLOSTERMAN BAKING CO INC	2462276	\$137.24	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462277	\$30.70	2402886	050324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2462278	\$309.88	2402886	050324	P	NUTRITION CENTER
46174	KOMLANVI ASSOGBA	2456645	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46190	KONIASSOUREBA IDAYE	2456657	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2460457	\$2,445.59	2401877	050324	P	MATERIALS PRODUCTION
123606	KRATZ SPORTING GOODS INC	2461749	\$368.90	2434944	050324	P	FARNSLEY MIDDLE SCHOOL
123606	KRATZ SPORTING GOODS INC	2461753	\$331.80	2434944	050324	P	FARNSLEY MIDDLE SCHOOL
123606	KRATZ SPORTING GOODS INC	2461754	\$240.00	2434944	050324	P	FARNSLEY MIDDLE SCHOOL
45806	KRISCHAWNTA KITTRELL	2456431	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46100	KRISTA ROGERS	2456604	\$120.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
42309	KRISTENA M THOMAS	2461602	\$7.73		050324	P	MARCH TRAVEL
46720	KRISTIN WALSH	2463396	\$527.29		051424	A	CHICAGO AIRFARE AND HOTEL
150992	KRISTIN WINGFELD	2460411	\$48.49		050324	P	MARCH TRAVEL
45931	KRISTINA M TACKETT	2460361	\$46.24		050324	P	FEBRUARY TRAVEL
41043	KRISTINA MCCARTHY	2456273	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
6829	KROGER LIMITED PARTNERSHIP I	2456148	\$8.26	2409071	041624	P	63764
6829	KROGER LIMITED PARTNERSHIP I	2456150	\$15.97	2409071	041624	P	63764
6829	KROGER LIMITED PARTNERSHIP I	2456151	\$71.36	2409072	041624	P	63764
6829	KROGER LIMITED PARTNERSHIP I	2456152	\$20.40	2409071	041624	P	63764
6829	KROGER LIMITED PARTNERSHIP I	2456158	\$68.44	2436720	041624	P	62812
6829	KROGER LIMITED PARTNERSHIP I	2456159	\$160.38	2436720	041624	P	62812
6829	KROGER LIMITED PARTNERSHIP I	2457622	-\$0.27	2411377	042324	P	62664
6829	KROGER LIMITED PARTNERSHIP I	2457623	\$4.76	2411377	042324	P	62664
6829	KROGER LIMITED PARTNERSHIP I	2457625	\$123.21	2409292	042324	P	62664
6829	KROGER LIMITED PARTNERSHIP I	2457627	\$187.02	2411377	042324	P	62664
6829	KROGER LIMITED PARTNERSHIP I	2457628	\$319.91	2418562	042324	P	62664
6829	KROGER LIMITED PARTNERSHIP I	2457631	\$63.86	2403005	042324	P	177366
6829	KROGER LIMITED PARTNERSHIP I	2457632	\$42.44	2436714	042324	P	63765
6829	KROGER LIMITED PARTNERSHIP I	2457640	\$6.99	2404841	042324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2457642	\$12.99	2404841	042324	P	64028



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 128 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
6829	KROGER LIMITED PARTNERSHIP I	2457645	\$13.74	2404840	042324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2457646	\$35.44	2418443	042324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2457648	\$117.95	2418443	042324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2457761	\$151.17	2418443	042324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2457763	\$409.43	2418443	042324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2457766	\$531.94	2418443	042324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2457770	\$58.83	2411072	042324	P	62273
6829	KROGER LIMITED PARTNERSHIP I	2457771	\$50.39	2437213	042324	P	62305
6829	KROGER LIMITED PARTNERSHIP I	2457773	\$75.76	2437212	042324	P	62305
6829	KROGER LIMITED PARTNERSHIP I	2457778	\$103.80	2436153	042324	P	62567
6829	KROGER LIMITED PARTNERSHIP I	2457780	\$125.61	2436153	042324	P	62567
6829	KROGER LIMITED PARTNERSHIP I	2457783	\$140.38	2410211	042324	P	62597
6829	KROGER LIMITED PARTNERSHIP I	2457784	\$159.49	2436153	042324	P	62567
6829	KROGER LIMITED PARTNERSHIP I	2457786	\$236.85	2410211	042324	P	62567
6829	KROGER LIMITED PARTNERSHIP I	2457789	\$6.99	2412365	042324	P	62756
6829	KROGER LIMITED PARTNERSHIP I	2457791	\$20.64	2411377	042324	P	62756
6829	KROGER LIMITED PARTNERSHIP I	2457794	\$49.36	2412365	042324	P	62756
6829	KROGER LIMITED PARTNERSHIP I	2457796	\$159.23	2411377	042324	P	62756
6829	KROGER LIMITED PARTNERSHIP I	2458299	\$53.81	2411493	042324	P	177365
6829	KROGER LIMITED PARTNERSHIP I	2458301	\$74.05	2414217	042324	P	177365
6829	KROGER LIMITED PARTNERSHIP I	2458303	\$127.84	2414217	042324	P	177365
6829	KROGER LIMITED PARTNERSHIP I	2458304	\$190.90	2414217	042324	P	177365
6829	KROGER LIMITED PARTNERSHIP I	2458306	\$96.16	2430961	042324	P	327613
6829	KROGER LIMITED PARTNERSHIP I	2460906	\$38.31	2437988	050324	P	62305
6829	KROGER LIMITED PARTNERSHIP I	2460912	\$9.79	2410209	050324	P	62199
6829	KROGER LIMITED PARTNERSHIP I	2460915	\$44.94	2410209	050324	P	62199
6829	KROGER LIMITED PARTNERSHIP I	2462413	\$97.68	2404842	050324	P	64567
6829	KROGER LIMITED PARTNERSHIP I	2462416	\$256.75	2404842	050324	P	64567
6829	KROGER LIMITED PARTNERSHIP I	2462420	\$8.58	2404563	050324	P	64567
6829	KROGER LIMITED PARTNERSHIP I	2462424	\$193.69	2404563	050324	P	64567
6829	KROGER LIMITED PARTNERSHIP I	2462428	\$154.23	2404563	050324	P	64567



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 129 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
6829	KROGER LIMITED PARTNERSHIP I	2462432	\$59.31	2404842	050324	P	64567
6829	KROGER LIMITED PARTNERSHIP I	2462435	\$67.90	2404842	050324	P	64567
6829	KROGER LIMITED PARTNERSHIP I	2462439	\$95.96	2404842	050324	P	64567
6829	KROGER LIMITED PARTNERSHIP I	2462444	\$117.82	2404842	050324	P	64567
6829	KROGER LIMITED PARTNERSHIP I	2462450	\$123.06	2404842	050324	P	64567
6829	KROGER LIMITED PARTNERSHIP I	2462456	\$145.76	2404842	050324	P	64567
6829	KROGER LIMITED PARTNERSHIP I	2462463	-\$5.99	2404840	050324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2462474	\$14.34	2404841	050324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2462483	\$62.19	2404840	050324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2462493	\$97.58	2404841	050324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2462502	\$210.77	2404840	050324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2462507	\$238.59	2404840	050324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2462521	\$321.49	2404840	050324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2462528	\$381.23	2404840	050324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2462533	\$422.64	2404840	050324	P	64028
6829	KROGER LIMITED PARTNERSHIP I	2462543	\$22.19	2403485	050324	P	62285
6829	KROGER LIMITED PARTNERSHIP I	2462548	\$40.84	2403485	050324	P	62285
6829	KROGER LIMITED PARTNERSHIP I	2462554	\$47.85	2403485	050324	P	62285
6829	KROGER LIMITED PARTNERSHIP I	2462562	\$170.73	2403485	050324	P	62285
6829	KROGER LIMITED PARTNERSHIP I	2462571	\$264.64	2403485	050324	P	62285
6829	KROGER LIMITED PARTNERSHIP I	2462577	\$54.49	2411072	050324	P	62273
6829	KROGER LIMITED PARTNERSHIP I	2462580	\$201.04	2410209	050324	P	62199
6829	KROGER LIMITED PARTNERSHIP I	2462583	\$326.79	2410209	050324	P	62199
6829	KROGER LIMITED PARTNERSHIP I	2462616	\$87.43	2405097	050324	P	241407
6829	KROGER LIMITED PARTNERSHIP I	2462621	\$190.28	2405097	050324	P	241407
34413	KURTZ BROS INC	2457163	\$45.04	2426561	042324	P	LAUKHUF
34413	KURTZ BROS INC	2457164	\$26.46	2425621	042324	P	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2457212	\$166.64	2425634	042324	P	SAC-BROOKLAWM
34413	KURTZ BROS INC	2457213	\$28.18	2427343	042324	P	STOPHER
34413	KURTZ BROS INC	2457214	\$69.85	2427332	042324	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
34413	KURTZ BROS INC	2457216	\$42.13	2427576	042324	P	KAMMERER EXPLORE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 130 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2457217	\$25.72	2425394	042324	P	SHACKLETTE/ALEXANDER/KHAMIS
34413	KURTZ BROS INC	2457220	\$49.04	2425624	042324	P	NORTON COMMONS ELEM #371
34413	KURTZ BROS INC	2457223	\$30.80	2425414	042324	P	DUVALLE/GAGEL 145
34413	KURTZ BROS INC	2457229	\$327.20	2425418	042324	P	SENECA HS
34413	KURTZ BROS INC	2457256	\$142.04	2425374	042324	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2457260	\$37.38	2425411	042324	P	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2457263	\$135.52	2427340	042324	P	SAC-MARYHURST
34413	KURTZ BROS INC	2457265	\$189.70	2425413	042324	P	WILKERSON
34413	KURTZ BROS INC	2457268	\$29.49	2427572	042324	P	MILL CREEK ELEMENTARY
34413	KURTZ BROS INC	2457274	\$51.61	2427342	042324	P	STOPHER
34413	KURTZ BROS INC	2457280	\$32.00	2427569	042324	P	LAUKHUF
34413	KURTZ BROS INC	2457284	\$42.52	2427335	042324	P	ECH/ CANDACE WILLOUGHBY, ROOM 117
34413	KURTZ BROS INC	2457293	\$33.80	2427331	042324	P	NOE MS
34413	KURTZ BROS INC	2457297	\$198.00	2427567	042324	P	CANE RUN ELEMENTARY FRC
34413	KURTZ BROS INC	2457302	\$161.28	2427334	042324	P	UNSELD FRC
34413	KURTZ BROS INC	2457305	\$28.75	2425636	042324	P	WILKERSON
34413	KURTZ BROS INC	2457310	\$29.57	2425400	042324	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2457315	\$27.09	2425398	042324	P	GUTERMUTH ELEMENTARY
34413	KURTZ BROS INC	2457319	\$29.80	2425415	042324	P	STONESTREET ELEMENTARY
34413	KURTZ BROS INC	2457323	\$235.62	2427683	042324	P	OKOLONA FRC
34413	KURTZ BROS INC	2457326	\$240.90	2425397	042324	P	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	2457335	\$125.04	2425416	042324	P	WATTERSON
34413	KURTZ BROS INC	2457338	\$262.05	2425640	042324	P	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	2457341	\$14.98	2425409	042324	P	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2457344	\$28.67	2427838	042324	P	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2457346	\$495.00	2427906	042324	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2457349	\$135.54	2425623	042324	P	HIGHLAND MIDDLE YSC
34413	KURTZ BROS INC	2457354	\$91.02	2427685	042324	P	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2457359	\$96.52	2427682	042324	P	ATHERTON HIGH SCHOOL
34413	KURTZ BROS INC	2457364	\$49.20	2427681	042324	P	ATHERTON HIGH SCHOOL
34413	KURTZ BROS INC	2457369	\$19.66	2427836	042324	P	CORAL RIDGE ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 131 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2457376	\$182.49	2427909	042324	P	STONESTREET ELEMENTARY
34413	KURTZ BROS INC	2457384	\$80.50	2416192	042324	P	ST. MATTHEWS ELEM
34413	KURTZ BROS INC	2457390	\$111.62	2427684	042324	P	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2457401	\$210.00	2420209	042324	P	SAC-PEACE ACADEMY
34413	KURTZ BROS INC	2457411	\$30.91	2427686	042324	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2457415	\$26.80	2427688	042324	P	AUBURNDALE ELEMENTARY
34413	KURTZ BROS INC	2457420	\$47.24	2427837	042324	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2457427	\$414.28	2427791	042324	P	GEORGE UNSELD/LAURA SMITH
34413	KURTZ BROS INC	2457477	\$176.49	2425227	042324	P	SCHAFFNER TRADITIONAL-SCHAFFNER POD FRC
34413	KURTZ BROS INC	2457484	\$233.10	2426889	042324	P	SCHAFFNER TRADITIONAL-SCHAFFNER POD FRC
34413	KURTZ BROS INC	2457487	\$283.05	2428339	042324	P	WAGGENRR HIGH SCHOOL
34413	KURTZ BROS INC	2457490	\$25.70	2425379	042324	P	ECH/ SHANNON GREGORY-MCGAUGHEY, ROOM 13
34413	KURTZ BROS INC	2457493	\$24,900.00	2422614	042324	P	SEMPLE ELEMENTARY
34413	KURTZ BROS INC	2457495	\$24,900.00	2422645	042324	P	SEMPLE ELEMENTARY
34413	KURTZ BROS INC	2461752	\$27.76	2425370	050324	P	MINOR DANIELS ACADEMY
34413	KURTZ BROS INC	2461755	\$97.42	2427905	050324	P	GUTERMUTH
34413	KURTZ BROS INC	2461757	\$11.27	2418477	050324	P	STOPHER
34413	KURTZ BROS INC	2461758	\$25.74	2425371	050324	P	STOPHER
34413	KURTZ BROS INC	2461760	\$26.59	2422864	050324	P	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2461761	\$290.50	2425367	050324	P	BROWN SCHOOL
34413	KURTZ BROS INC	2461762	\$148.50	2425377	050324	P	JCTMS
34413	KURTZ BROS INC	2461764	\$104.47	2428345	050324	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2461765	\$186.48	2425782	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2461766	\$29.30	2428426	050324	P	EASTERN HS
34413	KURTZ BROS INC	2461767	\$45.71	2427904	050324	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2461768	\$74.00	2427907	050324	P	SAC-PEACE ACADEMY
34413	KURTZ BROS INC	2461769	\$83.25	2427835	050324	P	BUTLER HIGH SCHOOL YSC
34413	KURTZ BROS INC	2461771	\$79.92	2427357	050324	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
34413	KURTZ BROS INC	2461774	\$333.00	2426040	050324	P	SAC-HOTI
34413	KURTZ BROS INC	2461778	\$126.00	2428337	050324	P	NEWBURG YSC
34413	KURTZ BROS INC	2461781	\$229.88	2425365	050324	P	DUNN ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 132 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2461784	\$34.80	2428430	050324	P	NORTON COMMONS ELEM #371
34413	KURTZ BROS INC	2461789	\$209.23	2428348	050324	P	ALEX R KENNEDY ELEMENTARY
34413	KURTZ BROS INC	2461802	\$151.75	2425378	050324	P	ADULT EDUCATION
34413	KURTZ BROS INC	2461872	\$99.90	2427339	050324	P	BROWN SCHOOL
34413	KURTZ BROS INC	2461873	\$114.30	2428210	050324	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2461875	\$28.11	2425368	050324	P	PERRY ELEMENTARY
34413	KURTZ BROS INC	2461877	\$277.79	2428343	050324	P	COCHRANE
34413	KURTZ BROS INC	2461879	\$49.56	2428340	050324	P	WILKERSON
34413	KURTZ BROS INC	2461882	\$72.61	2425392	050324	P	SHACKLETTE/GADD
34413	KURTZ BROS INC	2461887	\$52.64	2428347	050324	P	LOWE ELEMENTARY
34413	KURTZ BROS INC	2461891	\$42.64	2428349	050324	P	ECH/MARGARET HESTON
34413	KURTZ BROS INC	2461897	\$78.64	2428341	050324	P	SENECA HIGHSCHOOL
34413	KURTZ BROS INC	2461901	\$44.40	2425401	050324	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	2461904	\$10.11	2428350	050324	P	BLOOM ES
34413	KURTZ BROS INC	2461908	\$34.80	2428429	050324	P	MEYZEEK MIDDLE SCHOOL
34413	KURTZ BROS INC	2461913	\$18.81	2425417	050324	P	WATTERSON
34413	KURTZ BROS INC	2461916	\$68.60	2428344	050324	P	SHACKLETTE/SNYDER
34413	KURTZ BROS INC	2461920	\$44.33	2428346	050324	P	LOWE ELEMENTARY
34413	KURTZ BROS INC	2461924	\$58.19	2428338	050324	P	CHENOWETH
34413	KURTZ BROS INC	2461926	\$36.46	2428427	050324	P	KENWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2461927	\$343.98	2428342	050324	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2461929	\$276.39	2423767	050324	P	JACOB ELEMENTAR
34413	KURTZ BROS INC	2461935	\$215.94	2429265	050324	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2461938	\$135.91	2426572	050324	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2461939	\$198.46	2429698	050324	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2461940	\$43.21	2429263	050324	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2461942	\$89.50	2429266	050324	P	WELLINGTON FRC
34413	KURTZ BROS INC	2461944	\$33.40	2429264	050324	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2461946	\$91.71	2429358	050324	P	MIDDLETOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2461947	\$102.28	2429725	050324	P	KING
34413	KURTZ BROS INC	2461949	\$1,494.00	2426441	050324	P	SLAUGHTER ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 133 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2461950	\$218.92	2416198	050324	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2461954	\$300.81	2428408	050324	P	PRICE ELEMENTARY
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2461756	\$2,100.00	2436919	050324	P	WAGGENER HIGH SCHOOL
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2461780	\$1,800.00	2433491	050324	P	SOUTHERN HIGH SCHOOL
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2461796	\$2,700.00	2435016	050324	P	BALLARD
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2461810	\$1,500.00	2436235	050324	P	DUPONT MANUAL HIGH SCHOOL
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2461813	\$3,600.00	2437475	050324	P	FAIRDALE HIGH
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2461814	\$2,700.00	2437477	050324	P	DOSS HS
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2461818	\$900.00	2436544	050324	P	TR / TAPP / CONF REGISTRATION
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2461824	\$1,500.00	2435231	050324	P	THE ACADEMY @ SHAWNEE
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2461827	\$3,000.00	2437476	050324	P	JEFFERSONTOWN HIGH SCHOOL
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2462389	\$900.00	2436551	050324	P	GRACE JAMES ACADEMY
18256	KY ASSOC FOR COLLEGE ADMISSION COUNSEL	2461833	\$250.00	2436984	050324	P	MARION C MOORE
43948	KY ELITE YOUTH ARTS AND EDUCATION INC	2461839	\$100.00	2426742	050324	P	MILL CREEK FRC-AUSTIN
500086	KY REVENUE CABINET	2461382	\$4,716.20		042624P	P	Payroll Run X - Warrant R0426
46050	KYRIESHA CAWL	2456581	\$35.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42626	L&S FAMILY ENTERTAINMENT LLC	2461860	\$935.00	2434445	050324	P	PRICE ELEMENTARY
46774	LA ANTONISE KELLY	2456804	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
150059	LA FOODS	2458954	\$39,441.60	2402889	042324	P	NUTRITION CENTER
150059	LA FOODS	2460647	\$36,196.16	2402889	050324	P	NUTRITION CENTER
150059	LA FOODS	2462307	\$6,925.80	2402890	050324	P	NUTRITION CENTER
46065	LACHANDRA HARRIS	2456590	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45701	LACHRISTLE JENKINS	2456369	\$110.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
46176	LAKEITHEA ROTHWELL	2456646	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
43099	LAKESHORE LEARNING MATERIALS	2460460	\$464.75	2427869	050324	P	DEP - LIT&
43099	LAKESHORE LEARNING MATERIALS	2461347	\$262.22	2432615	050324	P	FAIRDALE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2461366	\$813.49	2427402	050324	P	CARTER TRADITIONAL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2461441	\$83.67	2426110	050324	P	ECH/ S. STIGALL
43099	LAKESHORE LEARNING MATERIALS	2461445	\$1,727.79	2434483	050324	P	FAIRDALE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2461448	\$89.74	2431725	050324	P	WILDER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2461484	\$298.46	2428051	050324	P	ECH/ JASMINE THORNTON, ROOM 125



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 134 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43099	LAKESHORE LEARNING MATERIALS	2461490	\$65.08	2429526	050324	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS	2461491	\$446.28	2429519	050324	P	WILDER/NORTON FRC
43099	LAKESHORE LEARNING MATERIALS	2461493	\$118.31	2434975	050324	P	FARMER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2461495	\$232.45	2435800	050324	P	ECH/ KRISTEN SHARBER, ROOM 114
43099	LAKESHORE LEARNING MATERIALS	2461870	\$282.22	2425780	050324	P	LAUKHUF
43099	LAKESHORE LEARNING MATERIALS	2461885	\$3,668.71	2426091	050324	P	DIXIE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2461905	\$299.41	2425962	050324	P	WILDER ES FRC
43099	LAKESHORE LEARNING MATERIALS	2461928	\$88.33	2425926	050324	P	LAUKHUF
43099	LAKESHORE LEARNING MATERIALS	2461932	\$101.82	2425963	050324	P	WILDER & NORTON FRC
43099	LAKESHORE LEARNING MATERIALS	2461936	\$90.19	2426118	050324	P	ECH/ KARRIE ANN DETORRES, ROOM 102
43099	LAKESHORE LEARNING MATERIALS	2462007	\$825.72	2426117	050324	P	DIXIE ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2462029	\$170.48	2425714	050324	P	DUVALLE/GAGEL 145
43099	LAKESHORE LEARNING MATERIALS	2462032	\$739.66	2425165	050324	P	HAZELWOOD ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2462042	\$284.50	2426451	050324	P	ECH/ MALINDA DENNISON
43099	LAKESHORE LEARNING MATERIALS	2462049	\$37.18	2426464	050324	P	WILDER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462050	\$1,858.14	2426449	050324	P	ECH/ LEIGH HUBER
43099	LAKESHORE LEARNING MATERIALS	2462053	\$324.57	2426597	050324	P	ECH / LORI FRENCH
43099	LAKESHORE LEARNING MATERIALS	2462055	\$205.50	2426784	050324	P	CAMP TAYLOR
43099	LAKESHORE LEARNING MATERIALS	2462058	\$92.98	2426532	050324	P	CHURCHILL PARK SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2462062	\$46.49	2426694	050324	P	CAMP TAYLOR
43099	LAKESHORE LEARNING MATERIALS	2462065	\$201.82	2426808	050324	P	ECH/JENNIFER ALBRIGHT
43099	LAKESHORE LEARNING MATERIALS	2462075	\$105.97	2427265	050324	P	ECH/AMANDA BUCKOUT
43099	LAKESHORE LEARNING MATERIALS	2462076	\$83.66	2427057	050324	P	ECH/KAYLA HARDIN
43099	LAKESHORE LEARNING MATERIALS	2462078	\$264.04	2426589	050324	P	ECH NORTON COMMONS SHAH/ROOM 140 TEACHER
43099	LAKESHORE LEARNING MATERIALS	2462097	\$508.35	2426804	050324	P	SHACKLETTE ECH
43099	LAKESHORE LEARNING MATERIALS	2462198	\$298.42	2427194	050324	P	ECH NORTON COMMONS/SHAH/HAMPTON #137
43099	LAKESHORE LEARNING MATERIALS	2462279	\$230.11	2427262	050324	P	LOWE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462281	\$300.76	2427263	050324	P	LOWE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462282	\$214.89	2426835	050324	P	ECH/JENNIFER BLANTON
43099	LAKESHORE LEARNING MATERIALS	2462283	\$298.90	2427212	050324	P	ECH/TRACIE CAUDILL
43099	LAKESHORE LEARNING MATERIALS	2462284	\$119.97	2426549	050324	P	ECH/ KARRIE ANN DETORRES, ROOM 102



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 135 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43099	LAKESHORE LEARNING MATERIALS	2462294	\$324.47	2427620	050324	P	LOWE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462296	\$190.54	2427888	050324	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS	2462299	\$1,977.60	2427818	050324	P	FERN CREEK HIGH SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2462642	\$461.18	2428504	050324	P	AUBURNDALE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462644	\$80.88	2428707	050324	P	ECH/ HARRISON BUTTS, ROOM 108
43099	LAKESHORE LEARNING MATERIALS	2462645	\$183.09	2428053	050324	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS	2462646	\$55.78	2429571	050324	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS	2462679	\$265.94	2429335	050324	P	STOPHER
43099	LAKESHORE LEARNING MATERIALS	2462681	\$165.49	2429214	050324	P	STONESTREET ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462684	\$130.17	2428963	050324	P	ECH/ BRIDGET MOGLE, ROOM 113
43099	LAKESHORE LEARNING MATERIALS	2462685	\$69.72	2429464	050324	P	RUTHERFORD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462687	\$46.49	2428025	050324	P	WELLINGTON ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2462691	\$102.25	2428382	050324	P	NOE MS
43099	LAKESHORE LEARNING MATERIALS	2462693	\$58.57	2428071	050324	P	ECH/ JORDYN HEWITT, ROOM 100
43099	LAKESHORE LEARNING MATERIALS	2462702	\$148.74	2427871	050324	P	SAC-MARYHURST
43099	LAKESHORE LEARNING MATERIALS	2462719	\$52.00	2428040	050324	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS	2462723	\$443.61	2429293	050324	P	ROBERTA TULLY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462726	\$307.64	2427821	050324	P	ZACHARY TAYLOR ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2462728	\$161.74	2428105	050324	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS	2462731	\$152.47	2428068	050324	P	ECH/ SHARON FRAGIER-GLENN, ROOM 1001
43099	LAKESHORE LEARNING MATERIALS	2462733	\$112.49	2429720	050324	P	FERN CREEK ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462841	\$157.16	2428091	050324	P	AUBURNDALE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462923	\$136.21	2428043	050324	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS	2462925	\$185.07	2428797	050324	P	SAC-BELLEWOOD
43099	LAKESHORE LEARNING MATERIALS	2462926	\$27.88	2429254	050324	P	CHENOWETH
43099	LAKESHORE LEARNING MATERIALS	2462936	\$205.47	2428506	050324	P	AUBURNDALE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462937	\$481.59	2427812	050324	P	GEORGE UNSELD/LAURA SMITH
43099	LAKESHORE LEARNING MATERIALS	2462938	\$306.84	2429168	050324	P	STONESTREET ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462940	\$320.80	2429273	050324	P	ECHO TRAIL MIDDLE SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2462943	\$101.96	2428690	050324	P	SCHAFFNER TRADITIONAL
43099	LAKESHORE LEARNING MATERIALS	2462946	\$92.97	2428225	050324	P	SLAUGHTER ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 136 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43099	LAKESHORE LEARNING MATERIALS	2462949	\$929.80	2422160	050324	P	PERRY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462951	\$74.24	2429747	050324	P	BLUE LICK ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462953	\$46.49	2429428	050324	P	ST. MATTHEWS ELEM
43099	LAKESHORE LEARNING MATERIALS	2462954	\$1,309.18	2429815	050324	P	SAC-BELLEWOOD
43099	LAKESHORE LEARNING MATERIALS	2462956	\$286.84	2427960	050324	P	ZACHARY TAYLOR ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2462957	\$56.66	2428052	050324	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS	2462958	\$414.64	2428830	050324	P	ECH/ SAMANTHA WOOD
43099	LAKESHORE LEARNING MATERIALS	2462960	\$1,151.66	2427189	050324	P	SHACKLETTE ECH
43099	LAKESHORE LEARNING MATERIALS	2462962	\$71.59	2428499	050324	P	ALEX R KENNEDY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462965	\$110.68	2428103	050324	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS	2462967	\$1,117.82	2428036	050324	P	ZACHARY TAYLOR ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2462970	\$504.86	2429676	050324	P	FARMER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462975	\$632.38	2428255	050324	P	HAZELWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462979	\$80.87	2428959	050324	P	STONESTREET ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462981	\$92.98	2428094	050324	P	ECH/ KARRIE DE TORRES, ROOM 102
43099	LAKESHORE LEARNING MATERIALS	2462985	\$140.39	2429455	050324	P	KING ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2462992	\$113.42	2428502	050324	P	J.B. ATKINSON ACADEMY
43099	LAKESHORE LEARNING MATERIALS	2462993	\$548.54	2429198	050324	P	SHACKLETTE ECH/VPALMER/ROOM 107
46118	LAKISHA S WRIGHT	2456611	\$115.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS
29833	LANCE G NEWMAN II	2458672	\$500.00	2426302	042324	P	WALLER WILLIAMS ENVIROMENTAL SCHOOL
29833	LANCE G NEWMAN II	2458675	\$500.00	2429794	042324	P	PHOENIX/ PERRY
29833	LANCE G NEWMAN II	2458678	\$500.00	2429794	042324	P	PHOENIX/ PERRY
29833	LANCE G NEWMAN II	2458682	\$500.00	2426302	042324	P	WALLER WILLIAMS ENVIROMENTAL SCHOOL
29833	LANCE G NEWMAN II	2458686	\$500.00	2429794	042324	P	PHOENIX/ PERRY
44758	LAND DESIGN AND DEVELOPMENT INC	2462662	\$9,180.00	2425510	050324	P	FACILITIES CAPITAL IMPROVEMENT
44758	LAND DESIGN AND DEVELOPMENT INC	2462664	\$710.00	2340055	050324	P	FACILITIES CAPITAL IMPROVEMENT
44758	LAND DESIGN AND DEVELOPMENT INC	2462665	\$1,440.00	2340054	050324	P	FACILITIES CAPITAL IMPROVEMENT
44758	LAND DESIGN AND DEVELOPMENT INC	2462667	\$2,507.50	2340064	050324	P	FACILITIES CAPITAL IMPROVEMENT
44758	LAND DESIGN AND DEVELOPMENT INC	2462668	\$1,442.50	2340066	050324	P	FACILITIES CAPITAL IMPROVEMENT
44758	LAND DESIGN AND DEVELOPMENT INC	2462669	\$2,430.00	2340068	050324	P	FACILITIES CAPITAL IMPROVEMENT
45629	LAPORCHA NISBETT	2456314	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 137 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45314	LARA DONNELLY LLC	2460461	\$1,816.36	2432342	050324	P	OFFICE OF MULTILINGUAL LEARNERS
45314	LARA DONNELLY LLC	2460465	\$4,950.00	2432341	050324	P	OFFICE OF MULTILINGUAL LEARNERS
45670	LARIE E LOVE	2456341	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
43602	LARRY WAYNE KAUFMAN JR	2461844	\$1,200.00	2403405	050324	P	SECURITY & INVESTIGATIONS
43602	LARRY WAYNE KAUFMAN JR	2461848	\$1,600.00	2403405	050324	P	SECURITY & INVESTIGATIONS
45992	LASHANDA EDISON	2456541	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
75610	LASSITER MIDDLE SCHOOL	2461071	\$140.00		042924PP	P	PEPSI PROCEEDS Apr 2024
45604	LATEISHA BUCHANON	2456294	\$5.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46189	LATELAH PURVIS	2456656	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46248	LATROYA THORNTON	2456704	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
75640	LAUKHUF ELEMENTARY SCHOOL	2461072	\$67.90		042924PP	P	PEPSI PROCEEDS Apr 2024
46185	LAURA ESPERT	2456652	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46119	LAURA GREENBERG	2456612	\$135.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
43635	LAURA JIMENEZ TLALPACHICATL	2460185	\$54.97		050324	P	MARCH TRAVEL
46048	LAURA KUCHEFSKI	2456579	\$35.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45868	LAURA MCGILL	2456471	\$90.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46295	LAWANDA DUNN	2456742	\$85.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
500167	LAWRENCE WILLIAM W	2461389	\$21,732.00		042624P	P	Payroll Run X - Warrant R0426
75750	LAYNE ELEMENTARY SCHOOL	2461073	\$73.60		042924PP	P	PEPSI PROCEEDS Apr 2024
45963	LAYTH ESHUWAILI	2456523	\$10.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42524	LEAH O KAKOVKIN	2461473	\$104.83		050324	P	MARCH TRAVEL
45747	LEANDRA PERRY	2456401	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44481	LEANDRA R TORRA	2460373	\$75.91		050324	P	MARCH TRAVEL
20082	LEARNING LABS INC	2459338	\$77,054.68	2436305	050324	P	SAC-JRJDC
44303	LEE H COLLINS	2460014	\$118.60		050324	P	MARCH TRAVEL
45635	LEEDRA DICKERSON	2456318	\$25.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
33481	LEFAN DEANNA	2461486	\$39.04		050324	P	MARCH TRAVEL
33481	LEFAN DEANNA	2463355	\$413.72		051424	A	KY ASSOC FOR THE ED & REHAB OF THE BLIND
2752	LEGAL AID SOCIETY INC	2461013	\$53,398.29		050324	P	FY22 AND FY23 INVOICES
46018	LEIDY DAYANA PINTO RINCON	2456557	\$50.00		041224TS	P	PRESCHOOL STIPEND
46018	LEIDY DAYANA PINTO RINCON	2456558	\$75.00		041224TS	P	PRESCHOOL STIPEND



Orders of the Treasurer - Invoice Report

04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 138 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
28616	LEILA M TRINDADE	2460377	\$181.50		050324	P	MARCH TRAVEL
135250	LEONARD O STYER III	2458164	\$90.69		042324	P	MARCH TRAVEL
46822	LESLEE E TAPIA REYNA	2460367	\$74.63		050324	P	FEBRUARY TRAVEL
129908	LIBERTY HIGH SCHOOL	2461074	\$61.30		042924PP	P	PEPSI PROCEEDS Apr 2024
40563	LILIA C VILLEGAS	2461604	\$15.26		050324	P	MARCH TRAVEL
45682	LILLETTE DE PARA REYES	2456352	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
20012	LINCOLN ELECTRIC CO THE	2457980	\$5,310.48	2428119	042324	P	PRP High
20012	LINCOLN ELECTRIC CO THE	2457994	\$2,851.20	2428119	042324	P	PRP High
20012	LINCOLN ELECTRIC CO THE	2457996	\$2,608.75	2428119	042324	P	PRP High
76430	LINCOLN ELEMENTARY SCHOOL	2460976	\$87.50		042924PP	P	PEPSI PROCEEDS May2024
76430	LINCOLN ELEMENTARY SCHOOL	2461075	\$73.50		042924PP	P	PEPSI PROCEEDS Apr 2024
45341	LINDSAY D SCALESE	2457036	\$205.05		042324	P	FEBRUARY TRAVEL
45958	LINDSAY MILES	2456519	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
34446	LINDSAY R EUBANKS	2461418	\$9.23		050324	P	MARCH TRAVEL
45996	LINDSEY M BARLOW	2456542	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46809	LISA G WILBORN	2458205	\$128.80		042324	P	KAGE ANNUAL CONFERENCE
40526	LISA M MCNEAR	2457010	\$125.12		042324	P	MARCH TRAVEL
46368	LISSETTE GONZALEZ GIRAUDY	2456766	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45608	LIUBA FUENTES	2456298	\$5.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45681	LIUDMILA ROQUE	2456351	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
500098	LLOYD & MCDANIEL PLC	2461383	\$939.35		042624P	P	Payroll Run X - Warrant R0426
502	LOGSDON ENDEAVORS LLC	2461656	\$40,801.25	2413262	050324	P	ECE-DEAF/HH-BRINTON
502	LOGSDON ENDEAVORS LLC	2461986	\$4,921.25	2434860	050324	P	ADULT EDUCATION
502	LOGSDON ENDEAVORS LLC	2461991	\$5,007.50	2434860	050324	P	ADULT EDUCATION
46177	LORENZ AGA H PIANSAY	2456647	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2456918	\$27.60	2402225	042324	P	NICHOLS GARAGE
35835	LOUISVILLE AVIATION LLC	2458382	\$3,060.00	2306870	042324	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2460747	\$55.00	2306870	050324	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2460766	\$55.00	2306870	050324	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2460767	\$55.00	2306870	050324	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2460768	\$40.60	2306870	050324	P	TR / SHAWNEE / FLIGHT TRAINING



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 139 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35835	LOUISVILLE AVIATION LLC	2460769	\$257.50	2306870	050324	P	TR / SHAWNEE / FLIGHT TRAINING
77060	LOUISVILLE DEFENDER NEWSPAPER	2458412	\$250.50	2437447	042324	P	FACILITIES CAPITAL IMPROVEMENT
15415	LOUISVILLE FENCING CENTER	2460588	\$2,500.00	2414371	050324	P	DEP - LIT&
1547	LOUISVILLE GAS AND ELECTRIC	2458890	\$375.04	2402434	042324	P	ACCT#350013723787
1547	LOUISVILLE GAS AND ELECTRIC	2458893	\$5,558.45	2402434	042324	P	ACCT #3000-4434-6371
1547	LOUISVILLE GAS AND ELECTRIC	2458897	\$62.43	2402434	042324	P	ACCT#300041428545
1547	LOUISVILLE GAS AND ELECTRIC	2458902	\$6,467.03	2402434	042324	P	ACCT#300043551310
1547	LOUISVILLE GAS AND ELECTRIC	2458907	\$5,396.83	2402434	042324	P	ACCT #300034572531
1547	LOUISVILLE GAS AND ELECTRIC	2458913	\$75.45	2402434	042324	P	ACCT#300043786767
1547	LOUISVILLE GAS AND ELECTRIC	2458920	\$74.49	2402434	042324	P	ACCT#300044655102
1547	LOUISVILLE GAS AND ELECTRIC	2458928	\$240,421.23	2402434	042324	P	ACCT#300000001812
1547	LOUISVILLE GAS AND ELECTRIC	2460762	\$7,699.90	2402434	050324	P	ACCT#350012739776
1547	LOUISVILLE GAS AND ELECTRIC	2460770	\$34.43	2402434	050324	P	ACCT#300043008758
1547	LOUISVILLE GAS AND ELECTRIC	2460771	\$74.49	2402434	050324	P	ACCT#300039695105
1547	LOUISVILLE GAS AND ELECTRIC	2460773	\$46.29	2402434	050324	P	ACCT#300040369203
1547	LOUISVILLE GAS AND ELECTRIC	2460776	\$3,844.79	2402434	050324	P	ACCT#300021491018
1547	LOUISVILLE GAS AND ELECTRIC	2460805	\$183,574.62	2402434	050324	P	ACCT#300000000574
1547	LOUISVILLE GAS AND ELECTRIC	2460809	\$272,905.57	2402434	050324	P	ACCT#300000001895
1547	LOUISVILLE GAS AND ELECTRIC	2460814	\$244,020.84	2402434	050324	P	ACCT#300000001226
1547	LOUISVILLE GAS AND ELECTRIC	2463258	\$570.82	2402434	050324	P	ACCT#300041717319
1547	LOUISVILLE GAS AND ELECTRIC	2463259	\$227,917.66	2402434	050324	P	ACCT#300000001317
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2456919	\$1,496.00	2414226	042324	P	TR / BUTLER / ALLIED HEALTH
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2457152	\$240.00	2432855	042324	P	HITE/MIDDLETOWN FRC/ESCOBAR
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2462011	\$1,500.00	2434586	050324	P	RUTHERFORD FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2462421	\$820.00	2438091	050324	P	PRICE ELEMENTARY
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2462441	\$1,000.00	2434613	050324	P	JEFFERSONTOWN ELEMENTARY SCHOOL FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2462475	\$600.00	2436164	050324	P	SAFETY & ENVIRONMENTAL
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2460618	\$392.83	2420801	050324	P	FACILITIES CAPITAL IMPROVEMENT
42441	LOUISVILLE PRIDE FOUNDATION	2459334	\$800.00	2438060	050324	P	DEP - LH
1543	LOUISVILLE WATER COMPANY	2458000	\$151.42	2402433	042324	P	ACCT#1905520000
1543	LOUISVILLE WATER COMPANY	2458005	\$3,698.57	2402433	042324	P	ACCT#7984140000



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 140 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2458007	\$73.76	2402433	042324	P	ACCT#4313910000
1543	LOUISVILLE WATER COMPANY	2458012	\$318.64	2402433	042324	P	ACCT#9556640000
1543	LOUISVILLE WATER COMPANY	2458016	\$2,789.47	2402433	042324	P	ACCT#5755140000
1543	LOUISVILLE WATER COMPANY	2458020	\$1,317.90	2402433	042324	P	ACCT#0596140000
1543	LOUISVILLE WATER COMPANY	2458021	\$3,620.18	2402433	042324	P	ACCT#1400910000
1543	LOUISVILLE WATER COMPANY	2458023	\$187.54	2402433	042324	P	ACCT#0664640000
1543	LOUISVILLE WATER COMPANY	2458026	\$73.76	2402433	042324	P	ACCT#1323240000
1543	LOUISVILLE WATER COMPANY	2458134	\$1,200.28	2402433	042324	P	ACCT#6283640000
1543	LOUISVILLE WATER COMPANY	2458137	\$2,034.17	2402433	042324	P	ACCT#5206830000
1543	LOUISVILLE WATER COMPANY	2458141	\$1,628.33	2402433	042324	P	ACCT#6755640000
1543	LOUISVILLE WATER COMPANY	2458142	\$111.59	2402433	042324	P	ACCT#3464640000
1543	LOUISVILLE WATER COMPANY	2458147	\$726.35	2402433	042324	P	ACCT#6755140000
1543	LOUISVILLE WATER COMPANY	2458151	\$69.77	2402433	042324	P	ACCT#0656640000
1543	LOUISVILLE WATER COMPANY	2458154	\$46.81	2402433	042324	P	ACCT#2906105189
1543	LOUISVILLE WATER COMPANY	2458171	\$73.76	2402433	042324	P	ACCT#6206830000
1543	LOUISVILLE WATER COMPANY	2458708	\$161.59	2402433	042324	P	ACCT#0530730000
1543	LOUISVILLE WATER COMPANY	2458711	\$145.53	2402433	042324	P	ACCT#5978630000
1543	LOUISVILLE WATER COMPANY	2458716	\$82.58	2402433	042324	P	ACCT#2400910000
1543	LOUISVILLE WATER COMPANY	2458873	\$4,939.93	2402433	042324	P	ACCT#7878630000
1543	LOUISVILLE WATER COMPANY	2458877	\$1,934.80	2402433	042324	P	ACCT#7691814084
1543	LOUISVILLE WATER COMPANY	2459713	\$1,728.04	2402433	050324	P	ACCT#3083520000
1543	LOUISVILLE WATER COMPANY	2459717	\$147.53	2402433	050324	P	ACCT#5127240000
1543	LOUISVILLE WATER COMPANY	2459721	\$145.53	2402433	050324	P	ACCT#6374340000
1543	LOUISVILLE WATER COMPANY	2459725	\$2,440.20	2402433	050324	P	ACCT#1208840000
1543	LOUISVILLE WATER COMPANY	2459728	\$2,406.61	2402433	050324	P	ACCT#0326720000
1543	LOUISVILLE WATER COMPANY	2459731	\$103.62	2402433	050324	P	ACCT#1993300000
1543	LOUISVILLE WATER COMPANY	2459734	\$3,630.17	2402433	050324	P	ACCT#0914620000
1543	LOUISVILLE WATER COMPANY	2459735	\$5,397.27	2402433	050324	P	ACCT#4390600000
1543	LOUISVILLE WATER COMPANY	2459737	\$5,456.12	2402433	050324	P	ACCT#0406240000
1543	LOUISVILLE WATER COMPANY	2459742	\$1,442.30	2402433	050324	P	ACCT#4860238356
1543	LOUISVILLE WATER COMPANY	2459746	\$327.33	2402433	050324	P	ACCT#4127240000



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 141 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2459749	\$117,706.80	2402433	050324	P	ACCT#2873100000
1543	LOUISVILLE WATER COMPANY	2459750	\$143.51	2402433	050324	P	ACCT#4325420000
1543	LOUISVILLE WATER COMPANY	2459753	\$69.77	2402433	050324	P	ACCT#7172720000
1543	LOUISVILLE WATER COMPANY	2459757	\$5,385.42	2402433	050324	P	ACCT#6668730000
1543	LOUISVILLE WATER COMPANY	2459760	\$2,084.16	2402433	050324	P	ACCT#1212900000
1543	LOUISVILLE WATER COMPANY	2459762	\$3,513.69	2402433	050324	P	ACCT#5495620000
1543	LOUISVILLE WATER COMPANY	2459765	\$6,173.43	2402433	050324	P	ACCT#1431030000
1543	LOUISVILLE WATER COMPANY	2459769	\$1,654.42	2402433	050324	P	ACCT#4883930000
1543	LOUISVILLE WATER COMPANY	2459771	\$4,000.91	2402433	050324	P	ACCT#6536300000
1543	LOUISVILLE WATER COMPANY	2459773	\$1,293.30	2402433	050324	P	ACCT#392429373
1543	LOUISVILLE WATER COMPANY	2459781	\$4,060.98	2402433	050324	P	ACCT#3325420000
1543	LOUISVILLE WATER COMPANY	2459790	\$155.53	2402433	050324	P	ACCT#9368730000
1543	LOUISVILLE WATER COMPANY	2459792	\$1,991.55	2402433	050324	P	ACCT#7091030000
1543	LOUISVILLE WATER COMPANY	2459794	\$38.82	2402433	050324	P	ACCT#6909300000
1543	LOUISVILLE WATER COMPANY	2459796	\$1,008.71	2402433	050324	P	ACCT#5320591261
1543	LOUISVILLE WATER COMPANY	2459798	\$3,878.52	2402433	050324	P	ACCT#888393
1543	LOUISVILLE WATER COMPANY	2459802	\$7,502.07	2402433	050324	P	ACCT#0080210000
1543	LOUISVILLE WATER COMPANY	2459805	\$1,630.77	2402433	050324	P	ACCT#8794230000
1543	LOUISVILLE WATER COMPANY	2459807	\$1,270.89	2402433	050324	P	ACCT#5692620000
1543	LOUISVILLE WATER COMPANY	2459810	\$9,889.95	2402433	050324	P	ACCT#1361600000
1543	LOUISVILLE WATER COMPANY	2459813	\$749.86	2402433	050324	P	ACCT#2965620000
1543	LOUISVILLE WATER COMPANY	2459876	\$78.64	2402433	050324	P	ACCT#5883930000
1543	LOUISVILLE WATER COMPANY	2459882	\$5,049.53	2402433	050324	P	ACCT#0437240000
1543	LOUISVILLE WATER COMPANY	2459891	\$433.86	2402433	050324	P	ACCT#7748730000
1543	LOUISVILLE WATER COMPANY	2459895	\$1,156.05	2402433	050324	P	ACCT#1392040000
1543	LOUISVILLE WATER COMPANY	2459900	\$3,671.16	2402433	050324	P	ACCT#1029720000
1543	LOUISVILLE WATER COMPANY	2459903	\$39.82	2402433	050324	P	ACCT#4692620000
1543	LOUISVILLE WATER COMPANY	2459907	\$38.82	2402433	050324	P	ACCT#4927820000
1543	LOUISVILLE WATER COMPANY	2459909	\$176.87	2402433	050324	P	ACCT#1672197955
1543	LOUISVILLE WATER COMPANY	2459913	\$3,157.87	2402433	050324	P	ACCT#2905520000
1543	LOUISVILLE WATER COMPANY	2459918	\$2,154.57	2402433	050324	P	ACCT#514252



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 142 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2459920	\$294.87	2402433	050324	P	ACCT#1905520000
1543	LOUISVILLE WATER COMPANY	2459925	\$2,950.55	2402433	050324	P	ACCT#1341030000
1543	LOUISVILLE WATER COMPANY	2459927	\$75.64	2402433	050324	P	ACCT#8507030000
1543	LOUISVILLE WATER COMPANY	2459933	\$192.88	2402433	050324	P	ACCT#1647996361
1543	LOUISVILLE WATER COMPANY	2459938	\$2,642.03	2402433	050324	P	ACCT#2039730000
1543	LOUISVILLE WATER COMPANY	2459943	\$246.63	2402433	050324	P	ACCT#2431030000
1543	LOUISVILLE WATER COMPANY	2459946	\$3,734.42	2402433	050324	P	ACCT#0808240000
1543	LOUISVILLE WATER COMPANY	2459950	\$69.77	2402433	050324	P	ACCT#5933720000
1543	LOUISVILLE WATER COMPANY	2459952	\$155.53	2402433	050324	P	ACCT#1039730000
1543	LOUISVILLE WATER COMPANY	2459961	\$2,043.50	2402433	050324	P	ACCT#8909300000
1543	LOUISVILLE WATER COMPANY	2459962	\$3,781.69	2402433	050324	P	ACCT#0450030000
1543	LOUISVILLE WATER COMPANY	2459964	\$197.21	2402433	050324	P	ACCT#8597398341
1543	LOUISVILLE WATER COMPANY	2459965	\$187.54	2402433	050324	P	ACCT#2993300000
1543	LOUISVILLE WATER COMPANY	2459966	\$1,341.58	2402433	050324	P	ACCT#0622030000
1543	LOUISVILLE WATER COMPANY	2459967	\$1,656.49	2402433	050324	P	ACCT#0794620000
1543	LOUISVILLE WATER COMPANY	2459968	\$3,787.65	2402433	050324	P	ACCT#1225620000
1543	LOUISVILLE WATER COMPANY	2459969	\$25.97	2402433	050324	P	ACCT#4313676091
1543	LOUISVILLE WATER COMPANY	2459970	\$37.82	2402433	050324	P	ACCT#8887840000
1543	LOUISVILLE WATER COMPANY	2459971	\$1,482.90	2402433	050324	P	ACCT#2495620000
1543	LOUISVILLE WATER COMPANY	2459972	\$2,036.60	2402433	050324	P	ACCT#4144620000
1543	LOUISVILLE WATER COMPANY	2459973	\$65.77	2402433	050324	P	ACCT#0431030000
1543	LOUISVILLE WATER COMPANY	2459974	\$149.53	2402433	050324	P	ACCT#9708240000
1543	LOUISVILLE WATER COMPANY	2459975	\$13.15	2402433	050324	P	ACCT#1386113658
1543	LOUISVILLE WATER COMPANY	2459976	\$65.77	2402433	050324	P	ACCT#0208840000
1543	LOUISVILLE WATER COMPANY	2460633	\$929.76	2402433	050324	P	ACCT#1253720000
1543	LOUISVILLE WATER COMPANY	2460639	\$126.29	2402433	050324	P	ACCT#2717300000
1543	LOUISVILLE WATER COMPANY	2460644	\$145.53	2402433	050324	P	ACCT#7374340000
1543	LOUISVILLE WATER COMPANY	2460650	\$69.77	2402433	050324	P	ACCT#3495620000
1543	LOUISVILLE WATER COMPANY	2460664	\$5,867.29	2402433	050324	P	ACCT#5080700000
1543	LOUISVILLE WATER COMPANY	2460668	\$5,186.53	2402433	050324	P	ACCT#0563040000
1543	LOUISVILLE WATER COMPANY	2460674	\$1,055.13	2402433	050324	P	ACCT#4658720000



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 143 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2460684	\$65.12	2402433	050324	P	ACCT#3431030000
1543	LOUISVILLE WATER COMPANY	2460688	\$363.76	2402433	050324	P	ACCT#1717300000
1543	LOUISVILLE WATER COMPANY	2460690	\$69.77	2402433	050324	P	ACCT#2225620000
1543	LOUISVILLE WATER COMPANY	2460692	\$44.50	2402433	050324	P	ACCT#4566930000
1543	LOUISVILLE WATER COMPANY	2460695	\$37.82	2402433	050324	P	ACCT#4142520000
1543	LOUISVILLE WATER COMPANY	2460698	\$37.82	2402433	050324	P	ACCT#9522030000
1543	LOUISVILLE WATER COMPANY	2460700	\$65.77	2402433	050324	P	ACCT#2341030000
1543	LOUISVILLE WATER COMPANY	2460702	\$14,052.30	2402433	050324	P	ACCT#0650910000
1543	LOUISVILLE WATER COMPANY	2460703	\$25,143.40	2402433	050324	P	ACCT#4163410000
1543	LOUISVILLE WATER COMPANY	2463243	\$1,352.78	2402433	050324	P	ACCT#0762911573
1543	LOUISVILLE WATER COMPANY	2463244	\$1,359.27	2402433	050324	P	ACCT#3692620000
1543	LOUISVILLE WATER COMPANY	2463245	\$10,682.75	2402433	050324	P	ACCT#6250700000
1543	LOUISVILLE WATER COMPANY	2463246	\$18,140.48	2402433	050324	P	ACCT#4001800000
1543	LOUISVILLE WATER COMPANY	2463248	\$5,094.81	2402433	050324	P	ACCT#3930800000
1543	LOUISVILLE WATER COMPANY	2463249	\$147.53	2402433	050324	P	ACCT#576680000
1543	LOUISVILLE WATER COMPANY	2463250	\$16,113.64	2402433	050324	P	ACCT#9110500000
102479	LOUISVILLE WINLECTRIC CO	2458251	\$390.00	2431154	042324	P	GEN. MAINT. - ELECTRIC SHOP
102479	LOUISVILLE WINLECTRIC CO	2458252	\$284.46	2432228	042324	P	GEN MAINT-ELECTRIC SHOP
500216	LOUISVILLE/JEFF CO METRO REVENUE COMMIS	2461390	\$237.92		042624P	P	Payroll Run X - Warrant R0426
7357	LOWES COMPANIES INC	2458309	\$142.37	2402166	042324	P	9800 138440 7
7357	LOWES COMPANIES INC	2458310	\$312.44	2428242	042324	P	9800 138440 7
7357	LOWES COMPANIES INC	2458311	-\$19.75	2345612	042324	P	9800 138440 7
7357	LOWES COMPANIES INC	2459537	\$21.32	2405065	050324	P	9800 184632 2
7357	LOWES COMPANIES INC	2459538	\$19.46	2402450	050324	P	9800 635796 0
7357	LOWES COMPANIES INC	2459539	-\$24.21	2402450	050324	P	9800 635796 0
7357	LOWES COMPANIES INC	2459542	\$77.77	2402450	050324	P	9800 635796 0
7357	LOWES COMPANIES INC	2459595	\$202.20	2402450	050324	P	9800 635796 0
7357	LOWES COMPANIES INC	2459647	\$427.66	2402450	050324	P	9800 635796 0
7357	LOWES COMPANIES INC	2459648	\$21.84	2402582	050324	P	9800 13844 07
7357	LOWES COMPANIES INC	2459649	\$30.84	2402582	050324	P	9800 138440 7
7357	LOWES COMPANIES INC	2459650	\$45.56	2402582	050324	P	9800 138440 7



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 144 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
7357	LOWES COMPANIES INC	2459651	\$163.36	2431482	050324	P	9800 138440 7
7357	LOWES COMPANIES INC	2459653	-\$45.56	2402582	050324	P	9800 138440 7
7357	LOWES COMPANIES INC	2459654	\$62.49	2405065	050324	P	9800 184632 2
7357	LOWES COMPANIES INC	2461953	\$354.00	2429415	050324	P	98001384407
7357	LOWES COMPANIES INC	2461955	\$28.14	2430926	050324	P	9800 1384407
77540	LUHR ELEM SCHOOL	2461076	\$42.40		042924PP	P	PEPSI PROCEEDS Apr 2024
46057	LUIS ALEJANDRO CASTILLO PENA	2456585	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
7007	LYNCH STEFANIE	2460207	\$51.36		050324	P	MARCH TRAVEL
34330	LYNN IMAGING	2458414	\$45,041.91	2426177	042324	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2458416	\$104.58	2437688	042324	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2458417	\$104.58	2437683	042324	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2458418	\$104.58	2437684	042324	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2458420	\$104.58	2437685	042324	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2458423	\$104.58	2437686	042324	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2458424	\$104.58	2437687	042324	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2460620	\$266.25	2426177	050324	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2460623	\$202.50	2423221	050324	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2462670	\$340.94	2439708	050324	P	FACILITIES CAPITAL IMPROVEMENT
46834	LYNNZI HOEHLER	2463342	\$665.68		051424	A	CHICAGO AIRFARE AND HOTEL
45774	MACKENZIE R OTTING	2461574	\$124.84		050324	P	AUGUST TRAVEL
8329	MACKIN BOOK COMPANY	2456921	\$1,192.28	2423796	042324	P	JOHNSON MIDDLE SCHOOL
8329	MACKIN BOOK COMPANY	2456923	\$240.60	2424823	042324	P	ECE/COPLAN
8329	MACKIN BOOK COMPANY	2456925	\$786.78	2421424	042324	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2456927	\$425.43	2422977	042324	P	COPY RIGHT MATERIALS
8329	MACKIN BOOK COMPANY	2456933	\$5,725.25	2422491	042324	P	LIBRARY TECHNICAL SERVICESCOPY RIGHT MATERIA
8329	MACKIN BOOK COMPANY	2456938	\$569.03	2425334	042324	P	LIBRARY TECHNICAL SERVICES
40578	MACROSS INC	2459016	\$990.00	2430723	042324	P	WESTERN HIGH SCHOOL
45773	MAGALIS M DELFIN TORRES	2456421	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
18863	MAGNET SCHOOLS OF AMERICA	2456947	\$2,076.00	2427129	042324	P	INDIAN TRAIL ELEMENTARY SCHOOL
18863	MAGNET SCHOOLS OF AMERICA	2456956	\$3,114.00	2432776	042324	P	DUBOIS
18863	MAGNET SCHOOLS OF AMERICA	2456958	\$1,038.00	2432056	042324	P	MEYZEEK



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 145 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
39826	MAIN EVENT ENTERTAINMENT INCORPORATED	2460306	\$857.85	2433991	050324	P	PHOENIX/PERRY
39826	MAIN EVENT ENTERTAINMENT INCORPORATED	2460310	\$215.88	2427115	050324	P	COCHRAN -FRC
77980	MALE TRADITIONAL HIGH SCHOOL	2460977	\$65.60		042924PP	P	PEPSI PROCEEDS May2024
7508	MALIBU JACKS LOUISVILLE LLC	2457154	\$1,374.45	2433483	042324	P	MARION C. MOORE
46026	MANIKANDAN LAZAR	2456565	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45822	MANIRAKIZA MAGNIFIQUE	2456444	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45531	MANJIT NAGRA	2460230	\$8.93		050324	P	MARCH TRAVEL
78070	MANNING EQUIPMENT COMPANY	2458333	\$1,363.00	2430494	042324	P	VEHICLE MAINTENANCE
78070	MANNING EQUIPMENT COMPANY	2458337	\$119.00	2431087	042324	P	VEHICLE MAINTENANCE
78070	MANNING EQUIPMENT COMPANY	2459018	\$75.00	2422223	042324	P	VEHICLE MAINTENANCE
46219	MARCIA CARDINE	2456683	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
33643	MARCIE M ROGERS	2457031	\$210.76		042324	P	MARCH TRAVEL
46462	MARGARET RUTH DAVIS	2456782	\$50.00		041224TS	P	PRESCHOOL STIPEND
46462	MARGARET RUTH DAVIS	2456783	\$75.00		041224TS	P	PRESCHOOL STIPEND
46056	MARIA LARA RODRIGUEZ	2456584	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46038	MARIA LOPEZ HERNANDEZ	2456573	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45616	MARIA MARLEN LUNA JUAREZ	2456305	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45720	MARIA MARTINEZ	2456383	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46162	MARIA PARRA ORTIZ	2456635	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46271	MARIAM FATTY	2456724	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45586	MARIAM JALEEL	2456280	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45659	MARIO ORTEGA	2456333	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42446	MARISA L PAYNE	2460246	\$61.32		050324	P	MARCH TRAVEL
45819	MARISHA JACKSON	2456442	\$30.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45936	MARJON FRANCHESCA WATSON	2456508	\$100.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS
500426	MARKOFF LAW LLC	2461406	\$162.43		042624P	P	Payroll Run X - Warrant R0426
23411	MARKSBURY FARM FOODS	2460658	\$35,874.36	2403191	050324	P	NUTRITION CENTER
46148	MARQUEL LETT	2456624	\$60.00		041224TS	P	PRESCHOOL STIPEND
46148	MARQUEL LETT	2456625	\$85.00		041224TS	P	PRESCHOOL STIPEND
35123	MARQUIS MOSLEY	2461673	\$1,000.00	2433526	050324	P	STUART ACA
41931	MARRILLIA DESIGN AND CONSTRUCTION	2458009	\$47,353.20	2203156	042324	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 146 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1015	MARSHA K ASHCRAFT	2463311	\$371.99		051424	A	MSA MAGNET SCHOOLS OF AMERICA CONFERENCE
22775	MARSHALL RONALD JR	2459711	\$46.23		050324	P	LEADERSHIP LOUISVILLE
36662	MARSIL LABORATORIES LLC	2456993	\$1,424.00	2404568	042324	P	NUTRITION CENTER
78310	MARTIN FLOORING CO	2460625	\$400.00	2439508	050324	P	MEYZEEK MIDDLE SCHOOL
40547	MARY BETH JESSEE	2461451	\$414.16		050324	P	MARCH TRAVEL
42993	MARY CHARLES COLLETT	2463338	\$2,088.97		051424	A	CHICAGO MILES, HOTEL, THOMAS AIRFARE
46098	MARY R MADDOX	2456603	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45970	MARY SATTERLY	2456526	\$105.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
19318	MASTER ENGINEERING INC	2456996	\$2,360.00	2403309	042324	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2457059	\$209.80	2431351	042324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2457061	\$996.84	2431348	042324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2457067	\$76.22	2432230	042324	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2457070	\$216.95	2429735	042324	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2457074	\$1,277.94	2431348	042324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2457096	\$78.48	2432229	042324	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2457098	\$112.91	2435922	042324	P	PLUMBING SHOP
78430	MASTERS SUPPLY INC	2457101	\$1,968.30	2431351	042324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2457105	\$554.40	2425691	042324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2457110	\$28.48	2425042	042324	P	MECH MAINT-PLUMBING
78430	MASTERS SUPPLY INC	2457111	\$268.80	2431348	042324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2461496	\$799.20	2425691	050324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2461497	\$712.80	2425691	050324	P	MAINTENANCE WAREHOUSE
45725	MATTHEW JACKSON SR	2456387	\$25.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42821	MAV HOLDING CORPORATION	2459019	\$28.00	2428138	042324	P	ADULT EDUCATION
63583	MAXI AIDS	2457005	\$300.32	2432085	042324	P	AHRENS EDU RESOURCE CENTER
30122	MAY AARON	2457007	\$30.06		042324	P	FEBRUARY TRAVEL
45826	MAYBELLENE TISOY	2456446	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
27126	MBR MANAGEMENT KENTUCKY LLC	2457580	\$18,623.50	2402870	042324	P	NUTRITION CENTER
27126	MBR MANAGEMENT KENTUCKY LLC	2459396	\$18,156.00	2402870	050324	P	NUTRITION CENTER
151543	MCCAIN FOODS USA	2459025	\$43,038.80	2406874	042324	P	NUTRITION CENTER
151543	MCCAIN FOODS USA	2462312	\$45,366.30	2406874	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 147 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29283	MCCAWLEY TARA	2461563	\$88.90		050324	P	MARCH TRAVEL
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2457009	\$1,500.00	2424884	042324	P	BARRET TRADITIONAL MIDDLE SCHOOL
45644	MCDONALD GARDEA	2456324	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
133733	MCDOWELL JANICE P	2460216	\$53.41		050324	P	MARCH TRAVEL
78730	MCFERRAN ELEMENTARY SCHOOL	2462998	\$15,000.00		050324	P	E3 Spring Choice Zone Allocation
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2457018	-\$120.79	2408311	042324	P	CHURCHILL PARK SCHOOL
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2457023	\$3,557.20	2416417	042324	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2457026	\$120.79	2408311	042324	P	CHURCHILL PARK SCHOOL
45596	MD ASIF SYED	2456287	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46513	MD MORSHEDUL ALAM	2456793	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46067	MEGAN ADAMS	2456592	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45570	MEGAN E DAY	2458164	\$650.00		042324	P	COABE NATIONAL CONFERENCE
42687	MEGAN J PENROD	2461580	\$62.07		050324	P	MARCH TRAVEL
42687	MEGAN J PENROD	2463366	\$263.59		051424	A	K ASSOC FOR THE ED AND REHAB OF THE BLIND
45917	MEGAN LEATRICE MCQUIDDY	2456501	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
83235	MEL OWEN MUSIC INC	2457118	\$67.56	2400119	042324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2457121	\$36.00	2405176	042324	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2457123	\$91.62	2400119	042324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2457125	\$152.00	2412309	042324	P	RANGELAND ELEMENTARY
83235	MEL OWEN MUSIC INC	2457126	\$108.75	2433627	042324	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2457129	\$875.92	2433500	042324	P	ECHO TRAIL MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2457133	\$67.84	2434020	042324	P	JOHNSON TRADITIONAL MIDDLE
83235	MEL OWEN MUSIC INC	2457136	\$365.23	2433500	042324	P	ECHO TRAIL MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2459293	\$135.00	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459297	\$20.00	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459340	\$80.00	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459342	\$23.23	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459345	\$45.00	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459349	\$20.00	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459352	\$379.96	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459358	\$41.09	2400119	050324	P	CURRICULUM-CDLI/ROBINSON



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 148 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
83235	MEL OWEN MUSIC INC	2459360	\$30.00	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459363	\$8.08	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459365	\$21.75	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459367	\$5.00	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459369	\$85.37	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459372	\$76.37	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459373	\$112.62	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459376	\$250.01	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459380	\$45.00	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459382	\$444.75	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459386	\$10.00	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459389	\$31.55	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459390	\$9.26	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459391	\$385.69	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459392	\$4.00	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459393	\$15.00	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459394	\$7.25	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2459395	\$133.22	2400119	050324	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2460780	\$1,232.00	2413858	050324	P	SHELBY ACADEMY
83235	MEL OWEN MUSIC INC	2460783	\$345.00	2417567	050324	P	CARRITHERS MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2460786	\$33.00	2405470	050324	P	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2460788	\$188.46	2429339	050324	P	DOSS HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2460790	\$105.74	2436106	050324	P	WHEELER ELEMENTARY SCHOOL
83235	MEL OWEN MUSIC INC	2461504	\$30.00	2405469	050324	P	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2461505	\$479.50	2405469	050324	P	FARNSLEY MIDDLE SCHOOL
45942	MELANIE KAYE FLOOD	2456514	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
47017	MELISSA A HITT	2461004	\$350.00		050324	P	REIMBURSEMENT FROM ROCO FILMS
148436	MELISSA L ZIPPER	2463044	\$255.58		050324	P	TITLE 1 CONFERENCE
44389	MELISSA R SMITH	2461597	\$21.33		050324	P	MARCH TRAVEL
46010	MELODY KIMBALL	2456551	\$110.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
45905	MEREDITH MANICA	2456499	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 149 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42899	MEREDITH R GARDNER	2460070	\$150.25		050324	P	MARCH TRAVEL
79350	METRO BOWLING SERVICES	2460589	\$222.00	2436732	050324	P	STONESTREET/SANDERS FRC
136975	METZGAR KIM	2461566	\$35.92		050324	P	MARCH TRAVEL
136975	METZGAR KIM	2463362	\$390.68		051424	A	BLAZING THROUGH THE BLUEGRASS CONFERENCE
79480	MEYZEEK MIDDLE SCHOOL	2460978	\$129.00		042924PP	P	PEPSI PROCEEDS May2024
45700	MICHAELA SHEAD	2456368	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46168	MICHEL ACOSTA	2456639	\$30.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46454	MICHELE CARLISLE	2456780	\$35.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45729	MICHELLA ROBERTS	2456390	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
34868	MICHELLE D LEWIS	2461557	\$1.21		050324	P	MARCH TRAVEL
34868	MICHELLE D LEWIS	2461559	\$7.04		050324	P	NOVEMBER TRAVEL
45696	MICHELLE LOPES	2456364	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
8102	MID-SOUTH BASEBALL INC	2457145	\$1,238.00	2402381	042324	P	BUTLER TRADITIONAL HIGH SCHOOL4600015
39732	MIDLAND CREDIT MGMT INC	2461373	\$1,258.88		042624P	P	Payroll Run X - Warrant R0426
46764	MIGHTY IMMERSION INC	2457148	\$288.00	2433432	042324	P	TECHNOLOGY INTEGRATION
43993	MIKE BAUERLA ENTERPRISES LLC	2458254	\$67,255.00	2422398	042324	P	IROQUOIS HIGH SCHOOL
45456	MIKE HOLT ENTERPRISES	2462716	\$493.29	2412948	050324	P	PRP HIGH
79720	MILL CREEK ELEM SCHOOL	2461077	\$52.80		042924PP	P	PEPSI PROCEEDS Apr 2024
106678	MILLER TRANSPORTATION	2457193	\$295.00	2407731	042324	P	TR / ATHERTON / AIRCRAFT MAINTENANCE TRANSP
106678	MILLER TRANSPORTATION	2457199	\$885.00	2424220	042324	P	PERRY ELEMENTARY
106678	MILLER TRANSPORTATION	2457202	\$240.00	2413528	042324	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2457206	\$600.00	2433951	042324	P	INDIAN TRAIL ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2457208	\$590.00	2433845	042324	P	OLMSTED ACADEMY SOUTH
106678	MILLER TRANSPORTATION	2457215	\$295.00	2418198	042324	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2457219	\$950.00	2420399	042324	P	BALLARD HS
106678	MILLER TRANSPORTATION	2457227	\$240.00	2413528	042324	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2457267	\$902.50	2435119	042324	P	SENECA HIGHSCHOOL
106678	MILLER TRANSPORTATION	2457269	\$240.00	2407684	042324	P	GRACE JAMES
106678	MILLER TRANSPORTATION	2457273	\$295.00	2423508	042324	P	SOUTHERN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2457312	\$295.00	2435463	042324	P	IROQUOIS HIGH
106678	MILLER TRANSPORTATION	2457426	\$885.00	2415469	042324	P	MINORS LANE ES



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 150 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2457431	\$295.00	2424359	042324	P	TR / EASTERN / TRANSPORTATION
106678	MILLER TRANSPORTATION	2457437	\$1,970.00	2425240	042324	P	W.E.B DUBOIS
106678	MILLER TRANSPORTATION	2457453	\$902.50	2421990	042324	P	BUTLER YSC
106678	MILLER TRANSPORTATION	2457473	-\$95.00	2421990	042324	P	BUTLER YSC
106678	MILLER TRANSPORTATION	2457491	\$365.00	2418198	042324	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2457492	\$590.00	2418198	042324	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2457494	\$295.00	2425897	042324	P	HAZELWOOD ELEMENTARY FRY/LAUREN MCNALLY
106678	MILLER TRANSPORTATION	2457503	\$945.00	2414072	042324	P	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2457505	\$370.00	2427518	042324	P	BROWN SCHOOL
106678	MILLER TRANSPORTATION	2457508	\$295.00	2425032	042324	P	CANE RUN ELEM - BK
106678	MILLER TRANSPORTATION	2457538	\$375.00	2425189	042324	P	MIDDLETOWN/HITEFRC/ESCOBAR
106678	MILLER TRANSPORTATION	2457539	\$375.00	2419006	042324	P	THE ACADEMY @ SHAWNEE
106678	MILLER TRANSPORTATION	2457966	\$830.00	2422217	042324	P	THE ACADEMY @ SHAWNEE
106678	MILLER TRANSPORTATION	2457969	\$295.00	2428006	042324	P	MARION C. MOORE SCHOOL
106678	MILLER TRANSPORTATION	2457977	\$885.00	2421096	042324	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2457982	\$295.00	2423075	042324	P	BARRET TRADITIONAL MIDDLE SCHOOOL-JAMIE ISS
106678	MILLER TRANSPORTATION	2457987	\$295.00	2418363	042324	P	DOSS HS
106678	MILLER TRANSPORTATION	2457995	\$295.00	2424363	042324	P	CONWAY
106678	MILLER TRANSPORTATION	2458015	\$455.00	2428004	042324	P	BLAKE ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2458018	\$1,805.00	2412524	042324	P	GUTERMUTH ELEMENTARY
106678	MILLER TRANSPORTATION	2458022	\$370.00	2410045	042324	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2458024	\$295.00	2424363	042324	P	CONWAY
106678	MILLER TRANSPORTATION	2458025	\$375.00	2426310	042324	P	JB ATKINSON FRC
106678	MILLER TRANSPORTATION	2458133	\$295.00	2433950	042324	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2458143	\$375.00	2425540	042324	P	JCTMS - THE LINK YSC
106678	MILLER TRANSPORTATION	2458149	\$295.00	2422925	042324	P	JEFFERSONTOWN ES FRC
106678	MILLER TRANSPORTATION	2458153	\$295.00	2426311	042324	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2458154	\$240.00	2413528	042324	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2458157	\$295.00	2426314	042324	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2458159	\$295.00	2410045	042324	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2458166	\$295.00	2426278	042324	P	BALLARD HS



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 151 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2458187	\$370.00	2429153	042324	P	FARNSLEY - BJ ROBERTS
106678	MILLER TRANSPORTATION	2458194	\$375.00	2425255	042324	P	GOLDSMITH ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2458199	\$187.50	2425196	042324	P	FERN CREEK ELEMENTARY SCHOOL/FRC-WEAKLEY
106678	MILLER TRANSPORTATION	2458258	\$295.00	2409459	042324	P	BARRET TRADITIONAL MIDDLE SCHOOL-JAMIE ISSI
106678	MILLER TRANSPORTATION	2458260	\$295.00	2420626	042324	P	SERVICE,
106678	MILLER TRANSPORTATION	2458262	\$295.00	2410044	042324	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2458264	\$590.00	2426312	042324	P	SANDERS ELEMENTARY
106678	MILLER TRANSPORTATION	2458266	\$295.00	2415714	042324	P	CHURCHILL PARK SCHOOL
106678	MILLER TRANSPORTATION	2458268	\$200.00	2426495	042324	P	DOSS HS
106678	MILLER TRANSPORTATION	2458270	\$590.00	2426103	042324	P	JACOB ELEMENTARY
106678	MILLER TRANSPORTATION	2458271	\$240.00	2413528	042324	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2458272	\$295.00	2423571	042324	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2458273	\$295.00	2424358	042324	P	BYCK FRC
106678	MILLER TRANSPORTATION	2458308	\$295.00	2428775	042324	P	CARRITHERS MIDDLE
106678	MILLER TRANSPORTATION	2458313	\$475.00	2410044	042324	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2458316	\$736.25	2429154	042324	P	BALLARD HS
106678	MILLER TRANSPORTATION	2458325	\$570.00	2422659	042324	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2458326	\$590.00	2426967	042324	P	SANDERS ELEMENTARY
106678	MILLER TRANSPORTATION	2458327	\$5,050.00	2433953	042324	P	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2458328	\$712.50	2429154	042324	P	BALLARD HS
106678	MILLER TRANSPORTATION	2458329	\$3,000.00	2419081	042324	P	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2458385	\$760.00	2433597	042324	P	LIBERTY HIGH
106678	MILLER TRANSPORTATION	2458386	\$1,184.00	2431807	042324	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2458389	\$1,140.00	2429154	042324	P	BALLARD HS
106678	MILLER TRANSPORTATION	2458390	\$7,500.00	2431806	042324	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2458393	\$885.00	2415800	042324	P	HAZELWOOD ELEMENTARY/FRC MCNALLY
106678	MILLER TRANSPORTATION	2458394	\$295.00	2410045	042324	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2458395	\$590.00	2423500	042324	P	NORTON COMMONS ELEM #371
106678	MILLER TRANSPORTATION	2459023	\$807.50	2429154	042324	P	BALLARD HS
106678	MILLER TRANSPORTATION	2460590	\$3,600.00	2417238	050324	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2460591	\$295.00	2422217	050324	P	THE ACADEMY @ SHAWNEE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 152 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2460595	\$1,045.00	2436107	050324	P	JOHNSON TRADITIONAL
106678	MILLER TRANSPORTATION	2460599	\$885.00	2424363	050324	P	CONWAY
106678	MILLER TRANSPORTATION	2460606	\$1,770.00	2427794	050324	P	DUBOIS MS / EXPLORE
106678	MILLER TRANSPORTATION	2460609	\$3,150.00	2412189	050324	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2460876	\$295.00	2432450	050324	P	TR / BALLARD / AMBASSADOR TRAINING
106678	MILLER TRANSPORTATION	2460884	\$295.00	2407731	050324	P	TR / ATHERTON / AIRCRAFT MAINTENANCE TRANSPC
106678	MILLER TRANSPORTATION	2460887	\$295.00	2410045	050324	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2460890	\$295.00	2427375	050324	P	WATTERSON/KLONDIKE FRC
106678	MILLER TRANSPORTATION	2460892	\$455.00	2428005	050324	P	BLAKE ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2460894	\$590.00	2423509	050324	P	NORTON COMMONS ELEM #371
106678	MILLER TRANSPORTATION	2460899	\$600.00	2433524	050324	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2460900	\$600.00	2433524	050324	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2460902	\$1,285.00	2431813	050324	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2460909	\$9,000.00	2429100	050324	P	SERVICE (BID)
106678	MILLER TRANSPORTATION	2460916	\$1,085.00	2429486	050324	P	FARNSLEY MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2460928	\$23,151.00	2429100	050324	P	SERVICE (BID)
106678	MILLER TRANSPORTATION	2461523	\$380.00	2413528	050324	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2461538	\$295.00	2425541	050324	P	THE ACADEMY @ SHAWNEE
106678	MILLER TRANSPORTATION	2461542	\$240.00	2410044	050324	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2461742	\$295.00	2422293	050324	P	ATHERTON HIGH SCHOOL
106678	MILLER TRANSPORTATION	2462453	\$590.00	2419408	050324	P	BROWN SCHOOL
106678	MILLER TRANSPORTATION	2463103	\$6,000.00	2431504	050324	P	ACCESS & OPPORTUNITY
40270	MILLSTONE LABS LLC	2458490	\$1,695.00	2433562	042324	P	BATES ELEMENTARY
40270	MILLSTONE LABS LLC	2458495	\$1,695.00	2433562	042324	P	BATES ELEMENTARY
33145	MINOR DANIELS ACADEMY	2460979	\$52.80		042924PP	P	PEPSI PROCEEDS May2024
31225	MIPENICO INC	2460592	\$314.55	2424181	050324	P	KENWOOD ELEMENTARY SCHOOL
42756	MIRANDA PHELPS	2459791	\$600.00	2410405	050324	P	CARRITHERS MIDDLE SCHOOL
117342	MOCKINGBIRD MANAGEMENT GROUP LLC	2458503	\$2,520.00	2436354	042324	P	BOWEN ELEMENTARY
12567	MODEL ME KIDS LLC	2458640	\$255.80	2428029	042324	P	LOWE ELEMENTARY
19109	MOEMS	2457140	\$200.00	2408179	042324	P	GREATHOUSE
46239	MOET MOORE	2456698	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 153 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45722	MOFOLUWASO O ADEPOJU	2456385	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
43807	MOLLY E MINK	2458150	\$93.19		042324	P	MARCH TRAVEL
110210	MOOG LOUISVILLE WAREHOUSE	2458640	\$660.72	2426473	042324	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2458644	\$198.75	2433477	042324	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2458645	\$1,632.34	2430471	042324	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2458647	\$509.40	2426772	042324	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2458650	\$406.80	2431819	042324	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2458652	\$106.20	2413992	042324	P	MAINT.. WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2458655	\$132.00	2402241	042324	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2458658	\$227.58	2426491	042324	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2458659	\$219.95	2431105	042324	P	GROUNDS DEPARTMENT
110210	MOOG LOUISVILLE WAREHOUSE	2458662	\$79.80	2402241	042324	P	NICHOLS GARAGE
3218	MOORE TRADITIONAL SCHOOL	2460980	\$147.20		042924PP	P	PEPSI PROCEEDS May2024
3218	MOORE TRADITIONAL SCHOOL	2461078	\$113.60		042924PP	P	PEPSI PROCEEDS Apr 2024
33063	MORGAN SECURITY	2458674	\$490.00	2400656	042324	P	BRECKINRIDGE METRO HIGH SCHOOL
33063	MORGAN SECURITY	2458685	\$187.50	2430386	042324	P	EISENHOWER
33063	MORGAN SECURITY	2458689	\$2,737.50	2400656	042324	P	BRECKINRIDGE METRO HIGH SCHOOL
33063	MORGAN SECURITY	2458692	\$2,756.25	2400656	042324	P	BRECKINRIDGE METRO HIGH SCHOOL
30753	MORRIS FRANCESCA E	2461570	\$41.16		050324	P	MARCH TRAVEL
122488	MORRIS PRINTING GROUP INC	2458704	\$861.00	2430087	042324	P	BLAKE ELEMENTARY
144160	MOSS TOMMY E JR	2463364	\$136.32		051424	A	UNIV OF MARYLAND BALTIMORE COUNTY CAREER
4390	MSC INDUSTRIAL SUPPLY	2458713	\$203.10	2423077	042324	P	SOUTHERN HIGH SCHOOL
43202	MSR PROMO INC	2460435	\$7,380.00	2432193	050324	P	THE ACADEMY @ SHAWNEE
148401	MT LIBRARY SERVICES INC	2457587	\$17,934.48	2434973	042324	P	LIBRARY TECHNICAL SERVICES
148401	MT LIBRARY SERVICES INC	2459274	\$2,611.34	2433313	050324	P	LIBRARY TECHNICAL SERVICES
148401	MT LIBRARY SERVICES INC	2459277	\$3,846.86	2426968	050324	P	THE ACADEMY @ SHAWNEE
12499	MUELLER AMY	2460227	\$58.69		050324	P	MARCH TRAVEL
42586	MUELLER ROOFING DISTRIBUTORS INC	2458719	\$9,083.00	2431278	042324	P	MAINTENANCE WAREHOUSE
8886	MUHAMMAD ALI MUSEUM AND EDUCATION CE	2458872	\$476.00	2433132	042324	P	WELLINGTON ELEMENTARY SCHOOL
136745	MUNOZ MARCO	2457016	\$120.70		042324	P	JANUARY TRAVEL
136745	MUNOZ MARCO	2457019	\$106.16		042324	P	FEBRUARY TRAVEL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 154 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
65224	MUNSON BUSINESS INTERIORS	2458256	\$19,715.83	2425301	042324	P	BALLARD HS
65224	MUNSON BUSINESS INTERIORS	2458878	\$2,549.64	2422574	042324	P	FAIRDALE HIGH
65224	MUNSON BUSINESS INTERIORS	2458886	\$6,488.88	2422635	042324	P	ECE ADMIN WEBB
65224	MUNSON BUSINESS INTERIORS	2458888	\$1,078.31	2422612	042324	P	SEMPLE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2458910	\$625.06	2426437	042324	P	SENECA HS
65224	MUNSON BUSINESS INTERIORS	2458916	\$424.94	2426438	042324	P	NORTON ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2458923	\$1,034.77	2429957	042324	P	JEFFERSONTOWN HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2458932	\$2,063.62	2425302	042324	P	EISENHOWER
65224	MUNSON BUSINESS INTERIORS	2458941	\$700.10	2425303	042324	P	SEMPLE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2458944	\$36.00	2430541	042324	P	BARRET
65224	MUNSON BUSINESS INTERIORS	2458947	\$6,647.12	2423938	042324	P	BROWN SCHOOL
65224	MUNSON BUSINESS INTERIORS	2458955	\$764.61	2425304	042324	P	ECE WEBB ADMIN
65224	MUNSON BUSINESS INTERIORS	2458957	\$4,943.03	2426439	042324	P	CORAL RIDGE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2458959	\$424.93	2429841	042324	P	SOUTHERN HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2458961	\$36.00	2431583	042324	P	SEMPLE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2458962	\$514.90	2431399	042324	P	ENGELHARD ELEMENTARY SCHOOL
65224	MUNSON BUSINESS INTERIORS	2458964	\$4,827.20	2429755	042324	P	Operation Services
46760	MUSEUM HOLDINGS LLC	2456187	\$1,718.00	2436953	041624	P	DUBOIS
46760	MUSEUM HOLDINGS LLC	2456190	\$1,718.00	2436951	041624	P	DUBOIS
45988	NADIA DORZAD	2456537	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46382	NAFIYA ASLANOVA	2456767	\$55.00		041224TS	P	PRESCHOOL STIPEND
46382	NAFIYA ASLANOVA	2456768	\$80.00		041224TS	P	PRESCHOOL STIPEND
45707	NAHIRA RIVERA CRUZ	2456372	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46110	NAJEH A NAMROUTI	2456608	\$125.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
46049	NAKIA BOWMAN	2456580	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46224	NANCY MONTOYA LARA	2456687	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
11089	NAOMI M HANDLEY	2458174	\$308.95		042324	P	PROJECT PREVENT DIRECTORS MEETING
45964	NAOMI SMITH	2456524	\$95.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
46265	NAQUIOIA WEAVER	2456719	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46009	NATALIA PARDO FORERO	2456549	\$60.00		041224TS	P	PRESCHOOL STIPEND
46009	NATALIA PARDO FORERO	2456550	\$75.00		041224TS	P	PRESCHOOL STIPEND



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 155 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45470	NATALIE L MACDONALD	2460209	\$194.30		050324	P	MARCH TRAVEL
45470	NATALIE L MACDONALD	2463359	\$200.32		051424	A	KSHA CONVENTION
45593	NATALIE LEGLEITER	2456285	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44179	NATHAN LESLIE	2460204	\$114.93		050324	P	MARCH TRAVEL
38732	NATHANIEL J BORDEAUX	2463320	\$92.92		051424	A	INDIANA UNIVERSITY TEACHER JOB FAIR
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRA	2457762	\$953.00	2424244	042324	P	PRICE ELEMENTARY SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2456231	\$64.50	2427530	042324	P	HAWTHORNE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2456232	\$26.16	2427673	042324	P	SHACKLETTE/ESL
148861	NATIONAL ART & SCHOOL SUPPLIES	2456233	\$128.24	2336679	042324	P	CARRITHERS MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2456234	\$48.90	2411247	042324	P	STONESTREET ELEMENTARY
114407	NATIONAL ART EDUCATION ASSOCIATION	2457768	\$300.00	2434418	042324	P	MINORS LANE ELEMENTARY
148840	NATIONAL ASSOCIATION OF BILINGUAL EDUCA	2457776	\$695.00	2431602	042324	P	HAWTHORNE ELEMENTARY
62930	NATIONAL CENTER FOR FAMILIES LEARNING IN	2462404	\$76,573.00	2418076	050324	P	ECH/ KRISTI HOLLINSWORTH
62930	NATIONAL CENTER FOR FAMILIES LEARNING IN	2462406	-\$76,573.00	2414527	050324	P	TITLE I - FEDERAL / STATE PROGRAMS
62930	NATIONAL CENTER FOR FAMILIES LEARNING IN	2463261	\$179,637.00	2414527	050324	P	TITLE I - FEDERAL / STATE PROGRAMS
62930	NATIONAL CENTER FOR FAMILIES LEARNING IN	2463262	\$48,671.00	2418076	050324	P	ECH/ KRISTI HOLLINSWORTH
62930	NATIONAL CENTER FOR FAMILIES LEARNING IN	2463264	-\$48,671.00	2414527	050324	P	TITLE I - FEDERAL / STATE PROGRAMS
117573	NATIONAL COUNCIL OF TEACHERS OF MATHEM	2457788	\$150.00	2420097	042324	P	KENWOOD ELEMENTARY SCHOOL
43630	NATIONAL WORKWEAR INC	2457790	\$580.96	2402923	042324	P	VEHICLE MAINTENANCE
43630	NATIONAL WORKWEAR INC	2463046	\$125.00	2402923	050324	P	VEHICLE MAINTENANCE
46923	NATISHA L BURNS	2459652	\$7.64		050324	P	MARCH TRAVEL
2025	NAVIGATE360 LLC	2457795	\$1,500.00	2432304	042324	P	DUBOIS
500317	NC CHILD SUPPORT CENTRALIZED COLLECTIO	2461400	\$182.45		042624P	P	Payroll Run X - Warrant R0426
138577	NCS PEARSON INC	2457798	\$524.70	2430086	042324	P	ECH/ MAUREEN LAWRENCE
46042	NEHA JAIN	2456576	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
82200	NEWBURG MIDDLE SCHOOL	2461079	\$48.40		042924PP	P	PEPSI PROCEEDS Apr 2024
46767	NGAI ZAM LUN	2456801	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
18457	NICHELE R FREER	2460069	\$66.99		050324	P	MARCH TRAVEL
42755	NICHOLAS FELTY	2457282	\$400.00	2409118	042324	P	CARRITHERS MIDDLE SCHOOL
46112	NICHOLAS MITCHELL	2456609	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46661	NICKY D LOTT	2459707	\$155.92		050324	P	LEADER IN ME SYMPOSIUM



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 156 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43898	NICOLE L HARRIS	2461425	\$7.91		050324	P	MARCH TRAVEL
27244	NICOLE M MOONEY	2460222	\$86.47		050324	P	MARCH TRAVEL
41304	NICOLE M SPITLER	2461678	\$293.96		050324	P	LIT CON NATIONAL K-8 LTERACY AND READING CO
45892	NIJZAHY JENNINGS	2456489	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
30147	NOCTI	2458996	\$1,583.00	2428174	042324	P	LIBERTY HIGH
82400	NOE MIDDLE SCHOOL	2460981	\$0.80		042924PP	P	PEPSI PROCEEDS May2024
82400	NOE MIDDLE SCHOOL	2461080	\$1.00		042924PP	P	PEPSI PROCEEDS Apr 2024
24914	NORTH AMERICAN COUNCIL FOR ONLINE LEAR	2462310	\$4,980.00	2404932	050324	P	PROFESSIONAL DEVELOPMENT
46956	NORTH FORK FRESH MEX LLC	2462314	\$332.00	2440271	050324	P	STUDENT SUPPORT SERVICES
4784	NORTHERN SAFETY COMPANY INC	2459317	\$86.72	2431423	050324	P	SHACKLETTE ECH/VPALMER/ROOM 107
4784	NORTHERN SAFETY COMPANY INC	2459319	\$612.00	2431760	050324	P	NICHOLS BUS MAINT GARAGE
5832	NORTHWEST RECOGNITION INC	2462410	\$2,450.00	2434040	050324	P	CURRICULUM AND INSTRUCTION
25928	NORTON COMMONS ELEMENTARY SCHOOL	2461081	\$64.00		042924PP	P	PEPSI PROCEEDS Apr 2024
82540	NORTON ELEM SCHOOL	2461082	\$3.90		042924PP	P	PEPSI PROCEEDS Apr 2024
125342	NSTA	2463532	\$390.00	2429749	050724TS	P	OLMSTED ACADEMY SOUTH
46202	OCTAVIA DAVIS	2456668	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
41917	OCTO LIGHTS	2460601	\$139.96	2433223	050324	P	CHURCHILL PARK SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459321	\$26.12	2432263	050324	P	SOUTHERN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459322	\$61.98	2433061	050324	P	SCNS/OPERATIONS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459324	\$115.44	2432204	050324	P	WILKERSON
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459327	\$37.47	2432260	050324	P	GUTERMUTH
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459330	\$31.37	2432224	050324	P	BLOOM ES
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459331	\$192.40	2432200	050324	P	ECHO TRAIL MIDDLE SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459332	\$59.52	2432206	050324	P	ECE GIFTED OFFICE
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459337	\$117.45	2432202	050324	P	COCHRANE
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459339	\$283.26	2432204	050324	P	WILKERSON
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459341	\$29.60	2432259	050324	P	NEWCOMER EXPLORE
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459343	\$29.72	2432222	050324	P	CORAL RIDGE ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459344	\$192.42	2432357	050324	P	MINOR DANIELS ACADEMY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459346	\$168.73	2432418	050324	P	COCHRANE
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459347	\$36.77	2432262	050324	P	BARRET MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 157 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459348	\$196.90	2432200	050324	P	ECHO TRAIL MIDDLE SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2459350	\$28.80	2432201	050324	P	MEDORA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2456246	\$5.01	2417097	042324	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2456247	\$30.06	2417097	042324	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2456806	\$339.26	2423786	042324	P	LAUKHUF
41242	OFFICE THREE SIXTY INC	2456807	\$308.00	2423538	042324	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2456808	\$41.97	2423539	042324	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2456809	\$63.04	2423623	042324	P	MARION C MOORE
41242	OFFICE THREE SIXTY INC	2456810	\$370.18	2423622	042324	P	KING
41242	OFFICE THREE SIXTY INC	2456811	\$201.09	2423787	042324	P	KING ELEMENTARY
41242	OFFICE THREE SIXTY INC	2456812	\$10.02	2423540	042324	P	ECE - RECORDS ROOM AND SUPPLY CLOSET -- WHER
41242	OFFICE THREE SIXTY INC	2456813	\$25.24	2423868	042324	P	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2456814	\$18.08	2423870	042324	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2456815	\$332.60	2423872	042324	P	KING ELEMENTARY
41242	OFFICE THREE SIXTY INC	2456816	\$287.82	2423871	042324	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2456817	\$230.22	2423877	042324	P	RANGELAND ELEMENTARY
41242	OFFICE THREE SIXTY INC	2456818	\$259.70	2423878	042324	P	GUTERMUTH
41242	OFFICE THREE SIXTY INC	2456819	\$25.24	2423867	042324	P	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2456820	\$63.12	2423792	042324	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2456821	\$66.15	2423869	042324	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2456822	\$65.61	2424101	042324	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2456823	\$27.50	2424100	042324	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2456824	\$7.83	2423866	042324	P	PATHFINDER SCHOOL OF INNOVATION
41242	OFFICE THREE SIXTY INC	2456825	\$166.66	2423469	042324	P	SAC-JRJDC
41242	OFFICE THREE SIXTY INC	2456826	\$122.65	2423646	042324	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2456827	\$182.32	2424154	042324	P	FRAYSER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2456828	\$31.09	2423515	042324	P	CULTURE AND CLIMATE SEL
41242	OFFICE THREE SIXTY INC	2456829	\$85.80	2423646	042324	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2456830	\$97.87	2423541	042324	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2456831	\$39.15	2423621	042324	P	JCTMS - THE LINK YSC
41242	OFFICE THREE SIXTY INC	2456832	\$67.69	2423513	042324	P	CARRITHERS MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 158 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2456833	\$234.08	2423641	042324	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2456834	\$31.90	2423540	042324	P	ECE - RECORDS ROOM AND SUPPLY CLOSET -- WHER
41242	OFFICE THREE SIXTY INC	2456885	\$47.30	2423514	042324	P	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2456910	\$7.81	2424100	042324	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2456911	\$69.01	2424102	042324	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2456912	\$545.32	2424103	042324	P	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2456913	\$239.40	2424198	042324	P	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2456914	\$299.40	2424199	042324	P	GUTERMUTH ES FRC
41242	OFFICE THREE SIXTY INC	2456915	\$202.01	2424380	042324	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2456916	\$93.75	2424379	042324	P	CHIEF OF STAFF
41242	OFFICE THREE SIXTY INC	2456920	\$16.09	2424614	042324	P	BLOOM ELEMENTARY
41242	OFFICE THREE SIXTY INC	2456922	\$101.01	2424592	042324	P	GEORGIA CHAFFEE TAPP
41242	OFFICE THREE SIXTY INC	2456924	\$140.17	2424591	042324	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2456926	\$8.36	2424627	042324	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2456928	\$58.77	2424595	042324	P	WESTERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2456929	\$388.65	2424411	042324	P	STUART ACA
41242	OFFICE THREE SIXTY INC	2456930	\$34.04	2423062	042324	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2456931	\$211.76	2424600	042324	P	STOPHER
41242	OFFICE THREE SIXTY INC	2456932	\$235.08	2424625	042324	P	LOUISVILLE MALE HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2456934	\$130.16	2424624	042324	P	BRECKINRIDGE FRANKLIN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2456935	\$17.02	2422156	042324	P	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2456937	\$57.02	2422714	042324	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2456940	\$45.53	2422087	042324	P	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2458294	\$84.03	2423866	042324	P	PATHFINDER SCHOOL OF INNOVATION
41242	OFFICE THREE SIXTY INC	2458297	-\$3.89	2418031	042324	P	MCFERRAN EARLY CHILDHOOD FAMILY RESOURCE
41242	OFFICE THREE SIXTY INC	2458302	\$20.78	2424009	042324	P	EASTERN HIGH SCHOOL LIBRARY
41242	OFFICE THREE SIXTY INC	2458305	\$167.10	2424599	042324	P	FRAYSER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2458307	\$14.44	2421797	042324	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2458314	\$143.60	2424432	042324	P	PLEASURE RIDGE PARK
41242	OFFICE THREE SIXTY INC	2458315	\$140.85	2424646	042324	P	ECH/ STACEY LURIE, EC SPECIAL SERVICES SPECIAL
41242	OFFICE THREE SIXTY INC	2458317	\$574.05	2424351	042324	P	STOPHER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 159 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2458318	\$55.78	2421546	042324	P	GEORGIA CHAFFEE TAPP
41242	OFFICE THREE SIXTY INC	2458320	\$237.02	2424594	042324	P	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2458322	\$276.58	2424626	042324	P	WILT
41242	OFFICE THREE SIXTY INC	2458323	\$352.68	2424593	042324	P	BOWEN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2458330	\$40.76	2421971	042324	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2458332	\$28.90	2424615	042324	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2458334	\$118.51	2424597	042324	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2458343	\$28.90	2424616	042324	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2458347	\$59.44	2424434	042324	P	PHOENIX
41242	OFFICE THREE SIXTY INC	2458351	\$72.37	2421797	042324	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2458372	\$99.00	2403409	042324	P	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2458398	\$49.25	2424613	042324	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2458399	\$21.97	2422099	042324	P	GRACE JAMES ACADEMY
41242	OFFICE THREE SIXTY INC	2458400	\$9.74	2424617	042324	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2458401	\$274.74	2424351	042324	P	STOPHER
41242	OFFICE THREE SIXTY INC	2458402	\$276.58	2424598	042324	P	LAYNE
41242	OFFICE THREE SIXTY INC	2458403	\$32.52	2422760	042324	P	ACADEMIC COMPETITION
41242	OFFICE THREE SIXTY INC	2458485	\$3.19	2345524	042324	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2458491	\$385.80	2345524	042324	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2458496	\$151.96	2345524	042324	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2458595	\$47.60	2424513	042324	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2458642	\$155.08	2424652	042324	P	AHRENS EDUCATION CENTER - WTP
41242	OFFICE THREE SIXTY INC	2458643	\$109.26	2424850	042324	P	PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2458648	\$105.12	2424514	042324	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2458649	\$61.80	2424560	042324	P	OLMSTED ACADEMY SOUTH
41242	OFFICE THREE SIXTY INC	2458651	\$169.56	2424852	042324	P	STUART ACA
41242	OFFICE THREE SIXTY INC	2458654	\$515.47	2424859	042324	P	WELLINGTON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2458657	\$91.40	2424851	042324	P	ATHERTON HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2458660	\$41.44	2424027	042324	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2458664	\$9.05	2424854	042324	P	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2458665	\$241.57	2424917	042324	P	LAUKHUF



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 160 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2458667	\$76.31	2424943	042324	P	OKOLONA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2458671	\$253.52	2424039	042324	P	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2458676	\$63.92	2424037	042324	P	KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2458680	\$38.73	2424040	042324	P	MARION C. MOORE
41242	OFFICE THREE SIXTY INC	2458683	\$18.60	2424038	042324	P	SENECA HS
41242	OFFICE THREE SIXTY INC	2458684	\$193.68	2425044	042324	P	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2458688	\$111.40	2425004	042324	P	RUTHERFORD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2458691	\$193.13	2424041	042324	P	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	2458695	\$492.06	2424941	042324	P	DOSS HS
41242	OFFICE THREE SIXTY INC	2458698	\$134.14	2424944	042324	P	CAMP TAYLOR
41242	OFFICE THREE SIXTY INC	2458700	\$111.33	2424873	042324	P	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2461357	\$7,672.00	2430300	050324	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2461416	\$4,919.52	2430300	050324	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2461430	\$116.34	2430300	050324	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2461447	\$2,694.07	2434924	050324	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2461467	\$2,538.55	2432462	050324	P	GREATHOUSE SHRYOCK
41242	OFFICE THREE SIXTY INC	2461477	\$2,056.60	2431708	050324	P	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2461483	\$1,985.82	2437527	050324	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2461489	\$1,983.19	2431224	050324	P	RAMSEY MIDDLE 219
41242	OFFICE THREE SIXTY INC	2461499	\$1,684.26	2435195	050324	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2461501	\$1,666.85	2431338	050324	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2461506	\$1,452.00	2433867	050324	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2461509	\$1,449.64	2431608	050324	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2461515	\$1,383.19	2431219	050324	P	ECH KRISTI HOLLIINSWORTH
41242	OFFICE THREE SIXTY INC	2461520	\$1,346.60	2430895	050324	P	SAC-CROSSROADS
41242	OFFICE THREE SIXTY INC	2461527	\$1,114.58	2438104	050324	P	OLMSTED ACADEMY NORTH
41242	OFFICE THREE SIXTY INC	2461531	\$1,046.91	2437090	050324	P	SAC-DUPONT
41242	OFFICE THREE SIXTY INC	2461536	\$1,035.59	2436367	050324	P	DUVALLE/MELISSA SPONEL
41242	OFFICE THREE SIXTY INC	2461544	\$919.72	2419411	050324	P	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2461549	\$913.08	2431761	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2461561	\$815.27	2429037	050324	P	FACILITIES PLANNING



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 161 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2461567	\$794.14	2434231	050324	P	PATHFINDER SCHOOL OF INNOVATION
41242	OFFICE THREE SIXTY INC	2461576	\$767.76	2437539	050324	P	WILKERSON
41242	OFFICE THREE SIXTY INC	2461586	\$758.14	2430983	050324	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2461595	\$750.03	2434214	050324	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2461605	\$723.94	2434106	050324	P	SAC-KMI
41242	OFFICE THREE SIXTY INC	2461609	\$721.20	2435357	050324	P	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2461612	\$714.42	2434757	050324	P	RANGELAND ELEMENTARY
41242	OFFICE THREE SIXTY INC	2461613	\$702.41	2431893	050324	P	CAMP TAYLOR ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2461614	\$690.24	2433655	050324	P	AHRENS EDUCATION CENTER
41242	OFFICE THREE SIXTY INC	2461618	\$674.50	2431607	050324	P	JEFFERSON REGIONAL JUVENILE DETENTION CENTI
41242	OFFICE THREE SIXTY INC	2461621	\$667.76	2437530	050324	P	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2461630	\$656.31	2426267	050324	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2461633	\$651.49	2432565	050324	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2461634	\$651.04	2426348	050324	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2461637	\$650.22	2435379	050324	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2461641	\$639.00	2428455	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2461644	\$633.32	2431357	050324	P	KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2461645	\$619.11	2427183	050324	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2461648	\$618.57	2429241	050324	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2461655	-\$618.36	2421262	050324	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
41242	OFFICE THREE SIXTY INC	2461683	\$16.57	2424028	050324	P	CRUMS LANE
41242	OFFICE THREE SIXTY INC	2461704	\$72.53	2424895	050324	P	LIBERTY HIGH
41242	OFFICE THREE SIXTY INC	2461707	\$30.18	2424942	050324	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2461712	\$14.48	2424027	050324	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2461717	-\$26.28	2424514	050324	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2461720	\$101.72	2425207	050324	P	GUTERMUTH
41242	OFFICE THREE SIXTY INC	2461724	\$20.35	2425207	050324	P	GUTERMUTH
41242	OFFICE THREE SIXTY INC	2461726	\$3.31	2424942	050324	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2461728	\$13.20	2424993	050324	P	PRICE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2461729	\$446.38	2424975	050324	P	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2462508	\$381.70	2431220	050324	P	DEP



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 162 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2463021	\$557.93	2425928	050324	P	MARION C MOORE
41242	OFFICE THREE SIXTY INC	2463026	\$530.70	2426349	050324	P	WILKERSON
41242	OFFICE THREE SIXTY INC	2463030	\$523.10	2425532	050324	P	ACADEMICS
41242	OFFICE THREE SIXTY INC	2463034	\$512.52	2426478	050324	P	ZONE 2 ASSISTANT SUPERINTENDENTS OFFICE
41242	OFFICE THREE SIXTY INC	2463039	\$501.94	2425600	050324	P	OPERATION SERVICES
41242	OFFICE THREE SIXTY INC	2463041	\$465.04	2426631	050324	P	RUTHERFORD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463042	\$456.23	2426768	050324	P	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463047	\$410.29	2425590	050324	P	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463052	\$396.72	2425610	050324	P	WILKERSON
41242	OFFICE THREE SIXTY INC	2463059	\$391.25	2425920	050324	P	MAUPIN ELEMENTARY FRC
41242	OFFICE THREE SIXTY INC	2463065	\$372.59	2425593	050324	P	OKOLONA FRC
41242	OFFICE THREE SIXTY INC	2463068	\$363.31	2426954	050324	P	OLMSTED ACADEMY NORTH
41242	OFFICE THREE SIXTY INC	2463072	\$346.63	2426634	050324	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2463074	\$330.00	2426247	050324	P	SAC-PEACE ACADEMY
41242	OFFICE THREE SIXTY INC	2463078	\$327.20	2425676	050324	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2463081	\$313.82	2426698	050324	P	OLMSTED ACADEMY NORTH
41242	OFFICE THREE SIXTY INC	2463086	\$282.76	2426466	050324	P	CANE RUN ELEMENTARY FRC/WASHBURN
41242	OFFICE THREE SIXTY INC	2463089	\$279.86	2426793	050324	P	BOWEN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463090	\$269.32	2426086	050324	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2463092	\$268.32	2426081	050324	P	GUTERMUTH
41242	OFFICE THREE SIXTY INC	2463095	\$237.02	2425531	050324	P	AC1 ACCOUNTING SERVICES VH 4TH FL - 410
41242	OFFICE THREE SIXTY INC	2463097	\$184.50	2425597	050324	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2463098	\$237.02	2426796	050324	P	ECE/COPLAN
41242	OFFICE THREE SIXTY INC	2463099	\$235.12	2426128	050324	P	BOWEN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463102	\$225.31	2424854	050324	P	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2463104	\$492.60	2436307	050324	P	ACCESS & OPPORTUNITY
41242	OFFICE THREE SIXTY INC	2463269	\$24.93	2425630	051424	A	BENEFITS/LEAVE
41242	OFFICE THREE SIXTY INC	2463270	\$191.52	2425592	051424	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463271	\$39.95	2425530	051424	A	AC1 ACCOUNTING SERVICES VH 4TH FL \$410
41242	OFFICE THREE SIXTY INC	2463272	\$27.52	2425620	051424	A	SCHOOL CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2463273	\$6.29	2424930	051424	A	TITLE I ADMINISTRATION - STATE AND FEDERAL PRC



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 163 of 233

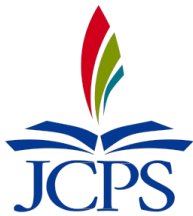
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2463274	\$193.68	2425603	051424	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2463275	\$165.08	2425591	051424	A	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463277	\$6.29	2424930	051424	A	TITLE I ADMINISTRATION - STATE AND FEDERAL PRO
41242	OFFICE THREE SIXTY INC	2463278	\$95.80	2425604	051424	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2463279	\$52.80	2425594	051424	A	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2463280	\$115.11	2425601	051424	A	SENECA HS
41242	OFFICE THREE SIXTY INC	2463281	\$191.52	2425592	051424	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463282	\$191.52	2425592	051424	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463283	\$34.61	2409422	051424	A	STONESTREET ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463284	\$34.04	2423513	051424	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2463285	\$32.68	2425898	051424	A	LAYNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463286	\$39.00	2425919	051424	A	GOLDSMITH LANE ELEMENTARY SCHL
41242	OFFICE THREE SIXTY INC	2463287	\$76.13	2426046	051424	A	GUTERMUTH
41242	OFFICE THREE SIXTY INC	2463288	\$164.24	2426070	051424	A	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2463289	\$134.14	2426075	051424	A	LIBERTY HIGH
41242	OFFICE THREE SIXTY INC	2463290	\$181.84	2426002	051424	A	LAUKHUF
41242	OFFICE THREE SIXTY INC	2463291	\$60.23	2426109	051424	A	EASTERN HS
41242	OFFICE THREE SIXTY INC	2463292	\$58.32	2425987	051424	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2463293	\$79.28	2426114	051424	A	TESTING
41242	OFFICE THREE SIXTY INC	2463294	\$17.12	2426003	051424	A	BALLARD
41242	OFFICE THREE SIXTY INC	2463295	\$39.64	2426114	051424	A	TESTING
41242	OFFICE THREE SIXTY INC	2463296	\$57.48	2425987	051424	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2463297	\$16.28	2426094	051424	A	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463298	\$3.89	2424027	051424	A	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2463299	\$221.56	2426273	051424	A	JCTMS
41242	OFFICE THREE SIXTY INC	2463301	\$167.26	2426111	051424	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2463303	\$57.84	2426356	051424	A	PRICE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463304	\$29.25	2426359	051424	A	TRANSPORTATION DEPARTMENT
41242	OFFICE THREE SIXTY INC	2463306	\$66.27	2426358	051424	A	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463307	\$24.54	2426004	051424	A	BALLARD
41242	OFFICE THREE SIXTY INC	2463308	\$182.32	2426355	051424	A	SLAUGHTER ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 164 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2463309	\$60.35	2426250	051424	A	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2463310	\$58.62	2426384	051424	A	DIVERSITY EQUITY AND POVERTY SBDM OFFICE
41242	OFFICE THREE SIXTY INC	2463312	\$28.22	2426512	051424	A	ECH/ RONDA HOEHLER, ROOM 100A
41242	OFFICE THREE SIXTY INC	2463313	\$213.53	2426504	051424	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2463314	\$201.27	2426513	051424	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2463316	\$13.05	2426621	051424	A	RANGELAND ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463318	\$22.85	2409202	051424	A	CURRICULUM
41242	OFFICE THREE SIXTY INC	2463324	\$41.93	2426665	051424	A	ACCELERATED IMPROVEMENT SCHOOL
41242	OFFICE THREE SIXTY INC	2463326	\$25.57	2426707	051424	A	OLMSTED ACADEMY NORTH
41242	OFFICE THREE SIXTY INC	2463327	\$41.38	2426787	051424	A	CAMP TAYLOR
41242	OFFICE THREE SIXTY INC	2463328	\$60.67	2426806	051424	A	EASTERN HIGH SCHOOL LIBRARY
41242	OFFICE THREE SIXTY INC	2463329	\$70.68	2426797	051424	A	AHRENS DOUG CONDRON
41242	OFFICE THREE SIXTY INC	2463330	\$22.83	2426667	051424	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2463331	\$193.27	2426695	051424	A	CAMP TAYLOR
41242	OFFICE THREE SIXTY INC	2463332	\$28.96	2426755	051424	A	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2463333	\$30.02	2424989	051424	A	OLMSTED ACADEMY SOUTH
41242	OFFICE THREE SIXTY INC	2463334	\$137.58	2426708	051424	A	OLMSTED ACADEMY NORTH
41242	OFFICE THREE SIXTY INC	2463336	\$36.48	2426788	051424	A	CONWAY
41242	OFFICE THREE SIXTY INC	2463376	\$60.72	2426807	051424	A	AHRENS
41242	OFFICE THREE SIXTY INC	2463386	\$87.13	2426681	051424	A	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2463391	\$31.71	2426791	051424	A	INDIAN TRAIL ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2463397	\$13.80	2426679	051424	A	GENERASL COUNSEL
41242	OFFICE THREE SIXTY INC	2463403	\$138.66	2427036	051424	A	GEORGIA CHAFFEE TAPP
41242	OFFICE THREE SIXTY INC	2463404	\$58.90	2426776	051424	A	OLMSTED ACADEMY NORTH
41242	OFFICE THREE SIXTY INC	2463407	\$222.18	2427087	051424	A	SCNS
41242	OFFICE THREE SIXTY INC	2463408	\$63.00	2427094	051424	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2463409	\$49.50	2427095	051424	A	TECHNOLOGY DIVISION
41242	OFFICE THREE SIXTY INC	2463410	\$25.70	2427066	051424	A	LOWE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463411	\$8.20	2427036	051424	A	GEORGIA CHAFFEE TAPP
41242	OFFICE THREE SIXTY INC	2463412	\$68.79	2427064	051424	A	INDIAN TRAIL ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2463413	\$38.46	2426760	051424	A	WESTPORT MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 165 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2463414	\$57.63	2427089	051424	A	CAMP TAYLOR
41242	OFFICE THREE SIXTY INC	2463415	\$184.16	2427032	051424	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2463416	\$28.75	2426759	051424	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2463417	\$27.95	2427039	051424	A	ECH/ JENNIFER PETERSON
41242	OFFICE THREE SIXTY INC	2463418	\$162.04	2426992	051424	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2463419	\$7.94	2427022	051424	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2463420	\$23.10	2426756	051424	A	GUTERMUTH
41242	OFFICE THREE SIXTY INC	2463421	\$62.43	2426756	051424	A	GUTERMUTH
41242	OFFICE THREE SIXTY INC	2463422	\$32.49	2426385	051424	A	ECH/ KRISTI HOLLINSWORTH
41242	OFFICE THREE SIXTY INC	2463423	\$7.81	2427022	051424	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2463424	\$306.65	2427010	051424	A	STONESTREET/SANDERS FRC
41242	OFFICE THREE SIXTY INC	2463425	\$14.48	2426998	051424	A	STONESTREET ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463426	\$32.49	2426385	051424	A	ECH/ KRISTI HOLLINSWORTH
41242	OFFICE THREE SIXTY INC	2463427	\$32.32	2427210	051424	A	SCHOOLS DIVISION-CHIEF OF SCHOOLS OFFICE
41242	OFFICE THREE SIXTY INC	2463428	\$263.26	2427280	051424	A	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2463429	\$521.70	2427209	051424	A	RANGELAND EEMENTARY
41242	OFFICE THREE SIXTY INC	2463430	\$32.32	2427210	051424	A	SCHOOLS DIVISION-CHIEF OF SCHOOLS OFFICE
41242	OFFICE THREE SIXTY INC	2463431	\$121.38	2427389	051424	A	SAFETY & ENVIRONMENTAL SERVICES
41242	OFFICE THREE SIXTY INC	2463432	\$203.65	2427210	051424	A	SCHOOLS DIVISION-CHIEF OF SCHOOLS OFFICE
41242	OFFICE THREE SIXTY INC	2463433	\$134.18	2427597	051424	A	SHACKLETTE/SNYDER
41242	OFFICE THREE SIXTY INC	2463434	\$43.26	2427604	051424	A	FARMER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463435	\$211.76	2427596	051424	A	STOPHER
41242	OFFICE THREE SIXTY INC	2463436	\$490.06	2427577	051424	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463437	\$94.62	2427430	051424	A	BALLARD HS
41242	OFFICE THREE SIXTY INC	2463438	\$49.00	2427601	051424	A	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463439	\$320.14	2427578	051424	A	WELLINGTON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2463440	\$4.04	2427429	051424	A	ECE ADMIN WEBB
41242	OFFICE THREE SIXTY INC	2463441	\$162.99	2427595	051424	A	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463442	\$119.28	2427397	051424	A	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2463443	\$397.50	2427396	051424	A	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2463444	\$369.26	2427607	051424	A	TECHNOLOGY INTEGRATION



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 166 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2463445	\$35.99	2419388	051424	A	SCHOOL. CHOICE
41242	OFFICE THREE SIXTY INC	2463446	\$442.50	2427580	051424	A	COCHRANE
41242	OFFICE THREE SIXTY INC	2463447	\$38.72	2427609	051424	A	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2463448	\$118.51	2427579	051424	A	FINANCE SUPPORT CENTER
41242	OFFICE THREE SIXTY INC	2463449	\$562.05	2427608	051424	A	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2463450	\$372.59	2427594	051424	A	BALLARD HS
41242	OFFICE THREE SIXTY INC	2463451	\$415.98	2427605	051424	A	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2463452	\$319.71	2427592	051424	A	FERN CREEK HIGH SCHOOL
500120	OHIO CHILD SUPPORT	2461384	\$660.67		042624P	P	Payroll Run X - Warrant R0426
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2459351	\$26,473.31	2419125	050324	P	ECE WEBB ADMIN
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2459353	\$3,078.24	2419125	050324	P	ECE WEBB ADMIN
49673	OHIO VALLEY TRAVEL AGENCY INC	2457616	\$759.92	2433211	042324	P	DEP-SBDM
49673	OHIO VALLEY TRAVEL AGENCY INC	2458293	\$3,242.91	2433007	042324	P	CONWAY
49673	OHIO VALLEY TRAVEL AGENCY INC	2459977	\$1,581.28	2426982	050324	P	FARNSLEY MIDDLE SCHOOL
14542	OK AWNING LLC	2463048	\$1,960.00	2437301	050324	P	AWNINGS, BANNERS & SHADES (GENERIC)
82930	OKOLONA ELEM SCHOOL	2460982	\$85.60		042924PP	P	PEPSI PROCEEDS May2024
82930	OKOLONA ELEM SCHOOL	2461083	\$61.60		042924PP	P	PEPSI PROCEEDS Apr 2024
40776	OLD TOWN VIOLINS LLC	2463051	\$990.00	2413729	050324	P	MUSICAL SUPPLIES & EQUIPMENT
45680	OLIVIA RAUTER	2456350	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
8598	OMEGA RAIL MANAGEMENT INC	2459129	\$644.11	2434824	042324	P	ACCOUNTING SERVICES
900051	ONE TIME VENDOR - SCNS	2461016	\$40.00		050324	P	MEAL REFUND- KELSEY GREEN
900051	ONE TIME VENDOR - SCNS	2461019	\$99.00		050324	P	MEAL REFUND- GRAYSON BOEHM
900051	ONE TIME VENDOR - SCNS	2461021	\$414.00		050324	P	MEAL REFUND CYNTHIA ANFOUS
900051	ONE TIME VENDOR - SCNS	2463251	\$100.05		050324	P	MEAL ACCOUNT REFUND
35488	OPEN UP RESOURCES	2459354	\$899.00	2432028	050324	P	ENGELHARD ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2459355	\$899.00	2432028	050324	P	ENGELHARD ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2459356	\$899.00	2432028	050324	P	ENGELHARD ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2459357	\$5,000.00	2426628	050324	P	CAMP TAYLOR
35488	OPEN UP RESOURCES	2459359	\$899.00	2432028	050324	P	ENGELHARD ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2459361	\$899.00	2432028	050324	P	ENGELHARD ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2463053	\$899.00	2432028	050324	P	ENGELHARD ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 167 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35488	OPEN UP RESOURCES	2463055	\$899.00	2432028	050324	P	ENGELHARD ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2463060	\$899.00	2432028	050324	P	ENGELHARD ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2463062	\$899.00	2432028	050324	P	ENGELHARD ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2457547	\$323.78	2423570	042324	P	SANDERS ELEMENTARY
34901	OTC BRANDS INC	2458276	\$19.93	2425909	042324	P	MARION C MOORE
34901	OTC BRANDS INC	2458279	\$656.59	2425425	042324	P	WATTERSON
34901	OTC BRANDS INC	2458283	\$345.72	2421893	042324	P	ALEX R KENNEDY ELEMENTARY
34901	OTC BRANDS INC	2458288	\$50.34	2421480	042324	P	ECH/ JORDYN HEWITT, ROOM 100
34901	OTC BRANDS INC	2458289	\$108.27	2420181	042324	P	WELLINGTON ELEMENTARY
34901	OTC BRANDS INC	2458290	\$123.02	2419211	042324	P	SCHAFFNER TRADITIONAL
34901	OTC BRANDS INC	2458292	\$319.15	2419230	042324	P	TRUNNELL ELEMENTARY
34901	OTC BRANDS INC	2458461	\$451.13	2418748	042324	P	RUTHERFORD ELEMENTARY
34901	OTC BRANDS INC	2458467	\$635.40	2418369	042324	P	WATTERSON
34901	OTC BRANDS INC	2459135	\$972.46	2418497	042324	P	J BLAINE HUDSON MIDDLE SCHOOL
34901	OTC BRANDS INC	2459142	\$282.90	2426724	042324	P	FERN CREEK ELEMENTARY
34901	OTC BRANDS INC	2459362	\$173.95	2418885	050324	P	WELLINGTON ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2459364	\$232.64	2433766	050324	P	THOMAS JEFFERSON MIDDLE SCHOOL
34901	OTC BRANDS INC	2459366	\$155.70	2427105	050324	P	CANE RUN ELEMENTARY FRC
34901	OTC BRANDS INC	2459368	\$23.69	2433785	050324	P	BROWN SCHOOL
34901	OTC BRANDS INC	2459371	\$1,200.50	2424906	050324	P	ALEX R KENNEDY
34901	OTC BRANDS INC	2459374	\$31.79	2428207	050324	P	SMYRNA ELEMENTARY
34901	OTC BRANDS INC	2459375	\$788.19	2433134	050324	P	DUVALLE/MAIN OFFICE
34901	OTC BRANDS INC	2459379	\$326.72	2434210	050324	P	PRICE ELEMENTARY
34901	OTC BRANDS INC	2459381	\$127.25	2426057	050324	P	FOSTER TRADITIONAL ACADEMY
34901	OTC BRANDS INC	2459383	\$249.69	2433767	050324	P	CHANCEY
34901	OTC BRANDS INC	2459384	\$902.87	2428197	050324	P	FARMER ELEMENTARY
34901	OTC BRANDS INC	2459385	\$277.36	2433736	050324	P	BROWN FRC
34901	OTC BRANDS INC	2459387	\$59.98	2433199	050324	P	WELLINGTON ELEMENTARY SCHOOL
26325	OVERDRIVE INC	2463533	\$1,000.00	2438499	051424	A	LASSITER MIDDLE
2020	OWSLEY BROWN FRAZIER HISTORICAL ARMS	2459388	\$826.50	2424061	050324	P	NORTON COMMONS ELEM #371
46163	PAMELA GOBLE	2456636	\$105.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 168 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46072	PAMELA J BALLENGER	2456595	\$110.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUST
45855	PAMELA J HOUSE	2456464	\$85.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46096	PAMELA M DAVIS	2461304	\$4.23		050324	P	MARCH TRAVEL
38347	PANDORA N SCHICKEL	2458158	\$253.78		042324	P	MARCH TRAVEL
7032	PANERA BREAD COMPANY	2459696	\$171.21	2432459	050324	P	FOOD AND DRINK (GENERIC)
124969	PAPER DIRECT	2459702	\$340.46	2431461	050324	P	JEFFERSONTOWN HIGH SCHOOL
44908	PARKER DICKERSON	2462415	\$1,500.00	2419812	050324	P	STONESTREET ELEMENTARY
34609	PATTON UNLIMITED INC	2457975	\$1,640.00	2432679	042324	P	BATES ELEMENTARY
34609	PATTON UNLIMITED INC	2458234	\$90,176.00	2420226	042324	P	HAZELWOOD ELEMENTARY
1235	PAUL ADAMS PRODUCTIONS INC	2459706	\$1,250.00	2430149	050324	P	FIELD ELEMENTARY
35354	PAUL EMERICH FRANCE TUTORING AND CONSU	2459137	\$18,465.00	2433355	042324	P	WHEELER ELEMENTARY
35354	PAUL EMERICH FRANCE TUTORING AND CONSU	2459138	\$18,465.00	2430379	042324	P	PORTLAND ELEMENTARY SCHOOL
35354	PAUL EMERICH FRANCE TUTORING AND CONSU	2459139	\$15,900.00	2419477	042324	P	ACADEMICS
35354	PAUL EMERICH FRANCE TUTORING AND CONSU	2459152	\$11,900.00	2419477	042324	P	ACADEMICS
45817	PAULA SMITH	2456441	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45939	PAULETTE W AGBETI	2456511	\$85.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
60804	PEACE EDUCATION PROGRAM	2459708	\$2,300.00	2432025	050324	P	MEYZEEK
60804	PEACE EDUCATION PROGRAM	2462430	\$1,400.00	2416312	050324	P	FOSTER TRADITIONAL ACADEMY
60804	PEACE EDUCATION PROGRAM	2462436	\$1,400.00	2426265	050324	P	FOSTER TRAD ACADEMY ELEMENTARY
44198	PEER POWER FOUNDATION	2459709	\$8,000.00	2346826	050324	P	DEP
84030	PERMA BOUND	2459775	\$1,765.83	2424324	050324	P	INDIAN TRAIL ELEMENTARY SCHOOL
84030	PERMA BOUND	2459777	\$4,434.67	2422007	050324	P	LASSITER MIDDLE
84030	PERMA BOUND	2459780	\$685.17	2426318	050324	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2459783	\$1,474.72	2424317	050324	P	LIBRARY TECHNICAL SERVICES
96610	PERRY ELEMENTARY SCHOOL	2460983	\$75.47		042924PP	P	PEPSI PROCEEDS May2024
96610	PERRY ELEMENTARY SCHOOL	2461084	\$60.52		042924PP	P	PEPSI PROCEEDS Apr 2024
96610	PERRY ELEMENTARY SCHOOL	2462999	\$15,000.00		050324	P	E3 Spring Choice Zone Allocation
8557	PERRYMAN ANNE	2460253	\$188.00		050324	P	MARCH TRAVEL
23270	PESI INC	2459785	\$124.99	2435199	050324	P	STUDENTS SUPPRT SERVICES (MENTAL HEALTH SER
23270	PESI INC	2459788	\$2,980.53	2426135	050324	P	CULTURE AND CLIMATE SEL
45664	PHARIS JACKSON	2456338	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 169 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45383	PHILIP L ALLEN	2457089	\$2,256.47		042324	P	NATIONAL ATHLETIC DIRECTORS CONFERENCE
152558	PHOENIX LIGHTING SOUND & PRODUCTION SEI	2459793	\$204.00	2414532	050324	P	LINCOLN
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2461735	\$18,770.00	2440008	050324	P	FACILITIES CAPITAL IMPROVEMENT
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2456976	\$156.39	2415724	042324	P	CROSBY MIDDLE SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2459462	\$197.70	2402693	050324	P	0011539125
1881	PITNEY BOWES INC	2457254	\$182.58	2414756	042324	P	0011669045
44099	PITSCO EDUCATION LLC	2459795	\$591.92	2416749	050324	P	FAIRDALE HIGH
84570	PLEASURE RIDGE PARK HIGH MCA	2460984	\$451.00		042924PP	P	PEPSI PROCEEDS May2024
84570	PLEASURE RIDGE PARK HIGH MCA	2461085	\$789.50		042924PP	P	PEPSI PROCEEDS Apr 2024
84620	PLUMBERS SUPPLY COMPANY	2459144	\$17,492.23	2419599	042324	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2459806	\$235.87	2425276	050324	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2459808	\$17.72	2428530	050324	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2459809	\$218.10	2431002	050324	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2459811	\$9,285.44	2433810	050324	P	JOHNSONTOWN RD MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2459812	-\$5,904.75	2433810	050324	P	JOHNSONTOWN RD MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2462586	\$862.50	2433089	050324	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2462619	\$321.75	2419599	050324	P	MAINT WAREHOUSE
45086	PLZ CORP	2458956	\$12,755.30	2407974	042324	P	NUTRITION CENTER
6630	POCKET NURSE	2459825	\$5,878.95	2423650	050324	P	TR/BALLARD HIGH SCHOOL/PATIENT CARE TECH/GA
6630	POCKET NURSE	2459826	\$1,814.73	2423649	050324	P	MARION C MOORE
6630	POCKET NURSE	2459831	\$97.60	2423648	050324	P	VALLEY HIGH SCHOOL
6630	POCKET NURSE	2459833	\$8,985.00	2423649	050324	P	MARION C MOORE
6630	POCKET NURSE	2459835	\$1,118.00	2423649	050324	P	MARION C MOORE
6630	POCKET NURSE	2459837	\$4,063.48	2422622	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
45671	PORECHA THOMAS	2456342	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
84830	PORTLAND ELEMENTARY SCHOOL	2461086	\$31.50		042924PP	P	PEPSI PROCEEDS Apr 2024
84830	PORTLAND ELEMENTARY SCHOOL	2463000	\$15,000.00		050324	P	E3 Spring Choice Zone Allocation
63003	POSITIVE PROMOTIONS INC	2459841	\$403.52	2430815	050324	P	PRICE ELEMENTARY
45813	PRECIOUS HARPER	2456437	\$35.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
152189	PREFERRED PACKAGING SALES AND SERVICE	2458958	\$212.60	2402895	042324	P	NUTRITION CENTER
152189	PREFERRED PACKAGING SALES AND SERVICE	2460661	\$20,524.63	2407977	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 170 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
126607	PREMIUM BAG MFG CO	2457355	\$1,726.50	2425453	042324	P	COMMUNITY SUPPORT SERVICES
126607	PREMIUM BAG MFG CO	2457358	\$245.00	2433013	042324	P	MALE TRADITIONAL HS
64124	PRESENTATION SOLUTIONS INC	2458697	\$316.60	2427833	042324	P	MARION C MOORE
64124	PRESENTATION SOLUTIONS INC	2458699	\$158.30	2433051	042324	P	GREATHOUSE
64124	PRESENTATION SOLUTIONS INC	2458701	\$1,187.50	2428708	042324	P	OLMSTED ACADEMY NORTH
64124	PRESENTATION SOLUTIONS INC	2458702	\$752.05	2430217	042324	P	CAMP TAYLOR
64124	PRESENTATION SOLUTIONS INC	2458706	\$118.75	2431648	042324	P	SHELBY ACADEMY
64124	PRESENTATION SOLUTIONS INC	2458707	\$643.50	2428644	042324	P	KENWOOD ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2458710	\$247.25	2423312	042324	P	SCNS
64124	PRESENTATION SOLUTIONS INC	2458712	\$474.90	2426483	042324	P	LINCOLN ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2458715	\$752.05	2430233	042324	P	FAIRDALE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2458718	\$653.10	2422538	042324	P	FIELD ELEMENTARTY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2458721	\$1,629.45	2433160	042324	P	KAMMERER
64124	PRESENTATION SOLUTIONS INC	2458874	\$633.20	2425025	042324	P	DUBOIS
64124	PRESENTATION SOLUTIONS INC	2458876	\$643.50	2430390	042324	P	DUPONT MANUAL HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2458879	\$316.60	2427865	042324	P	SHELBY ACADEMY
64124	PRESENTATION SOLUTIONS INC	2458882	\$474.90	2431121	042324	P	JEFFERSONTOWN ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2458884	\$158.30	2429922	042324	P	AUDUBON TRADITIONAL ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2458887	\$3,820.20	2429367	042324	P	CHURCHILL PARK SCHOOL
64124	PRESENTATION SOLUTIONS INC	2458889	\$326.55	2427767	042324	P	NEWCOMER ACADEMY
64124	PRESENTATION SOLUTIONS INC	2458891	\$435.40	2422987	042324	P	WAGGENER HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2458905	\$836.55	2431130	042324	P	WILT
64124	PRESENTATION SOLUTIONS INC	2459844	\$1,306.20	2428722	050324	P	STOPHER
64124	PRESENTATION SOLUTIONS INC	2459846	\$791.50	2428711	050324	P	OLMSTED ACADEMY NORTH
64124	PRESENTATION SOLUTIONS INC	2459847	\$1,088.75	2428514	050324	P	FIELD ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2459855	\$5,435.10	2420987	050324	P	TR/WEB DEVELOPMENT/WAGGENER/ROBINSON
64124	PRESENTATION SOLUTIONS INC	2459859	\$158.30	2427400	050324	P	WILDER ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2459862	\$395.80	2428271	050324	P	BALLARD HS
64124	PRESENTATION SOLUTIONS INC	2459866	\$474.90	2431183	050324	P	SOUTHERN HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2459869	\$791.60	2430388	050324	P	KENWOOD ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2459873	\$975.00	2411063	050324	P	STUART MS



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 171 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
64124	PRESENTATION SOLUTIONS INC	2459877	\$474.90	2428477	050324	P	ALEX R KENNEDY ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2459880	\$643.50	2430219	050324	P	FARNSLEY MIDDLE SCHOOL
64124	PRESENTATION SOLUTIONS INC	2459881	\$237.45	2431814	050324	P	COCHRANE
64124	PRESENTATION SOLUTIONS INC	2459883	\$158.30	2418686	050324	P	GUTERMUTH
64124	PRESENTATION SOLUTIONS INC	2459886	\$267.15	2431479	050324	P	WATTERSON
64124	PRESENTATION SOLUTIONS INC	2463534	\$1,088.75	2428236	050724TS	P	SAC-HOTI
128002	PRESIDENT AND FELLOW OF HARVARD COLLEC	2460339	\$23,250.00	2438785	050324	P	FAIRDALE ELEMENTARY
85190	PRICE ELEM SCHOOL	2460985	\$8.80		042924PP	P	PEPSI PROCEEDS May2024
37597	PRINCIPAL MATTERS LLC	2459978	\$2,250.00	2407577	050324	P	CURRICULUM & INSTRUCTION
37597	PRINCIPAL MATTERS LLC	2459979	\$2,250.00	2407577	050324	P	CURRICULUM & INSTRUCTION
37597	PRINCIPAL MATTERS LLC	2459982	\$3,000.00	2407577	050324	P	CURRICULUM & INSTRUCTION
37597	PRINCIPAL MATTERS LLC	2459983	\$2,250.00	2413417	050324	P	TITLE I FEDERAL AND STATE PROGRAMS
43777	PROGRESSIVE SCHOOL SOLUTIONS LLC	2459984	\$4,125.00	2418914	050324	P	ECE-COPLAN
43777	PROGRESSIVE SCHOOL SOLUTIONS LLC	2459985	\$5,706.25	2418914	050324	P	ECE-COPLAN
43256	PROJECT LEAD THE WAY INC	2459988	\$2,400.00	2411297	050324	P	DOSS HS
43256	PROJECT LEAD THE WAY INC	2459989	\$2,400.00	2409635	050324	P	TR / PLTW TRAINING
43256	PROJECT LEAD THE WAY INC	2459990	\$500.00	2411973	050324	P	SHELBY ACADEMY
43256	PROJECT LEAD THE WAY INC	2459992	\$950.00	2412126	050324	P	ISSAC SHELBY TRADITIONAL ACAD
43256	PROJECT LEAD THE WAY INC	2460023	\$6,007.00	2413705	050324	P	ATHERTON HIGH
43256	PROJECT LEAD THE WAY INC	2460035	\$7,699.25	2421799	050324	P	BALLARD HS
43256	PROJECT LEAD THE WAY INC	2460046	\$1,687.50	2418582	050324	P	MALE TRADITIONAL HS
43256	PROJECT LEAD THE WAY INC	2460054	\$28.25	2345790	050324	P	W.E.B DUBOIS
43256	PROJECT LEAD THE WAY INC	2460055	\$950.00	2402280	050324	P	FARNSLEY MIDDLE SCHOOL
43256	PROJECT LEAD THE WAY INC	2460067	\$4,517.75	2413910	050324	P	DUPONT MANUAL HIGH SHCOOL
43256	PROJECT LEAD THE WAY INC	2460076	\$6,748.50	2413910	050324	P	DUPONT MANUAL HIGH SHCOOL
43256	PROJECT LEAD THE WAY INC	2460078	\$18,535.00	2414816	050324	P	MALE TRADITIONAL HS
43256	PROJECT LEAD THE WAY INC	2460088	\$92.00	2413910	050324	P	DUPONT MANUAL HIGH SHCOOL
43256	PROJECT LEAD THE WAY INC	2460093	\$6,109.50	2413910	050324	P	DUPONT MANUAL HIGH SHCOOL
43256	PROJECT LEAD THE WAY INC	2460311	\$950.00	2437485	050324	P	MEYZEEK MIDDLE SCHOOL
43256	PROJECT LEAD THE WAY INC	2463260	\$950.00	2342331	050324	P	WEB DUBOIS
11517	PROSYS INFORMATION SYSTEMS	2460113	\$310.00	2422775	050324	P	MINORS LANE ES



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 172 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
11517	PROSYS INFORMATION SYSTEMS	2460116	\$7,742.50	2430672	050324	P	OLMSTED ACADEMY SOUTH
11517	PROSYS INFORMATION SYSTEMS	2460119	\$3,944.00	2429991	050324	P	TRANSPORTATION ROUTING TEAM AND CLERKS
11517	PROSYS INFORMATION SYSTEMS	2460121	\$1,817.00	2428925	050324	P	RAMSEY MIDDLE 219
11517	PROSYS INFORMATION SYSTEMS	2460124	\$47.50	2430223	050324	P	BALLARD HS
11517	PROSYS INFORMATION SYSTEMS	2460126	\$15,485.00	2427731	050324	P	OAS
11517	PROSYS INFORMATION SYSTEMS	2460129	\$116.00	2430708	050324	P	KENNEDY ELEM
11517	PROSYS INFORMATION SYSTEMS	2460132	\$816.50	2429979	050324	P	WILT
11517	PROSYS INFORMATION SYSTEMS	2460134	\$1,633.00	2430706	050324	P	WILT
11517	PROSYS INFORMATION SYSTEMS	2460136	\$379.98	2429682	050324	P	KLONDIKE LANE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2460137	\$101.60	2428267	050324	P	SMYRNA ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2460201	\$8,796.00	2429990	050324	P	TRANSPORTATION ROUTING TEAM
41523	PROTEGIS HOLDINGS LLC	2460138	\$230.99	2422474	050324	P	FIRE TECHS
42259	PTFB LLC	2458487	\$1,140.00	2433214	042324	P	ACCESS & OPPORTUNITY
30977	PUBLIC CONSULTING GROUP LLC	2460321	\$21,000.00	2429611	050324	P	ECE ADMIN WEBB
39736	PUGH LUBRICANTS LLC	2460140	\$721.82	2423054	050324	P	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2460146	-\$721.82	2423054	050324	P	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2460150	\$164.64	2430467	050324	P	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2460157	\$1,928.52	2429820	050324	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2460163	\$6,342.20	2431605	050324	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2462329	\$152.20	2424398	050324	P	MAINTENANCE WAREHOUSE
54654	PYRAMID SCHOOL PRODUCTS	2456235	\$29.96	2431880	042324	P	BATES ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2456236	\$30.87	2432020	042324	P	BLAKE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2456237	\$145.89	2431615	042324	P	NORTON COMMONS ELEM #371
54654	PYRAMID SCHOOL PRODUCTS	2456238	\$93.00	2432019	042324	P	DUVALLE/MELISSA SPONEL
54654	PYRAMID SCHOOL PRODUCTS	2456239	\$32.60	2431692	042324	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2456240	\$38.40	2432280	042324	P	TRUNNELL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2456241	\$909.25	2432219	042324	P	ECHO TRAIL MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2456243	\$61.52	2431618	042324	P	BROWN SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2456244	\$132.00	2432212	042324	P	RUTHERFORD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2456245	\$33.96	2431688	042324	P	CERTIFIED PERSONNEL
54654	PYRAMID SCHOOL PRODUCTS	2462460	\$62.76	2431987	050324	P	EISENHOWER



Orders of the Treasurer - Invoice Report

04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 173 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54654	PYRAMID SCHOOL PRODUCTS	2462467	\$217.21	2432274	050324	P	COCHRANE
54654	PYRAMID SCHOOL PRODUCTS	2462478	\$31.50	2431693	050324	P	MEDORA ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2462486	\$155.25	2431989	050324	P	LASSITER MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2462498	\$526.32	2426469	050324	P	MAINTENANCE WAREHOUSE
54654	PYRAMID SCHOOL PRODUCTS	2462513	\$46.55	2432082	050324	P	ECH GAYLE STENGL ROOM 124
54654	PYRAMID SCHOOL PRODUCTS	2462519	\$81.99	2432214	050324	P	WESTERN MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2462526	\$43.40	2432364	050324	P	FOSTER TRADITIONAL ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2462537	\$171.94	2432275	050324	P	COCHRANE
54654	PYRAMID SCHOOL PRODUCTS	2462587	\$72.90	2432239	050324	P	RAMSEY MIDDLE 219
46216	QIYA GODSEY	2456680	\$120.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2460314	\$658.15	2437106	050324	P	GEN MAINT - KITCHEN SHOP
39156	R AND C TECH SUPPLY LLC	2460653	\$255.04	2437102	050324	P	NICHOLS GARAGE
45427	RACHEL B HAMM	2460160	\$34.32		050324	P	MARCH TRAVEL
45902	RACHEL BROOKS	2456496	\$95.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
46873	RACHEL CARTER	2461653	\$225.00	2438510	050324	P	CURRICULUM-CDLI/ROBINSON
45501	RACHEL E ALLEN	2461274	\$48.30		050324	P	MARCH TRAVEL
26926	RACHEL N LEE	2456998	\$76.44		042324	P	MARCH TRAVEL
45738	RAFAEL ORTIZ	2456397	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46447	RAGHAD GERTANI	2456779	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46047	RAHEL SIBHAT	2456578	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45639	RAHZAY DIXON	2456320	\$35.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
31336	RALEY CLARE	2461583	\$96.63		050324	P	MARCH TRAVEL
12284	RAMSEY MIDDLE SCHOOL	2460986	\$76.00		042924PP	P	PEPSI PROCEEDS May2024
12284	RAMSEY MIDDLE SCHOOL	2461087	\$76.00		042924PP	P	PEPSI PROCEEDS Apr 2024
45611	RASHA ALHADEETHI	2456300	\$85.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45897	RASHAWNA FELTON	2456491	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46356	RASHAWNDA SINGER-WILLIAMS	2456762	\$55.00		041224TS	P	PRESCHOOL STIPEND
46356	RASHAWNDA SINGER-WILLIAMS	2456763	\$85.00		041224TS	P	PRESCHOOL STIPEND
46404	RAVEN SYMONE DRAKE	2456771	\$60.00		041224TS	P	PRESCHOOL STIPEND
46404	RAVEN SYMONE DRAKE	2456772	\$85.00		041224TS	P	PRESCHOOL STIPEND
20109	RAYMER SHANEH	2463369	\$73.44		051424	A	KY SPEECH LANGUAGE HEARING ASSOC STATE CON



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 174 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
136164	RAYMOND WEAVER	2457195	\$860.00	2412566	042324	P	CURRICULUM-CDLI/ROBINSON
136164	RAYMOND WEAVER	2457196	\$290.00	2412564	042324	P	CURRICULUM-CDLI/ROBINSON
136164	RAYMOND WEAVER	2457197	\$635.00	2412590	042324	P	CURRICULUM-CDLI/ROBINSON
136164	RAYMOND WEAVER	2457200	\$278.00	2412560	042324	P	CURRICULUM-CDLI/ROBINSON
136164	RAYMOND WEAVER	2457201	\$13.90	2412558	042324	P	CURRICULUM-CDLI/ROBINSON
136164	RAYMOND WEAVER	2457203	\$618.00	2414703	042324	P	STRING, MUSICAL INSTRUMENT
136164	RAYMOND WEAVER	2457205	\$79.00	2418327	042324	P	MEYZEEK MIDDLE SCHOOL
136164	RAYMOND WEAVER	2458945	\$189.40	2426188	042324	P	KNIGHT MIDDLE SCHOOL
136164	RAYMOND WEAVER	2460421	\$1,150.00	2420628	050324	P	CONWAY
136164	RAYMOND WEAVER	2463079	\$2,714.00	2412565	050324	P	CURRICULUM-CDLI/ROBINSON
136164	RAYMOND WEAVER	2463082	\$250.20	2412559	050324	P	CARRITHERS MIDDLE SCHOOL
136164	RAYMOND WEAVER	2463083	\$91.00	2412592	050324	P	CURRICULUM-CDLI/ROBINSON
136164	RAYMOND WEAVER	2463084	\$25.00	2412588	050324	P	CURRICULUM-CDLI/ROBINSON
136164	RAYMOND WEAVER	2463087	\$62.25	2411171	050324	P	LINCOLN
136164	RAYMOND WEAVER	2463091	\$412.00	2415012	050324	P	CAMP TAYLOR
136164	RAYMOND WEAVER	2463094	\$742.50	2417138	050324	P	MARION C. MOORE
45937	RAZIK HASSANI	2456509	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45960	REAGAN MAVINGA	2456520	\$110.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
111958	REALITYWORKS INC	2461997	\$6,465.72	2436734	050324	P	THOMAS JEFFERSON MIDDLE SCHOOL
111958	REALITYWORKS INC	2462000	\$4,225.15	2422314	050324	P	SHAWNEE EXPLORE
111958	REALITYWORKS INC	2462657	\$5,829.29	2432149	050324	P	HIGHLAND MIDDLE EXPLORE
45991	REBECA MENDEZ	2456540	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
4025	REBECCA O LEONARD	2461577	\$30.31		050324	P	MARCH TRAVEL
16397	RECEVEUR KATHLEEN M	2457103	\$82.00		042324	P	LEXINGTON MILES AND PARKING
16397	RECEVEUR KATHLEEN M	2460271	\$49.70		050324	P	MARCH TRAVEL
41697	REDLEE CONSTRUCTION CO INC	2458011	\$603,085.86	2333053	042324	P	FACILITIES CAPITAL IMPROVEMENT
41697	REDLEE CONSTRUCTION CO INC	2458013	\$31,670.10	2430633	042324	P	FACILITIES CAPITAL IMPROVEMENT
41697	REDLEE CONSTRUCTION CO INC	2461736	\$901,320.36	2333053	050324	P	FACILITIES CAPITAL IMPROVEMENT
43741	REGINA L WARREN	2460456	\$122.76		050324	P	ITEMS NEEDED FOR MEETINGS
43741	REGINA L WARREN	2460458	\$7.28		050324	P	ITEMS FOR MEETINGS
124359	REGINALD T GASTON	2459656	\$250.00	2435606	050324	P	AUBURNDALE FRC



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 175 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
124359	REGINALD T GASTON	2461751	\$250.00	2421762	050324	P	CANE RUN ELEMENTARY
46063	RENEASHA STEWART	2456588	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
20616	RENEE APPLING	2457823	\$450.00	2413195	042324	P	BUTLER TRADITIONAL HIGH SCHOOL
20616	RENEE APPLING	2458448	\$75.00	2421995	042324	P	CENTRAL HIGH SCHOOL FRYSC
20616	RENEE APPLING	2458450	\$525.00	2421560	042324	P	SERVICE, (NON-BID)
20616	RENEE APPLING	2459768	\$450.00	2413195	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
20616	RENEE APPLING	2461223	\$525.00	2421560	050324	P	SERVICE, (NON-BID)
20616	RENEE APPLING	2461225	\$3,375.00	2417915	050324	P	EASTERN FRYSC
20616	RENEE APPLING	2461937	\$450.00	2413195	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
45787	RENUKA KHATIWADA	2456428	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46483	REOSHANE GREEN	2456788	\$35.00		041224TS	P	PRESCHOOL STIPEND
46483	REOSHANE GREEN	2456789	\$80.00		041224TS	P	PRESCHOOL STIPEND
31563	REPUBLIC SERVICES	2460655	\$65,821.19	2403559	050324	P	SAFETY & ENVIRONMENTAL SERVICES
28964	RES KENTUCKY LLC	2462671	\$8,366.00	2426180	050324	P	FACILITIES CAPITAL IMPROVEMENT
46954	RESULTS MATTER FOR ALL	2460777	\$1,600.00	2437886	050324	P	DIVERSITY EQUITY AND POVERTY
43031	RETAIL OPTIONS INC	2460778	\$15,754.20	2432911	050324	P	TR/BUTLER HS/MANAGEMENT ENTREPRENEURSHIP
1357	REVEL LISA W	2459722	\$1,216.66		050324	P	COSN 2024
45687	REYNA HIPOLITO	2456357	\$35.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42332	RICH PRODUCTS INC	2460663	\$29,126.28	2408860	050324	P	NUTRITION CENTER
21947	RIDDLE AMANDA	2461585	\$38.00		050324	P	MARCH TRAVEL
604	RILEY JEANINE	2460280	\$54.28		050324	P	JANUARY TRAVEL
604	RILEY JEANINE	2460281	\$49.68		050324	P	FEBRUARY TRAVEL
604	RILEY JEANINE	2460288	\$105.80		050324	P	MARCH TRAVEL
28438	RIVER CITY PRINTED PRODUCTS	2458280	\$3,511.05	2434600	042324	P	STOPHER
28438	RIVER CITY PRINTED PRODUCTS	2460676	\$1,070.40	2432467	050324	P	ECHO TRAIL MIDDLE SCHOOL
28438	RIVER CITY PRINTED PRODUCTS	2460679	\$179.40	2433563	050324	P	BATES ELEM FRC
28438	RIVER CITY PRINTED PRODUCTS	2462070	\$2,542.50	2439948	050324	P	ECHO TRAIL MIDDLE SCHOOL
28438	RIVER CITY PRINTED PRODUCTS	2462072	\$2,355.00	2439950	050324	P	ECHO TRAIL MIDDLE SCHOOL
149061	RIVERSIDE PARKING INC	2459124	\$542.00	2400997	042324	P	ACCOUNTING SERVICES
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2459117	\$12,548.00	2424893	042324	P	ECH/ EARLY CHILDHOOD CONCRETE PAD
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2459121	\$7,380.00	2417631	042324	P	ECH PLAYGROUND SCOTT YOUNG



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 176 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2460781	\$11,000.00	2417632	050324	P	ECH PLAYGROUND SCOTT YOUNG
15987	ROBBINS LEA ANN	2460323	\$22.26		050324	P	MARCH TRAVEL
34336	ROBERT ANTHONY WATSON	2457388	\$720.00	2404899	042324	P	CARRITHERS MIDDLE SCHOOL
45030	ROBERT DILLON	2460821	\$3,800.00	2346428	050324	P	PROFESSIONAL DEVELOPMENT
28256	ROBERT EDWARDS	2461620	\$480.00	2407962	050324	P	YOUTH PERFORMING ARTS SCHOOL
31277	ROBERTS TIFFANY	2460326	\$106.35		050324	P	MARCH TRAVEL
112199	ROBIN MERGER CORPORATION INC	2458940	-\$7,250.00	2420001	042324	P	FOSTER TRADITIONAL ACADEMY ELEMENTARY
112199	ROBIN MERGER CORPORATION INC	2458946	\$7,250.00	2427974	042324	P	FOSTER TRADITIONAL ACADEMY
112199	ROBIN MERGER CORPORATION INC	2458949	\$15,000.00	2420001	042324	P	FOSTER TRADITIONAL ACADEMY ELEMENTARY
112199	ROBIN MERGER CORPORATION INC	2463252	\$585.00	2425521	050324	P	THE ACADEMY @ SHAWNEE
112199	ROBIN MERGER CORPORATION INC	2463253	\$710.00	2430510	050324	P	LIBRARY MEDIA SERVICES
112199	ROBIN MERGER CORPORATION INC	2463254	\$625.00	2431531	050324	P	LIBRARY MEDIA SERVICES
37217	ROBOLINK INC	2460789	\$644.97	2436007	050324	P	BALLARD HS
27157	ROBOTICS EDUCATION AND COMPETITION FOU	2460791	\$200.00	2428591	050324	P	KAMMERER EXPLORE
31707	ROGERS MEGAN	2460332	\$78.04		050324	P	MARCH TRAVEL
58484	ROMAC INC	2457445	\$6,800.00	2430552	042324	P	CHURCHILL PARK MOLD REMEDIATION
58484	ROMAC INC	2457451	\$4,200.00	2424131	042324	P	SHAWNEE HS FACILITIES CAPITAL IMPROVEMENT-IN
45717	ROMELL GABIE	2456380	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
139081	RON JONES	2459243	\$900.00	2413121	050324	P	CROSBY MIDDLE SCHOOL
139081	RON JONES	2460648	\$350.00	2432313	050324	P	ECHO TRAIL MIDDLE SCHOOL
46054	RONALD SCOTT	2456583	\$100.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
140317	RONDA W COSBY	2459724	\$206.00		050324	P	EL EDUCATION NATIONAL CONFERENCE
45691	RONMESH MORGAN	2456360	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45598	ROOSEVELT STEVENS III	2456289	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45343	ROOTED STRATEGY AND DESIGN CONSULTING	2458994	\$10,625.00	2419791	042324	P	ACADEMICS
45343	ROOTED STRATEGY AND DESIGN CONSULTING	2458995	\$10,625.00	2419791	042324	P	ACADEMICS
45343	ROOTED STRATEGY AND DESIGN CONSULTING	2460772	\$10,625.00	2419791	050324	P	ACADEMICS
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2462279	\$14,000.00	2418488	050324	P	DEP - CONTRACT
138462	ROPPEL INDUSTRIES INC	2458275	\$900.00	2402247	042324	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES INC	2458278	\$705.00	2435705	042324	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2458281	\$900.00	2402246	042324	P	BLANKENBAKER GARAGE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 177 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138462	ROPPEL INDUSTRIES INC	2458282	\$900.00	2402247	042324	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES INC	2458285	\$450.00	2402246	042324	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2458287	\$506.00	2405945	042324	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2463255	\$450.00	2402246	050324	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2463256	\$450.00	2402247	050324	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES INC	2463257	\$1,350.00	2402247	050324	P	NICHOLS GARAGE
46161	ROSA E ROJAS ARENAS	2456634	\$130.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
38696	ROSHANDA M JOHNSON	2460190	\$260.13		050324	P	MARCH TRAVEL
45613	ROYNEKA WOODS	2456302	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46102	ROZAYDA RIZO TUERO	2456605	\$95.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS'
41035	RUIPING OU	2462323	\$120.00	2440121	050324	P	SMYRNA ELEMENTARY
46291	RUPA KHADKA	2456739	\$60.00		041224TS	P	PRESCHOOL STIPEND
46291	RUPA KHADKA	2456740	\$85.00		041224TS	P	PRESCHOOL STIPEND
135852	RUTH A PASCUAL	2460243	\$35.94		050324	P	MARCH TRAVEL
87480	RUTHERFORD ELEMENTARY SCHOOL	2461088	\$46.40		042924PP	P	PEPSI PROCEEDS Apr 2024
45978	RYAN TROWBRIDGE	2456530	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44701	RYDER TRUCK RENTAL INC	2457456	\$1,685.25	2408564	042324	P	NUTRITION CENTER
44701	RYDER TRUCK RENTAL INC	2457461	\$1,685.25	2408564	042324	P	NUTRITION CENTER
44701	RYDER TRUCK RENTAL INC	2457464	\$1,445.41	2408564	042324	P	NUTRITION CENTER
44701	RYDER TRUCK RENTAL INC	2457471	\$1,685.25	2408564	042324	P	NUTRITION CENTER
116901	S & S WORLDWIDE	2461680	\$280.13	2435273	050324	P	SAC-MARYHURST
116901	S & S WORLDWIDE	2461722	\$55.99	2433843	050324	P	HAZELWOOD ELEMENTARY
116901	S & S WORLDWIDE	2461725	\$52.74	2429854	050324	P	GEORGE UNSELD/LAURA SMITH
87650	S W H SUPPLY COMPANY INC	2459464	\$105.15	2425668	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2459465	\$182.43	2425666	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2459470	\$213.30	2425824	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2459471	\$163.01	2426192	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459473	\$1,096.32	2424837	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2459476	\$20.28	2427222	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459485	\$202.01	2427703	050324	P	MECH MAINT - CONTROLS
87650	S W H SUPPLY COMPANY INC	2459500	\$583.84	2427617	050324	P	MECH MAINT - HVAC



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 178 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
87650	S W H SUPPLY COMPANY INC	2459520	\$134.34	2427704	050324	P	MECH MAINT - CONTROLS
87650	S W H SUPPLY COMPANY INC	2459523	\$56.25	2427106	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2459524	\$202.73	2427940	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459526	\$25.83	2427943	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459529	\$20.28	2428159	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459531	\$14.30	2428211	050324	P	MECHANICAL MAINTENANCE
87650	S W H SUPPLY COMPANY INC	2459533	\$134.34	2428165	050324	P	MECH MAINT - CONTROLS
87650	S W H SUPPLY COMPANY INC	2459534	\$32.25	2428580	050324	P	MECH MAINT - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459535	\$305.78	2429041	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459536	\$96.07	2429320	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459540	\$800.44	2407111	050324	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2459646	\$1,284.80	2429596	050324	P	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2459674	\$840.79	2429746	050324	P	MECH MAINT - CONTROLS
87650	S W H SUPPLY COMPANY INC	2459691	\$143.62	2430330	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2459698	\$106.26	2422682	050324	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2459705	\$5.25	2430245	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459710	\$676.14	2414067	050324	P	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2459715	\$93.24	2430945	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459719	\$65.95	2431086	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459736	\$668.04	2431874	050324	P	MECH MAINT - CONTROLS
87650	S W H SUPPLY COMPANY INC	2459740	\$605.98	2432086	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2459741	\$319.27	2432334	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459745	\$1,336.08	2345573	050324	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2459752	\$17.54	2432548	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459754	\$61.09	2432737	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2459758	\$93.95	2433034	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2459761	\$6.17	2433293	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459767	\$152.70	2433711	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2459770	\$879.20	2434068	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2459818	\$6.04	2435378	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2459823	\$841.42	2435854	050324	P	MM1 - REFRIGERATION



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 179 of 233

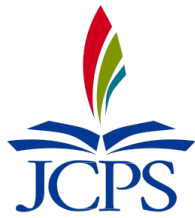
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
87650	S W H SUPPLY COMPANY INC	2459839	\$22.00	2429918	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2460631	\$80.00	2410692	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2460638	\$420.24	2416070	050324	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2461631	\$202.58	2424327	050324	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2462578	\$251.90	2425831	050324	P	MECH MAINT - PLUMBING
87650	S W H SUPPLY COMPANY INC	2463100	-\$1,275.19	2421451	050324	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2463101	\$1,380.19	2421451	050324	P	MM1 - REFRIGERATION
17225	SABAK WILSON & LINGO INC	2460608	\$6,000.00	2424448	050324	P	FACILITIES CAPITAL IMPROVEMENT
17225	SABAK WILSON & LINGO INC	2460621	\$5,560.00	2422483	050324	P	FACILITIES CAPITAL IMPROVEMENT
45833	SABRINA LYNN SELLERS	2456450	\$85.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
59983	SADDLEBACK EDUCATIONAL INC	2461823	\$111.72	2412077	050324	P	FERN CREEK HIGH SCHOOL
100019	SAF TI CO INC	2460670	\$2,283.50	2432821	050324	P	MAINT WHSE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2456111	\$100.00	2403253	041624	P	GENERAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2456113	\$200.00	2403253	041624	P	GENERAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2456114	\$100.00	2403253	041624	P	GENERAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2460604	\$100.00	2403159	050324	P	NUTRITION CENTER
45938	SAFIA ALHARBI	2456510	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
43310	SAGEBIRD CONSULTING LLC	2461741	\$9,000.00	2403791	050324	P	GENERAL COUNSEL
46041	SAINABOU GAYE DRAMMEH	2456575	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45620	SALWA YACOUB	2456308	\$5.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
33751	SAMANTHA E HOWARD	2456984	\$94.81		042324	P	MARCH TRAVEL
46227	SAMYA M PORTER	2456689	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
87870	SANDERS ELEMENTARY SCHOOL	2460987	\$77.70		042924PP	P	PEPSI PROCEEDS May2024
87870	SANDERS ELEMENTARY SCHOOL	2461089	\$49.70		042924PP	P	PEPSI PROCEEDS Apr 2024
43227	SANDOLLAR LIMOUSINE	2461481	\$375.00	2430565	050324	P	WALT ABERLI LAUKHUF EL.
43227	SANDOLLAR LIMOUSINE	2461847	\$375.00	2433541	050324	P	TR / ATHERTON / AVIATION TO LIFT ACAD FIELD TRIF
46198	SANGO MAWAZO	2456665	\$85.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45728	SANTANA WALKER	2456389	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45677	SAPPHIRE MORGAN NEWBY	2456347	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46194	SAQUIANNA HASSELL	2456661	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
31226	SARA A ADAMS	2461650	\$124.00		050324	P	CARNEGIE SUMMIT



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 180 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46058	SARA CHEMALA	2456586	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
40148	SARA H YOUNG	2461007	\$5,000.00	2410221	042924PP	P	TITLE I FEDERAL AND STATE PROGRAMS
43377	SARA TINKER	2457043	\$147.03		042324	P	MARCH TRAVEL
44785	SARAH B VANWINKLE	2461603	\$37.23		050324	P	MARCH TRAVEL
151581	SARAH BABIAK MCCLAVE	2461575	\$240.00	2432314	050324	P	ECHO TRAIL MIDDLE SCHOOL
45559	SARAH E BEASLEY	2460000	\$199.18		050324	P	MARCH TRAVEL
45804	SARAH HICKOK	2456430	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45535	SARAH N DAVIS	2460024	\$119.28		050324	P	FEBRUARY TRAVEL
45535	SARAH N DAVIS	2460025	\$147.99		050324	P	DECEMBER TRAVEL
45144	SARAH N HATCHER	2456275	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45646	SARALY GOMEZ VELAZQUEZ	2456326	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46203	SARANDA AHMETAJ	2456669	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
33343	SCALLY CHRISTINE	2463380	\$507.38		051424	A	KY SPEECH LANGUAGE HEARING ASSOC CONVENTI
42498	SCHAFFNER TRADITIONAL ELEMENTARY	2460988	\$72.80		042924PP	P	PEPSI PROCEEDS May2024
60737	SCHNELL CONTRACTORS INC	2462390	\$9,443.50	2426823	050324	P	MALE HS FACILITIES CAPITAL IMPROVEMENT
135408	SCHOLASTIC INC	2457165	\$3,505.61	2328423	042324	P	MEYZEEK MIDDLE SCHOOL
135408	SCHOLASTIC INC	2457166	\$302.28	2430080	042324	P	BRANDEIS ELEMENTARY
135408	SCHOLASTIC INC	2457180	\$2,932.95	2340285	042324	P	WILT
135408	SCHOLASTIC INC	2457391	\$3,872.10	2432143	042324	P	HAZELWOOD ELEMENTARY
135408	SCHOLASTIC INC	2458237	\$6,133.39	2430061	042324	P	FERN CREEK ELEMENTARY
135408	SCHOLASTIC INC	2458239	\$1,275.00	2430061	042324	P	FERN CREEK ELEMENTARY
135408	SCHOLASTIC INC	2459227	\$329.67	2438675	050324	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2459140	\$13,999.96	2412197	042324	P	SENECA
152094	SCHOOL HEALTH CORPORATION	2459141	\$2,651.31	2421851	042324	P	PRP HIGH
152094	SCHOOL HEALTH CORPORATION	2462405	\$586.80	2422182	050324	P	ECE ADMIN WEBB
152094	SCHOOL HEALTH CORPORATION	2463066	\$251.14	2419695	050324	P	JCTMS
152094	SCHOOL HEALTH CORPORATION	2463067	\$34.12	2422407	050324	P	LAUKHUF ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2463069	\$269.00	2423206	050324	P	SENECA
152094	SCHOOL HEALTH CORPORATION	2463075	\$282.60	2423206	050324	P	SENECA
152094	SCHOOL HEALTH CORPORATION	2463535	\$355.45	2418570	051424	A	ECH/ KELLY SHUFF
7469	SCHOOL OUTFITTERS LLC	2462730	\$1,091.52	2416183	050324	P	PRP/TEACHING AND LEARNING



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 181 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2456110	\$100.38	2417246	042324	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456116	\$30.92	2417248	042324	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2456118	\$36.25	2417245	042324	P	MINOR DANIELS ACADEMY
42376	SCHOOL SPECIALTY LLC	2456121	\$57.34	2417382	042324	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456124	\$32.00	2417264	042324	P	BINET
42376	SCHOOL SPECIALTY LLC	2456127	\$70.60	2417620	042324	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2456129	\$59.94	2418345	042324	P	ECH/ JENNIFER PETERSON
42376	SCHOOL SPECIALTY LLC	2456130	\$88.70	2417261	042324	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2456132	\$61.92	2417260	042324	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2456133	\$341.06	2417821	042324	P	J.B ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2456137	\$28.70	2417581	042324	P	DIXIE ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2456140	\$87.24	2418741	042324	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2456142	\$124.16	2417699	042324	P	CARTER/DUVALLE FRC
42376	SCHOOL SPECIALTY LLC	2456144	\$349.03	2415888	042324	P	TR / SHAWNEE / AUTOMATION ENGINEERING
42376	SCHOOL SPECIALTY LLC	2456146	\$29.88	2417618	042324	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2456147	\$27.52	2417624	042324	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456149	\$67.59	2417737	042324	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2456153	\$41.92	2417627	042324	P	MAUPIN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456155	\$65.60	2418943	042324	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2456157	\$55.32	2417845	042324	P	ECH/MARGARET HESTON
42376	SCHOOL SPECIALTY LLC	2456161	\$27.42	2417736	042324	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456162	\$78.20	2418744	042324	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2456163	\$165.00	2419268	042324	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2456165	\$32.30	2417579	042324	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2456167	\$253.58	2418797	042324	P	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456171	\$36.48	2417582	042324	P	MINORS LANE
42376	SCHOOL SPECIALTY LLC	2456172	\$649.32	2417739	042324	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456175	\$30.20	2418853	042324	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID)
42376	SCHOOL SPECIALTY LLC	2456177	\$154.41	2418796	042324	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2456179	\$31.25	2418800	042324	P	OFFICE OF MULTILINGUAL LEARNERS
42376	SCHOOL SPECIALTY LLC	2456181	\$1,085.64	2417580	042324	P	WATTERSON



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 182 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2456184	\$420.50	2419266	042324	P	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2456185	\$41.70	2417578	042324	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2456188	\$34.56	2418799	042324	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456189	\$26.38	2417543	042324	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456191	\$77.95	2417561	042324	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2456192	\$27.70	2418798	042324	P	SMYRNA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456194	\$621.08	2415359	042324	P	GREATHOUSE
42376	SCHOOL SPECIALTY LLC	2456195	\$860.70	2417542	042324	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456196	\$132.74	2419264	042324	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2456199	\$470.21	2414911	042324	P	ECH/ STACEY LURIE, 2ND FLOOR
42376	SCHOOL SPECIALTY LLC	2456200	-\$97.01	2416885	042324	P	FAIRDALE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2456203	\$1,187.64	2413806	042324	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2456205	\$307.93	2418904	042324	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2456206	\$986.80	2415768	042324	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456209	\$48.70	2418903	042324	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2456213	\$40.86	2419262	042324	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2456215	\$111.17	2419093	042324	P	CARTER
42376	SCHOOL SPECIALTY LLC	2456216	\$49.05	2418908	042324	P	SENECA
42376	SCHOOL SPECIALTY LLC	2456217	\$99.99	2413087	042324	P	JOHN F KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457767	\$970.32	2417697	042324	P	RAMSEY MIDDLE 219
42376	SCHOOL SPECIALTY LLC	2457775	\$110.86	2419579	042324	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2457782	\$30.31	2415359	042324	P	GREATHOUSE
42376	SCHOOL SPECIALTY LLC	2457787	\$26.86	2416403	042324	P	LIBERTY HIGH
42376	SCHOOL SPECIALTY LLC	2457793	\$175.94	2419585	042324	P	WILT
42376	SCHOOL SPECIALTY LLC	2457797	\$868.21	2417541	042324	P	STUART ACA
42376	SCHOOL SPECIALTY LLC	2457800	\$51.12	2419576	042324	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2457801	\$890.89	2419798	042324	P	KING
42376	SCHOOL SPECIALTY LLC	2457802	\$25.12	2419580	042324	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457803	\$131.50	2419315	042324	P	MINORS LANE ES
42376	SCHOOL SPECIALTY LLC	2457804	\$176.00	2419316	042324	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2457806	\$304.23	2419760	042324	P	LINCOLN



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 183 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2457808	\$127.86	2419351	042324	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2457810	\$26.40	2419659	042324	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2457813	\$29.68	2419577	042324	P	JENNIFER HOWLETT
42376	SCHOOL SPECIALTY LLC	2457815	\$97.00	2419446	042324	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457816	\$27.89	2419587	042324	P	ENGELHARD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2457817	\$751.00	2419355	042324	P	MILLCREEK
42376	SCHOOL SPECIALTY LLC	2457818	\$506.64	2418172	042324	P	LINCOLN
42376	SCHOOL SPECIALTY LLC	2457819	\$237.00	2419318	042324	P	CRAYON
42376	SCHOOL SPECIALTY LLC	2457820	\$72.00	2419091	042324	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2457821	\$337.59	2419352	042324	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457822	\$459.80	2417346	042324	P	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2457825	\$69.32	2418351	042324	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457827	\$741.12	2419353	042324	P	CARTER
42376	SCHOOL SPECIALTY LLC	2457828	\$1,271.56	2416766	042324	P	JOHN F KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457829	\$30.20	2418536	042324	P	GREENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457830	\$65.75	2418350	042324	P	SMYRNA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457831	\$57.40	2419609	042324	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457832	\$47.46	2417696	042324	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457833	\$124.50	2418525	042324	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2457834	\$461.00	2418527	042324	P	WESTERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2457835	\$230.40	2417250	042324	P	PAPER, NOTEBOOK
42376	SCHOOL SPECIALTY LLC	2457836	\$39.87	2419602	042324	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457837	\$238.93	2414754	042324	P	RUTHERFORD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457838	\$89.25	2419660	042324	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457839	\$202.40	2418530	042324	P	CONWAY
42376	SCHOOL SPECIALTY LLC	2457840	\$1,064.70	2417442	042324	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457841	\$28.62	2418526	042324	P	SENECA HIGHSCHOOL
42376	SCHOOL SPECIALTY LLC	2457842	\$109.08	2420129	042324	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2457843	\$15.97	2409031	042324	P	SAC-MARYHURST
42376	SCHOOL SPECIALTY LLC	2457844	\$50.00	2420160	042324	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2457877	\$7,956.31	2427351	042324	P	TJMS



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 184 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2457882	\$4,762.81	2433671	042324	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2457888	\$4,206.36	2429813	042324	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2457945	\$2,727.37	2427153	042324	P	MARION C MOORE
42376	SCHOOL SPECIALTY LLC	2457985	\$2,530.00	2434264	042324	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2457989	\$1,730.56	2432380	042324	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2457993	\$1,722.15	2427632	042324	P	SAC-HOTI
42376	SCHOOL SPECIALTY LLC	2457995	\$2,682.72	2407063	042324	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2460833	\$50.00	2422773	050324	P	DEP - LIT & ART
42376	SCHOOL SPECIALTY LLC	2460837	\$432.11	2409794	050324	P	THE ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2460874	\$666.07	2345605	050324	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2460878	\$951.06	2346522	050324	P	KAMMERER MIDDLE
42376	SCHOOL SPECIALTY LLC	2460886	\$255.67	2410752	050324	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2460889	\$260.00	2345732	050324	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2460891	\$65.20	2411273	050324	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2460895	\$149.06	2413516	050324	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2460897	\$755.16	2411817	050324	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2460898	\$203.17	2413515	050324	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2460904	\$1,259.70	2417380	050324	P	PRP HIGH
42376	SCHOOL SPECIALTY LLC	2460917	\$1,011.97	2419447	050324	P	CHURCHILL PARK SCHOOL
42376	SCHOOL SPECIALTY LLC	2460922	\$101.99	2420161	050324	P	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2461025	\$90.13	2420162	050324	P	MINORS LANE ES
42376	SCHOOL SPECIALTY LLC	2461026	\$33.92	2416657	050324	P	STUART ACA
42376	SCHOOL SPECIALTY LLC	2461027	\$84.46	2418203	050324	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2461114	\$1,078.70	2419065	050324	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2461116	\$434.02	2405870	050324	P	MCFERRAN PREP. ACADEMY/ FRC- MICHELLE A. HO
42376	SCHOOL SPECIALTY LLC	2461178	\$196.88	2411605	050324	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2461179	\$408.56	2416798	050324	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2461190	\$182.67	2400566	050324	P	COCHRAN 323
42376	SCHOOL SPECIALTY LLC	2461193	\$67.87	2420114	050324	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2461197	\$222.62	2418205	050324	P	CHANCEY
42376	SCHOOL SPECIALTY LLC	2461203	\$88.00	2420112	050324	P	BUTLER YSC



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 185 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2461204	\$435.51	2408057	050324	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2461206	\$259.46	2408049	050324	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2461209	\$243.10	2420130	050324	P	COLERIDGE-TAYLOR
42376	SCHOOL SPECIALTY LLC	2461211	\$88.04	2419739	050324	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2461215	\$190.33	2417617	050324	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2461218	\$362.92	2420273	050324	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2461221	\$373.09	2418625	050324	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2461224	\$244.80	2420113	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2461232	\$315.93	2414455	050324	P	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2461235	\$440.20	2419759	050324	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2461238	\$236.00	2420263	050324	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2461240	\$783.11	2420522	050324	P	KING
42376	SCHOOL SPECIALTY LLC	2461242	\$188.02	2417345	050324	P	LIBERTY HIGH
42376	SCHOOL SPECIALTY LLC	2461243	\$165.22	2419317	050324	P	KING
42376	SCHOOL SPECIALTY LLC	2461244	\$568.89	2416404	050324	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2461245	\$958.70	2420592	050324	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2461246	\$289.95	2418951	050324	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2461248	\$386.86	2417103	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2461249	\$794.66	2418906	050324	P	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2461250	\$868.32	2420538	050324	P	ART SUPPLIES
42376	SCHOOL SPECIALTY LLC	2461251	\$587.91	2413896	050324	P	SEL CULTURE AND CLIMATE
42376	SCHOOL SPECIALTY LLC	2461252	\$90.87	2417347	050324	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2461253	\$174.94	2420887	050324	P	FARNSLEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2461254	\$88.68	2420707	050324	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2461255	\$1,537.18	2409190	050324	P	GRACE JAMES
42376	SCHOOL SPECIALTY LLC	2461256	\$149.75	2417619	050324	P	MINORS LANE ES
41800	SCHREIBER FOODS INTL INC	2460673	\$57,089.60	2407973	050324	P	NUTRITION CENTER
41800	SCHREIBER FOODS INTL INC	2460675	\$56,592.00	2407973	050324	P	NUTRITION CENTER
46639	SCOTT A MAGEE	2456794	\$60.00		041224TS	P	PRESCHOOL STIPEND
46639	SCOTT A MAGEE	2456795	\$85.00		041224TS	P	PRESCHOOL STIPEND
8957	SCOTT BROOKE	2458160	\$337.05		042324	P	MARCH TRAVEL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 186 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37489	SDI INNOVATIONS INC	2461459	\$222.30	2430107	050324	P	GRACE JAMES ACADEMY
44005	SEAN D MEREDITH	2460219	\$124.66		050324	P	MARCH TRAVEL
45721	SEFAKO AGBONOU	2456384	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45686	SELENA WILLIAMS	2456356	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
88980	SENECA HIGH SCHOOL	2460989	\$74.40		042924PP	P	PEPSI PROCEEDS May2024
88980	SENECA HIGH SCHOOL	2461090	\$102.00		042924PP	P	PEPSI PROCEEDS Apr 2024
45367	SETH D LITRELL	2457000	\$195.94		042324	P	MARCH TRAVEL
89130	SHACKLETTE ELEM SCHOOL	2461091	\$130.90		042924PP	P	PEPSI PROCEEDS Apr 2024
146962	SHAFARRO G MOORE	2457014	\$210.74		042324	P	MARCH TRAVEL
45713	SHALA RUTLEDGE	2456376	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
38415	SHANA A AZEVEDO	2461278	\$161.01		050324	P	MARCH TRAVEL
45900	SHANECE JULISS	2456494	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46240	SHANNON E LEE	2456699	\$20.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46061	SHANNON MCINTYRE	2456587	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
38087	SHANTEL D CROSBY	2458004	\$7,950.00	2431228	042324	P	SERVICE, (NON-BID)
38087	SHANTEL D CROSBY	2461312	\$665.00	2414811	050324	P	DEP - BOOK STUDY
46297	SHANTON MILAN	2456743	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45972	SHARIA WILLIAMS	2456527	\$115.00		050724TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
45714	SHAWN RICHARD BOWERS	2456377	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45610	SHAYPHON SMITH	2456299	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
38345	SHEILA D DUKE	2461317	\$20.24		050324	P	MARCH TRAVEL
89260	SHELBY ELEMENTARY SCHOOL	2460990	\$55.20		042924PP	P	PEPSI PROCEEDS May2024
45748	SHELBY VINCENT	2456402	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46170	SHEMONA CROFT	2456641	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2457170	\$1,400.00	2432712	042324	P	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2457172	\$126.00	2427204	042324	P	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2459230	\$18,127.20	2422602	050324	P	MAINTENANCE WAREHOUSE
45695	SHETRICE ALEXANDER	2456363	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
20729	SHI INTERNATIONAL CORP	2461323	\$4,279.42	2410010	050324	P	INFORMATION TECHNOLOGY-SEXTON
20729	SHI INTERNATIONAL CORP	2461333	\$4,417.26	2410010	050324	P	INFORMATION TECHNOLOGY-SEXTON
20729	SHI INTERNATIONAL CORP	2461341	\$4,386.79	2410010	050324	P	INFORMATION TECHNOLOGY-SEXTON



Orders of the Treasurer - Invoice Report

04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 187 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
20729	SHI INTERNATIONAL CORP	2461349	\$7,813.67	2410010	050324	P	INFORMATION TECHNOLOGY-SEXTON
20729	SHI INTERNATIONAL CORP	2461360	\$3,781.53	2410010	050324	P	INFORMATION TECHNOLOGY-SEXTON
20729	SHI INTERNATIONAL CORP	2462388	\$64,206.53	2430398	050324	P	INFORMATION TECHNOLOGY - SOLARWINDS
45709	SHROOQ HUMEID	2456374	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46220	SIEBEN SWEENEY	2456684	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
25547	SIGNS & TAGS LLC	2461371	\$92.00	2434275	050324	P	STOPHER
45885	SILVIA COSTA RODRIGUES	2456484	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45940	SIMEON T KABEYA	2456512	\$25.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
28811	SIMPSON CINDY	2457038	\$122.55		042324	P	MARCH TRAVEL
1432	SIMPSON KEVIN TODD	2460343	\$22.40		050324	P	MARCH TRAVEL
42846	SIMS COUNSELING AND CONSULTING LLC	2458898	\$4,650.00	2409717	042324	P	DEP
42846	SIMS COUNSELING AND CONSULTING LLC	2458901	\$4,650.00	2409717	042324	P	DEP
45601	SIVA KRISHNA SANJAPU	2456292	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
9744	SIVORI DAVID P	2458197	\$272.93		042324	P	NATIONAL ESEA CONFERENCE
500457	SIZEMORE LAW PLLC	2461408	\$1,473.42		042624P	P	Payroll Run X - Warrant R0426
40060	SJN DATA CENTER LLC	2456936	\$2,242.59	2414157	042324	P	COMPUTER EQUIPMENT & ACCESSORIES
40060	SJN DATA CENTER LLC	2456941	\$855.08	2435054	042324	P	BLAKE ELEMENTARY
40060	SJN DATA CENTER LLC	2456943	\$100.00	2415992	042324	P	INFORMATION TECHNOLOGY-SEXTON
40060	SJN DATA CENTER LLC	2456949	\$485.30	2415987	042324	P	INFORMATION TECHNOLOGY-SEXTON
40060	SJN DATA CENTER LLC	2456952	\$2,137.40	2435503	042324	P	ECE ADMIN WEBB
40060	SJN DATA CENTER LLC	2456954	\$753.85	2423480	042324	P	CORAL RIDGE ELEMENTARY
40060	SJN DATA CENTER LLC	2456957	\$1,630.20	2428907	042324	P	TR/CENTRAL HS/CYBER ENGINEERING/BROWN
40060	SJN DATA CENTER LLC	2456959	\$2,946.92	2418092	042324	P	KENWOOD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2456960	\$880.27	2414165	042324	P	ALEX R KENNEDY ELEMENTARY
40060	SJN DATA CENTER LLC	2456962	\$1,495.06	2415308	042324	P	DIXIE ELEMENTARY
40060	SJN DATA CENTER LLC	2456966	\$559.95	2435492	042324	P	KLONDIKE LANE ELEMENTARY
40060	SJN DATA CENTER LLC	2456971	\$208.04	2408190	042324	P	EASTERN HS
40060	SJN DATA CENTER LLC	2456980	\$159.34	2412241	042324	P	OLMSTED ACADEMY NORTH
40060	SJN DATA CENTER LLC	2456983	\$880.27	2414159	042324	P	CROSBY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2456988	\$736.73	2428902	042324	P	SECURITY & INVESTIGATIONS
40060	SJN DATA CENTER LLC	2456992	\$736.73	2425127	042324	P	THE ACADEMY @ SHAWNEE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 188 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40060	SJN DATA CENTER LLC	2456999	\$699.60	2420140	042324	P	BOWEN ELEMENTARY
40060	SJN DATA CENTER LLC	2457003	\$2,897.45	2430676	042324	P	LIBRARY MEDIA SERVICES
40060	SJN DATA CENTER LLC	2457008	\$897.15	2430702	042324	P	CERTIFIED PERSONNEL
40060	SJN DATA CENTER LLC	2457013	\$335.98	2427716	042324	P	STOPHER
40060	SJN DATA CENTER LLC	2457047	\$681.69	2429777	042324	P	TRANSPORTATION COMPOUND CLERKS AND ROUTIN
40060	SJN DATA CENTER LLC	2457051	\$918.07	2406390	042324	P	MECHANICAL MAINTENANCE
40060	SJN DATA CENTER LLC	2457071	\$655.44	2424466	042324	P	PUPIL PERSONNEL
40060	SJN DATA CENTER LLC	2457072	\$3,604.70	2429977	042324	P	HIGHLAND MS EXPLORE
40060	SJN DATA CENTER LLC	2457075	\$2,210.19	2423229	042324	P	DAWSON GARAGE
40060	SJN DATA CENTER LLC	2457076	\$6,716.85	2412013	042324	P	GENERAL MAINTENANCE
40060	SJN DATA CENTER LLC	2457077	\$84.22	2411023	042324	P	VALLEY HIGH SCHOOL
40060	SJN DATA CENTER LLC	2457078	\$1,495.06	2412015	042324	P	BRECKINRIDGE METRO HIGH SCHOOL
40060	SJN DATA CENTER LLC	2457079	\$1,961.32	2423071	042324	P	FINANCIAL SERVICES
40060	SJN DATA CENTER LLC	2457080	\$2,242.59	2416285	042324	P	TRUNNELL ELEMENTARY
40060	SJN DATA CENTER LLC	2457081	\$2,242.59	2416276	042324	P	LASSITER MIDDLE
40060	SJN DATA CENTER LLC	2457082	\$42.21	2422540	042324	P	INFORMATION TECHNOLOGY - DELL REPLACEMENT
40060	SJN DATA CENTER LLC	2457083	\$346.49	2429985	042324	P	CHANCEY FRC
40060	SJN DATA CENTER LLC	2457084	\$747.53	2417214	042324	P	SHACKLETTE/EDDINGS
40060	SJN DATA CENTER LLC	2457087	\$1,051.41	2345446	042324	P	FACILITIES PLANNING
40060	SJN DATA CENTER LLC	2457091	\$380.15	2414412	042324	P	INFORMATION TECHNOLOGY-SEXTON
40060	SJN DATA CENTER LLC	2457094	\$2,845.90	2408136	042324	P	PORTLAND ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2457097	\$349.99	2424857	042324	P	DUPONT MANUAL HIGH SCHOOL
40060	SJN DATA CENTER LLC	2457100	\$736.73	2422039	042324	P	LAYNE ES
40060	SJN DATA CENTER LLC	2457106	\$180.54	2423385	042324	P	MECH MAINT
40060	SJN DATA CENTER LLC	2457168	\$1,570.66	2408137	042324	P	SCHAFFNER TRADITIONAL
40060	SJN DATA CENTER LLC	2457169	\$869.47	2420320	042324	P	BOWEN ELEMENTARY
40060	SJN DATA CENTER LLC	2457171	\$722.32	2428906	042324	P	GREATHOUSE
40060	SJN DATA CENTER LLC	2457173	\$212.35	2412345	042324	P	MINOR DANIELS ACADEMY
40060	SJN DATA CENTER LLC	2457176	\$142.49	2436033	042324	P	G&A
40060	SJN DATA CENTER LLC	2457184	\$720.94	2430671	042324	P	ZACHARY TAYLOR ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2457187	\$785.33	2408126	042324	P	JACOB ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 189 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40060	SJN DATA CENTER LLC	2457192	\$1,525.00	2428984	042324	P	MAINT WRHS
40060	SJN DATA CENTER LLC	2457198	\$213.74	2420832	042324	P	BOWEN ELEMENTARY
40060	SJN DATA CENTER LLC	2457204	\$213.74	2412350	042324	P	BLAKE ELEMENTARY
40060	SJN DATA CENTER LLC	2457207	\$747.53	2414163	042324	P	BRECKINRIDGE METRO HIGH SCHOOL
40060	SJN DATA CENTER LLC	2457209	\$1,746.86	2428911	042324	P	OKOKONA ELEMENTARY
40060	SJN DATA CENTER LLC	2457210	\$6,840.64	2430029	042324	P	SENECA HIGH SCHOOL
40060	SJN DATA CENTER LLC	2457211	\$284.98	2435493	042324	P	KLONDIKE LANE ELEMENTARY
40060	SJN DATA CENTER LLC	2457225	\$736.73	2420932	042324	P	HAZELWOOD ELEMENTARY
40060	SJN DATA CENTER LLC	2457230	\$782.05	2416281	042324	P	LAM BUILDING
40060	SJN DATA CENTER LLC	2457232	\$346.22	2431497	042324	P	CERTIFIED PERSONNEL
40060	SJN DATA CENTER LLC	2457235	\$1,710.16	2430667	042324	P	FACILITIES PLANNING
40060	SJN DATA CENTER LLC	2457244	\$736.73	2420323	042324	P	LAYNE ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2457250	\$753.85	2427715	042324	P	COMMUNITY SUPPORT SERVICES
40060	SJN DATA CENTER LLC	2457318	\$275.88	2433465	042324	P	BLAKE ELEMENTARY
40060	SJN DATA CENTER LLC	2457325	\$119.99	2431998	042324	P	ZACHARY TAYLOR/WESTPORT ECC FRC
40060	SJN DATA CENTER LLC	2457331	\$1,473.46	2423906	042324	P	KENNEDY ELEM
40060	SJN DATA CENTER LLC	2457336	\$1,036.75	2433039	042324	P	SAC-MARYHURST
40060	SJN DATA CENTER LLC	2457337	\$1,138.80	2416041	042324	P	BLAINE HUDSON MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2457339	\$782.05	2415306	042324	P	KAMMERER
40060	SJN DATA CENTER LLC	2457340	\$1,738.94	2422038	042324	P	WESTERN HIGH SCHOOL/N.SPENCER
40060	SJN DATA CENTER LLC	2457342	\$5,108.60	2433463	042324	P	DUPONT MANUAL HIGH SCHOOL
40060	SJN DATA CENTER LLC	2457343	\$842.00	2413889	042324	P	HIGHLAND MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2457345	\$91.77	2408633	042324	P	ATHLETICS
40060	SJN DATA CENTER LLC	2457347	\$403.84	2428237	042324	P	SECURITY & INVESTIGATIONS
40060	SJN DATA CENTER LLC	2457350	\$119.60	2434558	042324	P	OKOLONA ELEMENTARY
40060	SJN DATA CENTER LLC	2457352	\$515.99	2423902	042324	P	SCHOOLS DIVISION-COS OFFICE
40060	SJN DATA CENTER LLC	2457356	\$4,240.40	2430159	042324	P	AC1 ACCOUNTING SERVICES VH 4TH FL #410
40060	SJN DATA CENTER LLC	2457360	\$22,101.90	2427713	042324	P	TR / EASTERN / BUSINESS MANAGEMENT
40060	SJN DATA CENTER LLC	2457363	\$5,976.39	2418091	042324	P	MINOR DANIELS ACADEMY
40060	SJN DATA CENTER LLC	2457368	\$815.10	2428903	042324	P	TR/SOUTHERN HS/FINANCIAL SERVICES/J.ROSE
40060	SJN DATA CENTER LLC	2457372	\$1,852.37	2429776	042324	P	TRANSPORTATION COMPOUND CLERKS



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 190 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40060	SJN DATA CENTER LLC	2458681	\$918.07	2406391	042324	P	FIELD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2458687	\$142.49	2430016	042324	P	TRANSITION READINESS/CTE OFFICE/CALLOWAY
40060	SJN DATA CENTER LLC	2458705	\$3,065.16	2428931	042324	P	ECHO TRAIL MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2458892	\$898.75	2406381	042324	P	EASTERN HS
40060	SJN DATA CENTER LLC	2458899	\$958.03	2347089	042324	P	PERRY/WEST BROADWAY ELEMENTARY
40060	SJN DATA CENTER LLC	2460598	\$4,485.18	2412023	050324	P	ENGELHARD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2461424	\$163.86	2418792	050324	P	CHIEF OF STAFF
40060	SJN DATA CENTER LLC	2461471	\$4,664.44	2430689	050324	P	FINANCE SUPPORT CENTER
40060	SJN DATA CENTER LLC	2461475	\$239.98	2430696	050324	P	GRANTS & AWARDS
40060	SJN DATA CENTER LLC	2461498	\$722.32	2429978	050324	P	AIS
40060	SJN DATA CENTER LLC	2461500	\$992.28	2427720	050324	P	MCFERRAN EARLY CHILDHOOD FAMILY RESOURCE
40060	SJN DATA CENTER LLC	2461503	\$1,138.99	2433186	050324	P	CULTURE & CLIMATE
40060	SJN DATA CENTER LLC	2461507	\$1,738.94	2425892	050324	P	SAC-JRJDC
40060	SJN DATA CENTER LLC	2461581	\$2,565.24	2430701	050324	P	DOSS HS
40060	SJN DATA CENTER LLC	2461588	\$1,444.64	2429988	050324	P	YPAS
40060	SJN DATA CENTER LLC	2461592	\$33,012.44	2429984	050324	P	CARRITHERS MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2461596	\$515.99	2429980	050324	P	TECHONOLGY INTEGRATION
40060	SJN DATA CENTER LLC	2461651	\$855.08	2430669	050324	P	RANGELAND ELEMENTARY
40060	SJN DATA CENTER LLC	2461658	\$213.74	2431801	050324	P	RANGELAND ELEMENTARY
40060	SJN DATA CENTER LLC	2461700	\$1,738.94	2425882	050324	P	CROSBY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2461703	\$524.88	2429923	050324	P	SCNS/OPERATIONS
40060	SJN DATA CENTER LLC	2461706	\$20,490.48	2430693	050324	P	SHACKLETTE/GRAVATTTE
40060	SJN DATA CENTER LLC	2461716	\$2,608.41	2425883	050324	P	STONESTREET ELEMENTARY
40060	SJN DATA CENTER LLC	2461733	\$869.47	2427762	050324	P	MATERIALS PRODUCTION
40060	SJN DATA CENTER LLC	2461738	\$2,565.24	2430675	050324	P	WESTPORT MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2461739	\$38.93	2411108	050324	P	FACILITIES PLANNING
40060	SJN DATA CENTER LLC	2461812	\$785.33	2408133	050324	P	COMPUTER EQUIPMENT & ACCESSORIES
40060	SJN DATA CENTER LLC	2461820	\$1,206.02	2430698	050324	P	ECE ADMIN WEBB
40060	SJN DATA CENTER LLC	2461826	\$8,550.80	2435055	050324	P	DOSS HS
40060	SJN DATA CENTER LLC	2461834	\$3,926.65	2406384	050324	P	JOHNSON TRADITIONAL MIDDLE
40060	SJN DATA CENTER LLC	2461837	\$720.94	2431998	050324	P	ZACHARY TAYLOR/WESTPORT ECC FRC



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 191 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40060	SJN DATA CENTER LLC	2461840	\$736.73	2425877	050324	P	EISENHOWER
40060	SJN DATA CENTER LLC	2461843	\$1,727.94	2418807	050324	P	INFORMATION TECHNOLOGY - DELL 27" MONITORS
40060	SJN DATA CENTER LLC	2461851	\$722.32	2430697	050324	P	ENGELHARD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2461854	\$880.27	2412027	050324	P	WESTPORT MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2461869	\$1,760.54	2413472	050324	P	Academic Achievement Zone1
40060	SJN DATA CENTER LLC	2461876	\$1,122.38	2408146	050324	P	TITLE I ADMINISTRATION - FINANCE
40060	SJN DATA CENTER LLC	2461880	\$4,268.85	2415295	050324	P	JEFFERSONTOWN HIGH SCHOOL
12996	SKIPWORTH BRANDON	2460441	\$104.02		050324	P	CBI REIMBURSEMENT
12996	SKIPWORTH BRANDON	2460442	\$36.44		050324	P	CBI REIMBURSEMENT
89790	SLAUGHTER ELEM SCHOOL	2461092	\$0.80		042924PP	P	PEPSI PROCEEDS Apr 2024
500302	SLOVIN & ASSOCIATES CO LPA	2461398	\$461.93		042624P	P	Payroll Run X - Warrant R0426
25845	SMARTSHEET INC	2463265	\$447.00	2437573	050324	P	OPERATIONS
89840	SMILEYS AIR TOOL AND HYDRAULIC REPAIRS I	2463077	\$85.00	2411342	050324	P	PLUMBING SHOP
152917	SMUCKER FOODSERVICE INC	2462354	\$49,896.00	2403167	050324	P	NUTRITION CENTER
90000	SMYRNA ELEM SCHOOL	2461093	\$54.66		042924PP	P	PEPSI PROCEEDS Apr 2024
36003	SOCIAL EMOTIONAL LEARNING WORLDWIDE L	2457174	\$1,500.00	2418285	042324	P	ASST SUPT REGION 1
36003	SOCIAL EMOTIONAL LEARNING WORLDWIDE L	2457175	\$10,000.00	2418486	042324	P	CERTIFIED PERSONNEL
8619	SOLUTION TREE LLC	2459397	\$6,500.00	2423913	050324	P	OLMSTED ACADEMY NORTH
8619	SOLUTION TREE LLC	2459398	\$351.05	2407822	050324	P	ACCELERATED IMPROVEMENT SCHOOL
8619	SOLUTION TREE LLC	2459399	\$1,333.13	2412833	050324	P	CENTRAL HIGH SCHOOL
8619	SOLUTION TREE LLC	2459400	\$799.00	2416664	050324	P	ECHO TRAIL MIDDLE SCHOOL
8619	SOLUTION TREE LLC	2459402	\$799.00	2422992	050324	P	KAMMERER
8619	SOLUTION TREE LLC	2459403	\$6,500.00	2403347	050324	P	PERRY ELEMENTARY
8619	SOLUTION TREE LLC	2459404	\$6,500.00	2401515	050324	P	MCFERRAN PREP ACADEMY
8619	SOLUTION TREE LLC	2459405	\$799.00	2423451	050324	P	KAMMERER MIDDLE SCHOOL
8619	SOLUTION TREE LLC	2459406	\$6,500.00	2409365	050324	P	KERRICK
8619	SOLUTION TREE LLC	2459408	\$2,307.00	2427074	050324	P	WEB DUBOIS
8619	SOLUTION TREE LLC	2459409	\$769.00	2427076	050324	P	SHAWNEE MS EXPLORE
8619	SOLUTION TREE LLC	2459410	\$3,076.00	2428170	050324	P	OLMSTED ACADEMY SOUTH
8619	SOLUTION TREE LLC	2459411	\$6,500.00	2421628	050324	P	TITLE I FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2459413	\$6,500.00	2409365	050324	P	KERRICK



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 192 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
8619	SOLUTION TREE LLC	2459414	\$3,845.00	2429878	050324	P	WESTPORT MIDDLE SCHOOL
8619	SOLUTION TREE LLC	2459415	\$6,500.00	2403347	050324	P	PERRY ELEMENTARY
8619	SOLUTION TREE LLC	2459417	\$799.00	2430410	050324	P	WHITNEY YOUNG
8619	SOLUTION TREE LLC	2459418	\$6,500.00	2427368	050324	P	WESTERN HIGH SCHOOL
8619	SOLUTION TREE LLC	2459420	\$6,500.00	2421628	050324	P	TITLE I FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2459422	\$6,500.00	2404027	050324	P	TITLE I
8619	SOLUTION TREE LLC	2459424	\$6,500.00	2404027	050324	P	TITLE I
8619	SOLUTION TREE LLC	2459427	\$1,475.67	2412833	050324	P	CENTRAL HIGH SCHOOL
8619	SOLUTION TREE LLC	2459428	\$1,538.00	2432962	050324	P	JOHNSON TRADITIONAL MIDDLE
8619	SOLUTION TREE LLC	2459431	\$769.00	2432967	050324	P	FERN CREEK HS
8619	SOLUTION TREE LLC	2459432	\$6,921.00	2432924	050324	P	TITLE I FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2459434	\$6,500.00	2421628	050324	P	TITLE I FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2459436	\$6,500.00	2404027	050324	P	TITLE I
8619	SOLUTION TREE LLC	2459438	\$6,500.00	2404027	050324	P	TITLE I
8619	SOLUTION TREE LLC	2459440	\$6,500.00	2421628	050324	P	TITLE I FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2459441	\$3,076.00	2433105	050324	P	CENTRAL HIGH SCHOOL
8619	SOLUTION TREE LLC	2459444	\$1,598.00	2433314	050324	P	GRACE JAMES ACADEMY
8619	SOLUTION TREE LLC	2459445	\$17,600.00	2404027	050324	P	TITLE I
8619	SOLUTION TREE LLC	2459446	\$769.00	2433256	050324	P	HUDSON MIDDLE SCHOOL
8619	SOLUTION TREE LLC	2459447	\$2,307.00	2432922	050324	P	SERVICE, (NON-BID)
8619	SOLUTION TREE LLC	2459449	\$13,000.00	2404188	050324	P	WILKERSON ELEMENTARY SCHOOL
8619	SOLUTION TREE LLC	2459450	\$6,152.00	2434562	050324	P	TITLE I FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2460464	\$5,383.00	2430651	050324	P	INDIAN TRAIL ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2459233	\$50.00	2407685	050324	P	4600650-1715116
106840	SOMETHING FISHY INC	2463010	\$65.00	2407509	050324	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2463012	\$65.00	2407509	050324	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2463013	\$65.00	2407509	050324	P	SEMPLE ELEMENTARY
45690	SONNI DUNN	2456359	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44242	SOPHIA M NORBERG	2461014	\$30.33		050324	P	CBI REIMBURSEMENT
46020	SOUKAINA BENJELLOUN	2456560	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
90280	SOUTHERN HIGH SCHOOL	2460991	\$349.20		042924PP	P	PEPSI PROCEEDS May2024



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 193 of 233

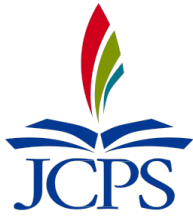
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
90280	SOUTHERN HIGH SCHOOL	2461094	\$374.60		042924PP	P	PEPSI PROCEEDS Apr 2024
4380	SPALDING UNIVERSITY	2460443	\$65,889.16		050324	P	FEBRUARY EXP IC 022IS
45768	SPARKLE MICKENS	2456418	\$90.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
36892	SPEEDWAY PREPAID CARD LLC	2456143	\$1,730.94	2407229	041624	P	TRANSPORTATION SERVICES
9519	SQUARE ONE LLC	2457177	\$1,800.00	2431226	042324	P	ECE ASSESSMENT
9519	SQUARE ONE LLC	2457178	\$2,800.00	2431240	042324	P	ECE ASSESSMENT
46021	SRI NAGA VENKAT BONDA	2456561	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
124040	SSA GROUP LLC	2461018	\$1,500.00	2434496	042924PP	P	NEWCOMER ACADEMY
124040	SSA GROUP LLC	2461020	\$1,400.00	2434497	042924PP	P	NEWCOMER ACADEMY
124040	SSA GROUP LLC	2461022	\$890.00	2434498	042924PP	P	NEWCOMER ACADEMY
124040	SSA GROUP LLC	2461023	\$940.00	2434499	042924PP	P	NEWCOMER ACADEMY
87760	ST MATTHEWS ELEM SCHOOL	2461095	\$120.00		042924PP	P	PEPSI PROCEEDS Apr 2024
3623	STACEY BRADLEY TYRRELL	2457044	\$55.11		042324	P	SEPTEMBER TRAVEL
3623	STACEY BRADLEY TYRRELL	2457050	\$153.13		042324	P	OCTOBER TRAVEL
3623	STACEY BRADLEY TYRRELL	2457060	\$29.07		042324	P	JANUARY TRAVEL
3623	STACEY BRADLEY TYRRELL	2457062	\$72.91		042324	P	FEBRUARY TRAVEL
3623	STACEY BRADLEY TYRRELL	2457063	\$46.78		042324	P	NOVEMBER TRAVEL
3623	STACEY BRADLEY TYRRELL	2457064	\$51.34		042324	P	DECEMBER TRAVEL
46097	STACI L CARR	2461289	\$13.66		050324	P	MARCH TRAVEL
42981	STACI R RUSSELL	2459726	\$356.53		050324	P	CHARACTER STRONG
31911	STAGEONE FAMILY THEATRE	2462639	\$614.00	2412385	050324	P	ALEX R KENNEDY ELEMENTARY
45358	STARLA W CLARK	2456951	\$13.43		042324	P	MARCH TRAVEL
45358	STARLA W CLARK	2460008	\$14.12		050324	P	JANUARY TRAVEL
45358	STARLA W CLARK	2460009	\$4.00		050324	P	NOVEMBER TRAVEL
45358	STARLA W CLARK	2460010	\$10.80		050324	P	FEBRUARY TRAVEL
45358	STARLA W CLARK	2460012	\$26.64		050324	P	DECEMBER TRAVEL
500144	STATE CENTRAL COLLECTION	2461385	\$2,846.65		042624P	P	Payroll Run X - Warrant R0426
500471	STATE COLLECTION AND	2461413	\$122.76		042624P	P	Payroll Run X - Warrant R0426
44526	STATE OF ALABAMA	2461375	\$235.85		042624P	P	Payroll Run X - Warrant R0426
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2461392	\$120.00		042624P	P	Payroll Run X - Warrant R0426
500074	STATE OF KANSAS	2461381	\$46.15		042624P	P	Payroll Run X - Warrant R0426



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 194 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500292	STENGER & STENGER PC	2461397	\$256.98		042624P	P	Payroll Run X - Warrant R0426
31178	STEPHANIE BLANKENBAKER	2460003	\$91.88		050324	P	MARCH TRAVEL
45784	STEPHANIE BOLES	2456427	\$85.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45778	STEPHANIE BRIGHT	2456424	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
13403	STEPHANIE D COOK	2456953	\$137.96		042324	P	FEBRUARY TRAVEL
46217	STEPHANIE JAMES	2456681	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
31522	STEPHANIE L TAYLOR	2458167	\$142.45		042324	P	MARCH TRAVEL
46249	STEPHANIE LEE	2456705	\$60.00		041224TS	P	PRESCHOOL STIPEND
46249	STEPHANIE LEE	2456706	\$85.00		041224TS	P	PRESCHOOL STIPEND
46272	STEPHANIE LEWIS	2456725	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
28214	STEPHANIE M BREEDLOVE	2456944	\$116.93		042324	P	FEBRUARY TRAVEL
36494	STEPHANIE M REED	2461584	\$114.22		050324	P	MARCH TRAVEL
43795	STEPHANIE SNYDER MATHERLY	2461598	\$10.39		050324	P	APRIL TRAVEL
46846	STEVEN A CARTER	2459143	\$2,500.00	2433449	042324	P	SERVICE, (NON-BID)
38064	STEVEN AARON STIGALL	2459730	\$2,474.08		050324	P	NATIONAL ATHLETIC DIRECTORS CONFERENCE
127012	STEWART CHARLES B	2457041	\$111.89		042324	P	MARCH TRAVEL
31348	STOCKER KATHLEEN	2461600	\$152.30		050324	P	MARCH TRAVEL
30974	STONE BROOKELLYN	2460350	\$255.97		050324	P	MARCH TRAVEL
45980	STORMY THIBODEAUX	2456532	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42261	STREAMLINE ENGINEERING INC	2456156	\$2,128.00	2405795	041624	P	VEHICLE MAINTENANCE
42261	STREAMLINE ENGINEERING INC	2463080	\$743.25	2405795	050324	P	VEHICLE MAINTENANCE
42261	STREAMLINE ENGINEERING INC	2463085	\$855.25	2405795	050324	P	VEHICLE MAINTENANCE
16258	STRUCTURAL SERVICES INC	2461037	\$8,516.80	2418460	050324	P	FACILITIES CAPITAL IMPROVEMENT
10271	STRYBEL COLLEEN	2460354	\$132.48		050324	P	MARCH TRAVEL
53253	STUART MIDDLE SCHOOL	2460992	\$0.80		042924PP	P	PEPSI PROCEEDS May2024
53253	STUART MIDDLE SCHOOL	2461096	\$0.80		042924PP	P	PEPSI PROCEEDS Apr 2024
124949	STUDIO KREMER ARCHITECTS	2461039	\$933,552.40	2404203	050324	P	FACILITIES CAPITAL IMPROVEMENT
16857	SUAZO DEMITRA	2459732	\$650.00		050324	P	COABE CONFERENCE
91580	SUBURBAN TOWING & RECOVERY INC	2460614	\$125.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2460616	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2460626	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 195 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
91580	SUBURBAN TOWING & RECOVERY INC	2460646	\$125.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2460665	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2460677	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2461647	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2461696	\$125.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2461713	\$250.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2461727	\$125.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2461730	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2461743	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2461815	\$175.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2461831	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2461868	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2461871	\$125.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462461	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462468	\$125.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462480	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462487	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462497	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462504	\$125.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462512	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462518	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462527	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462535	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462544	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462561	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462623	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462627	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462630	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462632	\$250.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462634	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462636	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 196 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
91580	SUBURBAN TOWING & RECOVERY INC	2462658	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462660	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462663	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462666	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462672	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462673	\$125.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462676	\$250.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462680	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462682	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462689	\$250.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462695	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462697	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462700	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462703	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462706	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462709	\$125.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462714	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462717	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462722	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462724	\$250.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462964	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462969	\$125.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462971	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462973	\$260.00	2327673	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462976	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462983	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462986	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462987	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462988	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2462991	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2463001	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 197 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
91580	SUBURBAN TOWING & RECOVERY INC	2463003	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2463011	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2463016	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2463018	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2463025	\$125.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2463028	\$84.50	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2463035	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2463037	\$260.00	2417412	050324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2463040	\$125.00	2417412	050324	P	VEHICLE MAINTENANCE
46292	SUNA KIM	2456741	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46193	SUNITA ADHIKARI	2456660	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
42983	SUPERIOR TEXT LLC	2456197	\$11,473.10	2430041	041624	P	WESTERN HIGH SCHOOL
42983	SUPERIOR TEXT LLC	2456198	\$2,109.96	2434603	041624	P	WESTERN HIGH SCHOOL
34375	SURRENTI CONSULTING GROUP LLC	2460466	\$815.00	2420075	050324	P	DIVERSITY EQUITY POVERTY
500459	SUSAN JONES LAW LLC	2461409	\$2,357.72		042624P	P	Payroll Run X - Warrant R0426
45603	SUSAN L FORTE	2456293	\$85.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
16388	SUZANNE M WRIGHT	2460416	\$98.29		050324	P	MARCH TRAVEL
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458963	\$24,410.88	2403153	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458965	\$895.40	2403152	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458966	\$6,656.60	2403153	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458967	\$38.78	2403059	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458968	\$3,643.50	2403059	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458970	-\$551.46	2403059	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458986	\$249,880.68	2403059	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458987	\$67,074.72	2403060	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458988	\$16,706.04	2403154	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458989	\$911.68	2403152	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458990	\$213,870.76	2403059	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458991	\$16,362.71	2403060	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458992	\$267.96	2403154	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2458993	\$6.28	2403152	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 198 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2459007	\$238,402.36	2403059	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2459009	\$16,649.26	2403060	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2459011	\$10,831.68	2403154	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2459022	\$683.76	2403152	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2459103	-\$1,712.00	2403156	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2459106	-\$1,027.20	2403156	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2459108	-\$895.40	2403156	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2459148	-\$3,102.07	2403059	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2459149	-\$5,694.84	2403152	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2459151	-\$87,544.73	2403153	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2459153	-\$593.68	2403154	042324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460229	\$528.60	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460233	\$440.50	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460234	\$352.40	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460237	\$396.45	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460238	\$264.30	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460240	\$396.45	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460242	\$484.55	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460244	\$396.45	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460245	\$308.35	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460247	\$396.45	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460249	\$396.45	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460250	\$352.40	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460252	\$528.60	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460255	\$528.60	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460257	\$264.30	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460258	\$396.45	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460261	\$308.35	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460264	\$616.70	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460269	\$572.65	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460273	\$748.85	2408341	050324	P	NUTRITION SERVICES



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 199 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460274	\$308.35	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460277	\$352.40	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460290	\$308.35	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460292	\$440.50	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460293	\$484.55	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460296	\$264.30	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460298	\$264.30	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460300	\$396.45	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460301	\$396.45	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460303	\$352.40	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460304	-\$405.00	2408341	050324	P	491170222
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460307	\$405.00	2408341	050324	P	NUTRITION SERVICES
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460309	-\$37.00	2408341	050324	P	491151524
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460678	\$24,410.88	2403153	050324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460681	\$814.00	2403156	050324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460683	\$3,184.72	2403153	050324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2460685	\$4,568.00	2403153	050324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2462334	\$814.00	2403152	050324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2462335	-\$945.36	2403059	050324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2462338	\$24,410.88	2403153	050324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2462340	\$24,410.88	2403153	050324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2462343	-\$109.95	2403157	050324	P	491291742
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2462347	\$296.73	2403059	050324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2462471	\$195,031.71	2403059	050324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2462481	\$10,473.18	2403060	050324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2462488	\$16,843.20	2403154	050324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2462496	\$32.56	2403152	050324	P	NUTRITION CENTER
43263	TABATCHNICK FINE FOODS INC	2458971	\$28,847.50	2403158	042324	P	NUTRITION CENTER
46053	TABITHA MORALES	2456582	\$115.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUS
45944	TALIA ALVAREZ DEL SOL	2459996	\$38.04		050324	P	MARCH TRAVEL
39616	TALLERI A MCRAE	2457112	\$700.00	2434608	042324	P	LINCOLN ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 200 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45751	TALLYAH MATTINGLY	2456404	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45965	TAMARA BISHOP	2456525	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45947	TAMEKA EWING	2456515	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44086	TAMEKYA DUNCAN	2456274	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45924	TAMIKA BURNS	2456506	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
26349	TAMMY L PIERCE	2461799	\$107.84		050324	P	MARCH TRAVEL
143047	TAMULA M TUCKER	2460402	\$64.07		050324	P	MARCH TRAVEL
46267	TANISHA PERRY	2456721	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45875	TARA MOORE	2456477	\$35.00		041224TS	P	PRESCHOOL STIPEND
45875	TARA MOORE	2456478	\$80.00		041224TS	P	PRESCHOOL STIPEND
45758	TARYN BELL	2456409	\$5.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46714	TASHA EDISON	2456798	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45617	TASHEONA M JOHNSON	2456306	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45719	TATIANA MARTIN	2456382	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
44469	TATIANNA STROUD	2456978	\$240.00	2413905	042324	P	JCTMS
21632	TAYLOR A DIPALMA	2456261	\$60.00		041224TS	P	PRESCHOOL STIPEND
21632	TAYLOR A DIPALMA	2456262	\$70.00		041224TS	P	PRESCHOOL STIPEND
41462	TAYLOR MOTORS INC	2457181	\$225.00	2417645	042324	P	WATTERSON
41462	TAYLOR MOTORS INC	2457182	\$450.00	2417241	042324	P	WATTERSON
41462	TAYLOR MOTORS INC	2457183	\$450.00	2419225	042324	P	WATTERSON
41462	TAYLOR MOTORS INC	2457185	\$450.00	2417975	042324	P	WATTERSON
41462	TAYLOR MOTORS INC	2457186	\$450.00	2417242	042324	P	WATTERSON
41462	TAYLOR MOTORS INC	2457188	\$450.00	2417242	042324	P	WATTERSON
41462	TAYLOR MOTORS INC	2460082	\$250.00	2404068	050324	P	JOHNSON TRADITIONAL MIDDLE
41462	TAYLOR MOTORS INC	2460084	\$225.00	2346990	050324	P	HIGHLAND MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2460085	\$225.00	2346990	050324	P	HIGHLAND MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2460087	\$225.00	2346990	050324	P	HIGHLAND MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2460089	\$1,416.00	2427967	050324	P	MALE TRADITIONAL HS
41462	TAYLOR MOTORS INC	2460091	\$450.00	2423916	050324	P	WESTPORT MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2460092	\$450.00	2435566	050324	P	JOHNSON TRADITIONAL MIDDLE
41462	TAYLOR MOTORS INC	2460094	\$1,575.00	2424207	050324	P	WESTPORT MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 201 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41462	TAYLOR MOTORS INC	2460095	\$616.00	2408463	050324	P	WATTERSON
41462	TAYLOR MOTORS INC	2460096	\$225.00	2413684	050324	P	SOUTHERN YSC
41462	TAYLOR MOTORS INC	2460098	\$225.00	2424361	050324	P	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2460099	\$450.00	2411801	050324	P	WATTERSON
41462	TAYLOR MOTORS INC	2460101	\$900.00	2435565	050324	P	JOHNSON TRADITIONAL MIDDLE
41462	TAYLOR MOTORS INC	2460102	\$225.00	2418315	050324	P	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2460104	\$888.00	2415790	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460106	\$225.00	2415780	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460107	\$225.00	2418309	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460110	\$1,740.00	2423447	050324	P	LUHR ELEMENTARY
41462	TAYLOR MOTORS INC	2460111	\$475.00	2429883	050324	P	ATHERTON HIGH SCHOOL
41462	TAYLOR MOTORS INC	2460112	\$675.00	2424868	050324	P	BALLARD HS
41462	TAYLOR MOTORS INC	2460114	\$225.00	2430831	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460115	\$225.00	2421775	050324	P	SOUTHERN HIGH SCHOOL
41462	TAYLOR MOTORS INC	2460117	\$225.00	2430750	050324	P	TR / ATHERTON / MEDIA ARTS FIELD TRIP
41462	TAYLOR MOTORS INC	2460118	\$225.00	2435564	050324	P	ATHERTON HIGH SCHOOL
41462	TAYLOR MOTORS INC	2460120	\$900.00	2410129	050324	P	J.B. ATKINSON ACADEMY
41462	TAYLOR MOTORS INC	2460122	\$225.00	2430833	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460123	\$225.00	2430827	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460125	\$225.00	2430832	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460127	\$225.00	2430828	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460128	\$225.00	2430830	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460130	\$225.00	2426107	050324	P	STONESTREET ELEMENTARY
41462	TAYLOR MOTORS INC	2460131	\$450.00	2414267	050324	P	SERVICE,
41462	TAYLOR MOTORS INC	2460139	\$275.00	2437781	050324	P	TR / ATHERTON / BUS TRANSPORTATION
41462	TAYLOR MOTORS INC	2460141	\$275.00	2437781	050324	P	TR / ATHERTON / BUS TRANSPORTATION
41462	TAYLOR MOTORS INC	2460143	\$450.00	2418313	050324	P	FAIRDALE ELEMENTARY
41462	TAYLOR MOTORS INC	2460145	\$450.00	2410664	050324	P	PRICE ELEMENTARY
41462	TAYLOR MOTORS INC	2460147	\$225.00	2418308	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460148	\$225.00	2436715	050324	P	TR / SENECA / BUS
41462	TAYLOR MOTORS INC	2460151	\$225.00	2430839	050324	P	SENECA HIGHSCHOOL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 202 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41462	TAYLOR MOTORS INC	2460153	\$225.00	2430891	050324	P	TR / SENECA /BUS
41462	TAYLOR MOTORS INC	2460155	\$225.00	2430840	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460156	\$225.00	2426795	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460159	\$225.00	2430838	050324	P	SENECA HIGHSCHOOL
41462	TAYLOR MOTORS INC	2460161	\$440.00	2433782	050324	P	WATTERSON
41462	TAYLOR MOTORS INC	2460164	\$225.00	2437781	050324	P	TR / ATHERTON / BUS TRANSPORTATION
41462	TAYLOR MOTORS INC	2460166	\$450.00	2436503	050324	P	FARNSLEY MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2460168	\$325.00	2430917	050324	P	CURRICULUM-CDLI/ROBINSON
41462	TAYLOR MOTORS INC	2460251	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460254	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460256	\$562.50	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460259	\$675.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460262	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460265	\$675.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460267	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460270	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460272	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460275	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460276	\$225.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460283	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460285	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460286	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460289	\$225.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460291	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460294	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460297	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460324	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460325	\$675.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460328	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460329	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460330	\$450.00	2408961	050324	P	TRANSPORTATION



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 203 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41462	TAYLOR MOTORS INC	2460333	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460335	\$675.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460337	\$675.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460340	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460342	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460344	\$675.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460345	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460347	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460349	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460351	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460353	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460355	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460357	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460358	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460359	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460362	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460363	\$225.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460380	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460381	\$675.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460383	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460384	\$675.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460386	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460388	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460390	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460392	\$675.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460393	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460395	\$225.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460396	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460398	\$675.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460399	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460400	\$450.00	2408961	050324	P	TRANSPORTATION



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 204 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41462	TAYLOR MOTORS INC	2460401	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460403	\$450.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460593	\$450.00	2423918	050324	P	WESTPORT MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2460603	\$225.00	2408961	050324	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2460611	\$450.00	2410665	050324	P	PRICE ELEMENTARY
45923	TAYLOR WISE	2456505	\$95.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
43376	TEAM MVP PIZZA INC	2463341	\$229.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463343	\$229.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463344	\$229.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463345	\$229.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463347	\$229.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463348	\$93.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463350	\$93.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463351	\$110.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463353	\$246.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463354	\$246.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463356	\$246.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463357	\$246.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463358	\$153.00	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463360	\$153.00	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463363	\$153.00	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463365	\$238.00	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463367	\$238.00	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463368	\$238.00	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463370	\$238.00	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463371	\$238.00	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463372	\$93.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463373	\$93.50	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463374	\$102.00	2402882	051424	A	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2463375	\$153.00	2402882	051424	A	NUTRITION CENTER
45658	TEANANA WILSON	2456332	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 205 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45718	TEMESGEN GEBREKIDAN	2456381	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46071	TERESA E NEWMAN	2460235	\$52.44		050324	P	MARCH TRAVEL
45652	TERESA HARDEN	2456330	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
3415	TERI L NICHOLS	2461572	\$24.22		050324	P	MARCH TRAVEL
38734	TERI S WING	2461622	\$62.80		050324	P	MARCH TRAVEL
45647	TERISHA BUTLER	2456327	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46344	TERRENCE LEWIS	2456761	\$15.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
142684	TERRY MICHAEL D	2460455	\$13.69		050324	P	REIMBURSEMENT FOR WORK SESSION
142684	TERRY MICHAEL D	2461601	\$77.32		050324	P	FEBRUARY TRAVEL
150359	TESTOUT CORPORATION	2458903	\$1,500.00	2411061	042324	P	TR / BROWN SCHOOL / COMPUTER SCIENCE
500151	TEXAS CHILD SUPPORT	2461386	\$103.85		042624P	P	Payroll Run X - Warrant R0426
46282	TEYANNA ELLIS	2456731	\$60.00		041224TS	P	PRESCHOOL STIPEND
46282	TEYANNA ELLIS	2456732	\$85.00		041224TS	P	PRESCHOOL STIPEND
99669	THE AMERICAN MONTESSORI SOCIETY INC	2456981	\$2,122.00	2428803	042324	P	CENTRAL HIGH SCHOOL
60421	THE J SARLEY COMPANY	2458904	\$399.42	2417666	042324	P	SUPPLY SERVICES
60421	THE J SARLEY COMPANY	2458908	\$396.00	2425667	042324	P	SCNS
60421	THE J SARLEY COMPANY	2458909	\$99.00	2427353	042324	P	PLUMBING
60421	THE J SARLEY COMPANY	2458911	-\$51.44	2336424	042324	P	PRP HIGH
60421	THE J SARLEY COMPANY	2458915	\$5,508.00	2419087	042324	P	CARPENTER SHOP/LOCK SHOP
60421	THE J SARLEY COMPANY	2458919	\$59.18	2429212	042324	P	PLUMBING
60421	THE J SARLEY COMPANY	2458922	\$730.76	2428600	042324	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2459165	\$65.18	2427695	050324	P	SCNS
60421	THE J SARLEY COMPANY	2459166	-\$65.18	2427695	050324	P	SCNS
60421	THE J SARLEY COMPANY	2459167	\$58.66	2427695	050324	P	SCNS
60421	THE J SARLEY COMPANY	2459225	\$51.44	2336424	050324	P	PRP HIGH
35365	THE PADCASTER LLC	2462980	\$3,567.91	2431970	050324	P	ECHO TRAIL MIDDLE SCHOOL
35365	THE PADCASTER LLC	2462982	\$10,479.11	2431967	050324	P	OLMSTED SOUTH
35365	THE PADCASTER LLC	2462984	\$3,567.91	2435036	050324	P	Kammerer Explore
126066	THE PITNEY BOWES BANK INC	2459489	\$9.65	2402695	050324	P	GREENWOOD ELEMENTARY
126066	THE PITNEY BOWES BANK INC	2463088	\$201.00	2402268	050324	P	WESTERN HIGH SCHOOL
126066	THE PITNEY BOWES BANK INC	2463105	\$45.70	2416978	050324	P	8000-9000-0366-8971



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 206 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54941	THE PROPHET CORPORATION	2461829	\$37.14	2424649	050324	P	WHEELER ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2461878	\$78.62	2425932	050324	P	JCTMS
54941	THE PROPHET CORPORATION	2461881	\$1,387.11	2427300	050324	P	STONESTREET ELEMENTARY
54941	THE PROPHET CORPORATION	2461883	\$101.59	2427500	050324	P	BOWEN ELEMENTARY
54941	THE PROPHET CORPORATION	2461884	\$243.58	2431491	050324	P	ATHERTON HIGH SCHOOL
54941	THE PROPHET CORPORATION	2461886	\$113.68	2431757	050324	P	TRUNNELL ELEMENTARY
54941	THE PROPHET CORPORATION	2461888	\$193.03	2431838	050324	P	BINET SCHOOL
54941	THE PROPHET CORPORATION	2461890	\$26.46	2431843	050324	P	HAWTHORNE ELEMENTARY
54941	THE PROPHET CORPORATION	2461892	\$493.62	2431837	050324	P	WAGGENER HIGH SCHOOL
54941	THE PROPHET CORPORATION	2461893	\$818.84	2431793	050324	P	KERRICK
54941	THE PROPHET CORPORATION	2461894	\$728.30	2431841	050324	P	FERN CREEK HS
54941	THE PROPHET CORPORATION	2461896	\$242.17	2431780	050324	P	WHEELER ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2461898	\$151.22	2431756	050324	P	PHOENIX
54941	THE PROPHET CORPORATION	2461900	\$97.82	2431842	050324	P	LAYNE ELEMENTARY
54941	THE PROPHET CORPORATION	2461902	\$1,456.46	2431844	050324	P	ACADEMICS/2024 BACKPACK LEAGUE
54941	THE PROPHET CORPORATION	2461903	\$194.91	2432347	050324	P	WELLINGTON ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2461906	\$365.62	2432731	050324	P	SLAUGHTER ELEMENTARY
54941	THE PROPHET CORPORATION	2461907	\$306.81	2432990	050324	P	GUTERMUTH
54941	THE PROPHET CORPORATION	2461909	\$713.31	2433016	050324	P	SENECA HIGHSCHOOL
54941	THE PROPHET CORPORATION	2461910	\$217.57	2433015	050324	P	CORAL RIDGE ELEMENTARY
54941	THE PROPHET CORPORATION	2461911	\$266.60	2433225	050324	P	ALEX R KENNEDY ELEMENTARY
54941	THE PROPHET CORPORATION	2461912	\$296.24	2433224	050324	P	RANGELAND ELEMENTARY
54941	THE PROPHET CORPORATION	2461914	\$1,114.28	2433226	050324	P	FOSTER TRADITIONAL ACADEMY
54941	THE PROPHET CORPORATION	2461915	\$71.12	2433579	050324	P	GUTERMUTH
54941	THE PROPHET CORPORATION	2461917	\$2,304.00	2433578	050324	P	DOSS HIGH SCHOOL
54941	THE PROPHET CORPORATION	2461918	\$720.99	2434208	050324	P	HAZELWOOD ELEMENTARY
54941	THE PROPHET CORPORATION	2461919	\$300.08	2434206	050324	P	COCHRANE ELEM
54941	THE PROPHET CORPORATION	2461921	\$266.52	2434204	050324	P	SCHAFFNER TRADITIONAL
54941	THE PROPHET CORPORATION	2461922	\$173.55	2434207	050324	P	SMYRNA ELEMENTARY
54941	THE PROPHET CORPORATION	2461923	\$4,761.16	2431846	050324	P	SAC-HOTI
54941	THE PROPHET CORPORATION	2461925	\$1,136.88	2434875	050324	P	J.B. ATKINSON ACADEMY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 207 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42618	THE STATE GROUP INDUSTRIAL USA LTD	2456986	\$21,414.70	2418591	042324	P	WAGGENER HIGH SCHOOL
42618	THE STATE GROUP INDUSTRIAL USA LTD	2456987	\$7,997.80	2417569	042324	P	SENECA HS
42618	THE STATE GROUP INDUSTRIAL USA LTD	2456990	\$670.00	2418126	042324	P	JOHN F KENNEDY ELEMENTARY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2456994	\$6,286.90	2420076	042324	P	DIXIE ELEMENTARY SCHOOL
42618	THE STATE GROUP INDUSTRIAL USA LTD	2456997	\$5,373.68	2402948	042324	P	GEN MAINT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2457001	\$101,578.35	2416423	042324	P	TECHNOLOGY DIVISION
42618	THE STATE GROUP INDUSTRIAL USA LTD	2457011	\$409.40	2421528	042324	P	GEN MAINT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2457015	\$2,594.20	2420846	042324	P	CRUMS LANE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2457017	\$475.96	2421810	042324	P	GEN MAINT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2457020	\$264.00	2422031	042324	P	GEN MAINT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2457025	\$995.00	2422535	042324	P	SOUTHERN HIGH SCHOOL
42618	THE STATE GROUP INDUSTRIAL USA LTD	2457027	\$2,107.00	2408589	042324	P	TECHNOLOGY DIVISION
42618	THE STATE GROUP INDUSTRIAL USA LTD	2457189	\$6,650.00	2418694	042324	P	DOSS HS
45765	THERESA AMARACHI NDUKWE	2456415	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
41871	THERESA D PARKER	2460436	\$110.96		050324	P	REIM FOR WEB DOMAIN FEES
20398	THETA OMEGA INC	2458926	\$250.00	2424963	042324	P	HAWTHORNE/BLOOM FAMILY RESOURCE CENTER
45858	THOMAS REINERT JR	2456466	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
125461	THOMAS EUGENE CAUSEY JR	2459145	\$250.00	2420850	042324	P	NORTON ELEMENTARY
46157	TIARA MCKINNEY	2456631	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46235	TIAUNA IRVIN	2456695	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46244	TIFFANY BURRUS	2456701	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
36910	TIFFANY R SCHNEIDER	2460336	\$142.28		050324	P	MARCH TRAVEL
46252	TIFFANY RUELAS	2456708	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46166	TIFFANY SMITH	2456638	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45893	TIFFANY WHITE	2456490	\$105.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
15423	TIFFANY WRIGHT	2456258	\$60.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45402	TIMOTHY BLAKE JOHNSON	2460578	\$250.00	2409083	050324	P	YOUTH PERFORMING ARTS SCHOOL
45402	TIMOTHY BLAKE JOHNSON	2460580	\$100.00	2409083	050324	P	YOUTH PERFORMING ARTS SCHOOL
45402	TIMOTHY BLAKE JOHNSON	2460581	\$100.00	2409083	050324	P	YOUTH PERFORMING ARTS SCHOOL
137971	TIMOTHY J KELTY	2459289	\$1,000.00	2428842	050324	P	YPAS
46400	TIMOTHY W GODBEY	2460142	\$197.95		050324	P	MARCH TRAVEL



Orders of the Treasurer - Invoice Report

04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 208 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35914	TINIKA L CAMPBELL	2463325	\$323.00		051424	A	ESEA CONFERENCE
45898	TISHINA RICE	2456492	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
38650	TJ NEXT LEVEL APPARELS LLC	2458929	\$930.00	2431810	042324	P	ACCESS & OPPORTUNITY
127191	TOADVINE ENTERPRISES INC	2462392	\$6,162.00	2344494	050324	P	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2462393	\$8,166.40	2435783	050324	P	FACILITIES CAPITAL IMPROVEMENT
46329	TOMAS MORALES CUIN	2456755	\$55.00		041224TS	P	PRESCHOOL STIPEND
46329	TOMAS MORALES CUIN	2456756	\$70.00		041224TS	P	PRESCHOOL STIPEND
45962	TONEISHA SMITH	2456522	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
13918	TONI S ELLIS	2458167	\$305.59		042324	P	NATIONAL ESEA CONFERENCE
45673	TONIEASHA MILES	2456344	\$15.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
33711	TONY KLEYER ARCHITECT PSC	2461737	\$4,500.00	2424802	050324	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2461740	\$2,212.50	2428112	050324	P	FACILITIES CAPITAL IMPROVEMENT
44635	TOP GOLF USA INC	2456145	\$384.00	2433294	041624	P	LIBERTY HIGH
36180	TORCH PREP LLC	2457149	\$7,000.00	2434492	042324	P	BALLARD HS
45642	TOREIAN WILBURN	2456322	\$45.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
62348	TOVA INDUSTRIES LLC	2462077	\$6,423.70	2407981	050324	P	NUTRITION CENTER
46127	TRACY B HUELSMAN	2459678	\$210.14		050324	P	DIGITAL LEARNING CONFERENCE
93215	TRANE U S INC	2460410	\$284.04	2424391	050324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2460415	\$334.77	2426480	050324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2460417	\$225.56	2426683	050324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2463015	\$24.38	2429807	050324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2463017	\$10,159.60	2432216	050324	P	MAINT WAREHOUSE
93215	TRANE U S INC	2463019	\$320.12	2433006	050324	P	MECH MAINT - HVAC
500375	TRANSWORLD SYSTEMS INC	2461405	\$397.99		042624P	P	Payroll Run X - Warrant R0426
45810	TREASURE HENRY	2456434	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
500156	TREASURER JCPS	2461387	\$1,076.56		042624P	P	Payroll Run X - Warrant R0426
35968	TRICIA L HOSEY	2460182	\$92.62		050324	P	MARCH TRAVEL
38977	TRIMEN SOLUTIONS LLC	2457029	\$1,945.60	2402918	042324	P	SAFETY & ENVIRONMENTAL SERV
38977	TRIMEN SOLUTIONS LLC	2463022	\$1,945.60	2402918	050324	P	SAFETY & ENVIRONMENTAL SERV
46006	TRINISHA TAYLOR	2456547	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45854	TRISDON JACKSON	2456463	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 209 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42588	TRUIST BANK	2460931	\$750.00		050324	P	ADMINISTRATION FEES FOR 2012A 040124-033125
93550	TRUNNELL ELEM SCHOOL	2460993	\$27.20		042924PP	P	PEPSI PROCEEDS May2024
93550	TRUNNELL ELEM SCHOOL	2461097	\$64.80		042924PP	P	PEPSI PROCEEDS Apr 2024
72960	TULLY ELEMENTARY SCHOOL	2460994	\$4.00		042924PP	P	PEPSI PROCEEDS May2024
7987	TURQUOISE Y CLAY	2456256	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46095	TYLER DENNISON	2456602	\$95.00		041224TS	P	PRESCH STIPEND JANUARY UNDERPAYMENT ADJUSTED
147620	TYLER TECHNOLOGIES INC	2460467	\$1,199.00	2428405	050324	P	ACCT 4597
147620	TYLER TECHNOLOGIES INC	2460468	\$205.00	2417055	050324	P	VEHICLE MAINTENANCE SOFTWARE - FLEETVISION
147620	TYLER TECHNOLOGIES INC	2460469	\$820.00	2417055	050324	P	VEHICLE MAINTENANCE SOFTWARE - FLEETVISION
147620	TYLER TECHNOLOGIES INC	2460570	\$820.00	2417055	050324	P	VEHICLE MAINTENANCE SOFTWARE - FLEETVISION
147620	TYLER TECHNOLOGIES INC	2460571	\$1,025.00	2417055	050324	P	VEHICLE MAINTENANCE SOFTWARE - FLEETVISION
46043	TYMISHA L CARTER	2456577	\$30.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45795	TYNESHIA MCCAIN	2456429	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45873	TYREAHANNE CATO	2456475	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
21403	TYSON PREPARED FOODS INC	2458973	\$57,464.84	2403030	042324	P	NUTRITION CENTER
21403	TYSON PREPARED FOODS INC	2458975	\$1,525.69	2403031	042324	P	NUTRITION CENTER
21403	TYSON PREPARED FOODS INC	2458976	\$61,166.40	2403030	042324	P	NUTRITION CENTER
500465	U S DEPT OF JUSTICE	2461411	\$465.54		042624P	P	Payroll Run X - Warrant R0426
34405	U S POSTAL SERVICE	2456103	\$1,360.00	2430883	041624	P	EISENHOWER
34405	U S POSTAL SERVICE	2459238	\$786.00	2437281	050324	P	ALEX R KENNEDY ELEMENTARY
34405	U S POSTAL SERVICE	2460420	\$1,328.04	2433684	050324	P	CHENOWETH
42403	U SELLIS MAYER AND ASSOC PSC	2463023	\$18,335.80	2400994	050324	P	RISK MGMT./BENEFITS
42403	U SELLIS MAYER AND ASSOC PSC	2463027	\$21,043.60	2400994	050324	P	RISK MGMT./BENEFITS
138240	ULINE	2457190	\$45.00	2414671	042324	P	CORAL RIDGE ELEMENTARY
138240	ULINE	2457191	\$74.07	2427643	042324	P	EASTERN HS
138240	ULINE	2457412	\$3,955.00	2402959	042324	P	MALE TRADITIONAL HS
138240	ULINE	2457413	-\$2,900.00	2402959	042324	P	MALE TRADITIONAL HS
138240	ULINE	2457418	\$2,800.00	2402959	042324	P	MALE TRADITIONAL HS
138240	ULINE	2457422	\$1,580.00	2430457	042324	P	ECHO TRAIL MIDDLE SCHOOL
138240	ULINE	2457423	\$88.27	2430571	042324	P	RUTHERFORD ELEMENTARY
8041	UNCLEBACK OLIVIA	2457065	\$42.75		042324	P	MARCH TRAVEL



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 210 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46377	UNION UNDERWEAR CO INC	2458933	\$578.60	2432863	042324	P	NORTON/WILDER FRC
46377	UNION UNDERWEAR CO INC	2461994	\$212.00	2436365	050324	P	EISENHOWER
46377	UNION UNDERWEAR CO INC	2462306	\$888.00	2437168	050324	P	HITE/MIDDLETOWNFRC/ESCOBAR
46377	UNION UNDERWEAR CO INC	2462309	\$116.00	2435322	050324	P	ST.MATTHEWS ELEMENTARY-KAREN SMITH/FRC
46377	UNION UNDERWEAR CO INC	2462311	\$994.00	2434881	050324	P	FARMER/RAMSEY (GELLHAUS)FRYSC
46377	UNION UNDERWEAR CO INC	2462313	\$934.00	2435227	050324	P	SHELBY ACADEMY
43713	UNIQUE ESSENTIALS	2462395	\$375.00	2425093	050324	P	FOSTER TRADITIONAL ACADEMY
43713	UNIQUE ESSENTIALS	2462396	\$2,400.00	2430547	050324	P	WALLER WILLIAMS ENVIROMENTAL SCHOOL
43713	UNIQUE ESSENTIALS	2463029	\$510.00	2440025	050324	P	FOSTER ACADEMEY ELEMENTARY
43713	UNIQUE ESSENTIALS	2463032	\$300.00	2440025	050324	P	FOSTER ACADEMEY ELEMENTARY
44695	UNITED COMMUNICATIONS INC	2463033	\$755.25	2421473	050324	P	SERVICE (BID)
44695	UNITED COMMUNICATIONS INC	2463036	\$287.90	2421473	050324	P	SERVICE (BID)
44695	UNITED COMMUNICATIONS INC	2463266	\$274.71	2421473	050324	P	SERVICE (BID)
500058	UNITED STATES TREASURY	2461377	\$482.61		042624P	P	Payroll Run X - Warrant R0426
1708	UNIVERSITY OF LOUISVILLE	2457194	\$800.00	2424818	042324	P	ECE-GLEC-WHERTHEY
1708	UNIVERSITY OF LOUISVILLE	2457425	\$525.00	2412963	042324	P	ECE MONTHLY IC MEETING - NEVITT
1708	UNIVERSITY OF LOUISVILLE	2458224	\$1,785.71		042324	P	BEI GRANT- LEIKYN WALKER- 5532321
500287	US DEPT OF TREASURY	2461396	\$198.24		042624P	P	Payroll Run X - Warrant R0426
45730	VALENTIN VEGAS	2456391	\$35.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45710	VALERIE CURRY	2456375	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
94930	VALLEY TRADITIONAL HIGH SCHOOL	2460995	\$375.20		042924PP	P	PEPSI PROCEEDS May2024
94930	VALLEY TRADITIONAL HIGH SCHOOL	2461098	\$708.60		042924PP	P	PEPSI PROCEEDS Apr 2024
110606	VALU DISCOUNT INC	2457030	\$511.25	2425455	042324	P	W.E.B.DUBOIS ACADEMY
110606	VALU DISCOUNT INC	2457032	\$161.47	2425455	042324	P	W.E.B.DUBOIS ACADEMY
110606	VALU DISCOUNT INC	2457035	\$166.43	2425455	042324	P	W.E.B.DUBOIS ACADEMY
110606	VALU DISCOUNT INC	2457037	\$422.19	2425455	042324	P	W.E.B.DUBOIS ACADEMY
110606	VALU DISCOUNT INC	2457962	\$77.71	2412205	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457964	\$85.90	2331659	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457968	\$51.72	2331659	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457970	\$63.42	2331659	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457971	\$54.15	2412205	042324	P	ATHERTON HIGH



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 211 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
110606	VALU DISCOUNT INC	2457972	\$25.24	2412205	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457973	\$70.49	2331659	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457976	\$49.66	2412205	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457978	\$51.60	2412205	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457980	\$56.36	2331659	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457981	\$61.91	2412205	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457983	\$75.81	2412205	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457986	\$62.93	2412205	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457988	\$53.54	2412205	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457990	\$34.44	2412205	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457991	\$31.87	2412205	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2457992	\$71.26	2412205	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2458352	\$152.07	2412205	042324	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2458353	\$438.42	2402447	042324	P	LAYNE ELEMENTARY
110606	VALU DISCOUNT INC	2458935	\$46.49	2402899	042324	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2458938	\$4.00	2402898	042324	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2458942	\$22.05	2402898	042324	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2460572	\$19.17	2402898	050324	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2460573	\$14.90	2403793	050324	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2460605	\$51.48	2402899	050324	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2462280	\$149.00	2403793	050324	P	NUTRITION CENTER
45816	VANESSA EUBANKS	2456440	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45864	VANESSA HUNT	2456469	\$50.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
37428	VARSITY BRANDS HOLDING CO INC	2457039	\$5,398.15	2422380	042324	P	BALLARD HS
37428	VARSITY BRANDS HOLDING CO INC	2457042	\$8,179.80	2431594	042324	P	WESTPORT EXPLORE
37428	VARSITY BRANDS HOLDING CO INC	2457048	\$2,760.00	2424119	042324	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2457049	\$6,202.28	2424119	042324	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2458943	\$873.18	2323159	042324	P	INDIAN TRAIL ELEMENTARY
41859	VESTIS GROUP INC	2457649	\$22.00	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457650	\$35.38	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457651	\$17.76	2403290	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 212 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2457652	\$13.55	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457653	\$19.40	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457654	\$14.00	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457655	\$15.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457656	\$25.00	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457657	\$23.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457658	\$40.00	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457659	\$35.38	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457660	\$18.75	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457661	\$19.40	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457662	\$21.55	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457663	\$15.75	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457664	\$29.95	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457665	\$12.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457666	\$14.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457667	\$12.25	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457668	\$15.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457669	\$23.20	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457670	\$23.75	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457671	\$23.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457672	\$20.14	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457673	\$18.15	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457674	\$24.94	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457675	\$19.40	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457676	\$19.80	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457677	\$35.70	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457678	\$45.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457679	\$21.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457680	\$16.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457681	\$13.55	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457682	\$26.50	2403290	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 213 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2457683	\$12.25	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457684	\$22.60	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457685	\$26.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457686	\$16.65	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457687	\$27.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457688	\$20.40	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457689	\$23.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457690	\$15.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457691	\$23.95	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457692	\$30.75	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457693	\$18.25	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457694	\$14.98	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457695	\$12.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457696	\$10.15	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457697	\$32.80	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457698	\$13.84	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457699	\$35.24	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457700	\$9.04	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457701	\$27.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457702	\$15.07	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457703	\$24.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457704	\$22.00	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457705	\$18.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457706	\$19.40	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457707	\$21.55	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457708	\$29.93	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457709	\$17.76	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457710	\$50.38	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457711	\$29.95	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457712	\$14.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457713	\$14.85	2403290	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 214 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2457714	\$30.35	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457715	\$27.15	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457716	\$14.20	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457717	\$19.40	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457718	\$15.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457719	\$23.20	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457720	\$26.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457721	\$27.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457722	\$16.16	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457723	\$23.75	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457724	\$23.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457725	\$20.14	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457726	\$18.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457727	\$12.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457728	\$18.15	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457729	\$24.94	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457730	\$23.57	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457731	\$35.70	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457732	\$45.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457733	\$21.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457734	\$16.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457735	\$26.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457736	\$12.25	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457737	\$22.60	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457738	\$26.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457739	\$27.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457740	\$23.72	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457741	\$18.30	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457742	\$27.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457743	\$21.19	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457744	\$11.20	2403290	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 215 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2457745	\$30.75	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457746	\$18.25	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457747	\$26.30	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457748	\$14.98	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457749	\$12.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457750	\$25.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457751	\$17.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457752	\$14.60	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457753	\$15.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457754	\$36.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457755	\$47.35	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457756	\$39.70	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457757	\$17.40	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457758	\$11.00	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457759	\$12.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457760	\$25.20	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457897	\$15.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457898	\$21.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457899	\$18.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457900	\$21.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457901	\$19.80	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457902	\$18.70	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457903	\$23.30	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457904	\$9.04	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457905	\$14.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457906	\$15.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457907	\$15.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457908	\$19.40	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457909	\$21.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457910	\$45.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457911	\$21.50	2403290	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 216 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2457912	\$45.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457913	\$15.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457914	\$15.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457915	\$21.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457916	\$45.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457917	\$19.80	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457918	\$21.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457919	\$45.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457920	\$19.80	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457921	\$19.40	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457922	\$18.10	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457923	\$12.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457924	\$19.80	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457925	\$18.70	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457926	\$15.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457927	\$19.40	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457928	\$15.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457929	\$18.60	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457930	\$14.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457931	\$23.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457932	\$26.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457933	\$19.80	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457934	\$18.70	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457935	\$17.30	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457936	\$15.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457937	\$15.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457938	\$14.98	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457939	\$18.60	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457940	\$29.93	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457941	\$26.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457942	\$19.80	2403290	042324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 217 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2457943	\$18.70	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457944	\$45.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457945	\$27.15	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457946	\$12.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457947	\$29.95	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457948	\$26.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457949	\$9.04	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457950	\$9.90	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457951	\$15.99	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457952	\$17.30	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457953	\$20.30	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457954	\$47.35	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457955	\$15.50	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457956	\$23.35	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457957	\$14.00	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457958	\$22.00	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457959	\$19.80	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2457960	\$39.85	2403290	042324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462735	\$40.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462736	\$13.55	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462737	\$16.65	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462738	\$20.40	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462739	\$28.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462740	\$10.15	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462741	\$13.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462742	\$32.80	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462743	\$19.40	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462744	\$20.05	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462745	\$23.35	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462746	\$14.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462747	\$22.00	2403290	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 218 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2462748	\$27.40	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462749	\$12.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462750	\$27.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462751	\$8.40	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462752	\$31.25	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462753	\$13.84	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462754	\$21.84	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462755	\$30.25	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462756	\$15.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462757	\$17.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462758	\$17.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462759	\$15.99	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462760	\$30.25	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462761	\$9.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462762	\$9.04	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462763	\$18.70	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462764	\$18.70	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462765	\$18.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462766	\$23.96	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462767	\$18.54	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462768	\$21.75	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462769	\$18.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462770	\$35.38	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462771	\$18.75	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462772	\$19.40	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462773	\$30.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462774	\$29.93	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462775	\$17.76	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462776	\$22.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462777	\$29.95	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462778	\$12.90	2403290	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 219 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2462779	\$12.25	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462780	\$30.35	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462781	\$27.15	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462782	\$14.20	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462783	\$15.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462784	\$23.20	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462785	\$26.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462786	\$27.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462787	\$15.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462788	\$19.80	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462789	\$20.05	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462790	\$25.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462791	\$23.35	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462792	\$14.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462793	\$24.20	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462794	\$35.70	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462795	\$13.55	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462796	\$22.60	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462797	\$16.43	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462798	\$20.05	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462799	\$25.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462800	\$23.35	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462801	\$24.20	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462802	\$22.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462803	\$27.40	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462804	\$15.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462805	\$55.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462806	\$15.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462807	\$14.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462808	\$18.75	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462809	\$27.30	2403290	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 220 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2462810	\$24.65	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462811	\$8.40	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462812	\$31.25	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462813	\$36.85	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462814	\$21.84	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462815	\$30.25	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462816	\$15.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462817	\$47.35	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462818	\$20.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462819	\$39.70	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462820	\$17.40	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462821	\$17.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462822	\$21.12	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462823	\$11.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462824	\$12.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462825	\$17.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462826	\$11.60	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462827	\$15.99	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462828	\$30.25	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462829	\$32.49	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462830	\$25.20	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462831	\$9.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462832	\$12.25	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462833	\$30.70	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462834	\$9.04	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462835	\$23.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462836	\$18.70	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462837	\$18.70	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462838	\$21.95	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462839	\$48.08	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462840	\$19.80	2403290	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 221 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2462842	\$18.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462843	\$20.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462844	\$16.80	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462845	\$23.96	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462846	\$15.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462847	\$15.80	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462848	\$15.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462849	\$26.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462850	\$12.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462851	\$23.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462852	\$27.85	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462853	\$15.07	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462854	\$40.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462855	\$25.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462856	\$21.75	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462857	\$18.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462858	\$18.75	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462859	\$19.40	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462860	\$29.93	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462861	\$17.76	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462862	\$50.38	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462863	\$22.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462864	\$15.75	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462865	\$29.95	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462866	\$12.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462867	\$14.85	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462868	\$12.25	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462869	\$30.35	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462870	\$27.15	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462871	\$14.20	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462872	\$19.40	2403290	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 222 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2462873	\$23.20	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462874	\$26.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462875	\$27.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462876	\$15.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462877	\$16.16	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462878	\$23.75	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462879	\$23.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462880	\$7.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462881	\$20.14	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462882	\$18.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462883	\$12.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462884	\$18.15	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462885	\$35.70	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462886	\$21.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462887	\$12.25	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462888	\$22.60	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462889	\$27.45	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462890	\$16.65	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462891	\$27.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462892	\$23.72	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462893	\$18.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462894	\$16.43	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462895	\$27.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462896	\$28.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462897	\$21.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462898	\$30.75	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462899	\$23.15	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462900	\$26.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462901	\$14.98	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462902	\$25.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462903	\$14.00	2403290	050324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 223 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2462904	\$22.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462905	\$27.40	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462906	\$15.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462907	\$55.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462908	\$14.60	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462909	\$15.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462910	\$14.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462911	\$12.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462912	\$18.75	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462913	\$27.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462914	\$24.65	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462915	\$8.40	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462916	\$13.84	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462917	\$21.84	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462918	\$30.25	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462919	\$15.50	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462920	\$47.35	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462921	\$20.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462922	\$39.70	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462923	\$17.40	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462924	\$17.30	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462925	\$11.00	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462926	\$12.10	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462927	\$11.60	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462928	\$30.25	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462929	\$32.49	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462930	\$25.20	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462931	\$9.90	2403290	050324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2462932	\$15.90	2403290	050324	P	NUTRITION CENTER
26762	VEX ROBOTICS INC	2461801	\$1,829.37	2423105	050324	P	THOMAS JEFFERSON/EXPLORE
26762	VEX ROBOTICS INC	2461803	\$39.99	2420582	050324	P	SLAUGHTER ELEMENTARY



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 224 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
26762	VEX ROBOTICS INC	2461804	\$1,465.20	2431448	050324	P	ZACHARY TAYLOR ELEMENTARY SCHOOL
26762	VEX ROBOTICS INC	2461807	\$14,994.00	2431622	050324	P	NEWCOMER ACADEMY
26762	VEX ROBOTICS INC	2461809	\$11,525.77	2431632	050324	P	WESTPORT EXPLORE
26762	VEX ROBOTICS INC	2461811	\$446.94	2432296	050324	P	BROWN SCHOOL
22938	VICTORIA M JONES	2459935	\$2,233.63		050324	P	FCCLA NATIONAL CONFERENCE
31929	VIDEOJET TECHNOLOGIES INC	2462398	\$114.20	2410424	050324	P	NUTRITION CENTER
33116	VINCENNES ELECTRONICS INC	2460577	\$270.00	2423835	050324	P	CHANCEY
33116	VINCENNES ELECTRONICS INC	2460619	\$6,965.24	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460705	\$6,965.24	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460706	-\$40.00	2405793	050324	P	FARNSLEY MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2460710	\$522.60	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460711	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460713	\$179.45	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460716	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460718	\$179.45	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460719	\$179.45	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460722	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460724	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460726	\$179.45	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460728	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460729	\$126.60	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460730	\$547.60	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460731	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460732	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460733	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460734	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460735	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460737	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460738	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460740	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460741	\$90.00	2421725	050324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 225 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
33116	VINCENNES ELECTRONICS INC	2460743	\$179.45	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460745	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460746	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460748	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460749	\$132.60	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460750	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460842	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460844	\$179.45	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460846	\$101.90	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460848	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460849	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460850	\$182.60	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460851	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460853	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460854	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460855	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460857	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460859	\$547.60	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460861	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460863	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460868	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460870	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460872	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460873	\$179.45	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460903	\$179.45	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460905	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460908	\$90.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460910	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460913	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460914	\$90.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460918	\$179.45	2421725	050324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 226 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
33116	VINCENNES ELECTRONICS INC	2460919	\$90.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460920	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460921	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460923	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2460924	\$179.45	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461351	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461355	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461359	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461363	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461367	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461372	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461415	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461419	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461422	\$90.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461426	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461429	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461432	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461436	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461440	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461442	\$607.60	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461446	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461449	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461450	\$547.60	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461454	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461457	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461461	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461464	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461469	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461472	\$179.45	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461474	\$143.50	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461476	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 227 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
33116	VINCENNES ELECTRONICS INC	2461479	\$132.60	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461482	\$101.90	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461485	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461487	\$270.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461679	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461682	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461685	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461686	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461688	\$132.60	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461689	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461690	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461692	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461693	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461694	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461697	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461698	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461701	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461702	\$140.80	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461710	\$135.00	2421725	050324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2461732	\$70.00	2414393	050324	P	SENECA
33116	VINCENNES ELECTRONICS INC	2461783	\$150.00	2428766	050324	P	WESTERN MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2461785	\$170.10	2431875	050324	P	LIBERTY HIGH
33116	VINCENNES ELECTRONICS INC	2461787	\$12,832.80	2427561	050324	P	LASSITER MIDDLE
33116	VINCENNES ELECTRONICS INC	2461791	\$1,760.00	2432430	050324	P	SENECA HS
33116	VINCENNES ELECTRONICS INC	2461792	\$5,679.60	2431158	050324	P	FIELD ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2461794	\$3,414.15	2433052	050324	P	ECHO TRAIL MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2461795	\$1,962.95	2435202	050324	P	SHACKLETTE ECH/VPALMER/ROOM 107
33116	VINCENNES ELECTRONICS INC	2461798	\$2,727.32	2435740	050324	P	SMYRNA ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2461800	\$2,769.04	2434588	050324	P	FERN CREEK HIGH SCHOOL
5072	VINE AND BRANCH LLC	2462399	\$158,959.70	2344495	050324	P	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2462400	\$180,587.00	2423740	050324	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 228 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
5072	VINE AND BRANCH LLC	2462401	\$25,344.50	2419240	050324	P	FACILITIES CAPITAL IMPROVEMENT
45532	VIRGINIA C SMITH	2460348	\$16.50		050324	P	MARCH TRAVEL
42798	VITAL RECORDS HOLDING LLC	2458240	\$58.42	2411212	042324	P	GUTERMUTH ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2458242	\$59.29	2411212	042324	P	GUTERMUTH ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2458243	\$60.19	2411212	042324	P	GUTERMUTH ELEMENTARY
46172	VONCHELL FISHER	2456643	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
105195	VOWELS LINDA	2461606	\$32.52		050324	P	MARCH TRAVEL
87939	VWR FUNDING INC	2458355	\$707.93	2410869	042324	P	BUTLER TRADITIONAL HIGH SCHOOL
87939	VWR FUNDING INC	2458357	\$108.10	2410869	042324	P	BUTLER TRADITIONAL HIGH SCHOOL
87939	VWR FUNDING INC	2458358	-\$108.10	2410869	042324	P	BUTLER TRADITIONAL HIGH SCHOOL
87939	VWR FUNDING INC	2462431	\$828.72	2413381	050324	P	FARNSLEY MIDDLE SCHOOL
87939	VWR FUNDING INC	2462434	\$24.96	2413378	050324	P	VALLEY HIGH SCHOOL
87939	VWR FUNDING INC	2462440	\$16.84	2416295	050324	P	ATHERTON HIGH
87939	VWR FUNDING INC	2462442	\$33.42	2416330	050324	P	FERN CREEK HIGH SCHOOL
87939	VWR FUNDING INC	2462446	\$25.26	2408100	050324	P	FERN CREEK HIGH SCHOOL
87939	VWR FUNDING INC	2462451	\$160.00	2415941	050324	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2462455	\$243.28	2426000	050324	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2462462	\$372.79	2426000	050324	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2462469	\$142.42	2426001	050324	P	KAMMERER EXPLORE PATHWAY
87939	VWR FUNDING INC	2462476	\$2,028.26	2426598	050324	P	THE ACADEMY @ SHAWNEE
87939	VWR FUNDING INC	2462491	\$132.76	2427928	050324	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2462499	\$169.17	2427928	050324	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2462503	\$252.82	2426000	050324	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2462510	\$252.82	2427928	050324	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2462530	\$682.41	2427912	050324	P	ESTERN HS
87939	VWR FUNDING INC	2462538	\$227.47	2427927	050324	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2462545	\$168.45	2432175	050324	P	PRP HIGH SCHOOL
87939	VWR FUNDING INC	2462547	\$121.18	2433254	050324	P	BROWN SCHOOL
87939	VWR FUNDING INC	2462551	\$34.54	2433255	050324	P	ECHO TRAIL MIDDLE SCHOOL
87939	VWR FUNDING INC	2462556	\$631.19	2433253	050324	P	CROSBY MIDDLE SCHOOL
87939	VWR FUNDING INC	2463057	\$221.00	2418054	050324	P	RAMSEY MIDDLE 219



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 229 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
87939	VWR FUNDING INC	2463061	\$45.14	2433252	050324	P	WESTPORT EXPLORE
87939	VWR FUNDING INC	2463064	\$499.41	2433252	050324	P	WESTPORT EXPLORE
87939	VWR FUNDING INC	2463070	\$6.01	2433252	050324	P	WESTPORT EXPLORE
87939	VWR FUNDING INC	2463071	\$2.86	2433252	050324	P	WESTPORT EXPLORE
87939	VWR FUNDING INC	2463240	-\$1.00	2320376	050324	P	WAGGENER
87939	VWR FUNDING INC	2463242	\$1,024.18	2320376	050324	P	WAGGENER
38150	W E B DUBOIS ACADEMY	2460997	\$58.60		042924PP	P	PEPSI PROCEEDS May2024
95630	WAGGENER HIGH SCHOOL	2460996	\$91.30		042924PP	P	PEPSI PROCEEDS May2024
95630	WAGGENER HIGH SCHOOL	2461099	\$62.00		042924PP	P	PEPSI PROCEEDS Apr 2024
46775	WASAM NAJI ALRIKABI	2456805	\$85.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
148997	WASHINGTON MUSIC CENTER	2462607	\$1,505.40	2304986	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2462608	\$3,127.05	2315896	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2462609	\$850.00	2304979	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2462610	\$416.00	2405380	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2462611	\$130.00	2410200	050324	P	CARRITHERS MIDDLE SCHOOL
148997	WASHINGTON MUSIC CENTER	2462612	\$4,718.20	2407523	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2462613	\$425.00	2314301	050324	P	SHELBY ACADEMY
148997	WASHINGTON MUSIC CENTER	2462614	\$1,042.35	2315896	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2462617	\$796.00	2405460	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2462618	\$5,970.15	2304970	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2462620	\$2,027.40	2346707	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2462622	\$796.00	2405442	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2462624	\$796.00	2405442	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2462625	\$3,000.75	2346548	050324	P	ECHO TRAIL MIDDLE SCHOOL
148997	WASHINGTON MUSIC CENTER	2462626	\$1,965.00	2421558	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2462629	\$6,984.00	2405118	050324	P	MEYZEEK MIDDLE SCHOOL
148997	WASHINGTON MUSIC CENTER	2462631	\$2,196.70	2423537	050324	P	STUART ACA
148997	WASHINGTON MUSIC CENTER	2462633	\$4,626.55	2423537	050324	P	STUART ACA
148997	WASHINGTON MUSIC CENTER	2462635	\$1,366.80	2423537	050324	P	STUART ACA
148997	WASHINGTON MUSIC CENTER	2462637	\$33,015.30	2430952	050324	P	ECHO TRAIL MIDDLE SCHOOL
148997	WASHINGTON MUSIC CENTER	2462640	\$700.00	2423537	050324	P	STUART ACA



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 230 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
148997	WASHINGTON MUSIC CENTER	2462643	\$2,793.60	2407524	050324	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2463073	\$2,745.35	2346504	050324	P	ECHO TRAIL MIDDLE SCHOOL
148997	WASHINGTON MUSIC CENTER	2463076	\$105.00	2440769	050324	P	ECHO TRAIL MIDDLE SCHOOL
500431	WEBER AND OLCESE PLC	2461407	\$295.00		042624P	P	Payroll Run X - Warrant R0426
32604	WEIGLE ERIN R	2458028	\$132.05		042324	P	MARCH TRAVEL
96150	WELDERS SUPPLY CO	2459240	\$23.75	2433475	050324	P	FERN CREEK HS
96150	WELDERS SUPPLY CO	2459246	\$24.41	2433475	050324	P	FERN CREEK HS
96150	WELDERS SUPPLY CO	2459248	\$25.03	2433475	050324	P	FERN CREEK HS
96150	WELDERS SUPPLY CO	2459251	\$24.41	2433475	050324	P	FERN CREEK HS
96150	WELDERS SUPPLY CO	2462318	\$147.15	2423383	050324	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2462320	\$181.35	2423383	050324	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2462326	\$36.49	2423383	050324	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2462328	\$36.49	2423383	050324	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2462330	\$167.85	2423383	050324	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2462331	\$39.15	2423383	050324	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2462333	\$32.85	2423383	050324	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2462337	\$112.57	2423383	050324	P	VEHICLE MAINTENANCE
96200	WELLINGTON ELEM SCHOOL	2461100	\$34.60		042924PP	P	PEPSI PROCEEDS Apr 2024
96320	WESTERN HIGH SCHOOL	2460998	\$178.40		042924PP	P	PEPSI PROCEEDS May2024
96320	WESTERN HIGH SCHOOL	2461101	\$402.20		042924PP	P	PEPSI PROCEEDS Apr 2024
96330	WESTERN MIDDLE SCHOOL	2460999	\$83.70		042924PP	P	PEPSI PROCEEDS May2024
96330	WESTERN MIDDLE SCHOOL	2461102	\$51.00		042924PP	P	PEPSI PROCEEDS Apr 2024
96520	WESTPORT MIDDLE SCHOOL	2461103	\$70.40		042924PP	P	PEPSI PROCEEDS Apr 2024
96620	WHEELER ELEMENTARY SCHOOL	2461000	\$8.40		042924PP	P	PEPSI PROCEEDS May2024
96620	WHEELER ELEMENTARY SCHOOL	2461104	\$0.70		042924PP	P	PEPSI PROCEEDS Apr 2024
13451	WHITEHEAD AMY R	2460408	\$50.78		050324	P	MARCH TRAVEL
46214	WHITNEY ZAMIAR	2456679	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45821	WHITNI MEADE	2456443	\$80.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
30466	WHOLESALE SCHOOLWEAR INC	2458360	\$840.00	2429751	042324	P	PERRY FRC
30466	WHOLESALE SCHOOLWEAR INC	2458361	\$17,016.00	2430111	042324	P	CLOTHING ASSISTANCE PROGRAM
30466	WHOLESALE SCHOOLWEAR INC	2458364	\$846.00	2430110	042324	P	SLAUGHTER FRC



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 231 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
30466	WHOLESALE SCHOOLWEAR INC	2458365	\$210.00	2430880	042324	P	WELLINGTON FRC
30466	WHOLESALE SCHOOLWEAR INC	2458367	\$516.00	2430881	042324	P	BRECKINRIDGE METRO HIGH/YSC
30466	WHOLESALE SCHOOLWEAR INC	2460579	\$474.00	2434726	050324	P	NEWBURG YSC
96800	WILDER ELEM SCHOOL	2461105	\$31.80		042924PP	P	PEPSI PROCEEDS Apr 2024
96850	WILKERSON ELEM SCHOOL	2461106	\$98.40		042924PP	P	PEPSI PROCEEDS Apr 2024
2957	WILLARD AMY	2461615	\$107.55		050324	P	MARCH TRAVEL
17182	WILLARD BENJAMIN TAYLOR	2460369	\$20.52		050324	P	MARCH TRAVEL
500166	WILLIAM J CLARKE ATTY AT LAW	2461388	\$430.28		042624P	P	Payroll Run X - Warrant R0426
31814	WILLIAMS NICOLE	2461619	\$82.07		050324	P	MARCH TRAVEL
150133	WILLIAMS SCOTSMAN INC	2459490	\$132.32	2402389	050324	P	BUTLER TRADITIONAL HIGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2463096	\$104.19	2402448	050324	P	MALE TRADITIONAL HS
1192	WILSON JAMES ED JR	2457086	\$484.88		042324	P	MARCH TRAVEL
97050	WILT ELEM SCHOOL	2461107	\$114.40		042924PP	P	PEPSI PROCEEDS Apr 2024
35538	WINSLOW G HALE III	2460582	\$510.00	2408085	050324	P	YOUTH PERFORMING ARTS SCHOOL
30793	WOLF RUTH MORGAN	2458185	\$911.20		042324	P	NATIONAL ESEA CONFERENCE
33842	WOODEN MARTHA	2461624	\$6.44		050324	P	MARCH TRAVEL
21187	WORK A HAULIX LLC	2462402	\$1,591.00	2436672	050324	P	FACILITIES CAPITAL IMPROVEMENT
27046	WORTHAM KELLY	2458179	\$195.00		042324	P	EL EDUCATIONAL NATIONAL CONFERENCE
15452	WPC COMPANY INC	2461040	\$270,535.32	2424800	050324	P	FACILITIES CAPITAL IMPROVEMENT
77360	WRIGHTS SPORTING GOODS INC	2457428	\$1,500.00	2433948	042324	P	WAGGENER HIGH SCHOOL
33072	WYATT TARRANT AND COMBS LLP	2458397	\$15,000.00	2433566	042324	P	WEB DUBOIS PROJECT OPERATIONS SERVICES DIVIS
33072	WYATT TARRANT AND COMBS LLP	2463536	\$312,498.31	2427112	050724TS	P	WEB DUBOIS PROJECT OPERATIONS SERVICES DIVIS
46837	WYNETTA J FLETCHER	2459146	\$2,500.00	2433445	042324	P	SERVICE, (NON-BID)
30439	WYNTER D RUPP	2460437	\$32.52		050324	P	CBI REIMBURSEMENT
30439	WYNTER D RUPP	2460438	\$3.82		050324	P	CBI REIBURSEMENT
2361	XEROX CORPORATION	2461714	\$17,714.60	2401880	050324	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2461715	\$12,404.93	2401880	050324	P	MATERIALS PRODUCTION
45982	YADELMIS VARONA CONDE	2456534	\$40.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45846	YAIMET VEGA RODRIGUEZ	2456459	\$5.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46033	YARITZA GARCIA ALVAREZ	2456571	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45699	YASAN CHEN	2456367	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
 Time: 3:03:10PM
 Page 232 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45961	YASHICA BREWSTER	2456521	\$55.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45755	YASMINE L CROOM	2456407	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46004	YELENNIS BARRERA VELAZQUEZ	2456546	\$35.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46585	YOSHIMI N ZOELLER	2458137	\$83.75		042324	P	FEBRUARY TRAVEL
97700	YOUNG ELEMENTARY SCHOOL	2461108	\$47.20		042924PP	P	PEPSI PROCEEDS Apr 2024
14465	YOUTH PERFORMING ARTS SCHOOL	2461001	\$93.70		042924PP	P	PEPSI PROCEEDS May2024
14465	YOUTH PERFORMING ARTS SCHOOL	2461109	\$41.20		042924PP	P	PEPSI PROCEEDS Apr 2024
46075	YULIET FILIU LOPEZ	2456598	\$70.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
46032	YUNERBIS PEREZ	2456570	\$15.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45689	YVONNA R HOBBS	2456358	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45783	ZABIULLAH ASHHADI	2456426	\$75.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
104957	ZACHARY TAYLOR ELEM	2461110	\$83.20		042924PP	P	PEPSI PROCEEDS Apr 2024
104957	ZACHARY TAYLOR ELEM	2461197	\$92.00		042924PP	P	PEPSI PROCEEDS May2024
45584	ZAHRA NASIR	2456277	\$65.00		041224TS	P	PRESCH STIPEND JANUARY - ADJUSTED
45585	ZAHRAA ALZAIDI	2456278	\$60.00		041224TS	P	PRESCHOOL STIPEND
45585	ZAHRAA ALZAIDI	2456279	\$75.00		041224TS	P	PRESCHOOL STIPEND
5263	ZELL LISA	2458207	\$100.28		042324	P	KAER PROFESSIONAL CONFERENCE
5263	ZELL LISA	2461627	\$71.98		050324	P	MARCH TRAVEL
15488	ZIEGLER GINA	2459942	\$348.70		050324	P	LEADER IN ME CONFERENCE
34866	ZOOM VIDEO COMMUNICATIONS INC	2457434	\$9,777.80	2436052	042324	P	DIVERSITY EQUITY AND POVERTY
34866	ZOOM VIDEO COMMUNICATIONS INC	2459253	\$6,059.00	2438503	050324	P	ACADEMICS
34866	ZOOM VIDEO COMMUNICATIONS INC	2459492	\$1,874.55	2427560	050324	P	ECE/COPLAN
Grand Total of all Invoices for this period		7,050	22,767,303.50				



Orders of the Treasurer - Invoice Report
04/15/2024 To 05/05/2024

Date: 5/7/2024
Time: 3:03:10PM
Page 233 of 233

TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
E H CONSTRUCTION LLC	6	2,111,612.11
FIFTH THIRD BANK	1	1,581,076.20
REDLEE CONSTRUCTION CO INC	3	1,536,076.32
HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2	1,255,865.00
LOUISVILLE GAS AND ELECTRIC	18	1,199,120.36
SYSCO LOUISVILLE FOOD SERVICES CO	72	1,082,616.00
STUDIO KREMER ARCHITECTS	1	933,552.40
JAMES RIVER SOLUTIONS	41	905,168.40
CDW LLC	216	554,629.84
LOUISVILLE WATER COMPANY	111	372,159.01
VINE AND BRANCH LLC	3	364,891.20
GOLD CREEK FOODS LLC	7	361,518.08
WYATT TARRANT AND COMBS LLP	2	327,498.31
ARROW ELECTRIC CO INC	2	293,524.10
CAREERSTAFF UNLIMITED INC	2	293,430.43
EVOLVE502 INC	1	275,050.00
WPC COMPANY INC	1	270,535.32
APPLE COMPUTER INC	55	243,771.30
SJN DATA CENTER LLC	116	235,407.94
CARMICHAELS BOOKSTORE LLC	184	216,304.37
JR CONTRACTING INC	1	187,000.00
GLOBAL GAME CHANGERS	1	185,000.00
NATIONAL CENTER FOR FAMILIES LEARNING IN	5	179,637.00
SOLUTION TREE LLC	37	172,965.85
COLLABORATIVE FOR TEACHING & LEARNING	3	170,777.00
APPTEGY INC	1	161,500.00
FORTITUDE PARTNERS LLC	3	158,235.00
THE STATE GROUP INDUSTRIAL USA LTD	13	156,816.99
AHEAD INC	9	152,720.08
BETTER CLEANING SVCS LLC	3	149,032.50
CREATION GARDENS	428	148,399.61
DFA DAIRY BRANDS FLUIDS LLC	512	142,069.20
GREGORY PACKAGING INC	6	136,483.20
G B M C INC	1	129,412.80
GLOBAL PAYMENTS INC	1	122,427.50
A T & T	13	120,673.05
TYSON PREPARED FOODS INC	3	120,156.93
SCHREIBER FOODS INTL INC	2	113,681.60
MILLER TRANSPORTATION	97	107,378.75
ALL ABOUT TRAVEL LLC	23	100,046.12