



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 1 of 137

<u>Vendor #</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	2495501	\$1,000.00	2438745	080624	P	VALLEY HIGH SCHOOL
30202	21ST CENTURY PARKS INC	2496667	\$1,500.00	2504372	080624	P	ACADEMICS DEPARTMENT
40084	7PM GROUP LLC	2496807	\$4,500.00	2504470	081324	P	DIVERSITY EQUITY AND POVERTY
40084	7PM GROUP LLC	2496809	\$4,500.00	2504470	081324	P	DIVERSITY EQUITY AND POVERTY
11250	A C I MACHINE TOOL SALES LLC	2497487	\$1,875.00	2405166	081324	P	TR / TOOL REPAIR FOR CTE PROGRAMS
11250	A C I MACHINE TOOL SALES LLC	2497489	\$340.00	2405166	081324	P	TR / TOOL REPAIR FOR CTE PROGRAMS
50140	A M ELECTRIC CO INC	2495517	\$148.75	2502728	080624	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2495522	\$210.00	2502300	080624	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2495529	\$118.00	2502469	080624	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2495545	\$148.95	2502725	080624	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2495547	\$140.00	2502299	080624	P	GEN. MAINT. - ELECTRIC SHOP
15479	A PLUS PAPER SHREDDING	2497866	\$66.00	2502285	081324	P	CROSBY MIDDLE SCHOOL
15479	A PLUS PAPER SHREDDING	2497869	\$135.43	2502178	081324	P	BUTLER TRADITIONAL HIGH SCHOOL
15479	A PLUS PAPER SHREDDING	2497903	\$66.00	2502285	081324	P	CROSBY MIDDLE SCHOOL
37058	A PLUS SIGNS AND SCREEN PRINTING	2495504	\$825.00	2442356	080624	P	FARNSLEY MIDDLE SCHOOL
122054	A T & T	2498447	\$1,607.31	2501778	081324	P	502 778-6790 222 0483
150124	A T & T MOBILITY	2496602	\$87.03	2503667	080624	P	287315782987
39024	A TO Z BOOKS LLC	2495413	\$334.95	2425385	080624	P	SCHAFFNER TRADITIONAL
39024	A TO Z BOOKS LLC	2495507	\$140.84	2430913	080624	P	WELLINGTON ELEMENTARY SCHOOL
39024	A TO Z BOOKS LLC	2495512	\$417.60	2445048	080624	P	ASST SUPT REGION 4
36188	ABIGAIL WITTMER KREMER	2495407	\$250.00		080624	P	NATIONAL HOUSE SYMPOSIUM
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2495422	\$158.40		080224PP	P	PEPSI PROCEEDS Jun2024
130807	ACCUTRAIN CORPORATION	2497389	\$1,700.00	2440302	081324	P	AUDUBON TRADITIONAL ELEMENTARY
130807	ACCUTRAIN CORPORATION	2498347	\$3,108.00	2442992	081324	P	THOMAS JEFFERSON MIDDLE SCHOOL
14622	ACTION LANDSCAPE INC	2495551	\$107,286.45	2407838	080624	P	CHOICE ZONE SCHOOLS LANDSCAPING
46931	ACTIVATE LOUISVILLE LLC	2496038	\$699.72	2441458	080624	P	WATTERSON
30398	ADAMS BLAIRE	2493917	\$93.06		073024	P	APRIL TRAVEL
42534	ADELANTE HISPANIC ACHIEVERS INC	2494485	\$7,572.53	2444760	073024X	P	ACCESS & OPPORTUNITY
25523	ADVENTURE PROMOTIONS LLC	2495555	\$296.00	2500829	080624	P	TRUNNELL ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2495558	\$272.80	2441812	080624	P	WILT
25523	ADVENTURE PROMOTIONS LLC	2495560	\$330.00	2500332	080624	P	LINCOLN PAS



Orders of the Treasurer - Invoice Report

07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 2 of 137

<u>Vendor #</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	2495562	\$742.00	2445061	080624	P	ATHLETICS
25523	ADVENTURE PROMOTIONS LLC	2496810	\$1,320.00	2445261	081324	P	SCHOOL OF CLIMATE AND CULTURE
33375	AGILE SPORTS TECHNOLOGIES	2497393	\$4,000.00	2423327	081324	P	SENECA HIGH SCHOOL
43102	AGIREPAIR INC	2496374	\$129.00	2421317	080624	P	DUBOIS
43102	AGIREPAIR INC	2497870	\$623.00	2436484	081324	P	HIGHLAND MIDDLE SCHOOL
22328	AHEAD INC	2495575	-\$7,120.28	2402495	080624	P	PROPERTY MGMT AND MAINTENANCE
22328	AHEAD INC	2495579	\$4,941.74	2402495	080624	P	PROPERTY MGMT AND MAINTENANCE
22328	AHEAD INC	2495583	\$2,178.54	2501895	080624	P	SERVICE (BID) TEMPORARY GROUNDS WORKERS
22328	AHEAD INC	2495590	\$9,193.82	2402495	080624	P	PROPERTY MGMT AND MAINTENANCE
22328	AHEAD INC	2495611	\$23,972.13	2443625	080624	P	SF1-FACILITY MANAGEMENT
47375	AICHATOU GUEYE	2496580	\$100.00		080624	P	EARNING GED INCENTIVE
157	AIR HYDRO POWER	2495414	\$78.86	2402159	080624	P	PROPERTY MGMT AND MAINTENANCE
43940	ALAINA NEWMAN	2496106	\$1,000.00	2439290	081324	P	ENGELHARD ELEMENTARY SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2495636	\$1,323.15	2502074	080624	P	UNIFORM & CLOTHING (INCLUDING SHOES, SOCKS & SHIRT)
58822	ALAN HYMAN ENTERPRISES INC	2497877	\$329.50	2444940	081324	P	SAFETY & ENVIRONMENTAL SRVCS
58822	ALAN HYMAN ENTERPRISES INC	2497878	\$1,500.00	2445291	081324	P	OPERATIONS C&C FUNDS
58822	ALAN HYMAN ENTERPRISES INC	2497889	\$19,744.50	2442181	081324	P	THE ACADEMY @ SHAWNEE
61710	ALBERT B CRUSH COMPANY INC	2495642	\$218.18	2503976	080624	P	MECHANICAL MAINTENANCE
61710	ALBERT B CRUSH COMPANY INC	2495650	\$1,310.58	2444263	080624	P	MECH MAINT - HVAC
135825	ALEXANDER S JOHNSON	2493922	\$60.92		073024	P	MAY TRAVEL
12330	ALL ABOUT TRAVEL LLC	2493915	\$1,185.89	2417449	073024	P	BYCK ELEMENTARY
53146	ALL AMERICAN SPORTS CORP	2497533	\$3,593.70	2440432	081324	P	SENECA HIGHSCHOOL
91610	ALL STATE FORD TRUCK SALES	2496850	\$762.48	2443961	081324	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2496851	\$2,134.05	2503841	081324	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2496852	\$5,877.34	2501993	081324	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2496853	\$6,808.00	2445111	081324	P	VEHICLE MAINTENANCE
101846	ALLIED TECHNOLOGIES OF KENTUCKY INC	2497536	\$301.80	2444181	081324	P	MAINT WAREHOUSE
5516	ALPHA MEDIA LLC LOUISVILLE	2496846	\$480.00	2435025	081324	P	COMMUNICATIONS
5516	ALPHA MEDIA LLC LOUISVILLE	2496848	\$600.00	2435025	081324	P	COMMUNICATIONS
5516	ALPHA MEDIA LLC LOUISVILLE	2496849	\$1,320.00	2435025	081324	P	COMMUNICATIONS
24199	ALVEY AMANDA	2496206	\$321.48		080624	P	NATIONAL ASSOC OF ELEM SCHOOL PRINCIPALS



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 3 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42250	AMERICAN CITY BUSINESS JOURNALS INC	2497891	\$100.00	2504699	081324	P	PURCHASING
34084	AMY KRAMER	2496227	\$333.51		080624	P	NUTRITION SERVICES NATIONAL CONFERENCE
43963	AMY TOROK MENDEL	2498013	\$790.00		081324	P	ISTE FOR MARY GRANT
43963	AMY TOROK MENDEL	2498015	\$399.00		081324	P	UDL CONFERENCE
34307	ANDERSONS SALES AND SERVICE INC	2495659	\$96.78	2503173	080624	P	EASTERN HS
47338	ANEESAH R NUMAN	2496880	\$206.30		081324	P	SOLUTION TREE CONFERENCE
18950	ANGEL B JACKSON	2495282	\$31.09		080624	P	JUNE TRAVEL
152878	ANGELA M SOREN	2498478	\$60.00	2418405	081324	P	NOE MS
106962	ANIXTER INC	2495416	\$15.22	2427868	080624	P	INFORMATION TECHNOLOGY - CONNECTOR
106962	ANIXTER INC	2497544	\$67.50	2427493	081324	P	INFORMATION TECHNOLOGY - FIBER CABLES
56184	APPLE COMPUTER INC	2496611	-\$828.00	2423894	080624	P	ECE KIPER
56184	APPLE COMPUTER INC	2496615	\$20,700.00	2423894	080624	P	ECE KIPER
56184	APPLE COMPUTER INC	2496854	\$2,398.00	2444257	081324	P	COMMUNICATIONS
56184	APPLE COMPUTER INC	2496855	\$79.00	2444220	081324	P	COMMUNICATIONS
56184	APPLE COMPUTER INC	2496856	\$4,044.00	2444395	081324	P	CULTURE AND CLIMATE SEL
56184	APPLE COMPUTER INC	2496857	\$1,140.00	2444375	081324	P	MATERIALS PRODUCTION
56184	APPLE COMPUTER INC	2496858	\$2,147.00	2443057	081324	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2496860	\$138.00	2444708	081324	P	ACADEMIC SCHOOLS ZONE 3
56184	APPLE COMPUTER INC	2496862	\$6,956.00	2444401	081324	P	MATERIALS PRODUCTION
56184	APPLE COMPUTER INC	2496864	\$1,928.00	2444391	081324	P	BARRET MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2496868	\$138.00	2444708	081324	P	ACADEMIC SCHOOLS ZONE 3
56184	APPLE COMPUTER INC	2496869	-\$199.00	2443057	081324	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2496872	-\$1,380.00	2433409	081324	P	ACADEMIC ACHIEVEMENT REGION 4 MSZ
56184	APPLE COMPUTER INC	2496874	-\$1,948.00	2443057	081324	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2496877	\$176.00	2501862	081324	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2496879	\$2,578.00	2502306	081324	P	THE ACADEMY @ SHAWNEE
56184	APPLE COMPUTER INC	2496881	\$299.00	2444402	081324	P	CULTURE AND CLIMATE SEL
56184	APPLE COMPUTER INC	2496883	\$299.00	2444256	081324	P	BENEFITS/LEAVE
56184	APPLE COMPUTER INC	2496888	\$3,096.00	2444391	081324	P	BARRET MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2496889	\$1,138.00	2444580	081324	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2496891	\$69.00	2444220	081324	P	COMMUNICATIONS



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 4 of 137

<u>Vendor #</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	2496892	\$1,028.00	2502308	081324	P	THE ACADEMY @ SHAWNEE
56184	APPLE COMPUTER INC	2496894	\$8,820.00	2444005	081324	P	SAC-PEACE
56184	APPLE COMPUTER INC	2496895	\$5,880.00	2444007	081324	P	SAC-MARYHURST
56184	APPLE COMPUTER INC	2496897	\$99.00	2444580	081324	P	TECHNOLOGY INTEGRATION
24519	APPLE SPECIALTIES INC	2496898	\$7,260.00	2444175	081324	P	MAINTENANCE WAREHOUSE
36327	ARK THERAPEUTIC SERVICES INC	2496912	\$129.85	2422551	081324	P	CAMP TAYLOR ELEMENTARY
42455	ARMANINO LLP	2498392	\$205.00	2403238	081324	P	INTERNAL AUDIT
42455	ARMANINO LLP	2498394	\$22,755.00	2403238	081324	P	INTERNAL AUDIT
42455	ARMANINO LLP	2498396	\$10,000.00	2403238	081324	P	INTERNAL AUDIT
52970	ARROW ELECTRIC CO INC	2495865	\$14,862.00	2431739	080624	P	FERN CREEK HIGH SCHOOL LIGHT REFEED
8566	ARTICULATE GLOBAL LLC	2496195	\$4,984.58	2444229	080624	P	ECE / COLEMAN
24588	ASBURY UNIVERSITY	2497991	\$2,119.00		081324	P	VICTORIA HAGAN 459034 SPRING TUITION REIM
47070	ASCENDANCE TRUCKS LLC	2495670	\$650.00	2445185	080624	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2495674	\$650.00	2503182	080624	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2497545	\$72.56	2445099	081324	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2497549	\$396.00	2445247	081324	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2497550	\$189.69	2445234	081324	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2497552	\$93.60	2441857	081324	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
46434	ASHLEY T LANT	2498010	\$275.00		081324	P	REG EEOC ENFORCEMENT PRIORITIES
38034	ASSOC OF LOCAL GOV AUDITORS	2498067	\$315.00	2444938	081324	P	INTERNAL AUDIT
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2495677	\$4,455.00	2443960	080624	P	MAINTENANCE WAREHOUSE
58697	ATHENS PAPER COMPANY	2495794	\$2,145.00	2501038	080624	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2495798	\$2,738.55	2502609	080624	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2495803	\$8,505.60	2502609	080624	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2495807	\$5,772.96	2444669	080624	P	ECHO TRAIL MIDDLE SCHOOL
53280	ATHERTON HIGH SCHOOL	2495423	\$102.33		080224PP	P	PEPSI PROCEEDS Jun2024
53280	ATHERTON HIGH SCHOOL	2495478	\$116.90		080224PP	P	PEPSI PROCEEDS Jul2024
10753	ATOMIC COWGIRL INC	2497555	\$1,634.87	2435398	081324	P	BALLARD HS
53440	AUBURNDALE ELEMENTARY SCHOOL	2495424	\$44.10		080224PP	P	PEPSI PROCEEDS Jun2024
53660	AUDUBON TRADITIONAL ELEM SCHOOL	2495479	\$13.20		080224PP	P	PEPSI PROCEEDS Jul2024
45269	AWARDS CENTER OF KENTUCKIANA INC	2495825	\$1,011.85	2437910	080624	P	FARNSLEY MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 5 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45269	AWARDS CENTER OF KENTUCKIANA INC	2495828	\$1,224.89	2442958	080624	P	SOUTHERN HIGH SCHOOL
45269	AWARDS CENTER OF KENTUCKIANA INC	2495832	\$457.80	2443821	080624	P	FARNSLEY MIDDLE SCHOOL
45269	AWARDS CENTER OF KENTUCKIANA INC	2495833	\$4,007.75	2443178	080624	P	LAYNE ELEMENTARY
45269	AWARDS CENTER OF KENTUCKIANA INC	2495836	\$3,687.00	2427084	080624	P	SHACKLETTE ELEMENTARY
45269	AWARDS CENTER OF KENTUCKIANA INC	2497556	\$251.25	2442929	081324	P	SOUTHERN HIGH SCHOOL
45269	AWARDS CENTER OF KENTUCKIANA INC	2497558	\$339.21	2441797	081324	P	SOUTHERN HIGH SCHOOL
47300	B Z CLEAN LLC	2496915	\$1,850.00	2503674	081324	P	HUDSON MS RENOVATION (YOUNG)
47300	B Z CLEAN LLC	2496917	\$2,152.00	2444069	081324	P	HUDSON MS RENOVATION (YOUNG)
134868	B&H FOTO & ELECTRONICS CORP	2496918	\$195.00	2501987	081324	P	12V DC POWER SUPPLY
134868	B&H FOTO & ELECTRONICS CORP	2496919	\$521.46	2500176	081324	P	BLAKE ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2496920	\$772.90	2502685	081324	P	BALLARD
134868	B&H FOTO & ELECTRONICS CORP	2496923	\$697.60	2503898	081324	P	DOSS HS
134868	B&H FOTO & ELECTRONICS CORP	2496924	\$1,230.80	2501861	081324	P	BALLARD
134868	B&H FOTO & ELECTRONICS CORP	2496925	\$117.77	2500178	081324	P	LAUKHUF
134868	B&H FOTO & ELECTRONICS CORP	2497574	\$644.69	2444787	081324	P	DEP - SATELLITE
9691	BAIRDS AUTO PARTS INC	2496927	\$50.00	2429877	081324	P	VEHICLE MAINTENANCE
23022	BARNES AND NOBLE BOOKSELLERS	2495837	\$713.40	2444810	080624	P	DEP - BECOMING
23022	BARNES AND NOBLE BOOKSELLERS	2495839	\$681.64	2439060	080624	P	BINET SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2496929	\$77.52	2440111	081324	P	WELLINGTON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2496932	\$27.98	2437570	081324	P	OFFICE OF MULTILINGUAL
23022	BARNES AND NOBLE BOOKSELLERS	2496934	\$174.50	2426989	081324	P	OKOLONA ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2496936	\$17.46	2440111	081324	P	WELLINGTON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2496938	\$1,258.00	2441381	081324	P	SCHAFFNER ELEMENTARY
54500	BATES ELEMENTARY SCHOOL	2495425	\$43.20		080224PP	P	PEPSI PROCEEDS Jun2024
45519	BE NK LLC	2496941	\$1,270.00	2435323	081324	P	EXPLORE SHAWNEE
105530	BEACON SALES ACQUISITION INC	2496943	\$34.37	2438715	081324	P	ROOF SHOP
105530	BEACON SALES ACQUISITION INC	2496944	\$341.92	2443125	081324	P	ROOF SHOP
105530	BEACON SALES ACQUISITION INC	2496946	\$120.14	2434391	081324	P	ROOF SHOP
31170	BELLEFANT CARMEN	2496859	\$134.87		081324	P	PLC SOLUTION TREE CONFERENCE
45247	BELOZ LLC	2496950	\$270.00	2404483	081324	P	ESL DEPARTMENT
9831	BENZ MELISSA	2495377	\$130.00		080624	P	PRAXIS REIMBURSEMENT



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 6 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
152326	BEST PLUMBING SPECIALTIES	2496953	\$255.75	2443537	081324	P	MAINTENANCE WAREHOUSE
43161	BETTER CLEANING SVCS LLC	2496955	\$17,977.50	2443836	081324	P	SF1-FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2496958	\$19,665.00	2443836	081324	P	SF1-FACILITY MANAGEMENT
34958	BIBLIOTHECA LLC	2494696	\$1,249.00	2423034	080624	P	IROQUOIS
133272	BLACKACRE FOUNDATION INC	2497894	\$810.00	2437418	081324	P	NORTON COMMONS ELEM #371
55350	BLAKE ELEMENTARY SCHOOL	2495480	\$31.50		080224PP	P	PEPSI PROCEEDS Jul2024
32098	BLICK ART MATERIALS LLC	2496067	\$12,104.00	2444756	080624	P	DEP - BECOMING
32098	BLICK ART MATERIALS LLC	2496070	\$107.88	2502403	080624	P	BRANDEIS ELEMENTARY
32098	BLICK ART MATERIALS LLC	2496073	\$221.10	2438041	080624	P	BALLARD HS
32098	BLICK ART MATERIALS LLC	2496078	\$11.88	2442121	080624	P	SAC-MARYHURST
32098	BLICK ART MATERIALS LLC	2496083	\$180.67	2501763	080624	P	LINCOLN
32098	BLICK ART MATERIALS LLC	2496093	\$359.16	2501760	080624	P	BATES ELEMENTARY
32098	BLICK ART MATERIALS LLC	2496102	-\$11.32	2434272	080624	P	BROWN SCHOOL
32098	BLICK ART MATERIALS LLC	2496981	\$85.45	2442763	081324	P	CURRICULUM-CDLI/ROBINSON
32098	BLICK ART MATERIALS LLC	2496985	\$64.41	2442762	081324	P	CURRICULUM-CDLI/ROBINSON
55410	BLOOM ELEMENTARY SCHOOL	2495426	\$22.40		080224PP	P	PEPSI PROCEEDS Jun2024
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2496988	\$60.01	2436918	081324	P	MECH MAINT - HVAC
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2496990	\$461.00	2433547	081324	P	MECH MAINT - HVAC
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2497000	\$8,367.00	2503810	081324	P	VEHICLE MAINT
110270	BLUEGRASS LAWN AND GARDEN	2496991	\$725.00	2503590	081324	P	WESTERN HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2496993	\$6,400.00	2502225	081324	P	STUART ACA
110270	BLUEGRASS LAWN AND GARDEN	2496995	\$345.00	2504101	081324	P	NEWBURG MIDDLE SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2497898	\$61.78	2502907	081324	P	GROUNDS DEPT
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2495843	\$7,593.08	2428970	080624	P	STOPHER
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2495846	\$45,432.40	2342546	080624	P	STOPHER
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2495848	\$64,914.80	2431153	080624	P	STOPHER
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2497002	\$31,839.00	2407861	081324	P	ECH SCOTT YOUNG SAFETY SURFACING
34096	BLUUM OF MINNESOTA LLC	2494450	\$21.90	2431437	080624	P	ECH/ DARLENE KING, ROOM 112
34096	BLUUM OF MINNESOTA LLC	2494452	\$495.92	2440040	080624	P	GREATHOUSE
34096	BLUUM OF MINNESOTA LLC	2494453	\$1,625.00	2435821	080624	P	CANE RUN ELEM - BK
34096	BLUUM OF MINNESOTA LLC	2494455	\$87.60	2441252	080624	P	SHACKLETTE ECH/VPALMER/ROOM 107



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 7 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34096	BLUUM OF MINNESOTA LLC	2494458	\$544.05	2439473	080624	P	GUTERMUTH
34096	BLUUM OF MINNESOTA LLC	2494462	\$49.90	2430165	080624	P	PAYROLL & CASH MANAGEMENT
34096	BLUUM OF MINNESOTA LLC	2494473	\$987.50	2441229	080624	P	WELLINGTON ELEMENTARY SCHOOL
34096	BLUUM OF MINNESOTA LLC	2494475	\$65.90	2437146	080624	P	BOWEN ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2494478	\$2,255.00	2439620	080624	P	MIDDLETOWN ELEMENTARY SCHOOL
34096	BLUUM OF MINNESOTA LLC	2494567	\$388.50	2439308	080624	P	WESTERN MIDDLE SCHOOL
34096	BLUUM OF MINNESOTA LLC	2494569	\$209.25	2439504	080624	P	BALLARD HS
34096	BLUUM OF MINNESOTA LLC	2494573	\$934.65	2442022	080624	P	COCHRAN ES
34096	BLUUM OF MINNESOTA LLC	2494581	\$315.00	2440951	080624	P	NOE MS
34096	BLUUM OF MINNESOTA LLC	2494582	\$505.44	2437179	080624	P	FRAYSER ELEM
34096	BLUUM OF MINNESOTA LLC	2494583	\$44.94	2439258	080624	P	ECH/ KELLY SHUFF, DOOR #3
34096	BLUUM OF MINNESOTA LLC	2494585	\$118.50	2439472	080624	P	BINET SCHOOL
34096	BLUUM OF MINNESOTA LLC	2494586	\$9,864.02	2419510	080624	P	GREATHOUSE SHRYOCK
34096	BLUUM OF MINNESOTA LLC	2494587	\$4,324.50	2439195	080624	P	BRECKINRIDGE FRANKLIN ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2494588	\$221.79	2437146	080624	P	BOWEN ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2494589	\$5,687.50	2440256	080624	P	AUDUBON TRADITIONAL ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2494590	\$1,399.00	2440958	080624	P	NEWCOMER ACADEMY
34096	BLUUM OF MINNESOTA LLC	2494591	\$43.80	2437888	080624	P	SHACKLETTE ECH/VPALMER/ROOM 107
34096	BLUUM OF MINNESOTA LLC	2494592	\$121.08	2442858	080624	P	WHITNEY YOUNG
34096	BLUUM OF MINNESOTA LLC	2494593	\$124.00	2434557	080624	P	WAGGENER HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2494594	\$54.75	2431435	080624	P	ECH/ TAMI SULLIVAN, ROOM 16
34096	BLUUM OF MINNESOTA LLC	2494707	\$239.97	2435699	080624	P	MECHANICAL MAINTENANCE
34096	BLUUM OF MINNESOTA LLC	2497124	\$625.00	2501985	081324	P	JOHNSONTOWN ROAD ELEMENTARY
55880	BOUND TO STAY BOUND BOOKS INC	2495855	\$4,633.96	2502558	080624	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2497004	\$214.93	2439910	081324	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2497012	\$163.20	2500560	081324	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2497013	\$2,140.77	2439908	081324	P	LIBRARY TECHNICAL SERVICES
132372	BOYD COMPANY	2494717	\$13.19	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2494721	\$224.00	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2494725	\$111.57	2420837	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2494727	\$255.78	2420837	080624	P	BLANKENBAKER GARAGE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 8 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
132372	BOYD COMPANY	2494729	\$851.68	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2494829	\$146.88	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2494840	\$2,028.16	2402245	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494843	\$92.40	2438848	080624	P	TRACTOR SHOP WAREHOUSE
132372	BOYD COMPANY	2494847	\$60.09	2441061	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2494894	\$21.85	2442904	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2494898	\$239.99	2430477	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2494902	\$178.44	2431030	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494910	\$23.15	2431030	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494915	\$168.52	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494926	\$119.56	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494932	\$472.10	2435747	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494958	\$110.16	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494960	\$242.97	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494964	\$145.32	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494967	\$545.97	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2494970	\$219.24	2420837	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2494974	\$337.04	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2494976	\$168.52	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2494977	\$204.78	2420837	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2494979	\$200.40	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494981	\$200.40	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494983	\$299.95	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494984	\$113.70	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494986	\$100.20	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494989	\$14.60	2437105	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2494992	\$35.24	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2494996	\$188.84	2436889	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2494998	\$91.85	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2495000	\$34.44	2420837	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2495003	\$172.16	2420838	080624	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 9 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
132372	BOYD COMPANY	2495007	\$43.04	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495011	\$830.60	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495019	\$34.44	2420837	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2495021	\$13.10	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495029	\$65.50	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495034	\$730.90	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495060	\$726.00	2440350	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2495067	\$36.54	2420837	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2495077	\$926.86	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495080	\$414.00	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495086	\$380.90	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495089	\$571.38	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2495093	\$487.62	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495106	\$455.56	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2495111	\$144.45	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495115	\$64.56	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495119	\$91.50	2402245	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495127	\$453.57	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2495129	\$415.80	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495157	\$43.29	2442473	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2495158	\$502.79	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495160	\$21.60	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495161	\$567.84	2442573	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495167	\$643.80	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495170	\$21.52	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495171	\$38.05	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495173	\$830.60	2420837	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2495180	\$28.56	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495181	\$487.62	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495182	\$191.40	2442573	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495185	\$397.40	2420838	080624	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 10 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
132372	BOYD COMPANY	2495188	\$83.06	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495190	\$337.46	2441511	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2495194	\$105.03	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495198	\$137.89	2402245	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495204	\$228.07	2441983	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2495209	\$83.06	2420837	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2495211	\$291.18	2443014	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2495216	\$664.48	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495220	\$34.44	2420837	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2495225	\$226.23	2431673	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2495229	\$81.20	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495232	\$255.78	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495236	\$274.44	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495239	\$253.52	2402245	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495245	\$190.00	2421276	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2495250	\$33.66	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495255	\$284.68	2442715	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2495262	\$585.30	2405943	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2495272	\$306.65	2443520	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2495278	\$210.06	2405944	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495287	\$1,327.25	2420838	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495311	-\$780.00	2345420	080624	P	NICHOLS GARAGE
132372	BOYD COMPANY	2495318	-\$243.00	2433618	080624	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2495342	-\$21.04	2407263	080624	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2495350	-\$2,000.00	2432379	080624	P	VEHICLE MAINT
132372	BOYD COMPANY	2497492	\$80.67	2437449	081324	P	VEHICLE MAINTENANCE
30672	BOYD GRETCHEN	2495253	\$42.51		080624	P	JUNE TRAVEL
47294	BOYD TRUCK CENTERS LLC	2494742	\$212.49	2501695	080624	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2494744	\$45.29	2501395	080624	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2494746	\$1,229.99	2501682	080624	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2494750	\$670.26	2501431	080624	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 11 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47294	BOYD TRUCK CENTERS LLC	2494751	\$2,445.00	2502387	080624	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2494752	\$2,340.80	2501431	080624	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2494765	\$84.00	2501431	080624	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2494775	\$22.44	2444992	080624	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2494785	\$86.82	2501145	080624	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2494788	\$2,340.80	2501430	080624	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2494794	\$70.99	2501679	080624	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2494808	\$124.99	2445104	080624	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2494811	\$581.08	2501431	080624	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2494813	\$358.40	2501131	080624	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2494816	\$1,117.10	2501431	080624	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2494822	\$426.95	2502298	080624	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2495355	\$6,184.50	2503198	080624	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2495360	\$16,910.50	2503198	080624	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2495373	\$18,821.39	2503198	080624	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2495381	\$1,193.50	2503198	080624	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497496	\$105.00	2444945	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497499	\$1,331.28	2444992	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497505	\$217.49	2444675	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497601	\$743.10	2501431	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497603	\$227.94	2503258	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497614	\$9.64	2503258	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497620	\$1,849.60	2501430	081324	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2497623	\$2,340.80	2501431	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497635	\$1,329.64	2503529	081324	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2497638	\$37.04	2503127	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497641	\$148.99	2504065	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497652	\$15.52	2503127	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497653	\$2,675.16	2501430	081324	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2497659	\$55.78	2502451	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497661	\$91.77	2503531	081324	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 12 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47294	BOYD TRUCK CENTERS LLC	2497664	\$9.26	2503127	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497667	\$74.01	2502298	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497702	\$112.60	2502960	081324	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2497703	\$39.64	2502451	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497705	\$815.00	2502387	081324	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2497707	\$131.70	2501431	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497708	\$125.98	2502739	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497709	\$150.75	2503110	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497711	\$79.38	2502451	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497714	\$87.50	2501431	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497715	\$140.99	2502348	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497718	\$1,067.10	2501431	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497720	\$323.50	2503531	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497722	\$1,329.64	2503529	081324	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2497725	\$0.96	2502451	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497728	\$9.64	2444992	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497731	\$40.49	2502533	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497735	\$1,128.74	2502910	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497742	\$2,340.80	2501431	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497747	\$5,350.32	2501431	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497755	\$250.68	2501328	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497758	\$142.84	2503795	081324	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2497767	-\$358.40	2501131	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497775	-\$1,067.10	2501431	081324	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2497788	-\$6,493.73	2503198	081324	P	VEHICLE MAINTENANCE
15301	BRADLEY & SONS	2495858	\$150.00	2402955	080624	P	SCNS
44530	BRANDCAT LLC	2495731	\$10,000.00	2501673	080624	P	DATA MGT PLANNING PROG EVAL
56110	BRANDEIS ELEMENTARY SCHOOL	2495427	\$6.05		080224PP	P	PEPSI PROCEEDS Jun2024
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	2495428	\$67.20		080224PP	P	PEPSI PROCEEDS Jun2024
66790	BRECKINRIDGE METROPOLITAN HIGH SCHOOL	2495429	\$85.00		080224PP	P	PEPSI PROCEEDS Jun2024
43869	BREW AND SIP COFFEE BAR	2495862	\$1,151.00	2444351	080624	P	DEP - REI



Orders of the Treasurer - Invoice Report

07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 13 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43869	BREW AND SIP COFFEE BAR	2496581	\$3,540.00	2444504	080624	P	ACCESS & OPPORTUNITY
107285	BRIAN L SEGER	2494566	\$152.80	2432092	080624	P	EASTERN HS
107285	BRIAN L SEGER	2495861	\$672.35	2440067	080624	P	SF1-FACILITY MANAGEMENT
107285	BRIAN L SEGER	2495864	\$120.80	2426592	080624	P	UNIFORM & CLOTHING (INCLUDING SHOES, SOCKS &
27599	BRIAN SEWELL	2497597	\$100.00	2411159	081324	P	FERN CREEK ELEMENTARY
47249	BRIEANNA R NEWELL	2496233	\$942.86		080624	P	RON CLARK ACADEMY
45229	BRIGHT APPROACH LLC	2496617	\$5,445.00	2402924	080624	P	ECE - ADMIN - MCCLAIN
45229	BRIGHT APPROACH LLC	2496620	\$4,950.00	2402924	080624	P	ECE - ADMIN - MCCLAIN
42520	BRIGITTE BURPO	2497963	\$2,000.00	2419310	081324	P	DEP - HBCU
56460	BROWN SCHOOL	2495430	\$385.92		080224PP	P	PEPSI PROCEEDS Jun2024
56460	BROWN SCHOOL	2495481	\$133.76		080224PP	P	PEPSI PROCEEDS Jul2024
12640	BROWNSBORO HARDWARE INC	2497582	\$19.93	2421043	081324	P	BALLARD HS
12640	BROWNSBORO HARDWARE INC	2497586	\$5.38	2421043	081324	P	BALLARD HS
25209	BUNKER MEGAN	2495260	\$33.81		080624	P	JUNE TRAVEL
135772	BUS PARTS WAREHOUSE	2496060	\$229.68	2420840	080624	P	NICHOLS GARAGE
135772	BUS PARTS WAREHOUSE	2496061	\$383.70	2420840	080624	P	NICHOLS GARAGE
135772	BUS PARTS WAREHOUSE	2497015	\$303.90	2420840	081324	P	NICHOLS GARAGE
135772	BUS PARTS WAREHOUSE	2497017	\$219.48	2444564	081324	P	BLANKENBAKER GARAGE
135772	BUS PARTS WAREHOUSE	2497018	\$78.32	2503199	081324	P	NICHOLS GARAGE
57020	BUTLER TRAD HIGH SCHOOL	2495431	\$74.61		080224PP	P	PEPSI PROCEEDS Jun2024
57080	BYERLY FORD NISSAN INC	2496040	\$267.46	2503055	080624	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2496041	\$146.64	2502756	080624	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2496042	\$192.88	2502534	080624	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2496045	\$69.84	2406612	080624	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2496046	-\$69.84	2406612	080624	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2496047	\$44.87	2406612	080624	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2496050	-\$44.87	2406612	080624	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2496053	\$54.88	2406612	080624	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2496055	-\$54.88	2406612	080624	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2497510	\$566.61	2502271	081324	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2497517	\$19.09	2502445	081324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 14 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
145953	C & H AUDIO VISUAL SERVICES INC	2495729	\$2,468.50	2442437	080624	P	SERVICE, (NON-BID)
117809	C & T DESIGN & EQUIPMENT COMPANY	2496039	\$24,996.75	2439710	080624	P	FACILITIES CAPITAL IMPROVEMENT
117809	C & T DESIGN & EQUIPMENT COMPANY	2497116	\$112.86	2336208	081324	P	FOOD SERVICE/CAFETERIA
57570	CAMP TAYLOR ELEMENTARY SCHOOL	2495482	\$53.57		080224PP	P	PEPSI PROCEEDS Jul2024
14819	CAMPBELLSVILLE UNIVERSITY INC	2497019	\$279.00	2503311	081324	P	SENECA HS
33210	CANDACE S KRESSE	2496833	\$1,160.31		081324	P	CATEGORY 2 WORKSHOP DP DANCE
3913	CANON FINANCIAL SERVICES INC	2496037	\$518.90	2401871	080624	P	MATERIALS PRODUCTION
127035	CARDINAL ICE EQUIPMENT INC	2495418	\$72.24	2429808	080624	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2495420	\$187.39	2430823	080624	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2496034	\$120.75	2442931	080624	P	MECH MAINT
26522	CAREERSTAFF UNLIMITED INC	2497021	\$54,490.76	2402437	081324	P	HEALTH PROMOTIONS
53637	CARMICHAELS BOOKSTORE LLC	2495184	\$543.06	2441403	080624	P	KERRICK
53637	CARMICHAELS BOOKSTORE LLC	2495203	\$606.96	2439039	080624	P	DUNN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495224	\$1,091.50	2439029	080624	P	DIXIE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2495235	\$866.07	2435706	080624	P	KERRICK
53637	CARMICHAELS BOOKSTORE LLC	2495242	\$1,118.60	2438435	080624	P	GREATHOUSE/ALEX R KENNEDY FRC
53637	CARMICHAELS BOOKSTORE LLC	2495276	\$13.29	2428938	080624	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495314	\$10,102.22	2444600	080624	P	ACADEMIC SCHOOL DIVISION-LPD
53637	CARMICHAELS BOOKSTORE LLC	2495323	\$6.29	2441579	080624	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495326	\$1,140.00	2443769	080624	P	DEP - BOOK STUDY
53637	CARMICHAELS BOOKSTORE LLC	2495327	\$13.25	2441594	080624	P	FARMER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495330	\$13.25	2442467	080624	P	SHACKLETTE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495337	\$13.25	2441412	080624	P	ALEX KENNEDY
53637	CARMICHAELS BOOKSTORE LLC	2495340	\$6.29	2441403	080624	P	KERRICK
53637	CARMICHAELS BOOKSTORE LLC	2495345	\$209.86	2444664	080624	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2495347	\$28.00	2440603	080624	P	FERN CREEK HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2495353	\$688.29	2439172	080624	P	THOMAS JEFFERSON MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2495367	\$13.25	2441588	080624	P	FAIRDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495370	\$78.34	2442835	080624	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495385	\$109.12	2439030	080624	P	EISENHOWER
53637	CARMICHAELS BOOKSTORE LLC	2495389	\$111.01	2444600	080624	P	ACADEMIC SCHOOL DIVISION-LPD



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 15 of 137

<u>Vendor #</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	2495397	\$6.29	2439039	080624	P	DUNN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495401	\$97.88	2435706	080624	P	KERRICK
53637	CARMICHAELS BOOKSTORE LLC	2495405	\$6.29	2441415	080624	P	NORTON COMMONS ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495409	\$1,238.47	2444600	080624	P	ACADEMIC SCHOOL DIVISION-LPD
53637	CARMICHAELS BOOKSTORE LLC	2495511	\$13.25	2441401	080624	P	DIXIE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495516	\$8.36	2441959	080624	P	CORAL RIDGE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495531	\$6.29	2441402	080624	P	GOLDSMITH ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495546	\$6.96	2441587	080624	P	CRUMS LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495565	\$6.96	2441586	080624	P	AUBURNDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495571	\$594.12	2443805	080624	P	DIXIE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495573	\$156.58	2438450	080624	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2495576	\$22.05	2442719	080624	P	GREENWOOD
53637	CARMICHAELS BOOKSTORE LLC	2495581	\$13.29	2437579	080624	P	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2495585	\$6.29	2441411	080624	P	LINCOLN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495616	\$2,762.49	2444447	080624	P	CULTURE AND CLIMATE SEL
53637	CARMICHAELS BOOKSTORE LLC	2495661	\$536.10	2441594	080624	P	FARMER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495672	\$543.06	2441402	080624	P	GOLDSMITH ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2495676	\$363.69	2441413	080624	P	MINOR DANIELS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2495681	\$363.69	2441398	080624	P	SOUTHERN
53637	CARMICHAELS BOOKSTORE LLC	2495686	\$4,312.55	2439172	080624	P	THOMAS JEFFERSON MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2495724	\$1,971.80	2438454	080624	P	ENGELHARD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2495736	\$187.36	2437579	080624	P	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2496110	\$95.01	2441825	080624	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2496115	\$27.28	2431465	080624	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2496137	\$536.10	2441412	080624	P	ALEX KENNEDY
131709	CARRIE L WILLIS	2496817	\$6.16		081324	P	JULY TRAVEL
47439	CASSIA TURNER WIGGINTON	2495535	\$314.02		080624	P	WIDENING THE CIRCLE CONFERENCE
130496	CDW LLC	2496397	\$2,260.57	2426850	080624	P	TR/CONSUMER AND FAMILY SERVICES
130496	CDW LLC	2496398	\$1,056.00	2430687	080624	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2496400	\$6,592.00	2430687	080624	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2496402	\$960.00	2430687	080624	P	SOUTHERN HIGH SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 16 of 137

<u>Vendor #</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	2496404	\$5,768.00	2436847	080624	P	ST. MATTHEWS ELEM
130496	CDW LLC	2496405	\$840.00	2436847	080624	P	ST. MATTHEWS ELEM
130496	CDW LLC	2496407	\$924.00	2436847	080624	P	ST. MATTHEWS ELEM
130496	CDW LLC	2496408	\$693.48	2441700	080624	P	SECURITY AND INVESTIGATIONS UNIT
130496	CDW LLC	2498125	\$337.70	2444685	081324	P	TECH DIVISION
62404	CEDAR RIDGE CAMP	2496035	\$900.00	2421723	080624	P	LAUKHUF ELEMENTARY
62404	CEDAR RIDGE CAMP	2496036	\$712.50	2441916	080624	P	WATTERSON
13324	CENGAGE LEARNING INC	2495727	\$4,309.20	2433229	080624	P	BALLARD
13324	CENGAGE LEARNING INC	2497050	\$27.99	2443588	081324	P	FERN CREEK HIGH SCHOOL
13324	CENGAGE LEARNING INC	2497052	\$1,041.60	2443588	081324	P	FERN CREEK HIGH SCHOOL
58340	CENTRAL HIGH SCHOOL	2495432	\$13.99		080224PP	P	PEPSI PROCEEDS Jun2024
36810	CH2O INC	2497821	\$339.09	2405274	081324	P	NUTRITION SERVICES
150505	CHANCEY ELEMENTARY	2495433	\$108.00		080224PP	P	PEPSI PROCEEDS Jun2024
500372	CHAPTER 13 TRUSTEE - EDKY	2496439	\$373.00		080224P	P	Payroll Run X - Warrant R0802
42826	CHARLES A TRUESDELL	2495303	\$57.54		080624	P	APRIL AND MAY TRAVEL
42826	CHARLES A TRUESDELL	2495307	\$36.99		080624	P	JUNE TRAVEL
42826	CHARLES A TRUESDELL	2498047	\$513.75		081324	P	EXECUTIVE BRANCH ETHICS COMM PAYMENT
42826	CHARLES A TRUESDELL	2498049	\$66.95		081324	P	REGISTRATION GLI CAPITAL CONNECTION
42826	CHARLES A TRUESDELL	2498050	\$30.00		081324	P	REGISTRATION FOR LOUISVILLE FORUM 07.10.24
128948	CHARLES TAYLOR TPA LLC	2496287	\$58,936.05	2500998	080624	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2496785	\$117,767.00	2400075	081324	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2496786	\$108,423.49	2400074	081324	P	ACCOUNTING SERVICES-INSURANCE
46550	CHASE ENVIRONMENTAL GROUP INC	2495851	\$11,650.00	2422482	080624	P	FACILITIES CAPITAL IMPROVEMENT
136040	CHASE MARKETING INC	2495726	\$3,808.50	2502592	080624	P	MAUPIN
58750	CHENOWETH ELEM SCHOOL	2495434	\$54.60		080224PP	P	PEPSI PROCEEDS Jun2024
146187	CHISM SERVICE IRRIGATION	2495720	\$640.00	2502948	080624	P	EASTERN HS
146187	CHISM SERVICE IRRIGATION	2495723	\$5,800.00	2502948	080624	P	EASTERN HS
18835	CHRISTINA M PUNCHES GUNTSCH	2496875	\$559.96		081324	P	SOLUTION TREE CONFERENCE FLIGHT
17507	CINTAS CORPORATION 2	2494597	\$45.83	2302350	080624	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2494598	\$200.00	2403123	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2494599	\$546.00	2403123	080624	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 17 of 137

<u>Vendor #</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	2494600	\$200.00	2403123	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2494601	\$49.08	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2494602	\$5.17	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2494603	\$139.04	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2494604	\$49.08	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2494605	\$5.17	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2494606	\$222.78	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2494607	\$1,449.84	2413618	080624	P	SAFETY
17507	CINTAS CORPORATION 2	2494608	\$94.50	2423026	080624	P	FERN CREEK HIGH SCHOOL
17507	CINTAS CORPORATION 2	2494609	\$743.50	2436156	080624	P	SF1-FACILITY MANAGEMENT-AREA 1
17507	CINTAS CORPORATION 2	2494610	\$68.75	2438490	080624	P	SF1-FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2494611	\$87.95	2434303	080624	P	UNIFORM & CLOTHING (INCLUDING SHOES, SOCKS &
17507	CINTAS CORPORATION 2	2494612	\$1,144.80	2436159	080624	P	SF1-FACILITY MANAGEMENT-STOCK ROOM
17507	CINTAS CORPORATION 2	2494613	\$70.90	2435595	080624	P	SF1-FACILITY MANAGEMENT-AREA 2
17507	CINTAS CORPORATION 2	2494614	\$161.74	2443104	080624	P	MATERIALS PRODUCTION
17507	CINTAS CORPORATION 2	2494616	\$83.20	2436156	080624	P	SF1-FACILITY MANAGEMENT-AREA 1
17507	CINTAS CORPORATION 2	2494617	\$54.64	2435599	080624	P	SF1-FACILITY MANAGEMENT-AREA 6
17507	CINTAS CORPORATION 2	2494618	\$132.88	2436158	080624	P	SF1-FACILITY MANAGEMENT-AREA 4
17507	CINTAS CORPORATION 2	2494619	\$166.17	2432030	080624	P	MECHANICAL MAINTENANCE
17507	CINTAS CORPORATION 2	2494620	\$125.00	2429354	080624	P	TR/MOORE HIGH SCHOOL/CULINARY ARTS/SANBORI
17507	CINTAS CORPORATION 2	2494621	\$1,198.89	2435598	080624	P	SF1-FACILITY MANAGEMENT-AREA 5
17507	CINTAS CORPORATION 2	2494624	\$143.39	2435599	080624	P	SF1-FACILITY MANAGEMENT-AREA 6
17507	CINTAS CORPORATION 2	2494625	\$1,705.49	2435598	080624	P	SF1-FACILITY MANAGEMENT-AREA 5
17507	CINTAS CORPORATION 2	2494627	\$125.15	2435596	080624	P	SF1-FACILITY MANAGEMENT-AREA 3
17507	CINTAS CORPORATION 2	2494628	\$160.00	2429354	080624	P	TR/MOORE HIGH SCHOOL/CULINARY ARTS/SANBORI
17507	CINTAS CORPORATION 2	2494629	\$185.84	2443104	080624	P	MATERIALS PRODUCTION
17507	CINTAS CORPORATION 2	2494630	\$330.50	2435601	080624	P	SF1-FACILITY MANAGEMENT-SHOP
17507	CINTAS CORPORATION 2	2494631	\$81.88	2443104	080624	P	MATERIALS PRODUCTION
17507	CINTAS CORPORATION 2	2494632	\$2,105.80	2436511	080624	P	SF1-FACILITY MANAGEMENT-STOCK
17507	CINTAS CORPORATION 2	2494633	\$1,784.02	2436156	080624	P	SF1-FACILITY MANAGEMENT-AREA 1
17507	CINTAS CORPORATION 2	2494634	\$34.15	2432030	080624	P	MECHANICAL MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 18 of 137

<u>Vendor #</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	2494636	\$237.65	2432247	080624	P	SF1-FACILITY MANAGEMENT-NIGHT OPS
17507	CINTAS CORPORATION 2	2494637	\$140.72	2430077	080624	P	UNIFORM & CLOTHING (INCLUDING SHOES, SOCKS & SHIRTS)
17507	CINTAS CORPORATION 2	2494638	\$354.45	2436134	080624	P	UNIFORM & CLOTHING (INCLUDING SHOES, SOCKS & SHIRTS)
17507	CINTAS CORPORATION 2	2494640	\$573.98	2436158	080624	P	SF1-FACILITY MANAGEMENT-AREA 4
17507	CINTAS CORPORATION 2	2494641	\$114.37	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2494643	\$2,708.61	2435599	080624	P	SF1-FACILITY MANAGEMENT-AREA 6
17507	CINTAS CORPORATION 2	2494647	\$163.35	2436134	080624	P	UNIFORM & CLOTHING (INCLUDING SHOES, SOCKS & SHIRTS)
17507	CINTAS CORPORATION 2	2494653	\$1,275.80	2436159	080624	P	SF1-FACILITY MANAGEMENT-STOCK ROOM
17507	CINTAS CORPORATION 2	2494656	\$47.25	2432247	080624	P	SF1-FACILITY MANAGEMENT-NIGHT OPS
17507	CINTAS CORPORATION 2	2494660	\$362.34	2435599	080624	P	SF1-FACILITY MANAGEMENT-AREA 6
17507	CINTAS CORPORATION 2	2494664	\$916.60	2436159	080624	P	SF1-FACILITY MANAGEMENT-STOCK ROOM
17507	CINTAS CORPORATION 2	2494665	\$1,138.88	2436158	080624	P	SF1-FACILITY MANAGEMENT-AREA 4
17507	CINTAS CORPORATION 2	2494668	\$682.68	2435598	080624	P	SF1-FACILITY MANAGEMENT-AREA 5
17507	CINTAS CORPORATION 2	2494670	\$2,850.39	2435600	080624	P	SF1-FACILITY MANAGEMENT-AREA 7
17507	CINTAS CORPORATION 2	2494673	\$125.00	2429354	080624	P	TR/MOORE HIGH SCHOOL/CULINARY ARTS/SANBORNE
17507	CINTAS CORPORATION 2	2494674	\$2,369.51	2435595	080624	P	SF1-FACILITY MANAGEMENT-AREA 2
17507	CINTAS CORPORATION 2	2494678	\$245.76	2435595	080624	P	SF1-FACILITY MANAGEMENT-AREA 2
17507	CINTAS CORPORATION 2	2494679	\$80.90	2435434	080624	P	MECHANICAL MAINTENANCE
17507	CINTAS CORPORATION 2	2494690	\$70.90	2435599	080624	P	SF1-FACILITY MANAGEMENT-AREA 6
17507	CINTAS CORPORATION 2	2496293	\$156.72	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496295	\$55.57	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496297	\$211.20	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496300	\$55.57	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496304	\$321.17	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496328	\$5.17	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496330	\$66.07	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496333	\$49.08	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496340	\$790.30	2444296	080624	P	SAFETY & ENVIRONMENTAL SRVCS
17507	CINTAS CORPORATION 2	2496354	\$5.17	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496356	\$139.04	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496358	\$104.94	2403808	080624	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 19 of 137

<u>Vendor #</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	2496362	\$104.94	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496363	\$5.17	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496365	\$5.17	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496368	\$148.66	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496370	\$76.38	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496669	\$219.19	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496670	\$64.14	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2496671	\$104.94	2403808	080624	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497138	\$74.48	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497140	\$73.60	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497148	\$9.69	2402492	081324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2497156	\$74.48	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497157	\$383.91	2425617	081324	P	C B YOUNG
17507	CINTAS CORPORATION 2	2497160	\$49.08	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497170	\$1,028.01	2425617	081324	P	C B YOUNG
17507	CINTAS CORPORATION 2	2497175	\$27.49	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497177	\$49.08	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497181	\$20.49	2418163	081324	P	CB Young/BLDG 9
17507	CINTAS CORPORATION 2	2497183	\$43.91	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497186	\$15.44	2402492	081324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2497188	\$5.17	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497190	\$5.17	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497193	\$43.91	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497195	\$94.43	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497198	\$11.78	2402492	081324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2497200	\$43.91	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497203	\$5.49	2402492	081324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2497206	\$5.17	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497217	\$5.17	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2497268	\$146.04	2402492	081324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2497349	\$409.40	2425616	081324	P	CB YOUNG



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 20 of 137

<u>Vendor #</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	2497353	\$35.18	2425617	081324	P	C B YOUNG
17507	CINTAS CORPORATION 2	2497359	\$128.65	2425617	081324	P	C B YOUNG
17507	CINTAS CORPORATION 2	2497362	\$207.38	2443094	081324	P	SF1-FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2497370	\$4.20	2402492	081324	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2497382	\$104.75	2403808	081324	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2498068	\$5,718.18	2413618	081324	P	SAFETY
17507	CINTAS CORPORATION 2	2498143	\$87.50	2436158	081324	P	SF1-FACILITY MANAGEMENT-AREA 4
17507	CINTAS CORPORATION 2	2498160	\$296.26	2443104	081324	P	MATERIALS PRODUCTION
17507	CINTAS CORPORATION 2	2498263	\$613.88	2436156	081324	P	SF1-FACILITY MANAGEMENT-AREA 1
43425	CITY BARBEQUE HOLDINGS LLC	2497022	\$335.82	2502655	081324	P	STUDENT SUPPORT SERVICES
47411	CLANISHA COLEMAN	2497024	\$525.00	2503718	081324	P	ACADEMIC SCHOOL DIVISION-LPD
500477	CLARK LAW OFFICES PLLC	2496441	\$213.73		080224P	P	Payroll Run X - Warrant R0802
500248	CLARK SUPERIOR COURT	2496433	\$125.00		080224P	P	Payroll Run X - Warrant R0802
47252	CLOUD UNITY LLC	2497826	\$55,000.00	2444411	081324	P	COMPUTER EDUCATION SUPPORT
127164	CMTA INC	2495717	\$3,311.00	2503352	080624	P	FACILITIES CAPITAL IMPROVEMENT
59610	COCHRAN ELEMENTARY SCHOOL	2495435	\$79.80		080224PP	P	PEPSI PROCEEDS Jun2024
59740	COLERIDGE TAYLOR ELEM SCHOOL	2495436	\$3.55		080224PP	P	PEPSI PROCEEDS Jun2024
59740	COLERIDGE TAYLOR ELEM SCHOOL	2495483	\$1.78		080224PP	P	PEPSI PROCEEDS Jul2024
24116	COLIN DORMAN	2496196	\$320.00	2418585	080624	P	NOE MS
125374	COLLABORATIVE FOR TEACHING & LEARNING	2497029	\$23,682.50	2433140	081324	P	STUDENT SUPPORT SERVICES
125374	COLLABORATIVE FOR TEACHING & LEARNING	2497884	\$57,130.00	2407821	081324	P	ACADEMICS OFFICE
29171	COMPLETE PRINTER SOURCE	2495346	\$439.74	2500684	080624	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2495349	\$355.31	2500333	080624	P	MARION C MOORE
29171	COMPLETE PRINTER SOURCE	2495354	\$342.88	2439713	080624	P	INDIAN TRAIL ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2495357	\$263.40	2444543	080624	P	ECE/RECORDS/WHERTHEY
29171	COMPLETE PRINTER SOURCE	2495362	\$81.18	2426520	080624	P	JOHNSONTOWN ROAD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496098	\$77.78	2424954	080624	P	ECH/ ANN BAYENS, ROOM 101
29171	COMPLETE PRINTER SOURCE	2496104	\$75.92	2431525	080624	P	WESTERN MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2496107	\$70.62	2423696	080624	P	FRAYSER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2496109	\$65.88	2434641	080624	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2496114	\$65.00	2434403	080624	P	LAUKHUF



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 21 of 137

<u>Vendor #</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	2496118	\$64.79	2425571	080624	P	GLUE, CLASSROOM
29171	COMPLETE PRINTER SOURCE	2496122	\$63.23	2428299	080624	P	CHENOWETH
29171	COMPLETE PRINTER SOURCE	2496125	\$62.70	2428252	080624	P	RUTHERFORD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496128	\$62.00	2423435	080624	P	FRAYSER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2496132	\$60.73	2423689	080624	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2496134	\$50.07	2425741	080624	P	TAPE, OFFICE
29171	COMPLETE PRINTER SOURCE	2496138	\$49.19	2433340	080624	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496140	\$48.77	2427471	080624	P	CHANCEY
29171	COMPLETE PRINTER SOURCE	2496144	\$48.45	2427650	080624	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2496146	\$46.90	2429679	080624	P	KING
29171	COMPLETE PRINTER SOURCE	2496149	\$46.53	2427304	080624	P	PAPER, POSTER
29171	COMPLETE PRINTER SOURCE	2496153	\$45.87	2434061	080624	P	ST. MATTHEWS ELEM
29171	COMPLETE PRINTER SOURCE	2496154	\$44.64	2417837	080624	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2496156	\$41.90	2432720	080624	P	COCHRANE
29171	COMPLETE PRINTER SOURCE	2496161	\$829.20	2500212	080624	P	MINORS LANE ES
29171	COMPLETE PRINTER SOURCE	2496163	\$704.88	2501821	080624	P	CULTUE/CLIMATE
29171	COMPLETE PRINTER SOURCE	2496169	\$41.30	2428869	080624	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2496173	\$40.92	2428923	080624	P	J.B. ATKINSON ACADEMY
29171	COMPLETE PRINTER SOURCE	2496175	\$39.80	2428812	080624	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2496180	\$39.78	2426368	080624	P	DAWSON ORMAN ECH
29171	COMPLETE PRINTER SOURCE	2496182	\$39.78	2424347	080624	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2496186	\$39.20	2429837	080624	P	PERRY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496189	\$38.97	2433406	080624	P	WILKERSON
29171	COMPLETE PRINTER SOURCE	2496192	\$38.97	2430744	080624	P	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496223	\$5.38	2423101	081324	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496224	\$19.89	2425952	081324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2496248	\$22.77	2427857	081324	P	WATTERSON
29171	COMPLETE PRINTER SOURCE	2496251	\$35.34	2434402	081324	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2496253	\$6.27	2424506	081324	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2496255	\$4.68	2425440	081324	P	ECH/JENNIFER BLANTON
29171	COMPLETE PRINTER SOURCE	2496256	\$11.61	2425569	081324	P	DUVALLE/WARFIELD 139



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 22 of 137

<u>Vendor #</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	2496258	\$4.08	2429847	081324	P	ERASER, CHALKBOARD
29171	COMPLETE PRINTER SOURCE	2496259	\$34.00	2425490	081324	P	SEMPLE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496261	\$32.90	2434065	081324	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2496262	\$3.52	2428726	081324	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2496263	\$12.54	2427306	081324	P	ECH/ CANDACE WILLOUGHBY, ROOM 117
29171	COMPLETE PRINTER SOURCE	2496264	\$19.05	2425449	081324	P	MEDORA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496265	\$2.89	2428980	081324	P	CHENOWETH
29171	COMPLETE PRINTER SOURCE	2496266	\$2.54	2425436	081324	P	SMYRNA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496267	\$8.12	2428312	081324	P	BLOOM ES
29171	COMPLETE PRINTER SOURCE	2496268	\$19.89	2427232	081324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2496269	\$8.14	2428017	081324	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496270	\$32.50	2431786	081324	P	GUTERMUTH
29171	COMPLETE PRINTER SOURCE	2496271	\$31.58	2427662	081324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2496272	\$20.40	2426672	081324	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496273	\$29.22	2432113	081324	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496274	\$23.52	2425052	081324	P	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2496275	\$25.98	2433342	081324	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496276	\$4.08	2428401	081324	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496277	\$38.89	2424955	081324	P	ECH/ KARRIE ANN DETORRES, ROOM 102
29171	COMPLETE PRINTER SOURCE	2496278	\$37.95	2428540	081324	P	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2496279	\$36.00	2432120	081324	P	SF1-FACILITY MANAGEMENT
29171	COMPLETE PRINTER SOURCE	2496280	\$35.96	2427302	081324	P	BLAINE HUDSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2496282	\$32.82	2431169	081324	P	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2496283	\$31.66	2424140	081324	P	ECH/ LARA CHRIST, ROOM 106
29171	COMPLETE PRINTER SOURCE	2496284	\$31.43	2428465	081324	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2496285	\$30.36	2428820	081324	P	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2496286	\$29.07	2427234	081324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2496288	\$29.07	2425077	081324	P	PAPER, CONSTRUCTION
29171	COMPLETE PRINTER SOURCE	2496290	\$28.80	2432723	081324	P	OFFICE OF MULTILINGUAL LEARNERS
29171	COMPLETE PRINTER SOURCE	2496291	\$28.76	2428620	081324	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2496298	\$28.50	2426261	081324	P	WESTERN MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 23 of 137

<u>Vendor #</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	2496302	\$28.32	2432722	081324	P	LINCOLN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496305	\$27.00	2433995	081324	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2496309	\$27.00	2433240	081324	P	WESTERN MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2496311	\$26.34	2434413	081324	P	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2496313	\$25.38	2428814	081324	P	PERRY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496316	\$24.40	2426257	081324	P	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496318	\$24.33	2428786	081324	P	WESTERN MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2496320	\$22.43	2424134	081324	P	MEYZEEK MIDDLE
29171	COMPLETE PRINTER SOURCE	2496323	\$22.08	2424502	081324	P	DUNN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496325	\$21.92	2427661	081324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2496327	\$21.66	2428539	081324	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2496329	\$20.78	2424125	081324	P	DUVALLE/HAYCRAFT 143
29171	COMPLETE PRINTER SOURCE	2496332	\$20.40	2426612	081324	P	BLAINE HUDSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2496334	\$20.10	2425051	081324	P	PERRY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496339	\$19.89	2424025	081324	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496341	\$19.89	2425568	081324	P	DUVALLE/WARFIELD 139
29171	COMPLETE PRINTER SOURCE	2496344	\$19.89	2427652	081324	P	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2496349	\$19.89	2424958	081324	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2496351	\$18.60	2428313	081324	P	HIGHLAND MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2496353	\$18.48	2428992	081324	P	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496357	\$18.39	2430921	081324	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496359	\$18.00	2433757	081324	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2496372	\$6.27	2424267	081324	P	DUVALLE/ROMMEL 147
29171	COMPLETE PRINTER SOURCE	2496376	\$12.54	2421543	081324	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2496378	\$7.20	2424341	081324	P	SANDERS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496381	\$5.38	2429003	081324	P	LUHR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496384	\$2.54	2428136	081324	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2496386	\$7.47	2423433	081324	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496388	\$9.69	2424949	081324	P	DUVALLE/GAGEL 145
29171	COMPLETE PRINTER SOURCE	2496389	\$7.20	2427146	081324	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2496390	\$4.65	2426978	081324	P	NORTON COMMONS ELEM #371



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 24 of 137

<u>Vendor #</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	2496391	\$6.82	2424129	081324	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496394	\$12.03	2427666	081324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2496396	\$7.59	2427866	081324	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2496414	\$6.33	2424266	081324	P	DUVALLE/SHAKE 141
29171	COMPLETE PRINTER SOURCE	2496442	\$5.08	2423710	081324	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2496444	\$6.27	2421653	081324	P	ECH LORI ZASTROW RM 103
29171	COMPLETE PRINTER SOURCE	2496445	\$10.56	2423963	081324	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2496447	\$4.99	2428990	081324	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2496451	\$2.54	2427654	081324	P	STONESTREET ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496455	\$17.98	2427860	081324	P	PEN
29171	COMPLETE PRINTER SOURCE	2496458	\$11.95	2426686	081324	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2496463	\$9.69	2424425	081324	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2496467	\$14.49	2421823	081324	P	ERASER, WAREHOUSE & INSTRUCTIONAL BID (OFFIC
29171	COMPLETE PRINTER SOURCE	2496470	\$10.20	2428724	081324	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2496472	\$5.08	2424346	081324	P	MEYZEEK MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2496473	\$11.16	2423698	081324	P	SHELBY ACADEMY
29171	COMPLETE PRINTER SOURCE	2496475	\$9.69	2421271	081324	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2496477	\$12.06	2428912	081324	P	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2496479	\$17.64	2428542	081324	P	MEYZEEK MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2498433	\$8.89	2428605	081324	P	CHENOWETH
42421	CONGLOBAL INDUSTRIES LLC	2495716	\$4,600.00	2437877	080624	P	PRP HIGH SCHOOL
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2495706	\$176.00	2444205	080624	P	GEN. MAINT. - ELECTRIC SHOP
60710	CONWAY MIDDLE SCHOOL	2495437	\$46.16		080224PP	P	PEPSI PROCEEDS Jun2024
60860	CORAL RIDGE ELEM SCHOOL	2495484	\$20.00		080224PP	P	PEPSI PROCEEDS Jul2024
127965	CORBETT CONSTRUCTION CO INC	2496787	\$134,715.60	2444084	081324	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2493950	\$109.75	2437690	073024	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2495663	\$1,539.25	2437690	080624	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2495700	\$87.30	2444081	080624	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2497032	\$3,001.25	2445040	081324	P	FACILITIES CAPITAL IMPROVEMENT
42217	COURTNEY N COMSTOCK	2496812	\$23.15		081324	P	JULY TRAVEL
45199	CRAIG R BOSSMEYER	2496824	\$406.96		081324	P	NATIONAL ESEA CONFERENCE FLIGHT



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 25 of 137

<u>Vendor #</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	2495015	\$1,700.00	2443251	080624	P	NUTRITION CENTER
144048	CREATION GARDENS	2495022	\$1,360.00	2443251	080624	P	NUTRITION CENTER
144048	CREATION GARDENS	2495031	\$260.00	2443251	080624	P	NUTRITION CENTER
144048	CREATION GARDENS	2497448	\$188.13	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497449	\$94.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497451	\$72.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497453	\$94.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497455	\$274.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497457	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497459	\$188.13	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497461	\$180.40	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497462	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497464	\$336.34	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497466	\$267.49	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497467	\$170.39	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497469	\$45.00	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497471	\$218.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497472	\$278.64	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497473	\$188.13	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497474	\$141.88	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497475	\$172.25	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497476	\$324.01	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497477	\$94.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497479	\$188.13	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497481	\$518.73	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497483	\$145.38	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497485	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497486	\$45.00	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497490	\$190.13	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497494	\$344.16	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497501	\$94.50	2502835	081324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 26 of 137

<u>Vendor #</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	2497503	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497507	\$326.82	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497508	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497511	\$70.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497514	\$217.88	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497516	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497528	\$267.41	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497530	\$186.40	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497531	\$139.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497532	\$226.38	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497535	\$188.13	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497537	\$189.00	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497538	\$503.74	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497541	\$94.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497542	\$94.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497565	\$539.19	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497567	\$62.49	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497580	\$196.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497583	\$201.89	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497587	\$189.00	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497589	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497591	\$232.39	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497595	\$80.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497599	\$200.88	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497600	\$129.13	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497602	\$266.38	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497607	\$209.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497609	\$277.73	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497612	\$188.13	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497615	\$99.13	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497616	\$214.63	2502835	081324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 27 of 137

<u>Vendor #</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	2497618	\$265.64	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497621	\$96.00	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497624	\$86.38	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497626	-\$118.23	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497628	\$278.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497630	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497632	\$83.25	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497633	\$180.51	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497639	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497645	\$171.89	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497646	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497649	\$374.41	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497651	\$176.01	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497654	\$206.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497658	\$150.51	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497660	\$94.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497663	\$249.64	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497665	\$184.63	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497669	\$260.00	2443251	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497671	\$57.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497674	\$288.50	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497676	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497678	\$184.63	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497679	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497683	\$230.89	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2497685	\$141.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498470	\$463.30	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498472	\$319.27	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498475	\$275.26	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498476	\$231.90	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498482	\$45.00	2502835	081324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 28 of 137

<u>Vendor #</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	2498484	\$129.13	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498486	\$65.00	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498490	\$99.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498494	\$235.01	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498495	\$221.00	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498499	\$618.41	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498502	\$200.88	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498506	\$134.14	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498509	\$360.65	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498513	\$45.00	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498518	\$67.75	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498522	\$247.13	2502835	081324	P	NUTRITION CENTER
144048	CREATION GARDENS	2498525	\$195.01	2502835	081324	P	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2494706	\$18,288.53	2347426	080624	P	JEFFERSONTOWN ELEMENTARY - KDE
2684	CREATIVE IMAGE TECHNOLOGIES	2496213	\$3,574.50	2428694	080624	P	SLAUGHTER ELEMENTARY
23391	CRYSTAL REPORTING SOLUTIONS	2497036	\$1,750.00	2502801	081324	P	BUDGET DEPARTMENT/FINANCIAL PLANNING & MA
40231	CUMMINS INC	2497905	\$70.92	2503174	081324	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
40231	CUMMINS INC	2497906	\$81.88	2502588	081324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2497908	\$97.60	2502478	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2497910	\$112.17	2502950	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2497913	\$191.38	2503176	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2497914	\$195.97	2503176	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2497918	\$275.37	2502951	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2497921	\$495.50	2503106	081324	P	NICHOLS GARAGE
40231	CUMMINS INC	2497924	\$559.16	2503174	081324	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
40231	CUMMINS INC	2497927	\$855.60	2445211	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2497930	\$1,522.92	2502526	081324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2497934	\$1,670.88	2503176	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2497937	\$2,217.30	2405933	081324	P	NICHOLS GARAGE
40231	CUMMINS INC	2497940	\$4,704.25	2502430	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2497941	-\$607.50	2406743	081324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 29 of 137

<u>Vendor #</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	2497945	-\$270.00	2405932	081324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2497956	-\$270.00	2405933	081324	P	NICHOLS GARAGE
40231	CUMMINS INC	2497971	-\$270.00	2405933	081324	P	NICHOLS GARAGE
40231	CUMMINS INC	2497976	-\$229.50	2405932	081324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2497980	-\$229.50	2405932	081324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2497982	-\$229.50	2417687	081324	P	NICHOLS GARAGE
40231	CUMMINS INC	2497984	-\$229.50	2405932	081324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2497985	-\$67.50	2406743	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2497986	-\$6.75	2405933	081324	P	NICHOLS GARAGE
40231	CUMMINS INC	2497988	-\$229.50	2405932	081324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2497989	-\$229.50	2405932	081324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2497993	-\$229.50	2405932	081324	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2497995	-\$270.00	2405933	081324	P	NICHOLS GARAGE
40231	CUMMINS INC	2497997	-\$13.50	2406743	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2497999	-\$67.50	2445230	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2498001	-\$67.50	2406743	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2498003	-\$13.50	2406743	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2498006	-\$67.50	2406743	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2498009	-\$13.50	2406743	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2498055	\$216.60	2503176	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2498058	-\$138.24	2501437	082024	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2498062	-\$67.50	2406743	081324	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2498064	-\$135.00	2405933	081324	P	NICHOLS GARAGE
40231	CUMMINS INC	2498066	-\$135.00	2417687	081324	P	NICHOLS GARAGE
2669	CUNNINGHAM GOLF CAR COMPANY INC	2497900	\$275.28	2428240	081324	P	BARRET TRADITIONAL
30121	DAGES PAINT COMPANY	2494761	\$619.80	2444935	080624	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2494762	\$272.16	2502509	080624	P	MAINTENANCE WAREHOUSE
30338	DALE D SHIDEMANTLE	2496887	\$640.96		081324	P	SOLUTION TREE CONFERENCE FLIGHT
42388	DANA L COLLINS	2497998	\$200.00		081324	P	NSAA MEMBERSHIP DUES
42492	DARIN CRAIG SCHROEDER	2494783	\$837.90	2502678	080624	P	EASTERN HS
500231	DAVID DEEP LAW OFFICE	2496431	\$149.37		080224P	P	Payroll Run X - Warrant R0802



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 30 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
129957	DC ELEVATOR COMPANY INC	2495788	\$350.00	2501894	080624	P	PROPERTY MANAGEMENT ELEVATOR REPAIRS BLAN
129957	DC ELEVATOR COMPANY INC	2495793	\$350.00	2404670	080624	P	GENERAL MAINTENANCE
129957	DC ELEVATOR COMPANY INC	2495797	\$43.75	2404670	080624	P	GENERAL MAINTENANCE
129957	DC ELEVATOR COMPANY INC	2495801	\$3,524.36	2404670	080624	P	GENERAL MAINTENANCE
129957	DC ELEVATOR COMPANY INC	2495804	\$87.50	2404670	080624	P	GENERAL MAINTENANCE
129957	DC ELEVATOR COMPANY INC	2495808	\$2,800.00	2404670	080624	P	GENERAL MAINTENANCE
129957	DC ELEVATOR COMPANY INC	2495810	\$175.00	2404670	080624	P	GENERAL MAINTENANCE
129957	DC ELEVATOR COMPANY INC	2495812	\$175.00	2404670	080624	P	GENERAL MAINTENANCE
129957	DC ELEVATOR COMPANY INC	2495815	\$10,804.00	2501893	080624	P	PROPERTY MANAGEMENT ELEVATOR MONTHLY MA
129957	DC ELEVATOR COMPANY INC	2495817	\$1,125.00	2437936	080624	P	BLUE LICK ELEM FACILITIES CAPITAL IMPROVEMEN
129957	DC ELEVATOR COMPANY INC	2495818	\$20,000.00	2413604	080624	P	VANHOOSE FACILITIES CAPITAL IMPROVEMENT
129957	DC ELEVATOR COMPANY INC	2495819	\$801.60	2404670	080624	P	GENERAL MAINTENANCE
129957	DC ELEVATOR COMPANY INC	2495823	\$175.00	2404670	080624	P	GENERAL MAINTENANCE
129957	DC ELEVATOR COMPANY INC	2495850	\$248.40	2404671	080624	P	GENERAL MAINTENANCE
129957	DC ELEVATOR COMPANY INC	2497719	\$175.00	2501894	081324	P	PROPERTY MANAGEMENT ELEVATOR REPAIRS BLAN
129957	DC ELEVATOR COMPANY INC	2497721	\$11,084.00	2501893	081324	P	PROPERTY MANAGEMENT ELEVATOR MONTHLY MA
47393	DE LAGE LANDEN FINANCIAL SERVICES INC	2496188	\$1,965.70	2428518	081324	P	MATERIALS PRODUCTION
47393	DE LAGE LANDEN FINANCIAL SERVICES INC	2496614	\$1,965.70	2428518	081324	P	MATERIALS PRODUCTION
47393	DE LAGE LANDEN FINANCIAL SERVICES INC	2496616	\$1,965.70	2428518	081324	P	MATERIALS PRODUCTION
500033	DEATRICK & SPIES PSC	2496422	\$1,179.60		080224P	P	Payroll Run X - Warrant R0802
135209	DECKER INC	2494797	\$1,440.23	2441826	080624	P	SCHAFFNER TRADITIONAL
135209	DECKER INC	2494800	\$204.96	2503161	080624	P	ALEX R KENNEDY ELEMENTARY
28711	DEICA BROWN	2497994	\$250.00		081324	P	NATIONAL HOUSE SYMPOSIUM
131797	DELL MARKETING LP	2495199	\$900.00	2500757	080624	P	TECH DIRECT ANNUAL ENROLLMENT
62520	DEMCO INC	2495205	\$174.67	2500713	080624	P	WHEELER ELEMENTARY SCHOOL
62520	DEMCO INC	2497962	\$639.50	2504053	081324	P	STUART ACA
62520	DEMCO INC	2498381	\$1,745.39	2442040	081324	P	VALLEY HIGH SCHOOL
11000	DEMETRIA DUNCAN	2496579	\$100.00		080624	P	EARNING GED INCETIVE
37589	DERBY CITY ENVIRONMENTAL LLC	2493916	\$2,700.00	2405788	073024	P	NUTRITION CENTER
37589	DERBY CITY ENVIRONMENTAL LLC	2498077	\$2,000.00	2505054	081324	P	SERVICE (BID)
37589	DERBY CITY ENVIRONMENTAL LLC	2498078	\$1,150.00	2505054	081324	P	SERVICE (BID)



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 31 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37589	DERBY CITY ENVIRONMENTAL LLC	2498079	\$2,300.00	2505054	081324	P	SERVICE (BID)
37589	DERBY CITY ENVIRONMENTAL LLC	2498082	\$2,000.00	2505054	081324	P	SERVICE (BID)
37589	DERBY CITY ENVIRONMENTAL LLC	2498083	\$2,000.00	2505054	081324	P	SERVICE (BID)
41860	DFA DAIRY BRANDS FLUIDS LLC	2494130	\$277.09	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494131	\$146.42	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494132	\$131.46	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494133	\$466.53	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494134	\$263.45	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494135	\$160.85	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494136	\$262.92	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494137	\$277.09	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494138	\$336.66	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494139	\$146.42	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494140	\$219.63	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494141	\$453.96	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494142	\$424.04	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494143	\$466.53	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494144	\$263.45	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494145	\$248.49	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494146	\$262.92	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494147	\$277.09	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494148	\$146.42	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494149	\$219.63	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494150	\$43.29	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494151	\$437.41	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494152	\$394.91	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494153	\$263.45	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494154	\$277.09	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494155	\$219.63	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494156	\$87.38	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494157	\$453.96	2402880	073024	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 32 of 137

<u>Vendor #</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	2494158	\$424.04	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494159	\$670.41	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494160	\$234.59	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494161	\$219.63	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494162	\$146.69	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494163	\$262.92	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494164	\$336.40	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494165	\$380.48	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494166	\$293.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494167	\$234.33	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494168	\$304.31	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494169	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494170	\$263.19	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494171	\$219.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494172	\$262.39	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494173	\$233.53	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494174	\$219.90	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494175	\$510.35	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494176	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494177	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494178	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494179	\$102.87	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494180	\$219.10	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494181	\$144.30	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494182	\$146.95	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494183	\$219.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494184	\$307.54	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494185	\$131.73	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494186	\$146.42	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494187	\$263.19	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494188	\$262.39	2402880	073024	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 33 of 137

<u>Vendor #</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	2494189	\$233.53	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494190	\$115.97	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494191	\$726.80	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494192	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494193	\$293.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494194	\$263.72	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494195	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494196	\$203.30	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494197	\$146.95	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494198	\$263.19	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494199	\$219.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494200	\$307.54	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494201	\$160.32	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494202	\$146.42	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494203	\$263.19	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494204	\$262.39	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494205	\$219.90	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494206	\$216.45	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494207	\$234.06	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494208	\$146.95	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494209	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494210	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494211	\$293.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494212	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494213	\$219.10	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494214	\$245.31	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494215	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494216	\$191.04	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494217	\$219.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494218	\$307.54	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494219	\$131.73	2402880	073024	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 34 of 137

<u>Vendor #</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	2494220	\$146.42	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494221	\$72.15	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494222	\$233.53	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494223	\$726.80	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494224	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494225	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494226	\$263.72	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494227	\$86.58	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494228	\$292.05	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494229	\$263.19	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494230	\$351.62	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494231	\$644.20	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494232	\$116.50	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494233	\$190.51	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494234	\$439.26	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494235	\$146.95	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494236	\$351.09	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494237	\$73.21	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494238	\$115.44	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494239	\$380.48	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494240	\$432.90	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494241	\$366.05	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494242	\$409.34	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494243	\$292.58	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494244	\$395.44	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494245	\$146.95	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494246	\$292.58	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494247	\$307.54	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494248	\$321.44	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494249	\$380.48	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494250	\$262.39	2402880	073024	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 35 of 137

<u>Vendor #</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	2494251	\$292.58	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494252	\$395.44	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494253	\$220.43	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494254	\$292.58	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494255	\$146.95	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494256	\$351.62	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494257	\$292.58	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494258	\$336.40	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494259	\$432.90	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494260	\$366.05	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494261	\$321.44	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494262	\$292.58	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494263	\$395.44	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494264	\$292.58	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494265	\$292.58	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494266	\$175.81	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494267	\$351.62	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494268	\$366.05	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494269	\$380.48	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494270	\$366.05	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494271	\$394.91	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494272	\$292.58	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494273	\$292.58	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494274	\$292.58	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494275	\$175.81	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494276	\$351.62	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494277	\$336.66	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494278	\$380.48	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494279	\$409.34	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494280	\$249.02	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494281	\$366.05	2402880	073024	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 36 of 137

<u>Vendor #</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	2494282	\$380.48	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494283	\$219.63	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494284	\$321.17	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494285	\$322.23	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494286	\$176.34	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494287	\$175.81	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494288	\$219.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494289	\$263.45	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494290	\$292.31	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494291	\$146.42	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494292	\$292.84	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494293	\$175.81	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494294	\$249.82	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494295	\$146.95	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494296	\$204.94	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494297	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494298	\$380.48	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494299	\$322.23	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494300	\$263.45	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494301	\$175.81	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494302	\$219.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494303	\$263.45	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494304	\$146.42	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494305	\$292.31	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494306	\$189.71	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494307	\$249.02	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494308	\$219.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494309	\$146.95	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494310	\$366.05	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494311	\$380.48	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494312	\$321.17	2402880	073024	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 37 of 137

<u>Vendor #</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	2494313	\$351.09	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494314	\$306.74	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494315	\$234.06	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494316	\$175.81	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494317	\$322.50	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494318	\$219.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494319	\$292.84	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494320	\$263.45	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494321	\$175.28	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494322	\$292.31	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494323	\$233.53	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494324	\$160.85	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494325	\$146.42	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494326	\$336.40	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494327	\$249.02	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494328	\$146.95	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494329	\$380.48	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494330	\$248.76	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494331	\$205.73	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494332	\$219.63	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494333	\$233.80	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494334	\$131.99	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494335	\$322.50	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494336	\$219.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494337	\$292.84	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494338	\$263.45	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494339	\$146.42	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494340	\$292.31	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494341	\$233.53	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494342	\$145.89	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494343	\$189.71	2402880	073024	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 38 of 137

<u>Vendor #</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	2494344	\$249.02	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494345	\$219.37	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494346	\$146.95	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494347	\$175.81	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494348	\$380.48	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494349	\$263.45	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494350	\$466.53	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494351	\$292.31	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494352	\$175.81	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494353	\$511.94	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494354	\$410.40	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494355	\$191.04	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494356	\$57.72	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494357	\$204.67	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494358	\$189.71	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494359	\$117.03	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494360	\$335.87	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2494361	\$190.24	2402880	073024	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495940	\$204.41	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495941	\$243.75	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495942	\$190.24	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495943	\$278.41	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495944	\$263.45	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495945	\$365.26	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495946	\$190.51	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495947	\$283.39	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495948	\$307.27	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495949	\$205.20	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495950	\$379.95	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495951	\$365.26	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495952	\$322.23	2402881	080624	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 39 of 137

<u>Vendor #</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	2495953	\$190.24	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495954	\$359.19	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495955	\$379.95	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495956	\$365.26	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495957	\$278.41	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495958	\$392.00	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495959	\$263.72	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495960	\$218.84	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495961	\$190.51	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495962	\$146.42	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495963	\$365.26	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495964	\$363.14	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495965	\$190.24	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495966	\$233.80	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495967	\$730.20	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495968	\$205.20	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495969	\$205.20	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495970	\$379.16	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495971	\$465.47	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495972	\$234.59	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495973	\$190.51	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495974	\$205.20	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495975	\$234.59	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495976	\$161.12	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495977	\$205.20	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495978	\$254.26	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495979	\$335.87	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495980	\$234.59	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495981	\$278.15	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495982	\$249.02	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495983	\$291.78	2402881	080624	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 40 of 137

<u>Vendor #</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	2495984	\$366.05	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495985	\$292.58	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495986	\$293.11	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495987	\$292.58	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495988	\$220.43	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495989	\$292.58	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495990	\$629.77	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495991	\$292.58	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495992	\$439.53	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495993	\$366.05	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495994	\$439.53	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495995	\$234.59	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495996	\$263.72	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495997	\$291.78	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495998	\$439.53	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2495999	\$292.58	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496000	\$146.16	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496001	\$432.90	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496002	\$350.56	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496003	\$131.99	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496004	\$122.27	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496005	\$131.73	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496006	\$278.41	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496007	\$307.01	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496008	\$263.45	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496009	\$307.27	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496010	\$205.73	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496011	\$219.37	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496012	\$305.68	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496013	\$235.12	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496014	\$176.34	2402881	080624	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 41 of 137

<u>Vendor #</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	2496015	\$292.84	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496016	\$235.12	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496017	\$166.09	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496018	\$195.48	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496019	\$219.37	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496020	\$292.58	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496021	\$219.37	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496022	\$292.58	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496023	\$317.46	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496024	\$175.81	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496025	\$219.37	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496026	\$288.60	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496027	\$292.84	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496028	\$131.73	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496030	\$292.84	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496031	-\$160.11	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496032	-\$102.87	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496033	\$101.01	2402881	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496484	\$200.19	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496485	\$277.09	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496486	\$146.42	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496487	\$438.20	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496488	\$175.28	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496489	\$249.02	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496490	\$204.94	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496491	\$175.55	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496492	\$321.70	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496493	\$293.37	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496494	\$175.55	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496495	\$293.37	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496496	\$321.70	2402880	080624	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 42 of 137

<u>Vendor #</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	2496497	\$175.55	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496498	\$278.15	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496499	\$293.37	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496500	\$145.89	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496501	\$293.37	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496502	\$218.04	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496503	\$292.84	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496504	\$234.06	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496505	\$190.24	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496506	\$263.72	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496507	\$306.74	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496508	\$292.58	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496509	\$395.44	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496510	\$380.48	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496511	\$380.48	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496512	\$307.01	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496513	\$136.44	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496514	\$190.24	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496515	\$321.17	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496516	\$365.26	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496517	\$190.24	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496518	\$248.76	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496519	\$248.76	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496520	\$249.82	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496521	\$292.84	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496522	\$365.26	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496523	\$292.84	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496525	\$322.23	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496526	\$424.04	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496527	\$292.84	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496528	\$466.53	2402880	080624	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 43 of 137

<u>Vendor #</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	2496529	\$219.63	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496530	\$292.84	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496531	\$146.16	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496532	\$262.92	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496533	\$263.19	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496534	\$307.54	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496535	\$292.84	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496536	\$146.95	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496537	\$278.15	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496538	\$190.24	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496539	\$219.10	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496540	\$278.15	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496541	\$219.10	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496542	\$220.43	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496543	\$278.15	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496544	\$307.80	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496545	\$190.24	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496546	\$175.55	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496547	\$278.15	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496548	\$233.53	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496549	\$278.15	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496550	\$278.15	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496551	\$131.73	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496552	\$220.43	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496553	\$293.11	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496554	\$57.72	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496555	\$57.72	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496556	\$146.95	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496557	\$395.44	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496558	\$366.05	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496559	\$336.66	2402880	080624	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 44 of 137

<u>Vendor #</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	2496560	\$175.81	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496561	\$205.73	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496562	\$277.35	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496563	\$365.26	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496564	\$175.81	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496565	\$322.50	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496566	\$292.84	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496567	\$190.24	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496568	\$190.24	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496569	\$146.42	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496570	\$249.82	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496571	\$219.37	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496572	\$351.09	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496573	\$146.42	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496574	\$365.26	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496575	\$439.00	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2496576	\$88.17	2402880	080624	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2498195	\$146.42	2402880	081324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2498198	\$219.90	2402880	081324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2498201	\$321.17	2402880	081324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2498206	\$234.33	2402880	081324	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2498455	\$292.58	2402881	081324	P	NUTRITION CENTER
46451	DIFFIT INC	2495214	\$1,700.00	2503119	080624	P	HAWTHORNE ELEMENTARY
61667	DINE EQUIPMENT COMPANY	2494763	\$2,657.42	2445063	080624	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2494764	\$529.46	2445067	080624	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2498045	\$1,613.22	2445064	081324	P	SCNS
61667	DINE EQUIPMENT COMPANY	2498048	\$4,317.10	2445066	081324	P	SCNS
61667	DINE EQUIPMENT COMPANY	2498052	\$4,281.04	2504383	081324	P	VALLEY HIGH SCHOOL
61667	DINE EQUIPMENT COMPANY	2498057	\$184.88	2428689	081324	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2498060	\$1,141.28	2445065	081324	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2498152	\$498.80	2501953	081324	P	MAINT WAREHOUSE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 45 of 137

<u>Vendor #</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	2498158	\$2,328.45	2443619	081324	P	FOOD SERVICE/CAFETERIA
24756	DISCOVERY EDUCATION INC	2497723	\$1,795.00	2504270	081324	P	WATTERSON
500244	DIVISION OF CHILD SUPPORT	2496432	\$9,395.83		080224P	P	Payroll Run X - Warrant R0802
35958	DOLLARDAYS INTERNATIONAL INC	2497566	\$4,088.52	2438961	081324	P	G CHAFFEE TAPP/SOUTH PARK
11911	DONALD F COLE JR	2497026	\$378.28	2501560	081324	P	SERVICE (BID)
11911	DONALD F COLE JR	2498074	\$4,250.00	2501560	081324	P	SERVICE (BID)
137151	DONALD W SCHRAUT JR	2498046	\$250.00		081324	P	TRAINING REIMBURSEMENT
33462	DONNA AND DUANE ENT INC	2494817	\$391.50	2411371	080624	P	SCHAFFNER TRADITIONAL
33462	DONNA AND DUANE ENT INC	2497724	\$2,436.75	2504218	081324	P	SHACKLETTE ELEMENTARY
137735	DOSSETT DENA	2496212	\$171.00		080624	P	HARVARD SUMMER INSTITUTE
63430	DRENNAN EQUIPMENT COMPANY	2495218	\$4,832.00	2437667	080624	P	JEFFERSONTOWN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2494766	\$2,035.56	2500186	080624	P	WHITNEY YOUNG
63590	DUPLICATOR SALES AND SERVICE INC	2494768	\$3,939.84	2500188	080624	P	NORTON ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2494769	\$2,419.20	2500191	080624	P	WESTPORT MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2494771	\$639.42	2500187	080624	P	CARRITHERS MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2495221	\$4,071.12	2500184	080624	P	BARRET MS
63590	DUPLICATOR SALES AND SERVICE INC	2498165	\$596.00	2503901	081324	P	ECE/WHERTHEY/COPIER TONER FOR 066
63590	DUPLICATOR SALES AND SERVICE INC	2498168	\$6,106.68	2500185	081324	P	FERN CREEK HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2498379	\$16,682.51	2500761	081324	P	DISTRICT MANAGED PRINT
47248	DUSTIN A MCELWAIN	2496229	\$568.68		080624	P	THE RON CLARK ACADEMY
37956	DUVALLE EDUCATION CENTER	2495438	\$34.56		080224PP	P	PEPSI PROCEEDS Jun2024
11938	E H CONSTRUCTION LLC	2496789	\$32,220.00	2424799	081324	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2497969	\$2,630,959.39	2440992	081324	P	FACILITIES CAPITAL IMPROVEMENT
39409	E J WELCH CO INC	2495827	\$78.20	2443982	080624	P	CARPENTER SHOP
39409	E J WELCH CO INC	2495831	\$156.40	2443483	080624	P	RENOVATIONS
44769	EARLY ENVIRONMENTAL CONTRACTING LLC	2495308	\$1,699.55	2502542	080624	P	OAN (INSURANCE) FACILITIES CAPITAL IMPROVEME
125279	ECKART LLC	2495842	\$1,890.91	2501508	080624	P	GEN. MAINT. - ELECTRIC SHOP
37569	ECS SOUTHEAST LLP	2496788	\$1,397.52	2433571	081324	P	FACILITIES CAPITAL IMPROVEMENT
24687	EDINGTON TERINA	2496215	\$399.29		080624	P	ANNUAL CONFERENCE FOR NUTRITION SERVICES
27905	EDMENTUM INC	2495315	\$3,960.00	2502709	080624	P	HITE ELEMENTARY
27905	EDMENTUM INC	2495854	\$4,740.00	2436054	080624	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL



Orders of the Treasurer - Invoice Report

07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 46 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
27905	EDMENTUM INC	2495857	\$8,860.00	2443147	080624	P	WILDER ELEMENTARY
44990	EILEEN C RYAN	2496843	\$823.86		081324	P	SOLUTION TREE LEARNING WORKSHOP
40288	EL EDUCATION INC	2497727	\$546,000.00	2502893	081324	P	ACADEMICS
65060	ELECTRIC EEL MFG CO INC	2497016	\$3,640.50	2444361	081324	P	PLUMBING SHOP
15762	ELECTRO-MECH SCOREBOARD CO	2497025	\$25,808.00	2443221	081324	P	JEFFERSONTOWN HIGH SCHOOL
3922	ELENCO ELECTRONICS	2495320	\$270.85	2437124	080624	P	GRACE JAMES ACADEMY
41617	EMERGENCY RADIO SERVICE LLC	2494774	\$8,381.25	2425463	080624	P	CARRITHERS MIDDLE SCHOOL
41617	EMERGENCY RADIO SERVICE LLC	2497027	\$2,166.42	2416433	081324	P	NORTON COMMONS ELEM #371
41617	EMERGENCY RADIO SERVICE LLC	2497028	\$76.00	2439506	081324	P	BALLARD HS
41617	EMERGENCY RADIO SERVICE LLC	2497030	\$1,837.46	2418679	081324	P	COCHRAN ES
41617	EMERGENCY RADIO SERVICE LLC	2497031	\$500.00	2432307	081324	P	J.B. ATKINSON ACADEMY
41617	EMERGENCY RADIO SERVICE LLC	2498529	\$4,329.92	2439506	081324	P	BALLARD HS
44167	EMILY K REECE	2493934	\$44.98		073024	P	MAY TRAVEL
46803	EMILY L ILARI	2498004	\$4,664.00		081324	P	CAMPBELLSVILLE TUITION REIMBURSEMENT
118982	ENVIRONMENTAL CONCERNS INC	2495655	\$1,780.00	2503404	080624	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2495656	\$1,100.00	2404217	080624	P	FACILITIES CAPITAL IMPROVEMENT
45233	ERDCO PROPERTIES LLC	2494778	\$847.00	2502332	080224PP	P	Chief of Staff
45233	ERDCO PROPERTIES LLC	2494780	\$654.00	2502332	080224PP	P	Chief of Staff
45233	ERDCO PROPERTIES LLC	2494782	\$180.00	2502332	080224PP	P	Chief of Staff
45233	ERDCO PROPERTIES LLC	2494825	\$78,605.94	2500766	080224PP	P	STOBER ROAD LEASE OPERATIONS SERVICES
131547	ERIC ARMIN INC	2495322	\$139.60	2442892	080624	P	KENWOOD ELEMENTARY SCHOOL
131547	ERIC ARMIN INC	2497864	\$16.48	2502265	081324	P	ENGELHARD ELEMENTARY SCHOOL
131547	ERIC ARMIN INC	2497865	\$41.20	2444778	081324	P	EXCEPTIONAL CHILD EDUCATION
23556	ESPECIAL NEEDS LLC	2494784	\$50.80	2432180	080624	P	SANDERS ELEMENTARY
500352	FABER AND BRAND LLC	2496437	\$319.40		080224P	P	Payroll Run X - Warrant R0802
65690	FAIRDALE ELEMENTARY SCHOOL	2495485	\$136.84		080224PP	P	PEPSI PROCEEDS Jul2024
65710	FAIRDALE HIGH SCHOOL	2495439	\$652.34		080224PP	P	PEPSI PROCEEDS Jun2024
65710	FAIRDALE HIGH SCHOOL	2495486	\$448.45		080224PP	P	PEPSI PROCEEDS Jul2024
5535	FAMILY SCHOLAR HOUSE INC	2495325	\$2,500.00	2414198	080624	P	GEORGIA CHAFFEE TAPP
4193	FASTENAL COMPANY	2497033	\$274.98	2443728	081324	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2497034	\$381.02	2441050	081324	P	STUART ACA



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 47 of 137

<u>Vendor #</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	2497038	\$54.43	2429726	081324	P	OLMSTED ACADEMY SOUTH
4193	FASTENAL COMPANY	2497039	\$356.62	2437297	081324	P	DAWSON ORMAN ECH SHONDA CRAIG
4193	FASTENAL COMPANY	2497041	\$108.86	2437927	081324	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
4193	FASTENAL COMPANY	2497042	\$54.43	2429073	081324	P	ACCOUNTS PAYABLE RUTH COLLINS
4193	FASTENAL COMPANY	2497044	\$54.42	2435664	081324	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2497046	\$182.34	2501995	081324	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2497047	\$217.73	2500903	081324	P	GOLDSMITH
4193	FASTENAL COMPANY	2497049	\$217.73	2500013	081324	P	BLAKE ELEMENTARY
4193	FASTENAL COMPANY	2497068	\$272.16	2503387	081324	P	LIBRARY MEDIA SERVICES
4193	FASTENAL COMPANY	2497923	\$217.73	2438251	081324	P	ECH-TIARA COTTON
4193	FASTENAL COMPANY	2497926	\$81.33	2439978	081324	P	ECH-TIARA COTTON
4193	FASTENAL COMPANY	2497928	\$489.78	2440401	081324	P	ECH-TIARA COTTON
4193	FASTENAL COMPANY	2497936	\$54.43	2425363	081324	P	ECH/ CANDACE WILLOUGHBY, ROOM 117
4193	FASTENAL COMPANY	2497938	\$217.73	2425507	081324	P	ECH / LORI FRENCH
4193	FASTENAL COMPANY	2497967	\$290.30	2442910	081324	P	OLMSTED ACADEMY SOUTH
4193	FASTENAL COMPANY	2498169	\$108.86	2503303	081324	P	TESTING UNIT
4193	FASTENAL COMPANY	2498178	\$32.62	2502745	081324	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2498182	\$183.52	2502745	081324	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2498187	\$435.44	2503540	081324	P	FARNSLEY MIDDLE SCHOOL
4193	FASTENAL COMPANY	2498192	\$707.62	2503886	081324	P	WILDER ELEMENTARY
4193	FASTENAL COMPANY	2498193	\$272.16	2503121	081324	P	SHACKLETTE/GRAVATTE
4193	FASTENAL COMPANY	2498391	\$217.73	2438476	081324	P	CARRITHERS MIDDLE SCHOOL
4193	FASTENAL COMPANY	2498399	\$54.43	2433272	081324	P	ECH/ SARAH CORLEY, ROOM 134
45239	FATIMA EZZAHRAE NSAIS	2497057	\$770.00	2444537	081324	P	SERVICE, (NON-BID)
45239	FATIMA EZZAHRAE NSAIS	2497058	\$1,232.00	2444537	081324	P	SERVICE, (NON-BID)
41976	FERGUSON US HOLDINGS INC	2497868	\$23.89	2503072	081324	P	BUILDING MATERIALS - MISCELLANEOUS (GENERIC)
66070	FERN CREEK HIGH SCHOOL	2495487	\$158.06		080224PP	P	PEPSI PROCEEDS Jul2024
3091	FESTIVALS OF MUSIC INC	2495925	\$7,968.00	2441328	080624	P	CARRITHERS MIDDLE SCHOOL
66150	FIELD ELEMENTARY SCHOOL	2495440	\$90.40		080224PP	P	PEPSI PROCEEDS Jun2024
42573	FIELDTURF USA INC	2495396	\$544,535.12	2407991	080624	P	FACILITIES CAPITAL IMPROVEMENT
42573	FIELDTURF USA INC	2495402	\$176,287.84	2407990	080624	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 48 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42573	FIELDTURF USA INC	2497970	\$401,050.50	2407989	081324	P	FACILITIES CAPITAL IMPROVEMENT
34201	FIFTH THIRD BANK	2496524	\$1,054,437.12		080124AC	P	FIFTH THIRD ACI PYMT - JUL 24
35254	FIREPLACE INC	2497729	\$2,619.90	2503094	081324	P	HAWTHORNE ELEMENTARY
35254	FIREPLACE INC	2497732	\$1,360.00	2501856	081324	P	OLMSTED ACADEMY SOUTH
35254	FIREPLACE INC	2497736	\$1,360.00	2504319	081324	P	GRACE JAMES ACADEMY
55818	FLINN SCIENTIFIC INC	2497739	\$24.52	2442930	081324	P	DUPONT MANUAL HIGH SCHOOL
55818	FLINN SCIENTIFIC INC	2497741	\$794.32	2442930	081324	P	DUPONT MANUAL HIGH SCHOOL
36394	FLUENCY INC	2497746	\$354.00	2502328	081324	P	OML DEPARTMENT
36394	FLUENCY INC	2497750	\$354.00	2502328	081324	P	OML DEPARTMENT
42969	FOLLETT CONTENT SOLUTIONS LLC	2497876	\$6,107.85	2440608	081324	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2497880	\$4,867.91	2440607	081324	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2497881	\$539.68	2500556	081324	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2497931	\$3,823.11	2437754	081324	P	WESTERN HIGH SCHOOL
500441	FORMAX LLC	2496963	\$1,398.00	2502224	081324	P	PAYROLL & CASH MANAGEMENT
36306	FORTITUDE PARTNERS LLC	2494787	\$19,953.00	2443623	080624	P	SF1-FACILITY MANAGEMENT
36306	FORTITUDE PARTNERS LLC	2497883	\$21,073.50	2443623	081324	P	SF1-FACILITY MANAGEMENT
52215	FREDERICK LAW OLMSTED SOUTH	2495441	\$150.23		080224PP	P	PEPSI PROCEEDS Jun2024
44407	FULL GORILLA APPAREL	2498086	\$7,775.00	2442945	081324	P	THE ACADEMY @ SHAWNEE
21418	FUN & FUNCTION	2497885	\$259.89	2444724	081324	P	ECE - FAIRDALE ELEMENTARY
151086	FUND FOR THE ARTS	2497061	\$50,000.00	2427936	081324	P	SERVICE, (NON-BID)
42562	FUSIONSITE KENTUCKY LLC	2497942	\$50.00	2402704	081324	P	SERVICE, (NON-BID)
42562	FUSIONSITE KENTUCKY LLC	2497944	\$165.00	2432146	081324	P	FAIRDALE HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2497946	\$490.00	2402704	081324	P	SERVICE, (NON-BID)
42562	FUSIONSITE KENTUCKY LLC	2497947	\$465.00	2442563	081324	P	JEFFERSONTOWN HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2497948	\$165.00	2432146	081324	P	FAIRDALE HIGH SCHOOL
148638	G B M C INC	2495658	\$78,345.80	2416095	080624	P	FACILITIES CAPITAL IMPROVEMENT
148638	G B M C INC	2495660	\$510,412.50	2416095	080624	P	FACILITIES CAPITAL IMPROVEMENT
47473	GAIL LOGAN STRANGE	2496238	\$118.86		080624	P	KSBA SUMMER LEARNING INSTITUTE
103689	GALLS LLC	2494758	\$584.10	2402805	080624	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2494759	\$2,723.40	2402805	080624	P	SECURITY & INVESTIGATIONS
36054	GARDNER ENTERPRISES INC	2495168	\$2,480.00	2443622	080624	P	SF1-FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 49 of 137

<u>Vendor #</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	2495186	\$2,480.00	2443622	080624	P	SF1-FACILITY MANAGEMENT
36054	GARDNER ENTERPRISES INC	2495195	\$2,232.00	2443622	080624	P	SF1-FACILITY MANAGEMENT
36054	GARDNER ENTERPRISES INC	2498088	\$2,480.00	2443622	081324	P	SF1-FACILITY MANAGEMENT
4531	GARRETT OPERATING CO LLC	2497023	\$1,204.85	2438271	081324	P	LIBRARY TECHNICAL SERVICES
52066	GC CONTRACTING LLC	2496791	\$82,800.00	2430637	081324	P	FACILITIES CAPITAL IMPROVEMENT
43686	GEIGER BROTHERS	2497949	\$1,291.00	2502810	081324	P	LIBRARY MEDIA SERVICES
104293	GENERAL RUBBER & PLASTICS	2497887	\$656.74	2443325	081324	P	NUTRITION CENTER
104293	GENERAL RUBBER & PLASTICS	2497890	\$58.00	2502623	081324	P	PLUMBING SHOP
80570	GENUINE PARTS COMPANY	2494460	\$433.00	2402226	080624	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2494463	\$70.00	2405939	080624	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2494467	\$20.90	2503192	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494470	\$117.30	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494472	\$221.75	2503192	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494476	\$29.09	2503192	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494479	\$86.16	2405939	080624	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2494481	\$1,453.16	2405938	080624	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2494484	\$55.99	2503192	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494486	\$354.50	2503192	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494489	\$84.58	2503192	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494495	\$66.60	2402226	080624	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2494497	\$295.38	2418104	080624	P	TRACTOR SHOP WAREHOUSE
80570	GENUINE PARTS COMPANY	2494499	\$267.50	2402226	080624	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2494534	\$575.28	2421977	080624	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2494539	\$598.66	2302068	080624	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2494545	\$614.40	2501464	080624	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2494548	\$734.50	2502649	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494551	\$4,134.90	2442829	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494553	-\$190.45	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494555	-\$134.92	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494556	-\$80.04	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494558	-\$59.50	2406747	080624	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 50 of 137

<u>Vendor #</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	2494560	-\$53.27	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494562	-\$20.05	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494564	-\$18.89	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494565	-\$6.40	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494571	\$115.50	2301409	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494574	\$129.60	2402226	080624	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2494575	\$61.14	2402227	080624	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2494576	\$224.72	2405938	080624	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2494578	\$330.89	2405939	080624	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2494579	-\$110.00	2405939	080624	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2494580	-\$80.55	2405939	080624	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2494988	\$363.98	2422158	080624	P	ELECTRIC SHOP
80570	GENUINE PARTS COMPANY	2494991	\$68.43	2422931	080624	P	ELECTRIC SHOP
80570	GENUINE PARTS COMPANY	2494997	\$269.00	2423841	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2494999	\$165.99	2425430	080624	P	ELECTRIC SHOP
80570	GENUINE PARTS COMPANY	2495001	\$240.00	2426080	080624	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2495002	\$144.00	2427328	080624	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2495004	\$83.28	2428257	080624	P	TRACTOR SHOP WAREHOUSE
80570	GENUINE PARTS COMPANY	2495026	\$65.00	2431116	080624	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2495030	\$95.39	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495033	\$134.92	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495036	\$219.69	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495039	\$111.06	2405939	080624	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2495044	\$20.10	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495047	\$407.56	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495051	\$12.67	2502454	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495056	\$298.47	2502454	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495070	-\$110.00	2502454	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495075	-\$15.48	2502454	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495088	\$42.84	2432329	080624	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2495090	\$1,537.50	2430715	080624	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 51 of 137

<u>Vendor #</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	2495092	\$309.06	2435551	080624	P	TRACTOR SHOP WAREHOUSE
80570	GENUINE PARTS COMPANY	2495095	\$85.68	2440376	080624	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2495097	\$120.75	2441128	080624	P	TRACTOR SHOP WAREHOUSE
80570	GENUINE PARTS COMPANY	2495105	\$259.20	2402227	080624	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2495107	\$163.80	2405938	080624	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2495110	\$55.79	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495112	\$689.40	2405938	080624	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2495116	\$147.09	2418974	080624	P	METAL SHOP
80570	GENUINE PARTS COMPANY	2495118	\$264.60	2402226	080624	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2495120	\$52.50	2405938	080624	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2495125	\$273.00	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495139	\$13.15	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495141	\$18.89	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495143	\$89.00	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2495145	\$67.82	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496135	\$37.68	2301409	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496143	\$894.83	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496145	\$35.23	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496147	\$141.03	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496151	\$17.54	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496157	\$23.25	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496158	\$764.41	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496160	\$43.70	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496162	\$263.70	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496165	\$49.23	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496167	-\$119.56	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496170	\$140.99	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496171	\$279.09	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496179	\$193.59	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496183	\$203.91	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496187	-\$44.00	2406747	080624	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 52 of 137

<u>Vendor #</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	2496193	\$30.25	2503192	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496198	\$197.71	2503192	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496201	\$664.40	2503192	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496203	\$271.04	2503192	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496207	\$59.57	2406747	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2496222	\$265.73	2423846	080624	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2496228	\$104.12	2443590	080624	P	PLUMBING SHOP
80570	GENUINE PARTS COMPANY	2496244	\$6.46	2443832	080624	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2496252	\$64.05	2503192	080624	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497295	\$118.08	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497302	\$125.10	2406747	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497305	\$198.72	2422335	081324	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2497308	\$141.84	2428203	081324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2497311	\$61.60	2502274	081324	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2497313	\$72.57	2502427	081324	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2497316	-\$17.70	2406747	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497318	-\$141.03	2406747	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497320	-\$36.00	2406747	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497322	-\$133.76	2406747	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497324	\$364.53	2445054	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497325	-\$72.60	2445054	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497328	\$89.64	2501465	081324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2497329	\$321.80	2501465	081324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2497333	\$311.32	2502321	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497339	\$91.45	2502643	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497340	\$14.39	2502749	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497343	\$50.72	2502750	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497348	\$112.80	2502753	081324	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2497351	\$154.95	2502886	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497352	\$237.18	2503050	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497357	-\$18.00	2503050	081324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 53 of 137

<u>Vendor #</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	2497361	\$229.50	2503190	081324	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2497365	\$89.43	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497367	\$153.15	2503183	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497375	\$71.64	2503131	081324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2497377	\$143.90	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497380	\$199.51	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497385	\$417.37	2502440	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497397	-\$25.26	2502440	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497400	\$323.80	2502585	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497404	\$63.16	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497406	\$31.05	2503095	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497408	\$131.68	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497411	\$106.00	2503248	081324	P	NICHOLS BUS PARTS
80570	GENUINE PARTS COMPANY	2497414	\$43.59	2503236	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497416	\$13.58	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497418	\$82.70	2504054	081324	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2497420	\$1,776.18	2503345	081324	P	TOOL & ACCESSORIES (GENERIC)
80570	GENUINE PARTS COMPANY	2497423	-\$34.34	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497425	-\$143.90	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497427	\$342.86	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497435	\$33.64	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497437	\$63.16	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497439	\$311.32	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497440	\$350.50	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497442	\$33.96	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497445	\$181.86	2503192	081324	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2497470	\$29.56	2501795	081324	P	VEHICLE MAINTENANCE
122660	GEORGETOWN COLLEGE INC	2498000	\$1,500.00		081324	P	UNI TAAJ HILL- 553579 TUITION
151263	GEORGIA SOUTHERN UNIVERSITY	2496961	\$425.00	2436670	081324	P	LIBERTY HIGH
47496	GERALD T PITTS	2498044	\$4,333.00		081324	P	SPR 24 TUITION REIMBURSEMENT
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2495866	\$2,400.00	2443995	080624	P	MAUPIN ELEMENTARY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 54 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
128116	GIST PIANO COMPANY INC	2496962	\$24,199.91	2444879	081324	P	CURRICULUM-CDLI/ROBINSON
63279	GLOBAL EQUIPMENT COMPANY INC	2497951	\$363.09	2439927	081324	P	THE ACADEMY @ SHAWNEE
46878	GLOBAL WATER TECHNOLOGY INC	2495176	\$540.00	2440133	080624	P	MECH MAINT - HVAC
46878	GLOBAL WATER TECHNOLOGY INC	2497953	\$15,870.00	2443946	081324	P	MECH MAINT - HVAC
41258	GO ECM INC	2497828	\$1,620.00	2501905	081324	P	VEHICLE MAINTENANCE
41742	GOLD CREEK FOODS LLC	2497342	\$53,547.20	2502789	081324	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2497346	\$50,191.68	2502789	081324	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2495046	\$4,874.00	2502785	080624	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2497350	\$3,031.05	2502785	081324	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2497354	\$10,439.70	2502785	081324	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2497358	\$27,659.75	2502785	081324	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2497363	\$5,539.50	2502785	081324	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2497368	\$3,391.84	2502785	081324	P	NUTRITION CENTER
61556	GOVCONNECTION INC	2495709	\$93.00	2441292	080624	P	NEWCOMER ACADEMY
61556	GOVCONNECTION INC	2495711	\$886.12	2441251	080624	P	ALEX R KENNEDY ELEMENTARY
31797	GPG MUSIC	2495339	\$1,150.00	2443486	080624	P	FAIRDALE HIGH
44506	GRACE JAMES ACADEMY	2495442	\$48.80		080224PP	P	PEPSI PROCEEDS Jun2024
68490	GRAINGER	2497785	\$216.68	2444412	081324	P	MECH. MAINT.
68490	GRAINGER	2497787	\$1,268.58	2438395	081324	P	OKOLONA ELEM MECH MAINT PLUMBING
68490	GRAINGER	2497789	\$108.34	2444895	081324	P	MECH MAINT. - ARC FLASH JEANS
68490	GRAINGER	2497790	\$2,205.30	2444311	081324	P	SAFETY & ENVIRONMENTAL SRVCS
68490	GRAINGER	2497792	\$78.86	2444311	081324	P	SAFETY & ENVIRONMENTAL SRVCS
68490	GRAINGER	2497795	\$110.45	2503731	081324	P	MECH MAINT - HVAC
68490	GRAINGER	2497796	\$325.02	2444895	081324	P	MECH MAINT. - ARC FLASH JEANS
68490	GRAINGER	2497798	\$244.50	2501558	081324	P	MECH. MAINT. - ARC FLASH JEANS
68490	GRAINGER	2497800	-\$524.62	2444524	081324	P	PLUMBING SHOP
68490	GRAINGER	2497801	\$3,101.38	2432386	081324	P	NUTRITION CENTER
68490	GRAINGER	2497802	\$459.64	2503013	081324	P	MECH MAINT - HVAC
68490	GRAINGER	2497804	\$1,069.65	2444606	081324	P	MECH MAINT - PLUMBING
68490	GRAINGER	2497806	\$135.20	2438237	081324	P	MECH MAINT - PLUMBING
68490	GRAINGER	2497807	\$4,943.50	2503572	081324	P	FLAG



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 55 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
68490	GRAINGER	2497809	\$524.62	2444524	081324	P	PLUMBING SHOP
68680	GREATHOUSE SHRYOCK TRAD ELEM SCH	2495443	\$35.20		080224PP	P	PEPSI PROCEEDS Jun2024
30756	GREENWAY SHREDDING & RECYCLING	2495343	\$50.00	2409135	080624	P	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2495348	\$50.00	2409135	080624	P	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2498194	\$50.00	2409141	081324	P	HAZELWOOD ELELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2498196	\$40.00	2410404	081324	P	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2498200	\$50.00	2503988	081324	P	TRUNNELL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2498204	\$45.00	2402687	081324	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2498207	\$50.00	2502108	081324	P	STONESTREET ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2498210	\$50.00	2409141	081324	P	HAZELWOOD ELELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2498213	\$50.00	2409141	081324	P	HAZELWOOD ELELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2498214	\$50.00	2405061	081324	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2498221	\$50.00	2403476	081324	P	WESTERN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2498227	\$50.00	2410041	081324	P	DOSS HIGHSCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2498230	\$45.00	2414522	081324	P	OLMSTED ACADEMY SOUTH
30756	GREENWAY SHREDDING & RECYCLING	2498231	\$150.00	2503905	081324	P	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2498235	\$48.00	2409141	081324	P	HAZELWOOD ELELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2498237	\$120.00	2502172	081324	P	AUDUBON TRADITIONAL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2498240	\$40.00	2416618	081324	P	DUBOIS
30756	GREENWAY SHREDDING & RECYCLING	2498242	\$40.00	2405985	081324	P	CONWAY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2498248	\$40.00	2416618	081324	P	DUBOIS
30756	GREENWAY SHREDDING & RECYCLING	2498254	\$150.00	2503659	081324	P	MINOR DANIELS ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2498258	\$85.00	2502060	081324	P	VALLEY HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2498260	\$40.00	2410404	081324	P	GOLDSMITH
21796	GREENWELL TERRA	2493944	\$660.65		073024	P	HARVARD SUMMER INSTITUTE
36759	GRIMCO INC	2497811	\$635.16	2443346	081324	P	LIBERTY HIGH
28420	GUITAR CENTER STORES INC	2497751	\$1,047.56	2439019	081324	P	TITLE I FEDERAL AND STATE PROGRAMS
28420	GUITAR CENTER STORES INC	2497753	\$328.26	2417374	081324	P	STUART ACA
28420	GUITAR CENTER STORES INC	2497757	\$234.00	2501741	081324	P	NEWBURG MIDDLE SCHOOL
43970	GUSTAVE A LARSON	2498496	\$6,644.17	2444734	081324	P	MECHANICAL MAINTENANCE
47197	H GERSTNER AND SONS INC	2497761	\$4,136.20	2501852	081324	P	SOUTHERN HIGH SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 56 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40392	HADLEY SIGN SOLUTIONS	2497812	\$20,520.00	2436719	081324	P	STOPHER
47078	HAIRE CONSTRUCTION	2497978	\$38,700.00	2442692	081324	P	FACILITIES CAPITAL IMPROVEMENT
64710	HAND2MIND INC	2497813	\$67.99	2443113	081324	P	WILT
64710	HAND2MIND INC	2497817	\$1,699.80	2442125	081324	P	CANE RUN ELEM - BK
64710	HAND2MIND INC	2497818	\$4,079.52	2441102	081324	P	CANE RUN ELEM - BK
38822	HANNAH I LIPMAN	2496878	\$575.95		081324	P	SOLUTION TREE CONFERENCE FLIGHT
44495	HANS PROBST	2496884	\$525.94		081324	P	SOLUTION TREE CONFERENCE
55428	HARCO INC	2497820	\$3,768.46	2503689	081324	P	CAPITAL IMPROVEMENT MECH MAINT PLUMBING
55428	HARCO INC	2498090	\$115.61	2504761	081324	P	MECH MAINT - PLUMBING
56743	HARCOURT OUTLINES INC	2495868	\$26,419.01	2443828	080624	P	RANGELAND ELEMENTARY
31632	HARLAND CLARKE CORP	2497823	\$164.79	2500523	081324	P	JEFFERSONTOWN HIGH SCHOOL
138304	HARTLAGE FENCE COMPANY	2496984	\$118.40	2444590	081324	P	TRACTOR SHOP WAREHOUSE
21065	HAYES ANGELA	2493920	\$76.31		073024	P	MAY TRAVEL
25799	HAYES CASSANDRA	2496246	\$265.78		080624	P	RON CLARK ACADEMY
39852	HEATHER A BENFIELD	2493918	\$151.03		073024	P	MAY TRAVEL
39852	HEATHER A BENFIELD	2493919	\$106.95		073024	P	APRIL TRAVEL
29011	HEID PRINTING CO INC	2497825	\$128.00	2429090	081324	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2497827	\$64.00	2429090	081324	P	MATERIALS PRODUCTION
42478	HEIDI K ZIMMERMAN	2495274	\$92.92		080624	P	JULY TRAVEL
22049	HELEN W HALL	2496218	\$370.00		080624	P	NUTRITION SERVICES ANNUAL CONFERENCE
41679	HELM LLC	2497491	\$800.00	2437043	081324	P	NICHOLS TRUCK SHOP
32813	HEUSER CRAIG	2496828	\$562.92		081324	P	AP WORLD HISTORY CONFERENCE
32813	HEUSER CRAIG	2498002	\$600.00		081324	P	APSI WORLD HISTORY
40842	HI WAY MUFFLER SALES INC	2494756	\$250.00	2501994	080624	P	VEHICLE MAINTENANCE
47314	HICKS AND CLINE PAINTING LLC	2496583	\$3,200.00	2503621	080624	P	WESTERN HS FACILITIES CAPITAL IMPROVEMENT 95
47314	HICKS AND CLINE PAINTING LLC	2496584	\$2,800.00	2501881	080624	P	WESTERN HS FACILITIES CAPITAL IMPROVEMENT 95
47314	HICKS AND CLINE PAINTING LLC	2496585	\$32,400.00	2444187	080624	P	WESTERN HS FACILITIES CAPITAL IMPROVEMENT
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2496792	\$102.00	2501557	081324	P	ACCOUNTING SERVICES-INSURANCE
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2496793	\$65,953.17	2501556	081324	P	ACCOUNTING SERVICES-INSURANCE
40858	HIGH PERFORMANCE PRODUCTS LLC	2497846	\$430.78	2502630	081324	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2497847	\$27.50	2502630	081324	P	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 57 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40858	HIGH PERFORMANCE PRODUCTS LLC	2497849	\$390.60	2502416	081324	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2497851	\$154.96	2503646	081324	P	NICHOLS BUS MAINT GARAGE
40858	HIGH PERFORMANCE PRODUCTS LLC	2497853	\$59.97	2502567	081324	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2497854	\$260.40	2502416	081324	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2497856	\$168.12	2445051	081324	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2497857	\$617.84	2503021	081324	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2497858	\$72.00	2503021	081324	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2497859	\$419.79	2502617	081324	P	PAINT SHOP
70370	HIGHLAND MIDDLE SCHOOL	2495444	\$113.40		080224PP	P	PEPSI PROCEEDS Jun2024
115904	HIGHLAND ROOFING CO INC	2496794	\$286,335.90	2430643	081324	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2496795	\$517,290.30	2430644	081324	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2496796	\$423,347.85	2430645	081324	P	FACILITIES CAPITAL IMPROVEMENT
52786	HILLYARD KENTUCKY	2494852	\$97.72	2431032	080624	P	ATHERTON HIGH SCHOOL
52786	HILLYARD KENTUCKY	2494853	\$113.55	2441641	080624	P	DUPONT MANUAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2494854	\$117.18	2500840	080624	P	BUTLER TRADITIONAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2494855	\$479.76	2500845	080624	P	JEFFERSONTOWN ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2494856	\$923.24	2501510	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494859	\$855.24	2501510	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494860	\$669.52	2501510	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494863	\$2,295.35	2501512	080624	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2494864	\$1,390.77	2501512	080624	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2494866	\$1,252.14	2501512	080624	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2494868	\$1,508.24	2501516	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494870	\$1,218.41	2501510	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494873	\$1,122.17	2501510	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494875	\$1,191.34	2501510	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494877	\$1,480.82	2501511	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494879	\$922.35	2501511	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494882	\$1,267.63	2501513	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494904	\$1,402.03	2501514	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494907	\$2,083.79	2501512	080624	P	SF1-FACILITY MANAGMENT



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 58 of 137

<u>Vendor #</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	2494911	\$1,190.36	2501514	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494914	\$1,101.53	2501509	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494920	\$433.88	2443987	080624	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2494924	\$290.72	2434629	080624	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2494939	\$789.59	2501513	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494941	\$1,110.47	2501510	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494943	\$1,078.55	2501514	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494946	\$3,066.18	2501516	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494948	\$2,410.23	2501516	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494951	\$3,185.51	2501512	080624	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2494954	\$2,474.90	2501516	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494957	\$1,187.10	2501513	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494959	\$886.24	2501510	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494963	\$1,246.56	2501514	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494965	\$1,078.24	2501509	080624	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2494966	\$1,662.71	2501512	080624	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2494971	\$1,478.71	2501512	080624	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2497143	\$193.56	2443974	081324	P	VEHICLE MAINTANCE
52786	HILLYARD KENTUCKY	2497145	-\$67.90	2443974	081324	P	VEHICLE MAINTANCE
52786	HILLYARD KENTUCKY	2497147	\$479.76	2444485	081324	P	CARPET
52786	HILLYARD KENTUCKY	2497150	\$273.28	2500842	081324	P	KERRICK
52786	HILLYARD KENTUCKY	2497152	\$610.05	2501035	081324	P	NOE MS
52786	HILLYARD KENTUCKY	2497153	\$672.33	2501515	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497155	\$626.98	2501515	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497161	\$1,397.69	2501511	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497163	\$773.27	2501511	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497164	\$1,219.99	2501511	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497165	\$850.52	2501512	081324	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2497167	\$1,140.27	2501516	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497169	\$1,178.99	2501516	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497172	\$1,304.88	2501516	081324	P	SF1-FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 59 of 137

<u>Vendor #</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	2497174	\$1,029.20	2501509	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497194	\$1,253.10	2501509	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497196	\$1,270.14	2501509	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497197	\$1,130.52	2501510	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497199	\$2,995.00	2501518	081324	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497202	\$1,249.29	2501969	081324	P	FARNSLEY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2497204	\$1,153.20	2501510	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497207	\$1,039.18	2501513	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497209	\$1,115.98	2501513	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497210	\$1,308.10	2501513	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497211	\$1,341.49	2501513	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497212	\$341.60	2500787	081324	P	RAMSEY MIDDLE 219
52786	HILLYARD KENTUCKY	2497214	\$1,750.17	2501515	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497216	\$2,710.87	2501515	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497218	\$1,056.54	2501515	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497220	\$2,564.93	2501514	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497221	\$961.76	2501513	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497222	\$817.37	2501513	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497224	\$1,311.32	2501512	081324	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2497226	\$865.37	2501510	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497227	\$1,413.13	2501510	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497228	\$1,611.59	2501514	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497230	\$1,373.95	2501514	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497231	\$1,758.62	2501514	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497233	\$1,001.30	2501514	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497235	\$851.78	2501514	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497236	\$572.04	2501514	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497237	\$158.43	2501519	081324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2497239	\$458.02	2501516	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497244	\$981.52	2501513	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497246	\$823.38	2501509	081324	P	SF1-FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 60 of 137

<u>Vendor #</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	2497247	\$1,599.20	2501509	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497248	\$2,038.59	2501512	081324	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2497249	\$395.81	2501512	081324	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2497251	\$1,970.31	2501512	081324	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2497257	\$1,101.66	2501510	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497260	\$1,469.87	2501516	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497262	\$632.80	2501516	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497264	\$1,811.51	2501513	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497272	\$1,074.97	2501509	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2497274	\$1,112.46	2501509	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498318	\$1,054.58	2501512	081324	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2498320	\$909.36	2501514	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498322	-\$30.80	2501513	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498327	\$1,734.17	2501511	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498328	\$854.47	2501513	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498331	\$51.24	2501512	081324	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2498333	\$980.13	2501513	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498340	\$157.39	2501519	081324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2498342	\$68.32	2439846	081324	P	STUDENT RELATIONS ROOM 215
52786	HILLYARD KENTUCKY	2498349	\$648.92	2501509	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498350	\$692.25	2501516	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498351	\$561.16	2501509	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498352	\$1,829.06	2501512	081324	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2498354	\$1,211.29	2501511	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498355	\$390.05	2501510	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498358	\$79.20	2501512	081324	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2498360	\$1,282.79	2501509	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498362	\$796.17	2501509	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498364	\$582.88	2501512	081324	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2498383	\$68.32	2444598	081324	P	SCHOOL CHOICE
52786	HILLYARD KENTUCKY	2498387	\$102.48	2444774	081324	P	TECHNOLOGY INTEGRATION



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 61 of 137

<u>Vendor #</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	2498390	\$97.65	2444208	081324	P	TOWEL, PAPER, HAND
52786	HILLYARD KENTUCKY	2498402	\$4,476.92	2443874	081324	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2498503	\$1,231.74	2501509	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498504	\$1,967.79	2501512	081324	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2498508	\$1,128.57	2501509	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498510	\$964.29	2501510	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498514	\$2,228.31	2501512	081324	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2498517	\$204.96	2500994	081324	P	SCHAFFNER TRADITIONAL
52786	HILLYARD KENTUCKY	2498521	\$89.55	2501514	081324	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2498524	\$68.32	2503468	081324	P	BOWEN ELEMENTARY
52786	HILLYARD KENTUCKY	2498526	\$829.74	2501512	081324	P	SF1-FACILITY MANAGMENT
30835	HOHL ANNIE	2496837	\$732.96		081324	P	OAH CONFERENCE ON AMERICAN HISTORY
46363	HOLLIMAN WRENN INC	2494786	\$720.00	2434877	080624	P	BINET SCHOOL
44053	HORMEL FOOD SALES LLC	2497369	\$67,729.80	2502991	081324	P	NUTRITION CENTER
49182	HOSP LEXKY GG LLC	2497888	\$191.72	2504534	081324	P	NIKKI PUCKETT
29859	HUMAN DEVELOPMENT CO INC	2496982	\$8,820.00	2502552	081324	P	BENEFITS
80640	HUMBERTS INC	2498093	\$383.92	2504892	081324	P	SENECA HIGH SCHOOL
80640	HUMBERTS INC	2498096	\$453.65	2504892	081324	P	SENECA HIGH SCHOOL
4437	HUTCHINS JOSEPH B JR	2496360	\$1,127.25		080624	P	APSI PHYSICS C ELECTROMAGNETICS
40952	I WOULD RATHER BE READING CORP	2496964	\$3,332.00	2440236	081324	P	KERRICK
40952	I WOULD RATHER BE READING CORP	2496965	\$3,332.00	2440685	081324	P	EISENHOWER
40952	I WOULD RATHER BE READING CORP	2496966	\$128,575.00	2501672	081324	P	CONWAY
45896	ICW CORPORATION	2496967	\$597.50	2501977	081324	P	MAINT WHSE
45248	IDEA LANGUAGE SERVICES LLC	2497568	\$40.00	2436425	081324	P	OML DEPARTMENT
45248	IDEA LANGUAGE SERVICES LLC	2497570	\$160.00	2436425	081324	P	OML DEPARTMENT
45248	IDEA LANGUAGE SERVICES LLC	2497578	\$2,360.00	2407892	081324	P	SERVICE,
43684	IMAGINE LEARNING LLC	2496968	\$15,000.00	2443756	081324	P	SAC-STATE AGENCY
43684	IMAGINE LEARNING LLC	2496969	\$16,338.81	2443468	081324	P	CAMP TAYLOR
43684	IMAGINE LEARNING LLC	2496970	\$5,696.96	2442165	081324	P	COCHRAN ELEMENTARY SCHOOL
43684	IMAGINE LEARNING LLC	2496971	\$19,148.68	2443585	081324	P	BLUE LICK ELEMENTARY
43684	IMAGINE LEARNING LLC	2496972	\$6,225.00	2443152	081324	P	WILDER ELEMENTARY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 62 of 137

<u>Vendor #</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	2496973	\$14,250.00	2443063	081324	P	COCHRAN ES
9358	IMAGINATION INC	2496974	\$14,724.00	2502419	081324	P	ACADEMICS DEPARTMENT
8720	INDEPENDENT HARDWARE INC	2498098	\$50.00	2502523	081324	P	LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2498099	\$363.00	2502523	081324	P	LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2498103	\$397.44	2502916	081324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2498105	\$9,157.25	2502508	081324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2498108	\$7,012.94	2502508	081324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2498113	\$982.48	2502508	081324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2498115	\$5,931.83	2503022	081324	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2498117	\$307.80	2502871	081324	P	MAINT WHSE
8720	INDEPENDENT HARDWARE INC	2498120	\$349.20	2431206	081324	P	LOCK SHOP
71660	INDIAN TRAIL ELEM SCHOOL	2495445	\$106.57		080224PP	P	PEPSI PROCEEDS Jun2024
129424	INSIGHT PUBLIC SECTOR INC	2497497	\$3,838.09	2501751	081324	P	MICROSOFT AZURE OVERAGES
129424	INSIGHT PUBLIC SECTOR INC	2497500	\$4,054.09	2501751	081324	P	MICROSOFT AZURE OVERAGES
129424	INSIGHT PUBLIC SECTOR INC	2497502	\$13,354.79	2502663	081324	P	ERATESYNC 1 YEAR LICENSE
42637	INSPIRE TO CREATE ENTERPRISES LLC	2495369	\$987.66	2439015	080624	P	ECH/ KRISTI HOLLINSWORTH
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2494454	\$1,500.00	2443465	080624	P	BLUE LICK ELEMENTARY
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2494457	\$4,500.00	2443466	080624	P	BLUE LICK ELEMENTARY
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2496975	\$20,800.00	2434559	081324	P	ISAAC SHELBY
39707	INSTRUCTURE INC	2496977	\$6,470.00	2501683	081324	P	FERN CREEK ELEMENTARY
39707	INSTRUCTURE INC	2497964	\$500.00	2501683	081324	P	FERN CREEK ELEMENTARY
43864	IRENA TOMANIC	2493941	\$86.46		073024	P	MAY TRAVEL
72620	IROQUOIS HIGH SCHOOL	2495446	\$163.20		080224PP	P	PEPSI PROCEEDS Jun2024
20974	IXL LEARNING INC	2496978	\$8,225.00	2503093	081324	P	HAWTHORNE ELEMENTARY
20974	IXL LEARNING INC	2496979	\$3,575.00	2500194	081324	P	LAUKHUF
500059	J BART MCMAHON	2496423	\$229.49		080224P	P	Payroll Run X - Warrant R0802
116700	J W PEPPER AND SON INC	2497700	\$74.96	2442700	081324	P	VALLEY HIGH SCHOOL
116700	J W PEPPER AND SON INC	2497701	\$323.09	2442039	081324	P	VALLEY HIGH SCHOOL
116700	J W PEPPER AND SON INC	2497704	\$314.76	2442700	081324	P	VALLEY HIGH SCHOOL
116700	J W PEPPER AND SON INC	2497706	\$156.00	2442039	081324	P	VALLEY HIGH SCHOOL
116700	J W PEPPER AND SON INC	2497710	\$299.82	2442700	081324	P	VALLEY HIGH SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 63 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
116700	J W PEPPER AND SON INC	2497712	\$92.00	2442039	081324	P	VALLEY HIGH SCHOOL
116700	J W PEPPER AND SON INC	2497766	\$325.00	2441903	081324	P	VALLEY TRADITIONAL HIGH
43273	JACLYN F ROSS	2493935	\$107.67		073024	P	MAY TRAVEL
43273	JACLYN F ROSS	2493936	\$32.93		073024	P	JUNE TRAVEL
72760	JACOB ELEMENTARY SCHOOL	2495447	\$187.22		080224PP	P	PEPSI PROCEEDS Jun2024
72760	JACOB ELEMENTARY SCHOOL	2495488	\$274.07		080224PP	P	PEPSI PROCEEDS Jul2024
45299	JACOB L COOK	2495419	\$774.71		080624	P	AMERICAN CHORAL DIRECTORS NATIONAL CONV
31791	JAMES RIVER SOLUTIONS	2494127	\$23,383.01	2423080	073024	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2494363	\$24,243.49	2502212	073024	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2494365	\$22,190.79	2423080	073024	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2494368	\$15,505.17	2423080	073024	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2494371	\$23,389.32	2423080	073024	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2494373	\$22,244.68	2423080	073024	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2496481	\$19,829.86	2502212	081324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2496482	\$4,221.61	2423080	081324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2496677	\$22,220.73	2423080	081324	P	VEHCILE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2496680	\$7,130.61	2423080	081324	P	VEHCILE MAINTENANCE
14372	JAMES T STEPHENS	2496587	\$148.45	2443660	081324	P	CORAL RIDGE ELEMENTARY
44968	JANICE DEAN	2496873	\$575.95		081324	P	SOLUTION TREE CONFERENCE FLIGHT
47379	JANIE MCKINNEY	2496582	\$100.00		080624	P	EARNING GED INCENTIVE
500361	JAVITCH BLOCK LLC	2496438	\$868.92		080224P	P	Payroll Run X - Warrant R0802
40993	JEANNE E MCCARTHY	2498449	\$218.50	2443642	081324	P	LAYNE ELEMENTARY
40993	JEANNE E MCCARTHY	2498450	\$76.00	2443642	081324	P	LAYNE ELEMENTARY
40993	JEANNE E MCCARTHY	2498452	\$4,180.00	2443642	081324	P	LAYNE ELEMENTARY
40993	JEANNE E MCCARTHY	2498454	\$4,180.00	2443642	081324	P	LAYNE ELEMENTARY
40993	JEANNE E MCCARTHY	2498457	\$1,949.00	2443642	081324	P	LAYNE ELEMENTARY
41156	JEANNIE R LETT	2496876	\$490.44		081324	P	INNOVATIVE SCHOOLS SUMMIT
45000	JEFFERSON CO COUNSELORS ASSOC	2494451	\$40.00	2500286	080624	P	MINOR DANIELS ACADEMY
45000	JEFFERSON CO COUNSELORS ASSOC	2496631	\$40.00	2500256	081324	P	MIDDLETOWN ELEMENTARY SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2496632	\$200.00	2500435	081324	P	BUTLER TRADITIONAL HIGH SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2496633	\$40.00	2500257	081324	P	OKOLONA ELEMENTARY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 64 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45000	JEFFERSON CO COUNSELORS ASSOC	2496634	\$40.00	2500290	081324	P	JACOB ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2496635	\$40.00	2500265	081324	P	WILKERSON
45000	JEFFERSON CO COUNSELORS ASSOC	2496636	\$240.00	2500252	081324	P	FERN CREEK HIGH SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2496638	\$200.00	2500266	081324	P	PRP High
45000	JEFFERSON CO COUNSELORS ASSOC	2496640	\$200.00	2500254	081324	P	ATHERTON HS
45000	JEFFERSON CO COUNSELORS ASSOC	2496642	\$40.00	2500293	081324	P	LINCOLN PAS
45000	JEFFERSON CO COUNSELORS ASSOC	2496644	\$160.00	2500264	081324	P	JEFFERSONTOWN HIGH SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2496646	\$40.00	2500260	081324	P	AUDUBON TRADITIONAL ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2496653	\$40.00	2503641	081324	P	MALE TRADITIONAL HS
45000	JEFFERSON CO COUNSELORS ASSOC	2496655	\$40.00	2503645	081324	P	MALE TRADITIONAL HS
45000	JEFFERSON CO COUNSELORS ASSOC	2496657	\$40.00	2503644	081324	P	MALE TRADITIONAL HS
45000	JEFFERSON CO COUNSELORS ASSOC	2496661	\$200.00	2503036	081324	P	SOUTHERN HIGH SCHOOL
113014	JEFFERSON COUNTY HIGH SCHOOL	2495448	\$31.20		080224PP	P	PEPSI PROCEEDS Jun2024
113014	JEFFERSON COUNTY HIGH SCHOOL	2495489	\$104.80		080224PP	P	PEPSI PROCEEDS Jul2024
17607	JEFFERSONTOWN BASEBALL INC	2494464	\$800.00	2436151	080624	P	ATHLETICS & ACADEMICS
72970	JEFFERSONTOWN ELEM SCHOOL	2495490	\$32.80		080224PP	P	PEPSI PROCEEDS Jul2024
143690	JEFFERSONTOWN HARDWARE INC	2497716	\$171.95	2403718	081324	P	JEFFERSONTOWN HIGH SCHOOL
143690	JEFFERSONTOWN HARDWARE INC	2497773	\$12.99	2403718	081324	P	JEFFERSONTOWN HIGH SCHOOL
143690	JEFFERSONTOWN HARDWARE INC	2497778	\$51.71	2403718	081324	P	JEFFERSONTOWN HIGH SCHOOL
143690	JEFFERSONTOWN HARDWARE INC	2497781	\$51.97	2403718	081324	P	JEFFERSONTOWN HIGH SCHOOL
143690	JEFFERSONTOWN HARDWARE INC	2497783	\$39.97	2403718	081324	P	JEFFERSONTOWN HIGH SCHOOL
143690	JEFFERSONTOWN HARDWARE INC	2497791	\$28.97	2403718	081324	P	JEFFERSONTOWN HIGH SCHOOL
143690	JEFFERSONTOWN HARDWARE INC	2497794	\$88.92	2403718	081324	P	JEFFERSONTOWN HIGH SCHOOL
143690	JEFFERSONTOWN HARDWARE INC	2497797	\$83.94	2403718	081324	P	JEFFERSONTOWN HIGH SCHOOL
72990	JEFFERSONTOWN HIGH SCHOOL	2495449	\$257.20		080224PP	P	PEPSI PROCEEDS Jun2024
72990	JEFFERSONTOWN HIGH SCHOOL	2495491	\$153.92		080224PP	P	PEPSI PROCEEDS Jul2024
43878	JENNIFER M SCHWANKE	2494490	\$4,496.14	2439279	080624	P	ARCHDIOCESE OF LOUISVILLE
47369	JEREMIAH A ODEBOWALE	2496882	\$162.96		081324	P	SOLUTION TREE CONFERENCE
47163	JESSICA D RUDDY	2496886	\$615.96		081324	P	SOLUTION TREE CONFERENCE FLIGHT
47250	JESSICA M GARCIA	2496216	\$512.68		080624	P	RON CLARK ACADEMY
129145	JKM TRAINING INC	2494498	\$425.00	2434942	080624	P	MINOR DANIELS ACADEMY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 65 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
129145	JKM TRAINING INC	2494501	\$1,995.00	2502375	080624	P	EASTERN HS
129145	JKM TRAINING INC	2494508	\$1,275.00	2430154	080624	P	BINET SCHOOL
129145	JKM TRAINING INC	2494510	\$425.00	2437849	080624	P	CHURCHILL PARK SCHOOL
84850	JOHN C NOWELL	2494514	\$51.32	2444956	080624	P	DEP - SATELLITE
21559	JOHN DOUGLAS CONDRON	2495264	\$32.49		080624	P	MAY TRAVEL
21559	JOHN DOUGLAS CONDRON	2495266	\$51.17		080624	P	JUNE TRAVEL
47451	JOHN JONES CHRYSLER DODGE JEEP RAM	2497276	\$1,197,346.00	2502959	081324	P	SECURITY & INVESTIGATIONS
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2494518	\$10,400.00	2444924	080624	P	VEHICLE MAINT FIRE EXT RECHARGE
45285	JOHNSON CONTROLS US HOLDINGS INC	2494519	\$25,796.19	2414687	080624	P	CHIEF OF STAFF
45285	JOHNSON CONTROLS US HOLDINGS INC	2494521	\$13,515.55	2423223	080624	P	CHIEF OF STAFF
45285	JOHNSON CONTROLS US HOLDINGS INC	2494522	\$6,776.46	2414687	080624	P	CHIEF OF STAFF
45285	JOHNSON CONTROLS US HOLDINGS INC	2496292	\$102,376.44	2423223	081324	P	CHIEF OF STAFF
131011	JOHNSON PLASTICS	2495911	\$611.56	2438522	080624	P	MAINT WHSE
109822	JOHNSTONE SUPPLY	2494524	\$31.36	2445186	080624	P	MECH MAINT - HVAC
109822	JOHNSTONE SUPPLY	2496589	\$23.86	2444701	081324	P	MECH MAINT - HVAC
109822	JOHNSTONE SUPPLY	2496592	\$42.75	2502647	081324	P	MECH MAINT - REFRIGERATION
43992	JONA R ARNOLD	2495421	\$2,194.11		080624	P	BPL GUIDED EXPERIENCE SCHOOL VISIT
43992	JONA R ARNOLD	2496818	\$85.34		081324	P	PERSISTENCE TO GRADUATION CONFERENCE
13204	JONES AND SCOTT FENCE INC	2498460	\$8,700.00	2434890	081324	P	ECH/ FENCE FOR PLAYGROUND
13204	JONES AND SCOTT FENCE INC	2498473	\$7,592.40	2431256	081324	P	PRP HIGH SCHOOL
18961	JOSHUA N BALLINGER	2496819	\$175.06		081324	P	SAFE SCHOOLS AND COMMUNITIES CONFERENCE
15653	JOSTENS INC	2495246	\$535.00	2440550	080624	P	BROWN SCHOOL
15653	JOSTENS INC	2495392	\$2,786.15	2443906	080624	P	DUPONT MANUAL HIGH SCHOOL
58075	JOURNEYED COM INC	2496595	\$4,975.50	2442783	081324	P	THOMAS JEFFERSON MIDDLE SCHOOL
40971	JR CONTRACTING INC	2496782	\$51,572.00	2422008	081324	P	FACILITIES CAPITAL IMPROVEMENT
40971	JR CONTRACTING INC	2496783	\$18,200.00	2425509	081324	P	FACILITIES CAPITAL IMPROVEMENT
40971	JR CONTRACTING INC	2496784	\$165,280.00	2435781	081324	P	FACILITIES CAPITAL IMPROVEMENT
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2495684	\$1,566.15	2503403	080624	P	FACILITIES CAPITAL IMPROVEMENT
137625	KAGAN PROFESSIONAL DEVELOPMENT	2494527	\$1,500.30	2439996	080624	P	STUART ACA
137625	KAGAN PROFESSIONAL DEVELOPMENT	2494530	\$837.00	2437101	080624	P	OLMSTED ACADEMY SOUTH
137625	KAGAN PROFESSIONAL DEVELOPMENT	2497571	\$1,496.00	2428835	081324	P	WILKERSON



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 66 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
73520	KAMMERER MIDDLE SCHOOL	2495450	\$0.33		080224PP	P	PEPSI PROCEEDS Jun2024
73560	KAPLAN EARLY LEARNING CO	2496601	\$175.96	2441947	081324	P	GEORGE UNSELD/LAURA SMITH
73560	KAPLAN EARLY LEARNING CO	2496603	\$72.00	2444942	081324	P	EXCEPTIONAL CHILD EDUCATION
140739	KAREN M POTTS	2496842	\$186.52		081324	P	WIDENING THE CIRCLE
47395	KATHLEEN K CENTER	2496866	\$80.00		081324	P	SOLUTION TREE CONFERENCE MEALS
151010	KATHRYN N DEFERRARI	2496209	\$173.06		080624	P	SUMMER INSTITUTE 2024 AT HARVARD
36584	KATIE L SHAFER	2495525	\$690.93		080624	P	2024 NATIONAL ESEA CONFERENCE
472	KAUFMAN CONCRETE CUTTING CO INC	2494535	\$500.00	2423208	080624	P	MECH MAINT - HVAC
40778	KEITH DANIEL AND ASSOCIATES	2494549	\$639.58	2443156	080624	P	FURNITURE (GENERIC)
40778	KEITH DANIEL AND ASSOCIATES	2496605	\$7,322.40	2440880	081324	P	INDIAN TRAIL ELEMENTARY SCHOOL
46842	KEITH EVERITT	2494554	\$2,500.00	2444556	080624	P	HEALTH & WELLNESS
7639	KELLEY S RADKE	2495477	\$597.73		080624	P	ISTE MEETING
125241	KENTUCKIANA POOL MANAGEMENT INC	2497573	\$4,380.00	2402834	081324	P	PROPERTY MGMT AND MAINTENANCE
125241	KENTUCKIANA POOL MANAGEMENT INC	2497577	\$4,380.00	2402834	081324	P	PROPERTY MGMT AND MAINTENANCE
125241	KENTUCKIANA POOL MANAGEMENT INC	2498208	\$4,380.00	2502245	081324	P	GENERAL MAINTENANCE
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2494577	\$375.00	2502406	080624	P	SENECA HIGH SCHOOL
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2494584	\$375.00	2500833	080624	P	CROSBY MIDDLE SCHOOL
41637	KENTUCKY COALITION FOR ENGLISH LEARNER	2496257	\$100.00	2444050	081324	P	OFFICE OF MULTILINGUAL LEARNERS
41637	KENTUCKY COALITION FOR ENGLISH LEARNER	2496260	\$100.00	2443383	081324	P	LUHR ELEMENTARY
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2494538	\$1,265.00	2439437	080624	P	PLEASURE RIDGE PARK HIGH
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2494543	\$920.00	2439437	080624	P	PLEASURE RIDGE PARK HIGH
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2495922	\$250.00	2418731	080624	P	ATHERTON HIGH
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2495926	\$1,610.00	2346662	080624	P	TRANSITION READINESS / MNA TESTING
35171	KENTUCKY COUNCIL FOR ADMINISTRATORS OF	2496637	\$225.00	2503008	080624	P	ECE/GLEC/WHERTHEY
35360	KENTUCKY COUNCIL FOR CHILDREN WITH BEH	2496607	\$225.00	2443381	081324	P	ZACHARY TAYLOR ELEMENTARY SCHOOL
34742	KENTUCKY DEPARTMENT OF EDUCATION	2495387	\$751.47		080624	P	REFUND GRANT 488I IDEA PRESCHOOL-AMERICAN P
35215	KENTUCKY DERBY MUSEUM CORPORATION	2494446	\$168.00	2429741	073024X	P	LIBERTY
43172	KENTUCKY KINGDOM THEME PARK LLC	2495929	\$3,210.04	2430102	080624	P	TRUNNELL ELEMENTARY
24282	KENTUCKY LABOR MANAGEMENT CONFERENCE	2498005	\$300.00		081324	P	STEPHANIE WHITE CONFERENCE FEES
3484	KENTUCKY MUD WORKS	2495933	\$807.98	2438107	080624	P	SOUTHERN HIGH SCHOOL
3484	KENTUCKY MUD WORKS	2495935	\$56.70	2435233	080624	P	WESTPORT MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 67 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
3484	KENTUCKY MUD WORKS	2496610	\$3,873.00	2438468	081324	P	TITLE I FEDERAL AND STATE PROGRAMS
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2496049	\$160.00	2426780	081324	P	SOUTHERN HIGH SCHOOL
42118	KENTUCKY NATIONAL BOARD	2496250	\$2,750.00	2442708	081324	P	PROFESSIONAL DEVELOPMENT
106978	KENTUCKY SCIENCE CENTER INC	2496054	\$1,759.00	2441197	081324	P	TITLE I FEDERAL AND STATE GRANT PROGRAMS
106978	KENTUCKY SCIENCE CENTER INC	2496058	\$2,974.00	2502052	081324	P	DEP - LIT &
106978	KENTUCKY SCIENCE CENTER INC	2496059	\$445.00	2442585	081324	P	SLAUGHTER 21 CCLC
12551	KENTUCKY SOCIETY FOR TECH IN EDUC	2497579	\$470.00	2424416	081324	P	TECHNOLOGY DIVISION
38288	KENTUCKY SPORTS GROUP INC	2498301	\$528.40	2406562	081324	P	ATHLETICS AND ACTIVITIES
3734	KENTUCKY STATE TREASURER	2495390	\$125.00	2501777	080624	P	ACCOUNTING SERVICES- VH 4TH FLOOR
104062	KENTUCKY STATE TREASURER	2495386	\$75.00	2502257	080624	P	SAFETY & ENVIRONMENTAL SRVCS
104062	KENTUCKY STATE TREASURER	2497808	\$500.00	2427313	081324	P	CANE RUN ELEM - BK
3777	KENTUCKY TRUCK SALES	2494429	\$315,270.00	2334848	073024	P	SCNS
3777	KENTUCKY TRUCK SALES	2494432	\$9,620.00	2406894	073024	P	NUTRITION CENTER
3777	KENTUCKY TRUCK SALES	2496062	\$92.65	2501793	081324	P	VEHICLE MAINTENANCE
114656	KENWAY DISTRIBUTORS	2496069	\$145.79	2501938	081324	P	FMI-FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2496084	\$73.20	2428129	081324	P	TRANSPORTATION DEPARTMENT
114656	KENWAY DISTRIBUTORS	2496096	\$304.20	2435190	081324	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2498216	\$65,459.22	2441071	081324	P	SF1-FACILITY MANAGEMENT
63437	KERR GREULICH ENGINEERING	2496797	\$2,006.77	2404214	081324	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2496798	\$178.40	2305741	081324	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2496799	\$1,511.36	2404215	081324	P	FACILITIES CAPITAL IMPROVEMENT
38775	KEVIN C BROWN	2497992	\$30.00		081324	P	LOU FORUM AMENDMENT 2
47043	KIDDOM INC	2496120	\$3,000.00	2444891	081324	P	SERVICE, (NON-BID)
10270	KIESLER POLICE SUPPLY INC	2496126	\$247.00	2442530	081324	P	SECURITY AND INVESTIGATIONS UNIT
10270	KIESLER POLICE SUPPLY INC	2496139	\$2,856.00	2442797	081324	P	SECURITY AND INVESTIGATIONS UNIT
21777	KIM A STANTON	2495550	\$675.47		080624	P	PLC SOLUTION TREE CONFERENCE
45008	KLETT WORLD LANGUAGES INC	2496166	\$3,271.00	2443329	081324	P	BALLARD HS
74940	KLONDIKE ELEM SCHOOL	2495492	\$72.00		080224PP	P	PEPSI PROCEEDS Jul2024
138843	KLOSTERMAN BAKING CO INC	2498080	\$130.80	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498084	\$239.27	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498089	\$124.60	2503989	081324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 68 of 137

<u>Vendor #</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	2498092	\$356.66	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498094	\$108.80	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498100	\$105.46	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498107	\$363.48	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498109	\$234.76	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498112	\$154.93	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498122	\$63.20	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498123	\$148.98	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498129	\$322.25	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498133	\$163.43	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498137	\$155.30	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498144	\$299.22	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498146	\$148.80	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498150	\$46.70	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498153	\$218.86	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498159	\$211.73	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498163	\$108.35	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498171	\$94.80	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498175	\$138.15	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498184	\$167.94	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498191	\$245.60	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498205	\$87.40	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498211	\$122.80	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498215	\$254.90	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498225	\$284.69	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498228	\$109.70	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498233	\$131.45	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498282	\$116.75	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498284	\$63.20	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498285	\$249.65	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498287	\$153.50	2503989	081324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 69 of 137

<u>Vendor #</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	2498290	\$18.96	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498291	\$219.41	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498293	\$215.15	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498303	\$154.15	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498306	\$183.90	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498312	\$161.50	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498314	\$394.95	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498316	\$142.57	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498319	\$37.92	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498323	\$151.68	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498324	\$149.16	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498326	\$393.68	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498329	\$167.76	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498332	\$173.53	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498334	\$454.20	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498337	\$124.60	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498338	\$278.61	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498341	\$152.59	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498343	\$63.20	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498345	\$186.90	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498359	\$86.01	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498365	\$276.30	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498369	\$116.75	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498374	\$279.00	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498377	\$299.65	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498423	\$219.15	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498424	\$233.85	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498427	\$253.78	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498428	\$240.20	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498430	\$215.38	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498431	\$447.75	2503989	081324	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 70 of 137

<u>Vendor #</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	2498432	\$135.43	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498434	\$280.81	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498436	\$337.70	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498439	\$139.50	2503989	081324	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2498453	\$257.40	2503989	081324	P	NUTRITION CENTER
38652	KONA ICE ETOWN	2496612	\$312.00	2438752	081324	P	ENGELHARD ELEMENTARY SCHOOL
46941	KONA ICE OF THE VILLE	2496168	\$750.00	2438434	081324	P	SHELBY ACADEMY
46941	KONA ICE OF THE VILLE	2496177	\$312.50	2438761	081324	P	PRICE ELEMENTARY
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2496692	\$5,606.03	2401877	081324	P	MATERIALS PRODUCTION
9659	KRISTEL JAMMEH	2495824	\$830.00	2502323	080624	P	ENGELHARD ELEMENTARY SCHOOL
47438	KRISTEN BLANKENSHIP	2496822	\$277.47		081324	P	WIDENING THE CIRCLE CONFERENCE
45931	KRISTINA M TACKETT	2493939	\$59.64		073024	P	MAY TRAVEL
45931	KRISTINA M TACKETT	2493940	\$20.01		073024	P	JUNE TRAVEL
6829	KROGER LIMITED PARTNERSHIP I	2496077	\$50.56	2411493	080624	P	177365
6829	KROGER LIMITED PARTNERSHIP I	2496080	\$104.87	2443506	080624	P	62285
6829	KROGER LIMITED PARTNERSHIP I	2496086	\$287.75	2443506	080624	P	62285
6829	KROGER LIMITED PARTNERSHIP I	2496088	\$309.86	2443506	080624	P	62285
6829	KROGER LIMITED PARTNERSHIP I	2496092	-\$0.96	2437980	080624	P	62549
6829	KROGER LIMITED PARTNERSHIP I	2496097	\$103.96	2430961	080624	P	327613
6829	KROGER LIMITED PARTNERSHIP I	2496099	\$176.63	2405097	080624	P	241407
6829	KROGER LIMITED PARTNERSHIP I	2496103	\$240.72	2405097	080624	P	241407
6829	KROGER LIMITED PARTNERSHIP I	2496116	\$234.35	2443506	080624	P	62285
34413	KURTZ BROS INC	2494447	\$45.58	2501084	080624	P	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2494449	\$170.11	2501712	080624	P	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2495197	\$34.26	2432813	080624	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2495201	\$194.60	2433002	080624	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2495207	\$48.65	2433827	080624	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2495213	\$378.40	2433825	080624	P	KLONDIKE LANE ELEMENTARY
34413	KURTZ BROS INC	2497277	\$38.27	2433997	081324	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2497278	\$81.88	2433358	081324	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2497280	\$297.84	2432770	081324	P	MINORS LANE ELEMENTARY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 71 of 137

<u>Vendor #</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	2497282	\$26.28	2430886	081324	P	BARRET MIDDLE SCHOOL
34413	KURTZ BROS INC	2497283	\$46.63	2432769	081324	P	COCHRANE
34413	KURTZ BROS INC	2497285	\$259.02	2432890	081324	P	COCHRANE
34413	KURTZ BROS INC	2497287	\$13.32	2425782	081324	P	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2497289	\$117.89	2433998	081324	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2497297	\$764.80	2433001	081324	P	WILKERSON
34413	KURTZ BROS INC	2497303	\$38.92	2432254	081324	P	KNIGHT MIDDLE SCHOOL
34413	KURTZ BROS INC	2497310	\$141.23	2432880	081324	P	ST. MATTHEWS ELEM
34413	KURTZ BROS INC	2497315	\$23.49	2432881	081324	P	NORTON ELEMENTARY
34413	KURTZ BROS INC	2497326	\$68.07	2433000	081324	P	NORTON ELEMENTARY
34413	KURTZ BROS INC	2497330	\$18.24	2435069	081324	P	HAWTHORNE ELEMENTARY
34413	KURTZ BROS INC	2497334	\$38.42	2434292	081324	P	NORTON ELEMENTARY
34413	KURTZ BROS INC	2497338	\$108.90	2433792	081324	P	SANDERS ELEMENTARY
34413	KURTZ BROS INC	2497341	\$115.24	2434199	081324	P	PLEASURE RIDGE PARK HIGH
34413	KURTZ BROS INC	2497344	\$29.19	2433793	081324	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2497347	\$100.10	2433389	081324	P	LAUKHUF
34413	KURTZ BROS INC	2497355	\$29.19	2434286	081324	P	KLONDIKE LANE ELEMENTARY
34413	KURTZ BROS INC	2497360	\$77.84	2433380	081324	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2497366	\$291.90	2434308	081324	P	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2497372	\$77.84	2433996	081324	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2497381	\$30.03	2433999	081324	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2497386	\$100.30	2433864	081324	P	MEYZEEK MIDDLE SCHOOL
34413	KURTZ BROS INC	2497390	\$11.64	2434003	081324	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2497399	\$65.70	2433388	081324	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2497431	\$9.57	2429360	081324	P	CHENOWETH
34413	KURTZ BROS INC	2497433	\$38.92	2434865	081324	P	LASSITER MIDDLE
34413	KURTZ BROS INC	2497480	\$17.60	2433003	081324	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2497484	\$69.20	2431548	081324	P	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2497488	\$51.90	2432887	081324	P	EASTERN HS
34413	KURTZ BROS INC	2497495	\$100.55	2434307	081324	P	WILDER ELEMENTARY
34413	KURTZ BROS INC	2497506	\$20.02	2433702	081324	P	LAUKHUF



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 72 of 137

<u>Vendor #</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	2497512	\$139.22	2434313	081324	P	MINOR DANIELS ACADEMY
34413	KURTZ BROS INC	2497519	\$116.40	2434284	081324	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
34413	KURTZ BROS INC	2497559	\$77.84	2434198	081324	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2497562	\$100.30	2434297	081324	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2497569	\$489.75	2434074	081324	P	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	2497572	\$125.42	2433791	081324	P	PHOENIX
34413	KURTZ BROS INC	2497576	\$124.15	2434202	081324	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2497592	\$40.04	2434298	081324	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2497598	\$60.96	2434294	081324	P	COCHRANE
34413	KURTZ BROS INC	2497604	\$401.20	2434575	081324	P	THOMAS JEFFERSON MIDDLE SCHOOL
34413	KURTZ BROS INC	2497610	\$320.05	2433928	081324	P	EASTERN HS
34413	KURTZ BROS INC	2497617	\$346.00	2434485	081324	P	EASTERN HS
34413	KURTZ BROS INC	2497629	\$1,036.82	2435305	081324	P	SMYRNA ELEMENTARY
34413	KURTZ BROS INC	2497640	\$943.88	2432827	081324	P	SAC-MARYHURST
34413	KURTZ BROS INC	2497644	\$200.60	2435409	081324	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2497647	\$183.24	2435408	081324	P	SOUTHERN HIGH SCHOOL
18256	KY ASSOC FOR COLLEGE ADMISSION COUNSEL	2496254	\$50.00	2409139	081324	P	FERN CREEK HIGH SCHOOL
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2496237	\$420.00	2437108	081324	P	WESTPORT MIDDLE SCHOOL
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2496240	\$345.00	2432925	081324	P	ATHLETICS
500086	KY REVENUE CABINET	2493947	\$5,514.11		073024	P	CHECK RE-ISSUE
500086	KY REVENUE CABINET	2496424	\$2,765.24		080224P	P	Payroll Run X - Warrant R0802
47162	KYLE D BISHOP	2496861	\$604.96		081324	P	SOLUTION TREE CONFERENCE FLIGHT
39869	LA CASITA CENTER INC	2496347	\$7,175.60		080624	P	SEPTEMBER LACASITE INV
43099	LAKESHORE LEARNING MATERIALS	2496294	\$31.59	2440981	081324	P	WILT
43099	LAKESHORE LEARNING MATERIALS	2496296	\$91.12	2440963	081324	P	CORAL RIDGE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2496301	\$1,215.75	2440417	081324	P	WHITNEY YOUNG
43099	LAKESHORE LEARNING MATERIALS	2496306	\$386.79	2440956	081324	P	ECH / LORI FRENCH
43099	LAKESHORE LEARNING MATERIALS	2496310	\$1,185.67	2440967	081324	P	INDIAN TRAIL ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2496314	\$1,014.40	2442104	081324	P	DIXIE ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2496319	\$833.93	2440416	081324	P	WHITNEY YOUNG
43099	LAKESHORE LEARNING MATERIALS	2496322	\$55.78	2440970	081324	P	LUHR ELEMENTARY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 73 of 137

<u>Vendor #</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	2496645	\$34.40	2441378	080624	P	SMYRNA ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2497840	\$1,168.92	2442998	081324	P	THOMAS JEFFERSON MIDDLE SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2497904	\$117.13	2439386	081324	P	WILDER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2497907	\$630.32	2440378	081324	P	NORTON ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2497909	\$95.72	2442103	081324	P	THOMAS JEFFERSON MIDDLE SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2497911	\$14,585.70	2444930	081324	P	ECH NEW TEACHER CADRE JULIE HILTON
43099	LAKESHORE LEARNING MATERIALS	2497912	\$79.03	2441378	081324	P	SMYRNA ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2497915	\$231.38	2441373	081324	P	SCHAFFNER TRADITIONAL
43099	LAKESHORE LEARNING MATERIALS	2497917	\$182.20	2439379	081324	P	EXCEPTIONAL CHILD EDUCATION
43099	LAKESHORE LEARNING MATERIALS	2497919	\$1,951.80	2444001	081324	P	FRAYSER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2497920	\$37.19	2440439	081324	P	SHACKLETTE ECH/VPALMER/ROOM 107
43099	LAKESHORE LEARNING MATERIALS	2497922	\$929.80	2442993	081324	P	SAC-BROOKLAWN
43099	LAKESHORE LEARNING MATERIALS	2497925	\$1,042.50	2442278	081324	P	GREENWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2497929	\$180.87	2441377	081324	P	SCHAFFNER TRADITIONAL
43099	LAKESHORE LEARNING MATERIALS	2497932	\$412.80	2436380	081324	P	READY4K CAMP ANDREA GRISBY
43099	LAKESHORE LEARNING MATERIALS	2497933	\$130.18	2440412	081324	P	CORAL RIDGE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2497935	\$92.96	2442453	081324	P	SCHAFFNER TRADITIONAL
43099	LAKESHORE LEARNING MATERIALS	2497952	\$31.60	2436377	081324	P	SAC-PEACE CROSSROADS
43099	LAKESHORE LEARNING MATERIALS	2497954	\$412.80	2436379	081324	P	READY4K CAMP BRIAN CLARK
43099	LAKESHORE LEARNING MATERIALS	2497958	\$37.12	2443224	081324	P	BRECKINRIDGE METRO HIGH SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2497960	\$619.20	2436382	081324	P	READY4K CAMP ANNE STALEY
27555	LAMAR TRANSIT LLC	2497588	\$2,700.00	2420091	081324	P	COMMUNICATIONS
27555	LAMAR TRANSIT LLC	2497593	\$2,700.00	2420091	081324	P	COMMUNICATIONS
129	LAND O LAKES INC	2497371	\$14,467.52	2502787	081324	P	NUTRITION CENTER
5488	LANDSCAPE STRUCTURES INC	2497596	\$22,019.20	2429930	081324	P	BATES ELEMENTARY
5488	LANDSCAPE STRUCTURES INC	2497608	\$774.34	2423189	081324	P	KENWOOD ELEMENTARY SCHOOL
29500	LANGUAGE LINE SERVICES INC	2495792	\$31,702.35	2403707	080624	P	ESL DEPARTMENT
29500	LANGUAGE LINE SERVICES INC	2495806	\$16,952.24	2407893	080624	P	SERVICE,
29500	LANGUAGE LINE SERVICES INC	2495814	\$29,938.27	2407893	080624	P	SERVICE,
44085	LANNING CHEMICAL CO	2497103	\$92.97	2430268	081324	P	BUILDING MATERIALS - MISCELLANEOUS (GENERIC
44085	LANNING CHEMICAL CO	2497104	\$61.98	2440895	081324	P	PAINT SHOP



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 74 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
44085	LANNING CHEMICAL CO	2497105	\$138.00	2501834	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497106	\$398.10	2503713	081324	P	CORAL RIDGE ELEMENTARY
44085	LANNING CHEMICAL CO	2497107	\$103.50	2443999	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497108	\$6,726.00	2444855	081324	P	MAINTENANCE WAREHOUSE
44085	LANNING CHEMICAL CO	2497109	\$122.98	2502428	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497110	\$552.00	2502122	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497112	\$276.00	2502384	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497113	\$29.20	2430174	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497114	\$245.96	2502429	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497115	\$94.20	2502503	081324	P	MAINT WHSE
44085	LANNING CHEMICAL CO	2497117	\$103.50	2441598	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497118	\$778.00	2440403	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497121	\$88.50	2503231	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497122	\$175.20	2430173	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497125	\$276.00	2501551	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497126	\$414.00	2501552	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497127	\$540.36	2430176	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497130	\$34.50	2430178	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497132	\$92.97	2444197	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497134	\$138.00	2443654	081324	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2497240	\$512.00	2444024	081324	P	PAINT SHOP
75610	LASSITER MIDDLE SCHOOL	2495451	\$109.60		080224PP	P	PEPSI PROCEEDS Jun2024
46851	LATASHA STANDARD	2494917	\$2,000.00	2439616	080624	P	ATHLETICS & ACTIVITIES
75640	LAUKHUF ELEMENTARY SCHOOL	2495452	\$63.70		080224PP	P	PEPSI PROCEEDS Jun2024
43635	LAURA JIMENEZ TLALPACHICATL	2493921	\$50.33		073024	P	MAY TRAVEL
46464	LAUREN E SIEGEL	2495295	\$105.57		080624	P	MAY TRAVEL
46464	LAUREN E SIEGEL	2495300	\$41.07		080624	P	JUNE TRAVEL
500167	LAWRENCE WILLIAM W	2496430	\$7,752.88		080224P	P	Payroll Run X - Warrant R0802
26564	LEES GARDEN CENTER	2497374	\$8,500.00	2502828	081324	P	NUTRITION CENTER
26564	LEES GARDEN CENTER	2497378	\$8,707.50	2502828	081324	P	NUTRITION CENTER
43782	LEIGH ANN ORNER	2493926	\$61.50		073024	P	MAY TRAVEL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 75 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45075	LEIGHANNA M BYRNE	2497996	\$750.00		081324	P	U OF C TUITION REIMBURSEMENT
46965	LEXISNEXIS RISK SOLUTIONS FL INC	2496652	\$166.43	2442684	080624	P	GENERAL COUNSEL
129908	LIBERTY HIGH SCHOOL	2495493	\$81.12		080224PP	P	PEPSI PROCEEDS Jul2024
76430	LINCOLN ELEMENTARY SCHOOL	2495453	\$204.40		080224PP	P	PEPSI PROCEEDS Jun2024
41751	LITERACY RESOURCES LLC	2497613	\$288.36	2423984	081324	P	ROBERTA TULLY ELEMENTARY
500098	LLOYD & MCDANIEL PLC	2496425	\$87.29		080224P	P	Payroll Run X - Warrant R0802
502	LOGSDON ENDEAVORS LLC	2495838	\$23,606.25	2413262	080624	P	ECE-DEAF/HH-BRINTON
502	LOGSDON ENDEAVORS LLC	2495853	\$510.00	2413262	080624	P	ECE-DEAF/HH-BRINTON
1547	LOUISVILLE GAS AND ELECTRIC	2495500	\$1,552.65	2501783	080624	P	ACCT#350014409303
1547	LOUISVILLE GAS AND ELECTRIC	2495503	\$171.03	2501783	080624	P	ACCT#300041717319
1547	LOUISVILLE GAS AND ELECTRIC	2495509	\$4,565.77	2501783	080624	P	ACCT#300021491018
1547	LOUISVILLE GAS AND ELECTRIC	2495514	\$638.20	2501783	080624	P	ACCT#350014409329
1547	LOUISVILLE GAS AND ELECTRIC	2495520	\$35.58	2501783	080624	P	ACCT#300043008758
1547	LOUISVILLE GAS AND ELECTRIC	2495524	\$149.20	2501783	080624	P	ACCT#350014409337
1547	LOUISVILLE GAS AND ELECTRIC	2497686	\$252,685.13	2501783	081324	P	ACCT#3000000001317
1547	LOUISVILLE GAS AND ELECTRIC	2497696	\$223,182.46	2501783	081324	P	ACCT#3000000001655
1547	LOUISVILLE GAS AND ELECTRIC	2497697	\$16.86	2501783	081324	P	ACCT#300028322307
1547	LOUISVILLE GAS AND ELECTRIC	2498087	\$169.82	2501783	081324	P	SERVICE, (NON-BID)
1547	LOUISVILLE GAS AND ELECTRIC	2498095	\$8,818.59	2501783	081324	P	ACCT#300044526071
1547	LOUISVILLE GAS AND ELECTRIC	2498102	\$5,308.34	2501783	081324	P	SERVICE, (NON-BID)
1547	LOUISVILLE GAS AND ELECTRIC	2498356	\$86.82	2501783	081324	P	ACCT#30004655102
1547	LOUISVILLE GAS AND ELECTRIC	2498361	\$970.78	2501783	081324	P	ACCT#300041629449
1547	LOUISVILLE GAS AND ELECTRIC	2498363	\$1,523.82	2501783	081324	P	ACCT#350011996500
1547	LOUISVILLE GAS AND ELECTRIC	2498370	\$257,184.77	2501783	081324	P	ACCT#3000000001747
50448	LOUISVILLE PAVING CO INC	2497972	\$1,685.00	2437693	081324	P	FACILITIES CAPITAL IMPROVEMENT
50448	LOUISVILLE PAVING CO INC	2497973	\$15,165.00	2437693	081324	P	FACILITIES CAPITAL IMPROVEMENT
50448	LOUISVILLE PAVING CO INC	2497979	\$40,326.38	2503410	081324	P	FACILITIES CAPITAL IMPROVEMENT
50448	LOUISVILLE PAVING CO INC	2497981	\$88,200.00	2420466	081324	P	FACILITIES CAPITAL IMPROVEMENT
1543	LOUISVILLE WATER COMPANY	2495538	\$932.16	2501782	080624	P	ACCT#3626430000
1543	LOUISVILLE WATER COMPANY	2495543	\$630.16	2501782	080624	P	ACCT#1780541160
1543	LOUISVILLE WATER COMPANY	2495549	\$3,127.21	2501782	080624	P	ACCT#1431030000



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 76 of 137

<u>Vendor #</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	2495553	\$2,022.98	2501782	080624	P	ACCT#7528840000
1543	LOUISVILLE WATER COMPANY	2495564	\$10,622.43	2501782	080624	P	ACCT#2905520000
1543	LOUISVILLE WATER COMPANY	2495567	\$159.39	2501782	080624	P	ACCT#1905520000
1543	LOUISVILLE WATER COMPANY	2495572	\$544.59	2501782	080624	P	ACCT#0791920000
1543	LOUISVILLE WATER COMPANY	2495574	\$1,673.41	2501782	080624	P	ACCT#7091030000
1543	LOUISVILLE WATER COMPANY	2495582	\$866.64	2501782	080624	P	ACCT#0622030000
1543	LOUISVILLE WATER COMPANY	2495589	\$172.18	2501782	080624	P	ACCT#2431030000
1543	LOUISVILLE WATER COMPANY	2495594	\$10,556.18	2501782	080624	P	ACCT#5578900000
1543	LOUISVILLE WATER COMPANY	2495598	\$17,532.60	2501782	080624	P	ACCT#9110500000
1543	LOUISVILLE WATER COMPANY	2498110	\$2,165.07	2501782	081324	P	SERVICE, (NON-BID)
1543	LOUISVILLE WATER COMPANY	2498121	\$39.82	2501782	081324	P	ACCT#2713220000
1543	LOUISVILLE WATER COMPANY	2498124	\$2,346.24	2501782	081324	P	ACCT#1341030000
1543	LOUISVILLE WATER COMPANY	2498127	\$1,114.82	2501782	081324	P	ACCT#7754310000
1543	LOUISVILLE WATER COMPANY	2498132	\$2,052.23	2501782	081324	P	ACCT#4151120000
1543	LOUISVILLE WATER COMPANY	2498135	\$126.29	2501782	081324	P	ACCT#0744310000
1543	LOUISVILLE WATER COMPANY	2498140	\$73.76	2501782	081324	P	ACCT#1323240000
1543	LOUISVILLE WATER COMPANY	2498167	\$10,110.33	2501782	081324	P	ACCT#6231120000
1543	LOUISVILLE WATER COMPANY	2498174	\$2,062.43	2501782	081324	P	ACCT#477333
1543	LOUISVILLE WATER COMPANY	2498177	\$274.89	2501782	081324	P	ACCT#8754330000
1543	LOUISVILLE WATER COMPANY	2498183	\$71.77	2501782	081324	P	ACCT#8448330000
1543	LOUISVILLE WATER COMPANY	2498203	\$40.82	2501782	081324	P	ACCT#7754330000
1543	LOUISVILLE WATER COMPANY	2498209	\$1,560.80	2501782	081324	P	ACCT#7451120000
1543	LOUISVILLE WATER COMPANY	2498212	\$1,270.81	2501782	081324	P	ACCT#5724330000
1543	LOUISVILLE WATER COMPANY	2498219	\$1,937.87	2501782	081324	P	ACCT#2375010000
1543	LOUISVILLE WATER COMPANY	2498224	\$640.27	2501782	081324	P	ACCT#1400910000
1543	LOUISVILLE WATER COMPANY	2498229	\$40.82	2501782	081324	P	ACCT#2493330000
1543	LOUISVILLE WATER COMPANY	2498232	\$9,516.60	2501782	081324	P	ACCT#7461120000
1543	LOUISVILLE WATER COMPANY	2498239	\$2,501.08	2501782	081324	P	ACCT#2479810000
1543	LOUISVILLE WATER COMPANY	2498243	\$7,594.85	2501782	081324	P	ACCT#1392330000
1543	LOUISVILLE WATER COMPANY	2498246	\$9,620.17	2501782	081324	P	ACCT#4216330000
1543	LOUISVILLE WATER COMPANY	2498249	\$792.56	2501782	081324	P	ACCT#2492330000



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 77 of 137

<u>Vendor #</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	2498252	\$64.00	2501782	081324	P	ACCT#1713220000
1543	LOUISVILLE WATER COMPANY	2498255	\$274.89	2501782	081324	P	ACCT#2874330000
1543	LOUISVILLE WATER COMPANY	2498257	\$2,977.95	2501782	081324	P	ACCT#3493330000
1543	LOUISVILLE WATER COMPANY	2498259	\$890.20	2501782	081324	P	ACCT#2233220000
1543	LOUISVILLE WATER COMPANY	2498261	\$192.75	2501782	081324	P	ACCT#7167010000
1543	LOUISVILLE WATER COMPANY	2498264	\$41.82	2501782	081324	P	ACCT#2400910000
1543	LOUISVILLE WATER COMPANY	2498270	\$69.77	2501782	081324	P	ACCT#8461120000
1543	LOUISVILLE WATER COMPANY	2498272	\$1,028.32	2501782	081324	P	ACCT#6755140000
1543	LOUISVILLE WATER COMPANY	2498274	\$41.82	2501782	081324	P	ACCT#1479810000
1543	LOUISVILLE WATER COMPANY	2498275	\$71.77	2501782	081324	P	ACCT#5391330000
1543	LOUISVILLE WATER COMPANY	2498278	\$71.77	2501782	081324	P	ACCT#1874330000
1543	LOUISVILLE WATER COMPANY	2498279	\$39.82	2501782	081324	P	ACCT#5151120000
1543	LOUISVILLE WATER COMPANY	2498281	\$73.76	2501782	081324	P	ACCT#4313910000
1543	LOUISVILLE WATER COMPANY	2498283	\$3,076.47	2501782	081324	P	ACCT#6682310000
1543	LOUISVILLE WATER COMPANY	2498336	\$73.76	2501782	081324	P	ACCT#6206830000
1543	LOUISVILLE WATER COMPANY	2498339	\$3,985.96	2501782	081324	P	ACCT#1531310000
1543	LOUISVILLE WATER COMPANY	2498407	\$18,416.97	2501782	081324	P	ACCT#4163410000
1543	LOUISVILLE WATER COMPANY	2498408	\$5,096.06	2501782	081324	P	ACCT#7984140000
1543	LOUISVILLE WATER COMPANY	2498409	\$143.53	2501782	081324	P	ACCT#4044530000
1543	LOUISVILLE WATER COMPANY	2498410	\$7,668.41	2501782	081324	P	ACCT#0366530000
1543	LOUISVILLE WATER COMPANY	2498411	\$6,059.25	2501782	081324	P	ACCT#3325420000
1543	LOUISVILLE WATER COMPANY	2498412	\$46.81	2501782	081324	P	ACCT#2906105189
1543	LOUISVILLE WATER COMPANY	2498413	\$1,504.15	2501782	081324	P	ACCT#0596140000
1543	LOUISVILLE WATER COMPANY	2498414	\$143.53	2501782	081324	P	ACCT#2266530000
1543	LOUISVILLE WATER COMPANY	2498415	\$303.09	2501782	081324	P	ACCT#3044530000
1543	LOUISVILLE WATER COMPANY	2498416	\$20,286.13	2501782	081324	P	ACCT#0650910000
1543	LOUISVILLE WATER COMPANY	2498417	\$143.51	2501782	081324	P	ACCT#4325420000
1543	LOUISVILLE WATER COMPANY	2498419	\$1,472.47	2501782	081324	P	ACCT#5206830000
28398	LOUISVILLE WATER COMPANY	2498425	\$7,325.00	2505248	081324	P	5006 EAST INDIAN TRAIL NEW INSTALL
7357	LOWES COMPANIES INC	2495718	\$2,238.32	2431724	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495728	\$1,000.25	2432828	080624	P	DUPONT MANUAL HIGH SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 78 of 137

<u>Vendor #</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	2495730	\$1,472.60	2435165	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495733	-\$21.83	2440276	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495735	\$331.55	2440564	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495738	\$22.62	2441684	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495739	\$225.48	2441685	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495741	\$9.48	2442782	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495743	\$6.63	2402582	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495744	\$43.66	2405065	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495747	\$170.55	2407828	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495750	\$3,912.52	2421992	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495754	\$66.46	2433421	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495767	\$684.86	2440273	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495768	\$403.77	2443020	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495774	\$438.22	2443311	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495779	\$1,350.78	2443332	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495784	-\$134.85	2443332	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495785	-\$33.20	2443332	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495786	-\$20.41	2443332	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495791	\$256.45	2443432	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495795	\$94.92	2443464	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495800	\$513.14	2443754	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495826	\$73.98	2444090	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495829	\$22.74	2444120	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495869	\$123.55	2444174	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495870	\$7.87	2444195	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495871	\$348.12	2444603	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495872	\$532.71	2444635	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495877	\$589.05	2445082	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495880	\$135.56	2445106	080624	P	9800 1384407
7357	LOWES COMPANIES INC	2495884	\$21.20	2445158	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495885	\$170.96	2501490	080624	P	9800 138440 7



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 79 of 137

<u>Vendor #</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	2495887	\$132.05	2501494	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495889	\$3,437.12	2501794	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495892	\$67.42	2501850	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495895	\$184.14	2501878	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495897	\$113.92	2502255	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495900	\$132.96	2502366	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495903	\$267.57	2502515	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495912	\$220.00	2502796	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2495914	\$47.46	2502952	080624	P	9800 138440 7
7357	LOWES COMPANIES INC	2497730	-\$129.76	2420674	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497734	\$250.94	2437016	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497748	\$3,067.12	2438139	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497760	-\$1,836.84	2438139	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497762	\$1,254.74	2440275	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497765	-\$189.96	2440275	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497768	\$85.53	2441080	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497770	\$143.50	2441678	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497774	\$456.01	2443721	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497815	-\$28.48	2437937	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497819	-\$22.74	2444120	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497824	\$1,068.57	2444120	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497831	-\$28.03	2444120	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497833	\$1,605.01	2445013	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497837	\$364.48	2445015	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497838	\$61.18	2501900	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497841	\$246.98	2502688	081324	P	9800 138440 7
7357	LOWES COMPANIES INC	2497843	\$37.98	2502691	081324	P	9800 138440 7
44663	LUCE INC	2494374	\$25,044.80	2444548	073024	P	ACCESS & OPPORTUNITY
44663	LUCE INC	2494375	\$23,973.12	2444548	073024	P	ACCESS & OPPORTUNITY
5182	LUCIA L SIMPSON	2495527	\$241.57		080624	P	WIDENING THE CIRCLE CONFERENCE
139423	MACMILLAN HOLDINGS LLC	2496695	\$12.49	2443526	081324	P	JEFFERSONTOWN HIGH SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 80 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
139423	MACMILLAN HOLDINGS LLC	2496698	\$315.66	2338264	081324	P	DUPONT MANUAL HIGH SCHOOL
139423	MACMILLAN HOLDINGS LLC	2496702	\$1,650.00	2443526	081324	P	JEFFERSONTOWN HIGH SCHOOL
45581	MADISON WILLIAMS	2495536	\$97.52		080624	P	WIDENING THE CIRCLE SUMMER CONFERENCE
18863	MAGNET SCHOOLS OF AMERICA	2496654	\$5,500.00	2444959	080624	P	SCHOOL CHOICE
39685	MAHASEN SUMSMIA	2493938	\$9.34		073024	P	MAY TRAVEL
39826	MAIN EVENT ENTERTAINMENT INCORPORATED	2496342	\$713.58	2442205	081324	P	SLAUGHTER ELEMENTARY 21 CCLC
7508	MALIBU JACKS LOUISVILLE LLC	2496345	\$1,299.34	2440662	081324	P	GUTERMUTH
43714	MANIMAL MUSIC LLC	2496656	\$600.00	2443666	080624	P	FAIRDALE HIGH SCHOOL
45531	MANJIT NAGRA	2493925	\$36.64		073024	P	MAY TRAVEL
78070	MANNING EQUIPMENT COMPANY	2496350	\$16,093.00	2428742	081324	P	GROUNDS DEPT
78070	MANNING EQUIPMENT COMPANY	2496361	\$16,093.00	2428742	081324	P	GROUNDS DEPT
78070	MANNING EQUIPMENT COMPANY	2496364	\$16,093.00	2428742	081324	P	GROUNDS DEPT
78070	MANNING EQUIPMENT COMPANY	2496366	\$16,093.00	2428742	081324	P	GROUNDS DEPT
78070	MANNING EQUIPMENT COMPANY	2496369	\$16,093.00	2428742	081324	P	GROUNDS DEPT
35960	MARCELLA MINOGUE	2495291	\$120.52		080624	P	MAY TRAVEL
9787	MARENEM INC	2495893	\$359.70	2502119	080624	P	JOHNSONTOWN ROAD ELEMENTARY
42446	MARISA L PAYNE	2493930	\$9.34		073024	P	MAY TRAVEL
143954	MARK LEWIS TATE	2496204	\$240.00	2413704	080624	P	BARRET TRADITIONAL MIDDLE SCHOOL
78310	MARTIN FLOORING CO	2495644	\$26,166.60	2428115	080624	P	FACILITIES CAPITAL IMPROVEMENT
14086	MARVIN YOUNG	2496658	\$1,800.00	2502041	080624	P	DEP - LIT &
14086	MARVIN YOUNG	2496660	\$1,800.00	2443480	080624	P	DEP - LIT &
78430	MASTERS SUPPLY INC	2494376	\$257.40	2435105	073024	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2494379	\$328.75	2426515	073024	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2494380	\$460.25	2426515	073024	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2494382	\$67.99	2440753	073024	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2494383	\$394.50	2426515	073024	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2494384	\$13.90	2438744	073024	P	ROOF SHOP
78430	MASTERS SUPPLY INC	2494385	\$24.76	2442815	073024	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2496460	\$1,371.56	2501604	081324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2496462	\$221.35	2502102	081324	P	MECH MAINT
78430	MASTERS SUPPLY INC	2496662	\$173.90	2435105	080624	P	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 81 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
78430	MASTERS SUPPLY INC	2496663	\$56.10	2435103	080624	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2496673	\$130.90	2435103	080624	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2497636	\$1,065.50	2435105	081324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2497642	\$767.44	2435105	081324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2497965	\$9,590.40	2443534	081324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2497966	\$66.75	2501603	081324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2497968	\$37.36	2501811	081324	P	MECH MAINT
78430	MASTERS SUPPLY INC	2498118	\$102.28	2444194	081324	P	MECH MAINT - PLUMBING SHOP
78430	MASTERS SUPPLY INC	2498130	\$96.88	2445043	081324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2498139	\$139.84	2442389	081324	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2498147	\$719.58	2443535	081324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2498156	\$279.67	2442389	081324	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2498166	\$685.78	2501604	081324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2498170	\$477.44	2439051	081324	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2498179	\$274.19	2441030	081324	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2498186	\$38.52	2505109	081324	P	MECH MAINT
42821	MAV HOLDING CORPORATION	2496705	\$1,844.57	2443752	081324	P	THE BROOK KMI
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2496674	\$4,294.68	2404573	080624	P	HEALTH PROMOTIONS
22619	MBA RESEARCH & CURRICULUM CTR	2496465	\$120.00	2427337	081324	P	EASTERN HS
36257	MCBRAYER PLLC	2496469	\$7,251.00	2407225	081324	P	GENERAL COUNSEL
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2496709	\$3,483.35	2431257	081324	P	CHURCHILL PARK SCHOOL
51520	MEDLEYS AUTO & TRUCK ALIGNMENT	2496471	\$13,998.58	2445259	081324	P	VEHICLE MAINTENANCE
83235	MEL OWEN MUSIC INC	2496474	\$45.00	2409160	081324	P	CARRITHERS MIDDLE SCHOOL
124797	MELISSA TAYLOR PASCUA	2493927	\$91.64		073024	P	MAY TRAVEL
124797	MELISSA TAYLOR PASCUA	2493928	\$42.78		073024	P	JUNE TRAVEL
79350	METRO BOWLING SERVICES	2497650	\$338.00	2438224	081324	P	IROQUOIS HIGH SCHOOL
79350	METRO BOWLING SERVICES	2498442	\$561.50	2443694	081324	P	IROQUOIS HS
79350	METRO BOWLING SERVICES	2498456	\$802.00	2310599	081324	P	JEFFERSONTOWN HIGH SCHOOL
46723	MEYER CONSULTING LLC	2497657	\$9,999.00	2445192	081324	P	COMMUNICATIONS
79480	MEYZEEK MIDDLE SCHOOL	2495454	\$113.04		080224PP	P	PEPSI PROCEEDS Jun2024
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2496434	\$311.78		080224P	P	Payroll Run X - Warrant R0802



Orders of the Treasurer - Invoice Report

07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 82 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
39181	MICHIGAN PLAYGROUNDS LLC	2495902	\$859.99	2436266	080624	P	SMYRNA ELEMENTARY
8102	MID-SOUTH BASEBALL INC	2497662	\$1,055.00	2502007	081324	P	VALLEY HIGH SCHOOL
39732	MIDLAND CREDIT MGMT INC	2496421	\$377.32		080224P	P	Payroll Run X - Warrant R0802
79720	MILL CREEK ELEM SCHOOL	2495455	\$27.20		080224PP	P	PEPSI PROCEEDS Jun2024
13445	MILLENNIUM LEARNING CONCEPTS	2496678	\$22,002.77	2320758	080624	P	DIVERSITY EQUITY & POVERTY
13445	MILLENNIUM LEARNING CONCEPTS	2497717	\$22,002.77	2320758	081324	P	DIVERSITY EQUITY & POVERTY
9225	MILLER SARAH CARMICHAEL	2496865	\$950.65		081324	P	ESEA CONFERENCE
106678	MILLER TRANSPORTATION	2495217	\$295.00	2434495	080624	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2495227	\$240.00	2429154	080624	P	BALLARD HS
106678	MILLER TRANSPORTATION	2495244	\$240.00	2437505	080624	P	RAMSEY MIDDLE 219
106678	MILLER TRANSPORTATION	2495249	\$2,700.00	2444509	080624	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2495270	\$380.00	2427765	080624	P	JACOB ELEMENTARY
106678	MILLER TRANSPORTATION	2495280	\$590.00	2410045	080624	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2495288	\$200.00	2422217	080624	P	THE ACADEMY @ SHAWNEE
106678	MILLER TRANSPORTATION	2495294	\$590.00	2439489	080624	P	BROWN SCHOOL
106678	MILLER TRANSPORTATION	2495302	\$590.00	2436630	080624	P	WELLINGTON ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2495309	\$1,500.00	2420912	080624	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2495317	\$295.00	2440508	080624	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2495338	\$295.00	2420626	080624	P	SERVICE,
106678	MILLER TRANSPORTATION	2495352	\$590.00	2431946	080624	P	SEMPLE ELEMENTARY
106678	MILLER TRANSPORTATION	2495356	\$400.00	2439567	080624	P	JACOB ELEMENTARY
106678	MILLER TRANSPORTATION	2495361	\$380.00	2427765	080624	P	JACOB ELEMENTARY
106678	MILLER TRANSPORTATION	2495366	\$590.00	2429758	080624	P	PERRY ELEMENTARY
106678	MILLER TRANSPORTATION	2495371	\$365.00	2431114	080624	P	GEORGIA CHAFFEE TAPP
106678	MILLER TRANSPORTATION	2495375	\$840.00	2411354	080624	P	LASSITER MIDDLE
106678	MILLER TRANSPORTATION	2495382	\$295.00	2420399	080624	P	BALLARD HS
106678	MILLER TRANSPORTATION	2495394	\$295.00	2439458	080624	P	BROWN SCHOOL
106678	MILLER TRANSPORTATION	2495398	\$295.00	2438795	080624	P	MINORS LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2495403	\$295.00	2429125	080624	P	MINORS LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2495502	\$240.00	2420399	080624	P	BALLARD HS
106678	MILLER TRANSPORTATION	2495510	\$295.00	2431650	080624	P	MINORS LANE ELEMENTARY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 83 of 137

<u>Vendor #</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	2495533	\$200.00	2501831	080624	P	CENTRAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2495537	\$240.00	2429154	080624	P	BALLARD HS
106678	MILLER TRANSPORTATION	2495541	\$736.25	2420399	080624	P	BALLARD HS
106678	MILLER TRANSPORTATION	2495548	\$590.00	2429149	080624	P	COLERIDGE-TAYLOR
106678	MILLER TRANSPORTATION	2495556	\$295.00	2421295	080624	P	RAMSEY MIDDLE 219
106678	MILLER TRANSPORTATION	2495561	\$295.00	2431902	080624	P	RANGELAND ELEMENTARY
106678	MILLER TRANSPORTATION	2495566	\$590.00	2431044	080624	P	PRICE ELEMENTARY
106678	MILLER TRANSPORTATION	2495584	\$590.00	2435012	080624	P	PRICE ELEMENTARY
106678	MILLER TRANSPORTATION	2495591	\$590.00	2437719	080624	P	JACOB ELEMENTARY
106678	MILLER TRANSPORTATION	2495596	\$590.00	2420626	080624	P	SERVICE,
106678	MILLER TRANSPORTATION	2495605	\$295.00	2431114	080624	P	GEORGIA CHAFFEE TAPP
106678	MILLER TRANSPORTATION	2495609	\$6,000.00	2442726	080624	P	CONWAY
106678	MILLER TRANSPORTATION	2495623	\$295.00	2429125	080624	P	MINORS LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2495631	\$777.60	2420399	080624	P	BALLARD HS
106678	MILLER TRANSPORTATION	2495637	\$590.00	2436631	080624	P	LAUKHUF
106678	MILLER TRANSPORTATION	2495640	\$807.50	2420399	080624	P	BALLARD HS
106678	MILLER TRANSPORTATION	2495645	\$692.00	2501831	080624	P	CENTRAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2495649	\$295.00	2420912	080624	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2495657	\$370.00	2429154	080624	P	BALLARD HS
106678	MILLER TRANSPORTATION	2495665	\$380.00	2427765	080624	P	JACOB ELEMENTARY
106678	MILLER TRANSPORTATION	2495671	\$590.00	2438489	080624	P	WELLINGTON ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2495680	\$295.00	2431114	080624	P	GEORGIA CHAFFEE TAPP
106678	MILLER TRANSPORTATION	2495685	\$295.00	2420626	080624	P	SERVICE,
106678	MILLER TRANSPORTATION	2495690	\$240.00	2413528	080624	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2495707	\$200.00	2410045	080624	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2498288	\$1,125.00	2423169	081324	P	SLAUGHTER
106678	MILLER TRANSPORTATION	2498295	\$768.85	2420399	081324	P	BALLARD HS
106678	MILLER TRANSPORTATION	2498297	\$181.15	2429154	081324	P	BALLARD HS
26761	MILLS JASON	2496231	\$428.08		080624	P	NUTRITION SERVICES NATIONAL CONFERENCE
33145	MINOR DANIELS ACADEMY	2495456	\$47.20		080224PP	P	PEPSI PROCEEDS Jun2024
47232	MIRANDA CONSTRUCTION LLC	2497974	\$67,769.31	2444082	081324	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 84 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
59532	MOMS MUSIC INC	2495886	\$95.00	2502543	080624	P	MARION C MOORE
44351	MOODY NOLAN INC	2495667	\$9,371.25	2413672	080624	P	FACILITIES CAPITAL IMPROVEMENT
44351	MOODY NOLAN INC	2495669	\$6,333.18	2406004	080624	P	FACILITIES CAPITAL IMPROVEMENT
44351	MOODY NOLAN INC	2496800	\$9,371.25	2413672	081324	P	FACILITIES CAPITAL IMPROVEMENT
3218	MOORE TRADITIONAL SCHOOL	2495457	\$151.20		080224PP	P	PEPSI PROCEEDS Jun2024
3218	MOORE TRADITIONAL SCHOOL	2495494	\$86.40		080224PP	P	PEPSI PROCEEDS Jul2024
64385	MOREL CONSTRUCTION CO INC	2495666	\$300.00	2440999	080624	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL CONSTRUCTION CO INC	2497983	\$850,122.00	2440999	081324	P	FACILITIES CAPITAL IMPROVEMENT
111594	MOSS HEATHER M	2496815	\$65.52		081324	P	JUNE TRAVEL
111594	MOSS HEATHER M	2496816	\$54.93		081324	P	JULY TRAVEL
10144	MTI ENTERPRISES INC	2498317	\$427.00	2440600	081324	P	BLAINE HUDSON MIDDLE SCHOOL
65224	MUNSON BUSINESS INTERIORS	2495881	\$2,387.68	2436020	080624	P	BINET SCHOOL
65224	MUNSON BUSINESS INTERIORS	2496682	\$2,738.62	2435896	080624	P	ECE 156 MATHIS
65224	MUNSON BUSINESS INTERIORS	2498321	\$14,528.50	2431345	081324	P	BALLARD HS
65224	MUNSON BUSINESS INTERIORS	2498325	\$5,969.12	2437434	081324	P	GREENWOOD ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2498330	\$1,799.86	2441803	081324	P	MEDORA ELEMENTARY
1666	MURRAY STATE UNIVERSITY	2498335	\$279.00	2503201	081324	P	SENECA HS
47380	MYKIYA RAND	2495395	\$100.00		080624	P	INCENTIVE FOR EARNING GED
11089	NAOMI M HANDLEY	2496813	\$82.44		081324	P	JULY TRAVEL
81050	NASCO EDUCATION LLC	2496687	\$1,931.63	2443416	080624	P	DUPONT MANUAL HIGH SCHOOL
23732	NATALIA BLAGAIA	2495417	\$3,728.08		080624	P	ISNA EDUCATION FORUM
47264	NATALIE CHRISTINE BRAY	2495166	\$650.00	2444124	080624	P	SERVICE, (NON-BID)
47082	NATALIE N JONES	2495286	\$45.05		080624	P	APRIL TRAVEL
45347	NATCO PRODUCTS INC	2495174	\$199.44	2339519	080624	P	DUPONT MANUAL HIGH SCHOOL
45347	NATCO PRODUCTS INC	2495179	\$417.00	2432162	080624	P	BALLARD
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRA	2495183	\$670.00	2443116	080624	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMENT & S
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRA	2495189	\$885.00	2440052	080624	P	EISENHOWER
148861	NATIONAL ART & SCHOOL SUPPLIES	2494938	\$37.98	2432183	080624	P	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2494942	\$102.05	2434370	080624	P	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2494953	\$504.00	2436746	080624	P	PENCIL (WAREHOUSE & INSTRUCTIONAL BID)
148861	NATIONAL ART & SCHOOL SUPPLIES	2494961	\$2,145.99	2441653	080624	P	DIXIE ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 85 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
148861	NATIONAL ART & SCHOOL SUPPLIES	2494969	\$186.10	2423706	080624	P	WESTPORT MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2494973	\$131.45	2438189	080624	P	WILT
148861	NATIONAL ART & SCHOOL SUPPLIES	2494982	\$151.00	2419814	080624	P	PRP HIGH
148861	NATIONAL ART & SCHOOL SUPPLIES	2494990	\$1,172.61	2436253	080624	P	HAZELWOOD ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2494995	\$302.64	2436389	080624	P	READY4K CAMP ANNE STALEY
148861	NATIONAL ART & SCHOOL SUPPLIES	2495006	\$753.34	2439682	080624	P	SHELBY ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2495016	\$62.76	2408319	080624	P	WELLINGTON ELEMENTARY SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495023	\$36.20	2439698	080624	P	WILT
148861	NATIONAL ART & SCHOOL SUPPLIES	2495040	\$782.60	2439716	080624	P	WESTPORT MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495043	\$400.23	2441656	080624	P	MINORS LANE ES
148861	NATIONAL ART & SCHOOL SUPPLIES	2495049	\$794.75	2436337	080624	P	CARTER TRADITIONAL ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2495054	\$67.50	2433076	080624	P	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495057	\$2,102.88	2436180	080624	P	HAZELWOOD ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2495073	\$235.68	2429234	080624	P	WESTPORT MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495081	\$45.18	2434354	080624	P	NORTON ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2495098	\$51.92	2434006	080624	P	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495101	\$39.18	2439701	080624	P	WILT
148861	NATIONAL ART & SCHOOL SUPPLIES	2495103	\$82.00	2434007	080624	P	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495108	\$47.10	2435890	080624	P	ECE 156 MATHIS
148861	NATIONAL ART & SCHOOL SUPPLIES	2495121	\$76.67	2434373	080624	P	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495122	\$83.63	2434369	080624	P	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495124	\$298.04	2434958	080624	P	HAWTHORNE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2495128	\$38.56	2439694	080624	P	WILT
148861	NATIONAL ART & SCHOOL SUPPLIES	2495131	\$42.70	2434985	080624	P	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495133	\$48.41	2434951	080624	P	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495136	\$36.45	2433077	080624	P	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495206	\$915.54	2441017	080624	P	WHEELER ELEMENTARY SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495267	\$36.45	2435887	080624	P	OKOLONA ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2495283	\$429.95	2437390	080624	P	BLAKE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2495297	\$29.16	2440182	080624	P	SCHAFFNER TRADITIONAL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495306	\$55.42	2440183	080624	P	SCHAFFNER TRADITIONAL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 86 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
148861	NATIONAL ART & SCHOOL SUPPLIES	2495313	\$249.20	2441651	080624	P	SCHAFFNER TRADITIONAL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495319	\$64.40	2441652	080624	P	SCHAFFNER TRADITIONAL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495351	\$210.00	2439702	080624	P	LAYNE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2495358	\$115.21	2436780	080624	P	SCHAFFNER TRADITIONAL
148861	NATIONAL ART & SCHOOL SUPPLIES	2495363	\$31.49	2422533	080624	P	TRANSITION READINESS / HIGH SCHOOL OFFICE
148861	NATIONAL ART & SCHOOL SUPPLIES	2496075	\$47.10	2441536	081324	P	ECE MATHIS 041
148861	NATIONAL ART & SCHOOL SUPPLIES	2496688	\$150.20	2441658	080624	P	WILT
148861	NATIONAL ART & SCHOOL SUPPLIES	2496690	\$429.77	2435860	080624	P	ECH KELLY SHUFF DOOR #3
148861	NATIONAL ART & SCHOOL SUPPLIES	2496691	\$152.56	2441441	080624	P	SCHAFFNER TRADITIONAL
148861	NATIONAL ART & SCHOOL SUPPLIES	2496693	\$1,721.22	2438586	080624	P	SHELBY ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2496694	\$276.97	2438076	080624	P	BLAKE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2496696	\$250.34	2439714	080624	P	INDIAN TRAIL ELEMENTARY SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2496699	\$114.84	2439747	080624	P	SENECA HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2496700	\$210.36	2438181	080624	P	WILDER ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2496701	\$31.81	2434376	080624	P	WILDER ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2496703	\$85.30	2439461	080624	P	JACOB ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2496704	\$45.00	2437733	080624	P	GREENWOOD ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2496706	\$18.49	2432929	080624	P	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2497119	\$134.88	2401408	081324	P	GUTERMUTH ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497120	\$98.87	2436071	081324	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2497128	\$97.63	2401405	081324	P	GUTERMUTH ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497129	\$266.24	2400208	081324	P	BLOOM ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497133	\$472.08	2401185	081324	P	STONESTREET ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497135	\$5.64	2340987	081324	P	WILKERSON ELEMENTARY SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2497136	\$39.24	2400020	081324	P	WILDER ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497137	\$107.04	2401409	081324	P	HARTSTERN ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497139	\$76.80	2400022	081324	P	WILDER ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497184	\$28.50	2408676	081324	P	KLONDIKE LANE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497201	\$25.80	2407794	081324	P	GUTERMUTH
148861	NATIONAL ART & SCHOOL SUPPLIES	2497205	\$88.53	2336808	081324	P	SOUTHERN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2497213	\$271.40	2407788	081324	P	MARKER, (INSTRUCTIONAL BID)



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 87 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
148861	NATIONAL ART & SCHOOL SUPPLIES	2497219	\$28.50	2408871	081324	P	KERRICK
148861	NATIONAL ART & SCHOOL SUPPLIES	2497223	\$49.18	2408096	081324	P	NEWCOMER ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497225	\$255.95	2409501	081324	P	JEFFERSONTOWN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2497229	\$28.64	2411462	081324	P	EASTERN HS
148861	NATIONAL ART & SCHOOL SUPPLIES	2497232	\$37.50	2408677	081324	P	JEFFERSONTOWN ELEMENTARY SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2497234	\$48.90	2340287	081324	P	WILT
148861	NATIONAL ART & SCHOOL SUPPLIES	2497238	\$27.10	2404871	081324	P	NORTON ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497241	\$59.20	2408683	081324	P	GLUE, CLASSROOM
148861	NATIONAL ART & SCHOOL SUPPLIES	2497243	\$61.00	2404999	081324	P	MEDORA ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497290	\$31.90	2408682	081324	P	SLAUGHTER ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497292	\$61.98	2406408	081324	P	SLAUGHTER ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497294	\$72.00	2408675	081324	P	WILDER ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497298	\$105.90	2403883	081324	P	LAYNE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497317	\$93.29	2403967	081324	P	SENECA
148861	NATIONAL ART & SCHOOL SUPPLIES	2497321	\$52.74	2407792	081324	P	DUPONT MANUAL HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2497332	\$69.60	2413695	081324	P	EISENHOWER
148861	NATIONAL ART & SCHOOL SUPPLIES	2497335	\$1,224.84	2409902	081324	P	OLMSTED ACADEMY NORTH
148861	NATIONAL ART & SCHOOL SUPPLIES	2497336	\$48.90	2401185	081324	P	STONESTREET ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497337	\$48.90	2334909	081324	P	NEWCOMER ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497345	\$75.96	2441224	081324	P	LINCOLN PAS
148861	NATIONAL ART & SCHOOL SUPPLIES	2497356	\$11.40	2341006	081324	P	BUTLER TRADITIONAL HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2497364	\$131.10	2401407	081324	P	GUTERMUTH ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497373	\$125.23	2401406	081324	P	GUTERMUTH ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497379	\$126.76	2341935	081324	P	SOUTHERN HIGH
148861	NATIONAL ART & SCHOOL SUPPLIES	2497383	\$32.74	2438726	081324	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2497395	\$68.40	2409503	081324	P	LUHR ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497398	\$48.90	2338247	081324	P	JEFFERSONTOWN HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2497401	\$59.16	2408679	081324	P	STONESTREET ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497403	\$32.68	2408613	081324	P	NEWCOMER ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497405	\$412.12	2408687	081324	P	SHELBY ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497407	\$218.00	2407047	081324	P	SOUTHERN HIGH



Orders of the Treasurer - Invoice Report

07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 88 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
148861	NATIONAL ART & SCHOOL SUPPLIES	2497409	\$237.22	2403966	081324	P	SENECA
148861	NATIONAL ART & SCHOOL SUPPLIES	2497410	\$28.05	2408685	081324	P	NEWCOMER ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497415	\$44.94	2407786	081324	P	MARKER, (INSTRUCTIONAL BID)
148861	NATIONAL ART & SCHOOL SUPPLIES	2497417	\$25.26	2408620	081324	P	NEWCOMER ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497422	\$25.88	2402657	081324	P	NORTON ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497426	\$38.14	2408091	081324	P	NEWCOMER ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2497428	\$327.00	2407381	081324	P	PHOENIX
148861	NATIONAL ART & SCHOOL SUPPLIES	2497822	\$27.40	2332336	081324	P	IROQUOIS HIGH SCHOOL
19879	NATIONAL BOARD FOR PROFESSIONAL	2494407	\$1,000.00	2500248	073024	P	PROFESSIONAL DEVELOPMENT
33952	NATIONAL FOOD GROUP INC	2495059	\$26,260.00	2502782	080624	P	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2497384	\$4,837.50	2502974	081324	P	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2497392	\$57,400.00	2502782	081324	P	NUTRITION CENTER
43630	NATIONAL WORKWEAR INC	2494386	\$100.00	2429932	073024	P	SF1-FACILITY MANAGEMENT
43630	NATIONAL WORKWEAR INC	2494387	\$200.00	2402922	073024	P	MECHANICAL MAINTENANCE
43630	NATIONAL WORKWEAR INC	2494389	\$100.00	2402922	073024	P	MECHANICAL MAINTENANCE
43630	NATIONAL WORKWEAR INC	2494390	\$200.00	2405586	073024	P	UNIFORM & CLOTHING (INCLUDING SHOES, SOCKS &
43630	NATIONAL WORKWEAR INC	2494391	\$100.00	2402922	073024	P	MECHANICAL MAINTENANCE
2025	NAVIGATE360 LLC	2495374	\$1,889.50	2500715	080624	P	KNIGHT MIDDLE SCHOOL
2025	NAVIGATE360 LLC	2495388	\$265.23	2442038	080624	P	DOSS HS
2025	NAVIGATE360 LLC	2496315	\$1,975.50	2438480	081324	P	RANGELAND ELEMENTARY
2025	NAVIGATE360 LLC	2496317	\$2,040.00	2432297	081324	P	AUBURNDALE ELEMENTARY
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2496436	\$182.45		080224P	P	Payroll Run X - Warrant R0802
42378	NELSON RYAN BODENBENDER	2496823	\$471.83		081324	P	EKU AP SUMMER INSTITUTE
146933	NEW ALBANY BROADCASTING CO INC	2495399	\$1,850.00	2435033	080624	P	COMMUNICATIONS
146933	NEW ALBANY BROADCASTING CO INC	2495406	\$1,100.00	2435033	080624	P	COMMUNICATIONS
82200	NEWBURG MIDDLE SCHOOL	2495458	\$39.20		080224PP	P	PEPSI PROCEEDS Jun2024
46395	NEXT LEVEL DIRECT LLC	2496108	\$416.00	2422611	081324	P	RUTHERFORD ELEMENTARY
42755	NICHOLAS FELTY	2496112	\$450.00	2411074	081324	P	NOE MS
43360	NICOLE A OWENS WILSON	2495506	\$386.92		080624	P	INNOVATIVE SCHOOL SUMMIT
40822	NICOLE B COX	2496871	\$615.95		081324	P	SOLUTION TREE CONFERENCE FLIGHT
35689	NICOLE ROBISON	2495515	\$146.82		080624	P	RTC STATEWIDE SUMMER INSTITUTE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 89 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
114871	NIMCO INC	2496117	\$494.23	2440673	081324	P	SMYRNA ELEMENTARY
30147	NOCTI	2496121	\$45.00	2439434	081324	P	BRECKINRIDGE METRO HIGH SCHOOL
30147	NOCTI	2496124	\$1,935.00	2439291	081324	P	CENTRAL HIGH SCHOOL
30147	NOCTI	2496127	\$900.00	2439305	081324	P	BALLARD
30147	NOCTI	2498128	\$75.00	2423367	081324	P	TR / PATHFINDER/ ALLIED HEALTH
82400	NOE MIDDLE SCHOOL	2495459	\$27.68		080224PP	P	PEPSI PROCEEDS Jun2024
46956	NORTH FORK FRESH MEX LLC	2494096	\$207.00	2501574	073024	P	OPERATIONS LEADERSHIP TRAINING
125919	NORTHERN KENTUCKY COOPERATIVE	2496178	\$166.67	2437770	081324	P	ECE/GLEC/WHERTHEY
4784	NORTHERN SAFETY COMPANY INC	2496184	\$325.00	2443419	081324	P	SAFETY & ENVIRONMENTAL SRVCS
4784	NORTHERN SAFETY COMPANY INC	2496191	\$167.76	2444799	081324	P	TRACTOR WHSE
4784	NORTHERN SAFETY COMPANY INC	2496199	\$579.50	2443306	081324	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2496202	\$209.68	2433420	081324	P	SAFETY & ENVIRONMENTAL SERVICES
4784	NORTHERN SAFETY COMPANY INC	2496205	\$257.90	2439443	081324	P	SAFETY & ENVIRONMENTAL SRVCS
4784	NORTHERN SAFETY COMPANY INC	2496208	\$1,203.72	2439443	081324	P	SAFETY & ENVIRONMENTAL SRVCS
4784	NORTHERN SAFETY COMPANY INC	2496241	\$931.08	2443308	081324	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2496245	\$263.60	2438012	081324	P	SUPPLY SERVICES
4784	NORTHERN SAFETY COMPANY INC	2496247	\$205.32	2441875	081324	P	BARRET MIDDLE SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2496249	\$526.56	2443306	081324	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2496321	\$277.68	2442073	081324	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2498131	-\$287.28	2244666	081324	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2498138	\$4,809.00	2444138	081324	P	SAFETY & ENVIRONMENTAL SRVCS
25928	NORTON COMMONS ELEMENTARY SCHOOL	2495460	\$92.00		080224PP	P	PEPSI PROCEEDS Jun2024
43703	NYC LEADERSHIP ACADEMY	2496665	\$85,000.00	2432010	080624	P	ACADEMIC SCHOOL DIVISION-LPD
82690	OATES FLAG COMPANY INC	2496307	\$273.80	2441153	081324	P	EASTERN HS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2496588	\$933.83	2403554	080624	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2496590	\$67.61	2403554	080624	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2496591	\$35.00	2403555	080624	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2496593	\$866.22	2403554	080624	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2496594	\$3,640.40	2403554	080624	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2496596	\$6,191.40	2403554	080624	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2496599	\$9,723.38	2403555	080624	P	BENEFITS



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 90 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
25600	OCCUPATIONAL HEALTH CTRS OF THE	2496600	\$12,293.03	2403554	080624	P	BENEFITS
41917	OCTO LIGHTS LLC	2495928	\$139.96	2442078	080624	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
41917	OCTO LIGHTS LLC	2495931	\$34.99	2444428	080624	P	SHADE AND LENSE, LIGHTING FIXTURE
41917	OCTO LIGHTS LLC	2496308	\$279.92	2442123	081324	P	WESTPORT MIDDLE SCHOOL
41917	OCTO LIGHTS LLC	2496312	\$139.96	2421091	081324	P	FARNSLEY MIDDLE SCHOOL
41917	OCTO LIGHTS LLC	2496324	\$489.86	2440117	081324	P	FERN CREEK ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494649	\$9.92	2434675	080624	P	SOUTHERN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494651	\$15.12	2434679	080624	P	JEFFERSONTOWN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494658	\$24.96	2434046	080624	P	SOUTHERN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494661	\$32.68	2442101	080624	P	MARKER, (INSTRUCTIONAL BID)
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494663	\$27.26	2434522	080624	P	SOUTHERN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494666	\$14.88	2436759	080624	P	BATES ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494667	\$24.98	2434701	080624	P	LAYNE ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494669	\$17.48	2437712	080624	P	NORTON ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494671	\$12.49	2439445	080624	P	BRECKINRIDGE FRANLIN ELEMENTAR
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494672	\$5.04	2434305	080624	P	NORTON ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494675	\$19.69	2440859	080624	P	CORAL RIDGE ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494676	\$39.38	2441645	080624	P	CHANCEY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494680	\$35.43	2434132	080624	P	SOUTHERN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494682	\$60.48	2501366	080624	P	BUTLER TRADITIONAL HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494683	\$32.38	2440807	080624	P	FIELD ELEMENTARY SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494684	\$24.98	2437599	080624	P	CORAL RIDGE ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494685	\$12.49	2441670	080624	P	SCHAFFNER TRADITIONAL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494688	\$24.98	2437853	080624	P	WILKERSON
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494692	\$30.37	2501381	080624	P	ENGELHARD ELEMENTARY SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494698	\$29.97	2433927	080624	P	FERN CREEK ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494701	\$27.24	2438784	080624	P	NORTON ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494702	\$56.71	2501206	080624	P	BRANDEIS ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494703	\$25.31	2441324	080624	P	LINCOLN PAS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494704	\$57.72	2434705	080624	P	ENGELHARD ELEMENTARY SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494708	\$38.48	2434133	080624	P	PLEASURE RIDGE PARK HIGH



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 91 of 137

<u>Vendor #</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	2494710	\$37.47	2434328	080624	P	SOUTHERN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494712	\$29.60	2437858	080624	P	KLONDIKE LANE ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494714	\$14.88	2437710	080624	P	NORTON ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494715	\$28.80	2434882	080624	P	SENECA HS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494716	\$22.52	2438728	080624	P	ROBERTA TULLY ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494719	\$44.82	2440620	080624	P	FOSTER TRADITIONAL ACADEMY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494720	\$29.76	2500124	080624	P	SHACKLETTE
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494728	\$27.26	2438783	080624	P	KERRICK
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494732	\$24.98	2441665	080624	P	CENTRAL HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494733	\$49.30	2500403	080624	P	MARKER, (INSTRUCTIONAL BID)
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494735	\$32.82	2501229	080624	P	ENGELHARD ELEMENTARY SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494736	\$57.72	2439516	080624	P	DAWSON ORMAN ECH
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494739	\$24.80	2434287	080624	P	LAUKHUF
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494740	\$49.46	2440783	080624	P	NORTON ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494741	\$48.85	2436762	080624	P	PLEASURE RIDGE PARK H IGH
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494835	\$37.47	2433969	080624	P	SOUTHERN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494848	\$27.24	2437856	080624	P	WESTERN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494851	\$62.45	2440625	080624	P	NEWCOMER ACADEMY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494858	\$14.40	2437857	080624	P	KAMMERER
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494861	\$50.62	2500385	080624	P	MARKER, (INSTRUCTIONAL BID)
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494865	\$27.24	2440786	080624	P	CORAL RIDGE ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494867	\$31.73	2439518	080624	P	LIBERTY HIGH
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494874	\$24.98	2436339	080624	P	VALLEY HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494876	\$49.96	2434695	080624	P	THOMAS JEFFERSON MIDDLE SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494881	\$57.16	2434289	080624	P	SOUTHERN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494884	\$4.96	2434696	080624	P	NORTON ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494885	\$34.12	2440012	080624	P	CORAL RIDGE ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494888	\$37.47	2434464	080624	P	SOUTHERN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494890	\$13.63	2501193	080624	P	AUDUBON TRADITIONAL ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494897	\$59.07	2441643	080624	P	CANE RUN ELEM - BK
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2494909	\$29.60	2444798	080624	P	MARKER, (INSTRUCTIONAL BID)



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 92 of 137

<u>Vendor #</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	2495304	\$98.45	2434702	080624	P	LASSITER MIDDLE
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497419	\$16.41	2441614	081324	P	MAUPIN ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497421	\$27.26	2433400	081324	P	MARKER, (INSTRUCTIONAL BID)
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497429	\$39.38	2501209	081324	P	FIELD ELEMENTARY SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497430	\$32.82	2500388	081324	P	NOE MS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497432	\$20.53	2437023	081324	P	FARMER ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497434	\$5.04	2433359	081324	P	EASTERN HS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497436	\$13.63	2501206	081324	P	BRANDEIS ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497438	\$19.69	2441670	081324	P	SCHAFFNER TRADITIONAL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497443	\$733.62	2500399	081324	P	WESTERN MIDDLE SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497446	\$12.49	2436937	081324	P	JEFFERSONTOWN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497450	\$39.38	2501210	081324	P	LUHR ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497452	\$39.38	2500389	081324	P	LINCOLN PAS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497456	\$56.71	2501379	081324	P	BRANDEIS ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497458	\$16.41	2441669	081324	P	EASTERN HS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497460	\$74.94	2435967	081324	P	ECH KELLY SHUFF DOOR #3
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497465	\$327.11	2440861	081324	P	CHANCEY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497468	\$177.21	2434048	081324	P	KLONDIKE LANE ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497478	\$38.48	2436536	081324	P	SOUTHERN HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497482	\$29.68	2436940	081324	P	JCTMS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497498	\$19.69	2436017	081324	P	SHACKLETTE/GAGEL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497504	\$19.24	2436760	081324	P	CORAL RIDGE ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497509	\$169.96	2501215	081324	P	KAMMERER
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497515	\$206.68	2501211	081324	P	BRANDEIS ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497518	\$19.24	2441956	081324	P	FAIRDALE HIGH
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497524	\$61.05	2501384	081324	P	ENGELHARD ELEMENTARY SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497540	\$20.35	2501380	081324	P	GREATHOUSE
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497543	\$13.63	2437076	081324	P	WILT
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497546	\$13.63	2501208	081324	P	AUDUBON TRADITIONAL ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497560	\$12.49	2443295	081324	P	ZONE 2 ASSISTANT SUPERINTENDENT
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497561	\$59.07	2440861	081324	P	CHANCEY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 93 of 137

<u>Vendor #</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	2497563	\$157.52	2437707	081324	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497564	\$37.47	2501219	081324	P	FARNSLEY MIDDLE SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497575	\$39.38	2501380	081324	P	GREATHOUSE
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497590	\$15.57	2435965	081324	P	VALLEY HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497606	\$62.45	2441956	081324	P	FAIRDALE HIGH
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497622	\$134.68	2436757	081324	P	GRACE JAMES ACADEMY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497625	\$38.48	2433804	081324	P	NEWCOMER ACADEMY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497634	\$38.48	2436650	081324	P	OLMSTED ACADEMY SOUTH
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497637	\$18.00	2433709	081324	P	PHOENIX
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497643	\$32.68	2501367	081324	P	FARNSLEY MIDDLE SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497648	\$28.83	2444861	081324	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497830	\$408.50	2434746	081324	P	BYCK
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497834	\$136.30	2441614	081324	P	MAUPIN ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497835	\$12.49	2435965	081324	P	VALLEY HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497836	\$96.20	2436454	081324	P	FARMER ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497839	\$108.25	2501210	081324	P	LUHR ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497842	\$4.96	2437027	081324	P	BRECKINRIDGE FRANKLIN ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497848	\$71.41	2500389	081324	P	LINCOLN PAS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497850	\$667.75	2441614	081324	P	MAUPIN ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497855	\$8.17	2441645	081324	P	CHANCEY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497860	\$157.52	2500336	081324	P	MARION C MOORE
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497862	\$32.82	2443296	081324	P	CERTIFIED PERSONNEL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2497863	\$165.15	2439215	081324	P	WHEELER ELEMENTARY SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498071	\$44.34	2500396	081324	P	COLERIDGE-TAYLOR MONTESSORI
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498072	\$69.44	2501200	081324	P	DUPONT MANUAL HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498073	\$140.97	2501198	081324	P	FAIRDALE ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498076	\$67.37	2500391	081324	P	LINCOLN PAS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498081	\$145.65	2500390	081324	P	LINCOLN PAS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498085	\$61.05	2501195	081324	P	FIELD ELEMENTARY SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498091	\$291.85	2501197	081324	P	DOSS HS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498097	\$40.70	2434743	081324	P	JEFFERSONTOWN HIGH SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 94 of 137

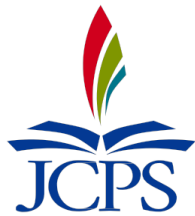
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498101	\$115.44	2501199	081324	P	BUTLER TRADITIONAL HIGH SCHOOL
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498104	\$134.20	2501193	081324	P	AUDUBON TRADITIONAL ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498106	\$44.22	2500151	081324	P	MALE TRADITIONAL HS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498116	\$13.63	2500390	081324	P	LINCOLN PAS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498126	\$305.38	2501208	081324	P	AUDUBON TRADITIONAL ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498134	\$987.72	2500152	081324	P	MALE TRADITIONAL HS
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498136	\$118.14	2501198	081324	P	FAIRDALE ELEMENTARY
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498142	\$38.48	2500125	081324	P	SHACKLETTE
43568	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2498155	\$874.30	2436453	081324	P	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2494456	\$258.38	2433668	080624	P	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2494459	\$130.00	2444260	080624	P	TESTING UNIT
41242	OFFICE THREE SIXTY INC	2494461	\$100.31	2430339	080624	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2494465	\$92.16	2433083	080624	P	YPAS
41242	OFFICE THREE SIXTY INC	2494466	\$80.75	2433344	080624	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2494468	\$26.61	2430342	080624	P	SENECA HIGHSCHOOL
41242	OFFICE THREE SIXTY INC	2494469	\$118.51	2433822	080624	P	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2494471	\$114.58	2434059	080624	P	PLEASURE RIDGE PARK HIGH
41242	OFFICE THREE SIXTY INC	2494474	\$372.96	2430452	080624	P	CAMP TAYLOR
41242	OFFICE THREE SIXTY INC	2494477	\$47.34	2433326	080624	P	INDIAN TRAIL ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2494480	\$102.46	2433809	080624	P	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2494482	\$197.69	2444884	080624	P	TRANSITION READINESS
41242	OFFICE THREE SIXTY INC	2494487	\$489.41	2433795	080624	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2494491	\$446.78	2432941	080624	P	ECHO TRAIL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2494493	\$185.58	2430470	080624	P	STUART ACA
41242	OFFICE THREE SIXTY INC	2494494	\$45.65	2430342	080624	P	SENECA HIGHSCHOOL
41242	OFFICE THREE SIXTY INC	2494496	\$132.37	2433654	080624	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2494500	\$999.00	2444560	080624	P	OPERATION SERVICES
41242	OFFICE THREE SIXTY INC	2494502	\$14.16	2430301	080624	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2494504	\$85.87	2430333	080624	P	MARION C MOORE
41242	OFFICE THREE SIXTY INC	2494505	\$10.04	2444847	080624	P	BENEFITS/LEAVE
41242	OFFICE THREE SIXTY INC	2494506	\$76.02	2436371	080624	P	AHRENS EDUCATION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 95 of 137

<u>Vendor #</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	2494507	\$149.70	2432549	080624	P	TESTING UNIT
41242	OFFICE THREE SIXTY INC	2494509	\$43.32	2430340	080624	P	DOSS HS
41242	OFFICE THREE SIXTY INC	2494511	\$454.72	2430468	080624	P	BENEFITS/LEAVE
41242	OFFICE THREE SIXTY INC	2494512	\$20.76	2430352	080624	P	SMYRNA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2494513	\$403.98	2433828	080624	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2494515	\$126.06	2430340	080624	P	DOSS HS
41242	OFFICE THREE SIXTY INC	2494517	\$233.84	2444728	080624	P	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2495222	\$90.26	2445050	080624	P	ASST SUPT REGION 4
41242	OFFICE THREE SIXTY INC	2495228	\$319.16	2433778	080624	P	STUART ACA
41242	OFFICE THREE SIXTY INC	2495231	\$252.74	2433325	080624	P	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2495238	\$382.80	2430336	080624	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2495243	\$151.95	2444302	080624	P	CULTURE AND CLIMATE SEL
41242	OFFICE THREE SIXTY INC	2495247	\$240.46	2436348	080624	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2495252	\$56.85	2433330	080624	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2495257	\$15.84	2443967	080624	P	FACILITIES PLANNING
41242	OFFICE THREE SIXTY INC	2495263	\$60.48	2442195	080624	P	TECHNOLOGY DIVISION
41242	OFFICE THREE SIXTY INC	2495268	\$81.04	2444421	080624	P	ECHO TRAIL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2495275	\$56.56	2433967	080624	P	LIBERTY HIGH
41242	OFFICE THREE SIXTY INC	2495281	-\$114.58	2428670	080624	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
41242	OFFICE THREE SIXTY INC	2495290	-\$32.49	2426385	080624	P	ECH/ KRISTI HOLLINSWORTH
41242	OFFICE THREE SIXTY INC	2495299	\$193.68	2433321	080624	P	JCTMS
41242	OFFICE THREE SIXTY INC	2495310	\$198.36	2444238	080624	P	PROFESSIONAL DEVELOPMENT
41242	OFFICE THREE SIXTY INC	2495316	\$22.47	2430350	080624	P	SAFETY & ENVIRONMENTAL SERVICES
41242	OFFICE THREE SIXTY INC	2495328	\$118.51	2434230	080624	P	CONWAY
41242	OFFICE THREE SIXTY INC	2495331	\$272.64	2442649	080624	P	DEP - BECOMING
41242	OFFICE THREE SIXTY INC	2495332	\$148.77	2444898	080624	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2495333	\$356.02	2444969	080624	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2495336	\$56.57	2444728	080624	P	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2498069	\$133.04	2440091	081324	P	GRACE JAMES ACADEMY
500120	OHIO CHILD SUPPORT	2496426	\$126.27		080224P	P	Payroll Run X - Warrant R0802
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2496331	\$4,500.00	2417340	081324	P	DOSS HS



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 96 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2496335	\$4,057.68	2440250	081324	P	ECE/GLEC/WHERTHEY
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2496337	\$3,113.22	2444031	081324	P	ECE/GLEC/WHERTHEY
49673	OHIO VALLEY TRAVEL AGENCY INC	2496343	\$1,857.60	2444980	081324	P	DEP
82930	OKOLONA ELEM SCHOOL	2495461	\$59.20		080224PP	P	PEPSI PROCEEDS Jun2024
40776	OLD TOWN VIOLINS LLC	2496346	\$119.00	2429445	081324	P	HIGHLAND MIDDLE SCHOOL
40776	OLD TOWN VIOLINS LLC	2498070	\$424.00	2435320	081324	P	GRACE JAMES ACADEMY
40776	OLD TOWN VIOLINS LLC	2498145	\$249.90	2424680	081324	P	CURRICULUM-CDLI/ROBINSON
40776	OLD TOWN VIOLINS LLC	2498148	\$675.00	2424678	081324	P	CURRICULUM-CDLI/ROBINSON
40776	OLD TOWN VIOLINS LLC	2498149	\$225.00	2424679	081324	P	CURRICULUM-CDLI/ROBINSON
900051	ONE TIME VENDOR - SCNS	2498017	\$84.85		081324	P	MEAL REFUND BECKHAM SPANYER
900051	ONE TIME VENDOR - SCNS	2498018	\$32.95		081324	P	MEAL REFUND NICHOLAS BALLARD
900051	ONE TIME VENDOR - SCNS	2498021	\$9.76		081324	P	MEAL REFUND
900051	ONE TIME VENDOR - SCNS	2498023	\$232.00		081324	P	MEAL REFUND BRADEN GREEN
900051	ONE TIME VENDOR - SCNS	2498026	\$16.05		081324	P	MEAL REFUND ELLERY THOMASON
900051	ONE TIME VENDOR - SCNS	2498042	\$50.25		081324	P	MEAL REFUND AUGUSTUS MARBLE
900051	ONE TIME VENDOR - SCNS	2498043	\$50.13		081324	P	MEAL REFUND SHANNA KREMER
35488	OPEN UP RESOURCES	2494392	\$980.00	2432777	073024	P	WILKERSON
35488	OPEN UP RESOURCES	2494394	\$8,750.00	2433203	073024	P	RANGELAND ELEMENTARY
35488	OPEN UP RESOURCES	2494395	\$9,709.20	2440009	073024	P	MARION C. MOORE
35488	OPEN UP RESOURCES	2494397	\$3,899.57	2440514	073024	P	AUBURNDALE ELEMENTARY
35488	OPEN UP RESOURCES	2494398	\$2,346.00	2437909	073024	P	JACOB ELEMENTARY
35488	OPEN UP RESOURCES	2494399	\$32,806.00	2438013	073024	P	RANGELAND ELEMENTARY
35488	OPEN UP RESOURCES	2496708	\$17,802.00	2431233	080624	P	SANDERS ELEMENTARY
35488	OPEN UP RESOURCES	2496710	\$2,052.00	2437911	080624	P	DIXIE ELEMENTARY
35488	OPEN UP RESOURCES	2497319	\$20,349.00	2425552	081324	P	JACOB ELEMENTARY
23265	OPERATION PARENT INC	2496686	\$2,398.40	2443722	080624	P	FERN CREEK HIGH SCHOOL
104031	ORI ACQUISITION INC	2496348	\$900.98	2429750	081324	P	OPERATIONS SERVICES
104031	ORI ACQUISITION INC	2496352	\$388.35	2435261	081324	P	CERTIFIED PERSONNEL
104031	ORI ACQUISITION INC	2496355	\$2,674.80	2438519	081324	P	KLONDIKE LANE ELEMENTARY
104031	ORI ACQUISITION INC	2496373	\$916.26	2431441	081324	P	CHURCHILL PARK SCHOOL
104031	ORI ACQUISITION INC	2496380	\$3,318.00	2431892	081324	P	WESTERN HIGH SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 97 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
104031	ORI ACQUISITION INC	2496392	\$256.05	2432389	081324	P	MARION C MOORE
104031	ORI ACQUISITION INC	2496393	\$2,790.35	2431720	081324	P	FAIRDALE ELEMENTARY
104031	ORI ACQUISITION INC	2496395	\$999.80	2429750	081324	P	OPERATIONS SERVICES
104031	ORI ACQUISITION INC	2496399	\$7,840.32	2423463	081324	P	AUBURNDALE ELEMENTARY SCHOOL
104031	ORI ACQUISITION INC	2496401	\$379.65	2439970	081324	P	RUTHERFORD ELEMENTARY
104031	ORI ACQUISITION INC	2496403	\$364.60	2438903	081324	P	BATES ELEMENTARY
104031	ORI ACQUISITION INC	2496406	\$1,140.88	2435522	081324	P	KING
104031	ORI ACQUISITION INC	2496410	\$599.40	2437303	081324	P	SF1-FACILITY MANAGEMENT
104031	ORI ACQUISITION INC	2496412	\$635.46	2431698	081324	P	SAC-ST JOSEPH
104031	ORI ACQUISITION INC	2496415	\$1,794.75	2431442	081324	P	WELLINGTON ELEMENTARY SCHOOL
104031	ORI ACQUISITION INC	2496417	\$2,154.70	2435215	081324	P	SMYRNA ELEMENTARY
104031	ORI ACQUISITION INC	2496418	\$1,794.75	2432638	081324	P	WESTPORT MIDDLE SCHOOL
34901	OTC BRANDS INC	2496079	\$359.88	2433147	080624	P	JACOB ELEMENTARY
34901	OTC BRANDS INC	2496082	\$179.94	2433147	080624	P	JACOB ELEMENTARY
34901	OTC BRANDS INC	2496090	\$49.99	2433147	080624	P	JACOB ELEMENTARY
34901	OTC BRANDS INC	2496105	-\$9.00	2433147	080624	P	JACOB ELEMENTARY
34901	OTC BRANDS INC	2496111	-\$18.00	2433147	080624	P	JACOB ELEMENTARY
34901	OTC BRANDS INC	2496113	-\$2.50	2433147	080624	P	JACOB ELEMENTARY
34901	OTC BRANDS INC	2496119	\$215.96	2433198	080624	P	NOE ME
34901	OTC BRANDS INC	2496130	-\$10.80	2433198	080624	P	NOE ME
34901	OTC BRANDS INC	2496136	\$668.12	2429784	080624	P	RUTHERFORD ELEMENTARY
34901	OTC BRANDS INC	2496142	-\$33.41	2429784	080624	P	RUTHERFORD ELEMENTARY
34901	OTC BRANDS INC	2496148	\$62.99	2433148	080624	P	JACOB ELEMENTARY
34901	OTC BRANDS INC	2496152	-\$3.15	2433148	080624	P	JACOB ELEMENTARY
34901	OTC BRANDS INC	2496155	\$597.00	2433150	080624	P	JACOB ELEMENTARY
34901	OTC BRANDS INC	2496159	-\$29.85	2433150	080624	P	JACOB ELEMENTARY
34901	OTC BRANDS INC	2496172	\$64.98	2433200	080624	P	ALEX R KENNEDY ELEMENTARY
34901	OTC BRANDS INC	2496174	-\$3.25	2433200	080624	P	ALEX R KENNEDY ELEMENTARY
34901	OTC BRANDS INC	2496176	\$215.58	2437943	080624	P	LOWE ELEMENTARY
34901	OTC BRANDS INC	2496181	-\$8.65	2437943	080624	P	LOWE ELEMENTARY
34901	OTC BRANDS INC	2496185	\$69.98	2433163	080624	P	WESTPORT MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 98 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34901	OTC BRANDS INC	2496190	-\$3.50	2433163	080624	P	WESTPORT MIDDLE SCHOOL
34901	OTC BRANDS INC	2496197	\$35.96	2433157	080624	P	RUTHERFORD ELEMENTARY
34901	OTC BRANDS INC	2496200	-\$1.80	2433157	080624	P	RUTHERFORD ELEMENTARY
34901	OTC BRANDS INC	2496211	\$439.96	2433113	080624	P	SLAUGHTER ELEMENTARY
34901	OTC BRANDS INC	2496214	-\$22.00	2433113	080624	P	SLAUGHTER ELEMENTARY
34901	OTC BRANDS INC	2496217	\$198.74	2433164	080624	P	HITE ELEMENTARY
34901	OTC BRANDS INC	2496219	-\$9.94	2433164	080624	P	HITE ELEMENTARY
34901	OTC BRANDS INC	2496232	\$50.34	2442095	080624	P	ECH/ JAMEELAH LOCKHART, ROOM 106
34901	OTC BRANDS INC	2496326	\$106.52	2433111	080624	P	GRACE JAMES ACADEMY
34901	OTC BRANDS INC	2496338	\$89.03	2443746	080624	P	WILT
44246	PACH2 GROUP LLC	2496922	\$2,034.00	2407589	081324	P	MAINTENANCE WAREHOUSE
44246	PACH2 GROUP LLC	2496937	\$1,348.00	2442807	081324	P	MAINTENANCE WAREHOUSE
7032	PANERA BREAD COMPANY	2494401	\$365.32	2442899	073024	P	ACADEMICS-ELEMENTARY
7032	PANERA BREAD COMPANY	2497955	\$39.18	2437324	081324	P	ZONE 2 ACADEMIC ACHIEVEMENT
7032	PANERA BREAD COMPANY	2497957	\$156.78	2504668	081324	P	STUDENT SUPPORT SERVICES
7032	PANERA BREAD COMPANY	2497959	\$39.18	2437222	081324	P	ZONE 2 ACADEMIC ACHIEVEMENT
16450	PARKER ACOUSTICAL	2494730	\$87,745.70	2442538	080624	P	CENTRAL HS FACILITIES CAPITAL IMPROVEMENT 95
16450	PARKER ACOUSTICAL	2494734	\$1,074.33	2415715	080624	P	WESTPORT EC FACILITIES CAPITAL IMPROVEMENTS
16450	PARKER ACOUSTICAL	2494773	\$1,109.00	2443556	080624	P	NICHOLS BUS COMPOUND FACILITIES CAPITAL IMPROVEMENTS
16450	PARKER ACOUSTICAL	2494776	\$4,200.00	2442539	080624	P	CENTRAL HS FACILITIES CAPITAL IMPROVEMENT 95
16450	PARKER ACOUSTICAL	2496940	\$510.70	2443886	081324	P	SCHAFFNER FACILITIES CAPITAL IMPROVEMENT
34867	PARTPOINT INC	2496947	\$72,421.02	2443077	081324	P	ELECTRONIC & AUDIO EQUIPMENT & SUPPLIES - MIS
24169	PARTS TOWN LLC	2496945	\$131.04	2503200	081324	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2498162	\$1,054.72	2445213	081324	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN LLC	2498180	\$423.99	2445212	081324	P	GEN MAINT - KITCHEN REPAIR
3	PATRICE RICHWALSKY PAYTON	2496840	\$303.65		081324	P	WIDENING THE CIRCLE
47286	PATTI R WOOLDRIDGE	2493949	\$29.80		073024	P	CDL LICENSE REIMBURSEMENT
34609	PATTON UNLIMITED INC	2494789	\$686.50	2432676	080624	P	CHURCHILL PARK SCHOOL
34609	PATTON UNLIMITED INC	2496711	\$21,814.85	2429825	081324	P	CHURCHILL PARK SCHOOL
3142	PAUL H BROOKES PUBLISHING CO	2496948	\$2,833.14	2426763	081324	P	ECE/GLEC/WHERTHEY
22891	PAULS FRUIT MARKET INC	2496949	\$4,970.50	2502977	081324	P	ACADEMIC SCHOOL DIVISION-LPD



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 99 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
122729	PAXTON PATTERSON	2496951	\$15,344.00	2443270	081324	P	BRECKINRIDGE METRO HIGH SCHOOL
24341	PAYSCALE INC	2498444	\$77,932.00	2505185	081324	P	FINANCIAL SERVICES, 4TH FLOOR
46817	PC PARTS PLUS LLC	2494779	\$269.91	2441245	080624	P	INFORMATION TECHNOLOGY - CHROMEBOOK RPLC
46817	PC PARTS PLUS LLC	2496621	\$82,450.00	2502792	080624	P	MAINT WRHS
46817	PC PARTS PLUS LLC	2496952	\$149.95	2441245	081324	P	INFORMATION TECHNOLOGY - CHROMEBOOK RPLC
39681	PCS EDUCATION SYSTEMS INC	2498190	\$6,385.27	2424394	081324	P	JOHNSON TRADITIONAL MIDDLE SCH
44198	PEER POWER FOUNDATION	2496957	\$27,000.00	2444186	081324	P	DEP
130325	PEPSI BEVERAGES COMPANY	2496959	\$307.80	2402258	081324	P	9208754 BINET SCHOOL
84030	PERMA BOUND	2496976	\$4,778.42	2500564	081324	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2496980	\$1,101.04	2500562	081324	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2496983	\$4,317.67	2500563	081324	P	LIBRARY TECHNICAL SERVICES
46810	PERMISSION TO BE BRILLIANT LLC	2496954	\$375.00	2438345	081324	P	FOSTER TRADITIONAL ACADEMY
56953	PIONEER MANUFACTURING CO	2497520	\$549.60	2502701	081324	P	EASTERN HS
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2494871	\$460.20	2502554	080624	P	ACCT 0011722646 VALLEY HIGH
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2494883	\$180.57	2413061	080624	P	ACCT 001247043 ATHERTON HIGH
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2494906	\$163.53	2402267	080624	P	ACCT 0011646561 WESTERN HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2494918	\$65.97	2402694	080624	P	ACCT 0016476754 HARTSTERN ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2494922	\$101.01	2309571	080624	P	ACCT 0018213298 WAGGENER
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2494931	\$197.70	2502976	080624	P	ACCT 0011539125 GREENWOOD ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2494945	\$156.39	2502800	080624	P	ACCT 3319352791 CROSBY MIDDLE SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2494950	\$168.18	2444555	080624	P	ACCT 0012309898 FAIRDALE HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2494978	\$191.43	2502174	080624	P	ACCT 0013214493 YPAS
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2494980	\$101.01	2309571	080624	P	ACCT 0018213298 WAGGENER
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2495009	\$148.71	2417161	080624	P	ACCT 0016050732 KERRICK
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2495017	\$164.79	2413998	080624	P	ACCT 0018453824 IROQUOIS HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2495134	\$65.82	2415247	080624	P	ACCT 3318736892 THE ACADEMY @ SHAWNEE
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2495152	\$168.18	2444555	080624	P	ACCT 0012309898 FAIRDALE HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2495153	\$168.18	2444555	080624	P	ACCT 0012309898 FAIRDALE HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2495154	\$168.18	2444555	080624	P	ACCT 0012309898 FAIRDALE HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2495155	\$65.82	2415247	080624	P	ACCT 0016846046 THE ACADEMY @ SHAWNEE
1881	PITNEY BOWES INC	2495159	\$441.85	2402852	080624	P	ACCT 001573960 SUPPLY SERVICES



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 100 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1881	PITNEY BOWES INC	2495163	\$60.00	2402852	080624	P	ACCT 0015730960 SUPPLY SERVICES
1881	PITNEY BOWES INC	2495164	\$33.75	2402852	080624	P	ACCT 0015730960 SUPPLY SERVICES
1881	PITNEY BOWES INC	2495165	\$306.30	2502152	080624	P	ACCT 0015730960 SERVICE, (NON-BID)
1881	PITNEY BOWES INC	2495177	\$149.00	2442920	080624	P	ACCT 0017410050 BUTLER TRADITIONAL HIGH SCHO
1881	PITNEY BOWES INC	2495193	\$255.00	2502152	080624	P	ACCT 0015730960 SERVICE, (NON-BID)
1881	PITNEY BOWES INC	2495212	\$81.00	2408460	080624	P	ACCT 0012160905 NEWBURG MIDDLE SCHOOL
1881	PITNEY BOWES INC	2495233	\$5,856.80	2402852	080624	P	ACCT 0015730960 SUPPLY SERVICES
1881	PITNEY BOWES INC	2495248	\$33.75	2502152	080624	P	ACCT 0015730960 SERVICE, (NON-BID)
1881	PITNEY BOWES INC	2495285	\$22.99	2402852	080624	P	ACCT 0015730960 SUPPLY SERVICES
1881	PITNEY BOWES INC	2495296	\$127.80	2441152	080624	P	ACCT 0016846046 THE ACADEMY @ SHAWNEE
1881	PITNEY BOWES INC	2495588	\$210.57	2406757	080624	P	ACCT 0010551282 THOMAS JEFFERSON MIDDLE SCHC
1881	PITNEY BOWES INC	2498151	\$273.87	2419185	081324	P	ACCT. # 0012309898
35471	PLAINFIELD COMMUNITY SCHOOL DISTRICT 20	2497522	\$600.00	2443512	081324	P	FERN CREEK HIGH SCHOOL
84570	PLEASURE RIDGE PARK HIGH MCA	2495462	\$533.11		080224PP	P	PEPSI PROCEEDS Jun2024
84620	PLUMBERS SUPPLY COMPANY	2494402	\$529.09	2444478	073024	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2494403	\$2,571.40	2417488	073024	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2495476	\$334.00	2403312	080624	P	NUTRITION CENTER
84620	PLUMBERS SUPPLY COMPANY	2495498	\$421.94	2403312	080624	P	NUTRITION CENTER
84620	PLUMBERS SUPPLY COMPANY	2495518	\$238.92	2403312	080624	P	NUTRITION CENTER
84620	PLUMBERS SUPPLY COMPANY	2495534	\$347.80	2425444	080624	P	WESTERN HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2495552	\$204.86	2440363	080624	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2495577	\$186.61	2440363	080624	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2495586	\$23.62	2440916	080624	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2495613	\$1,546.88	2441911	080624	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2495625	\$114.05	2441911	080624	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2495629	\$3,093.77	2441911	080624	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2495654	\$523.71	2445254	080624	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2495699	\$2,038.41	2441915	080624	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2495708	\$216.75	2443062	080624	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2495712	\$14.30	2441915	080624	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2495722	\$1,124.87	2444579	080624	P	MAINT WAREHOUSE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 101 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
84620	PLUMBERS SUPPLY COMPANY	2496597	\$500.83	2426131	080624	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2496604	\$2,199.10	2443539	080624	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2496606	\$6,127.71	2430852	080624	P	MECH MAINT - PLUMBING SHAWNEE POOL HOUSE
84620	PLUMBERS SUPPLY COMPANY	2496625	\$108.28	2444943	080624	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2496676	\$28.51	2441911	080624	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2496679	\$641.85	2441914	080624	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2496683	\$180.79	2444110	080624	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2496713	\$130.00	2441914	080624	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2497526	\$162.04	2501566	081324	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2497529	\$19.86	2501839	081324	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2497539	\$63.00	2501606	081324	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2497547	\$160.39	2501605	081324	P	PRP HIGH
84620	PLUMBERS SUPPLY COMPANY	2497551	\$2,139.99	2501827	081324	P	MAINT WAREHOUSE
46940	PODIUM PROS INC	2494790	\$2,760.50	2437331	080624	P	NEWBURG MIDDLE SCHOOL
63003	POSITIVE PROMOTIONS INC	2496987	\$64.70	2441667	081324	P	GUTERMUTH
63003	POSITIVE PROMOTIONS INC	2496994	\$413.55	2442353	081324	P	WILDER ELEMENTARY
63003	POSITIVE PROMOTIONS INC	2496997	\$866.58	2432648	081324	P	COCHRANE
47230	PPT II LLC	2494526	\$1,800.00	2500886	080624	P	WESTPORT MIDDLE SCHOOL
64124	PRESENTATION SOLUTIONS INC	2494100	\$178.10	2427440	073024	P	ECH-TIARA COTTON
64124	PRESENTATION SOLUTIONS INC	2494103	\$7,000.00	2428768	073024	P	BRECKINRIDGE FRANKLIN ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2494105	\$1,480.05	2437187	073024	P	CONWAY
64124	PRESENTATION SOLUTIONS INC	2494107	\$2,177.50	2439273	073024	P	JEFFERSONTOWN HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2494109	\$2,672.40	2439585	073024	P	SANDERS ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2494111	\$801.45	2441291	073024	P	NEWCOMER ACADEMY
64124	PRESENTATION SOLUTIONS INC	2494113	\$158.30	2441177	073024	P	AUDUBON TRADITIONAL ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2494115	\$1,504.10	2441289	073024	P	WILKERSON
64124	PRESENTATION SOLUTIONS INC	2494117	\$1,504.10	2441302	073024	P	MIDDLETOWN ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2494120	\$158.30	2441283	073024	P	MINORS LANE ES
64124	PRESENTATION SOLUTIONS INC	2494122	\$688.05	2441578	073024	P	WILDER ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2494124	\$395.80	2441921	073024	P	BALLARD HS
64124	PRESENTATION SOLUTIONS INC	2494125	\$1,187.50	2441935	073024	P	OAN



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 102 of 137

<u>Vendor #</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	2494126	\$791.50	2441938	073024	P	CORAL RIDGE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2494128	\$890.85	2442086	073024	P	WILT
64124	PRESENTATION SOLUTIONS INC	2494362	\$791.50	2442075	073024	P	OAN
64124	PRESENTATION SOLUTIONS INC	2494364	\$296.70	2442088	073024	P	CULTURE & CLIMATE
64124	PRESENTATION SOLUTIONS INC	2494366	\$217.70	2442894	073024	P	LINCOLN PAS
64124	PRESENTATION SOLUTIONS INC	2494367	\$4,053.95	2443072	073024	P	KING
64124	PRESENTATION SOLUTIONS INC	2494369	\$910.35	2443091	073024	P	GREATHOUSE
64124	PRESENTATION SOLUTIONS INC	2494370	\$5,195.05	2441930	073024	P	DIXIE ELEMENTARY SCHOOL
27003	PRICE AND WILLOUGHBY LLC	2494528	\$949.00	2420481	080624	P	EASTERN HS
37597	PRINCIPAL MATTERS LLC	2494529	\$3,000.00	2407577	080624	P	CURRICULUM & INSTRUCTION
45912	PRISMATIC SERVICES INC	2495156	\$56,178.25	2424048	080624	P	INTERNAL AUDIT
46828	PROGRESS PARK LLC	2496289	\$3,700.00	2444574	081324	P	CARRITHERS MIDDLE SCHOOL
43256	PROJECT LEAD THE WAY INC	2494531	\$2,400.00	2444119	080624	P	TR / PLTW TRAINING
43256	PROJECT LEAD THE WAY INC	2494532	\$2,400.00	2444118	080624	P	TR / PLTW TRAINING
43616	PROPIO LS LLC	2494533	\$2,632.50	2404482	080624	P	ESL DEPARTMENT
11517	PROSYS INFORMATION SYSTEMS	2497001	\$5,632.50	2444403	081324	P	ACADEMICS CURRICULUM
11517	PROSYS INFORMATION SYSTEMS	2497003	\$17,131.50	2444228	081324	P	TECHNOLOGY INTEGRATION
11517	PROSYS INFORMATION SYSTEMS	2497020	\$10,512.50	2436302	081324	P	SCNS/OPERATIONS
41523	PROTEGIS HOLDINGS LLC	2494536	\$205.98	2443657	080624	P	FIRE TECHS
39736	PUGH LUBRICANTS LLC	2497054	\$348.80	2440365	081324	P	GENERAL MAINTENANCE/GROUNDS
54654	PYRAMID SCHOOL PRODUCTS	2494388	\$256.16	2438693	073024	P	CAMP TAYLOR
54654	PYRAMID SCHOOL PRODUCTS	2494393	\$651.89	2440175	073024	P	YPAS
54654	PYRAMID SCHOOL PRODUCTS	2494404	\$85.88	2503455	073024	P	FERN CREEK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2494430	\$272.70	2436895	073024	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2494433	\$338.75	2440169	073024	P	THE ACADEMY @ SHAWNEE
54654	PYRAMID SCHOOL PRODUCTS	2494435	\$7.29	2438622	073024	P	LUHR ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2494443	\$300.29	2438648	073024	P	PLEASURE RIDGE PARK HIGH
54654	PYRAMID SCHOOL PRODUCTS	2494444	\$27.75	2439235	073024	P	OFFICE OF MULTILINGUAL LEARNERS
54654	PYRAMID SCHOOL PRODUCTS	2496718	\$508.93	2438629	080624	P	MARION C MOORE
54654	PYRAMID SCHOOL PRODUCTS	2497208	\$7.29	2441432	081324	P	MAUPIN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2498197	\$36.45	2502494	081324	P	DOSS HS



Orders of the Treasurer - Invoice Report

07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 103 of 137

<u>Vendor #</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	2498199	\$26.88	2501326	081324	P	ENGELHARD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2498202	\$107.12	2502131	081324	P	COLERIDGE-TAYLOR MONTESSORI
54654	PYRAMID SCHOOL PRODUCTS	2498234	\$207.90	2502382	081324	P	PHOENIX
54654	PYRAMID SCHOOL PRODUCTS	2498236	\$29.95	2501302	081324	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2498238	\$30.92	2502531	081324	P	TESTING UNIT
54654	PYRAMID SCHOOL PRODUCTS	2498241	\$179.25	2503025	081324	P	DOSS HS
152535	QUALITY ELECTRIC MOTOR SERVICE	2494537	\$194.02	2428947	080624	P	GEN MAINT - ELECTRIC
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2494540	\$658.15	2501527	080624	P	GEN MAINT - KITCHEN TECH
54568	QUALITY STONE & READY MIX INC	2498262	\$359.94	2503020	081324	P	PLUMBING
85740	QUILL CORPORATION	2494544	\$3,514.39	2433646	080624	P	ECH/ LOUISE NYIRAMULINDA
45564	QUIZZ INC	2494547	\$4,500.00	2500209	080624	P	PATHFINDER SCHOOL OF INNOVATION
20548	RAINBOW BOOK COMPANY	2498265	\$5,264.17	2444340	081324	P	LIBRARY TECHNICAL SERVICES
47349	RAMON AYALA	2496577	\$100.00		080624	P	EARNING GED INCENTIVE
12284	RAMSEY MIDDLE SCHOOL	2495463	\$90.40		080224PP	P	PEPSI PROCEEDS Jun2024
45466	RANDLE E POTTS	2493933	\$14.94		073024	P	MAY TRAVEL
136164	RAYMOND WEAVER	2498296	\$1,393.61	2501997	081324	P	CROSBY MIDDLE SCHOOL
26270	READ TO THEM	2498268	\$6,692.00	2443335	081324	P	DIXIE ELEMENTARY
111958	REALITYWORKS INC	2498271	\$9,148.00	2444651	081324	P	RAMSEY MIDDLE 219
116640	REALLY GOOD STUFF INC	2494792	\$142.44	2443033	080624	P	SCHAFFNER TRADITIONAL
116640	REALLY GOOD STUFF INC	2498277	\$70.28	2502218	081324	P	BOWEN ELEMENTARY
116640	REALLY GOOD STUFF INC	2498280	\$180.44	2439359	081324	P	SMYRNA ELEMENTARY
39634	RECEIL IT INTERNATIONAL INC	2494849	\$90.24	2443603	080624	P	SCNS
34175	REGINA K DOBBINS	2495271	\$4.32		080624	P	JULY TRAVEL
31563	REPUBLIC SERVICES	2494550	\$832.35	2405785	080624	P	NUTRITON CENTER
31563	REPUBLIC SERVICES	2497056	\$66,875.29	2403559	081324	P	SAFETY & ENVIRONMENTAL SERVICES
31563	REPUBLIC SERVICES	2497513	\$11,262.83	2402181	081324	P	GROUNDS DEPARTMENT
90430	REXEL USA INC	2498289	\$138.29	2502453	081324	P	GEN. MAINT. - ELECTRIC SHOP
90430	REXEL USA INC	2498344	\$220.00	2501697	081324	P	MAINTENANCE WAREHOUSE
35487	RICE UNIVERSITY	2498298	\$645.00	2503068	081324	P	ATHERTON HIGH SCHOOL
45373	RISE VISION INC	2498299	\$999.00	2441894	081324	P	INDIAN TRAIL ELEMENTARY SCHOOL
45373	RISE VISION INC	2498302	\$2,997.00	2500229	081324	P	LASSITER MIDDLE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 104 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47341	RIVERLINK	2495614	\$25.00	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495622	\$52.62	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495626	\$30.00	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495630	\$31.43	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495632	\$33.81	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495639	\$33.81	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495643	\$8.81	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495648	\$17.62	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495652	\$30.00	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495664	\$25.00	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495668	\$5.00	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495673	\$30.00	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495679	\$45.12	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495682	\$75.12	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495687	\$80.16	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495692	\$5.04	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495694	\$5.00	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495697	\$5.00	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495698	\$30.00	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495702	\$17.62	2502215	081324	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2495704	\$30.00	2502215	081324	P	VEHICLE MAINTENANCE
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2498307	\$1,056.00	2503449	081324	P	FACILITIES CAPITAL IMPROVEMENT
34336	ROBERT ANTHONY WATSON	2498309	\$180.00	2404899	081324	P	CARRITHERS MIDDLE SCHOOL
47368	ROBERT S SKRODENIS	2495530	\$464.16		080624	P	DIGITAL CAMERA TRAINING
23310	RONALD E MAYER	2495521	\$484.46		080624	P	INNOVATIVE SCHOOL SUMMIT
138462	ROPPEL INDUSTRIES INC	2498348	\$378.86	2503980	081324	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2498353	\$250.00	2445107	081324	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2498372	\$990.00	2501474	081324	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2498373	\$1,485.00	2501474	081324	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2498376	\$495.00	2501474	081324	P	BLANKENBAKER GARAGE
45128	ROSALYN HOWLETT	2496830	\$290.86		081324	P	WIDENING THE CIRCLE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 105 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38696	ROSHANDA M JOHNSON	2493923	\$345.37		073024	P	MAY TRAVEL
38696	ROSHANDA M JOHNSON	2493924	\$31.15		073024	P	JUNE TRAVEL
38696	ROSHANDA M JOHNSON	2496832	\$67.62		081324	P	KY READ TO SUCCEED CONFERENCE
135852	RUTH A PASCUAL	2493929	\$52.37		073024	P	MAY TRAVEL
116901	S & S WORLDWIDE	2498378	\$65.76	2443246	081324	P	FERN CREEK ELEMENTARY
116901	S & S WORLDWIDE	2498382	\$90.21	2502114	081324	P	BATES ELEMENTARY
116901	S & S WORLDWIDE	2498384	\$316.80	2501967	081324	P	CRUMS LANE
116901	S & S WORLDWIDE	2498386	\$116.54	2503235	081324	P	STONESTREET ELEMENTARY
116901	S & S WORLDWIDE	2498389	\$137.80	2500955	081324	P	AUDUBON TRADITIONAL ELEMENTARY
115262	S AND J LIGHTING / LENSE SUPPLY INC	2498397	\$368.00	2410316	081324	P	PRP HIGH
87650	S W H SUPPLY COMPANY INC	2494410	\$604.10	2443321	073024	P	SCNS
87650	S W H SUPPLY COMPANY INC	2494411	\$152.70	2444489	073024	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2494412	\$262.44	2441162	073024	P	GM1 - KITCHEN TECH
87650	S W H SUPPLY COMPANY INC	2494414	\$127.50	2444944	073024	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2494416	\$2,912.33	2445144	073024	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2494417	\$329.44	2445165	073024	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2494420	\$172.72	2444378	073024	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2494422	\$137.89	2445250	073024	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2494425	\$480.98	2444994	073024	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2494427	\$161.98	2443321	073024	P	SCNS
87650	S W H SUPPLY COMPANY INC	2494442	\$133.54	2445208	073024	P	MM1 - REFRIGERATION
87650	S W H SUPPLY COMPANY INC	2495150	\$2,831.77	2502563	080624	P	MECH MAINT - REFRIGERATION
100019	SAF TI CO INC	2498398	\$1,526.42	2503216	081324	P	MAINT WHSE
45528	SAFESEND MIDCO INC	2497059	\$480.00	2501981	081324	P	ACCOUNTING
45528	SAFESEND MIDCO INC	2498400	\$240.00	2501704	081324	P	INTERNAL AUDIT
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2498401	\$200.00	2502885	081324	P	SAFETY & ENVIRONMENTAL SRVCS
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2498403	\$122.99	2502024	081324	P	VEHICLE MAINTANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2498405	\$155.99	2502885	081324	P	SAFETY & ENVIRONMENTAL SRVCS
43227	SANDOLLAR LIMOUSINE	2498422	\$315.00	2429734	081324	P	HAWTHORNE ELEMENTARY
10682	SARA S MCCUTCHEON	2497987	\$78.32		081324	P	PERSISTENCE TO GRADUATION CONFERENCE
39406	SARAH A HOLLAND	2495380	\$130.00		080624	P	PRAXIS REIMBURSEMENT



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 106 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
22651	SATTERLY AMANDA	2495292	\$43.76		080624	P	JULY TRAVEL
47378	SAVON CARTER	2496578	\$100.00		080624	P	EARNING GED INCENTIVE
101472	SCHARDEIN MECHANICAL CONTRACTORS	2494552	\$90,191.01	2443927	080624	P	HUDSON MS FACILIITES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2497141	\$30,319.00	2436803	081324	P	MANUAL HS FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2497142	\$26,294.50	2430680	081324	P	MANUAL STADIUM FACILITIES CAPITAL IMPROVEMENI
60737	SCHNELL CONTRACTORS INC	2497144	\$14,522.00	2436674	081324	P	MALE HS FACILITIES CAPITAL IMPROVEMENT
131432	SCHOLASTIC BOOK CLUB	2498426	\$1,843.19	2436038	081324	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
135408	SCHOLASTIC INC	2494557	\$430.35	2438970	080624	P	FOSTER TRADITIOANL ACADEMY ELEMENTARY
135408	SCHOLASTIC INC	2494559	\$1,067.32	2442786	080624	P	KENWOOD ELEMENTARY SCHOOL
135408	SCHOLASTIC INC	2496623	\$7.92	2424216	080624	P	GOLDSMITH
135408	SCHOLASTIC INC	2497146	\$153.78	2415721	081324	P	BRECKINRIDGE METRO HIGH SCHOOL
135408	SCHOLASTIC INC	2497151	\$153.85	2421022	081324	P	STUART ACA
135408	SCHOLASTIC INC	2498429	\$8,685.50	2443903	081324	P	KENNEDY ELEM
135408	SCHOLASTIC INC	2498435	\$4,902.15	2438219	081324	P	HAZELWOOD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2494561	\$113.97	2430854	080624	P	ECH- TIARA COTTON
152094	SCHOOL HEALTH CORPORATION	2494563	\$162.53	2436616	080624	P	THOMAS JEFFERSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2494878	\$285.49	2500224	080624	P	SLAUGHTER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2497279	\$44.40	2407414	081324	P	ECHOTRAIL MIDDLE SCHOOL *
152094	SCHOOL HEALTH CORPORATION	2497281	-\$12.95	2407414	081324	P	ECHOTRAIL MIDDLE SCHOOL *
152094	SCHOOL HEALTH CORPORATION	2498441	\$158.85	2501003	081324	P	ROBERTA TULLY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2498443	\$43.18	2500985	081324	P	NORTON ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2498445	\$24.84	2501621	081324	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2498448	\$26.22	2500026	081324	P	WESTERN HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2494880	\$129.07	2429374	080624	P	BRECKINRIDGE FRANKLIN ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2494886	\$26.13	2429872	080624	P	LOWE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2494889	\$65.63	2500984	080624	P	FRAYSER ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2494892	\$302.72	2430986	080624	P	IROQUOIS HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2494896	\$28.57	2431445	080624	P	GREATHOUSE
8700	SCHOOL NURSE SUPPLY	2496051	\$1,068.07	2436306	081324	P	GEORGIA CHAFFEE TAPP
8700	SCHOOL NURSE SUPPLY	2497168	\$69.76	2435912	081324	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMENT & S
8700	SCHOOL NURSE SUPPLY	2498466	\$69.39	2502702	081324	P	PORTLAND ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 107 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
8700	SCHOOL NURSE SUPPLY	2498467	\$157.07	2501189	081324	P	STONESTREET ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2498468	\$466.99	2501544	081324	P	FAIRDALE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2498471	\$192.18	2432825	081324	P	RAMSEY MIDDLE 219
8700	SCHOOL NURSE SUPPLY	2498474	\$59.20	2500201	081324	P	JACOB ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2498477	\$481.61	2501790	081324	P	LASSITER MIDDLE
8700	SCHOOL NURSE SUPPLY	2498481	\$231.66	2501601	081324	P	JCTMS
8700	SCHOOL NURSE SUPPLY	2498483	\$196.20	2500200	081324	P	MARION C MOORE
8700	SCHOOL NURSE SUPPLY	2498485	\$312.68	2501617	081324	P	BROWN SCHOOL (RITA)
8700	SCHOOL NURSE SUPPLY	2498488	\$235.19	2500815	081324	P	CORAL RIDGE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2498491	\$472.22	2439173	081324	P	IROQUOIS HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2498493	\$214.58	2500780	081324	P	AUDUBON TRADITIONAL ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2498497	\$206.55	2501005	081324	P	JCTMS
8700	SCHOOL NURSE SUPPLY	2498500	\$284.90	2501982	081324	P	FARNSLEY MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2498505	\$337.79	2501503	081324	P	DUNN ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2498512	\$256.27	2500769	081324	P	ST. MATTHEWS ELEM
8700	SCHOOL NURSE SUPPLY	2498516	\$1,037.28	2502514	081324	P	NOE MS
8700	SCHOOL NURSE SUPPLY	2498520	\$607.38	2501010	081324	P	FIELD ELEMENTARY SCHOOL
8700	SCHOOL NURSE SUPPLY	2498523	\$38.82	2501539	081324	P	GREATHOUSE
4986	SCHOOL NUTRITION ASSOCIATION	2495132	\$599.00	2444241	080624	P	SCNS/OPERATIONS
7469	SCHOOL OUTFITTERS LLC	2498527	\$1,575.99	2421791	081324	P	SAC-HOTI
42376	SCHOOL SPECIALTY LLC	2494850	\$14,931.17	2445149	080624	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2494862	\$12,614.00	2445264	080624	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2494869	\$9,607.68	2441819	080624	P	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2494872	\$1,900.00	2439752	080624	P	SHACKLETTE ECH/VPALMER/ROOM 107
42376	SCHOOL SPECIALTY LLC	2494887	\$39.80	2423580	080624	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2494891	\$25.08	2425655	080624	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2494899	\$80.80	2423387	080624	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2494928	\$26.05	2425652	080624	P	ATHERTON HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2494936	\$159.54	2425182	080624	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2494955	\$49.20	2425653	080624	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2494962	\$612.50	2423376	080624	P	TRUNNELL ELEMENTARY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 108 of 137

<u>Vendor #</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	2494968	\$28.20	2423752	080624	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2494972	\$67.58	2423751	080624	P	MARION C. MOORE
42376	SCHOOL SPECIALTY LLC	2494975	\$91.76	2423718	080624	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2494985	\$31.73	2425656	080624	P	ECH/DAVID WHITEOF
42376	SCHOOL SPECIALTY LLC	2494987	\$39.98	2423715	080624	P	GOLDSMITH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2494993	\$36.29	2423713	080624	P	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2495005	\$34.01	2422978	080624	P	CERTIFIED PERSONNEL
42376	SCHOOL SPECIALTY LLC	2495013	\$97.43	2423748	080624	P	PUNCH, PAPER (INSTRUCTIONAL BID)
42376	SCHOOL SPECIALTY LLC	2495045	\$433.72	2422023	080624	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2495052	\$246.19	2425803	080624	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2495064	\$34.56	2423747	080624	P	GUTERMUTH
42376	SCHOOL SPECIALTY LLC	2495087	\$84.15	2423852	080624	P	MINORS LANE ES
42376	SCHOOL SPECIALTY LLC	2495091	\$134.40	2423758	080624	P	SHELBY ACADEMY
42376	SCHOOL SPECIALTY LLC	2495094	\$199.46	2425723	080624	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2495099	\$42.08	2423851	080624	P	MINORS LANE ES
42376	SCHOOL SPECIALTY LLC	2495104	\$47.20	2425659	080624	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2495109	\$116.29	2423754	080624	P	FRAYSER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2495117	\$243.10	2423717	080624	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2495662	\$690.63	2439085	080624	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2495678	\$670.50	2425956	080624	P	NOTEBOOK, (WAREHOUSE & INSTRUCTIONAL BID)
42376	SCHOOL SPECIALTY LLC	2495683	\$628.88	2423023	080624	P	KING
42376	SCHOOL SPECIALTY LLC	2495688	\$618.92	2419852	080624	P	GEORGIA CHAFFEE TAPP
42376	SCHOOL SPECIALTY LLC	2495691	\$555.02	2426015	080624	P	CARRITHERS MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2495693	\$542.49	2424524	080624	P	ECH/KATIE WHITE
42376	SCHOOL SPECIALTY LLC	2495695	\$511.04	2424576	080624	P	LAUKHUF ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495701	\$483.89	2425988	080624	P	CARRITHERS MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2495705	\$471.31	2426904	080624	P	GREATHOUSE
42376	SCHOOL SPECIALTY LLC	2495710	\$418.79	2426397	080624	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2495713	\$388.42	2425998	080624	P	GREATHOUSE
42376	SCHOOL SPECIALTY LLC	2495715	\$373.75	2423386	080624	P	FRAYSER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2495719	\$342.72	2425611	080624	P	WILKERSON



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 109 of 137

<u>Vendor #</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	2495725	\$342.29	2433690	080624	P	MEYZEEK MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2495732	\$339.60	2425922	080624	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495740	\$276.00	2426063	080624	P	FILM, LAMINATING AND TRANSPARENCY
42376	SCHOOL SPECIALTY LLC	2495742	\$221.58	2426205	080624	P	GENERAL COUNSEL
42376	SCHOOL SPECIALTY LLC	2495745	\$200.91	2426499	080624	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495749	\$199.28	2438812	080624	P	BLAINE HUDSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2495752	\$193.50	2426914	080624	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2495790	\$131.72	2438871	080624	P	ENGELHARD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2495796	\$49.11	2426390	080624	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2495802	\$67.47	2425990	080624	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2495805	\$53.50	2426903	080624	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495809	\$50.00	2426429	080624	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2495813	\$120.72	2415359	080624	P	GREATHOUSE
42376	SCHOOL SPECIALTY LLC	2495816	\$507.36	2425908	080624	P	LASSITER MIDDLE
42376	SCHOOL SPECIALTY LLC	2495822	\$60.60	2425991	080624	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2495830	\$110.50	2425921	080624	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495841	\$25.49	2434304	080624	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2495844	\$37.47	2425965	080624	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2495847	\$39.31	2426923	080624	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2495849	\$83.00	2426073	080624	P	MEYZEEK MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2495852	\$26.00	2439079	080624	P	LIBERTY HIGH
42376	SCHOOL SPECIALTY LLC	2495856	\$28.24	2500571	080624	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2495859	\$11.05	2432806	080624	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2495863	\$42.91	2426629	080624	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495867	\$60.18	2438774	080624	P	TECHNOLOGY INTEGRATION
42376	SCHOOL SPECIALTY LLC	2495873	\$28.64	2425978	080624	P	ECH/KAYLA HARDIN
42376	SCHOOL SPECIALTY LLC	2495874	\$79.00	2426428	080624	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495875	\$30.68	2426012	080624	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495878	\$83.00	2426620	080624	P	STUART ACA
42376	SCHOOL SPECIALTY LLC	2495882	\$137.06	2425966	080624	P	FRAYSER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2495891	\$45.30	2426392	080624	P	DUVALLE/ROBERTS 137



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 110 of 137

<u>Vendor #</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	2495896	\$51.62	2426014	080624	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2495899	\$50.40	2426398	080624	P	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2495905	\$178.37	2425839	080624	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495909	\$100.91	2431324	080624	P	MINOR DANIELS ACADEMY
42376	SCHOOL SPECIALTY LLC	2495913	\$72.99	2425518	080624	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2495916	\$154.10	2500583	080624	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2495917	\$75.20	2425152	080624	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495918	\$40.22	2436403	080624	P	AHRENS EDUCATION CENTER
42376	SCHOOL SPECIALTY LLC	2495919	\$158.74	2425977	080624	P	ECH/SARAH PARKER
42376	SCHOOL SPECIALTY LLC	2495921	\$38.12	2426918	080624	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495923	\$53.65	2425923	080624	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495924	\$115.54	2424171	080624	P	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2495927	\$60.50	2423753	080624	P	CRAYON
42376	SCHOOL SPECIALTY LLC	2495930	\$44.79	2425993	080624	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2495932	\$182.94	2423789	080624	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495934	\$141.50	2423714	080624	P	WAGGENER HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2495937	\$106.70	2425925	080624	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2495938	\$115.34	2438813	080624	P	BLAINE HUDSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2496064	-\$44.32	2426205	080624	P	GENERAL COUNSEL
42376	SCHOOL SPECIALTY LLC	2496068	\$111.28	2429451	080624	P	GEORGE UNSELD/LAURA SMITH
42376	SCHOOL SPECIALTY LLC	2496071	\$47.15	2426432	080624	P	SENECA HIGHSCHOOL
42376	SCHOOL SPECIALTY LLC	2496072	\$40.22	2426391	080624	P	OFFICE OF MULTILINGUAL LEARNERS
42376	SCHOOL SPECIALTY LLC	2496076	\$52.20	2425896	080624	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496081	\$111.00	2425914	080624	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2496085	\$31.60	2423788	080624	P	PERRY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496091	\$57.65	2426933	080624	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2496094	\$25.17	2426922	080624	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2496626	\$1,373.85	2409703	081324	P	CONWAY
42376	SCHOOL SPECIALTY LLC	2496628	\$1,667.13	2439389	081324	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2496629	\$1,716.67	2428718	081324	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2496630	\$345.04	2428062	081324	P	MALE TRADITIONAL HS



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 111 of 137

<u>Vendor #</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	2496639	\$219.52	2427016	081324	P	CHURCHILL PARK SCHOOL
42376	SCHOOL SPECIALTY LLC	2496641	\$451.36	2438772	081324	P	CHURCHILL PARK SCHOOL
42376	SCHOOL SPECIALTY LLC	2496651	\$260.55	2425124	081324	P	CHURCHILL PARK SCHOOL
42376	SCHOOL SPECIALTY LLC	2496668	\$295.91	2426013	081324	P	DUNN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496697	\$19.99	2418202	081324	P	GEORGIA CHAFFEE TAPP
42376	SCHOOL SPECIALTY LLC	2496707	\$109.85	2423746	081324	P	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496712	\$224.91	2423375	081324	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496714	\$174.20	2423755	081324	P	ECH / LORI FRENCH
42376	SCHOOL SPECIALTY LLC	2496721	\$34.32	2425992	081324	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2496722	\$51.79	2426637	081324	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2496723	\$124.15	2424912	081324	P	ECH / LORI FRENCH
42376	SCHOOL SPECIALTY LLC	2496724	\$47.42	2426591	081324	P	LIBERTY HIGH
42376	SCHOOL SPECIALTY LLC	2496725	\$289.72	2425072	081324	P	BINET SCHOOL
42376	SCHOOL SPECIALTY LLC	2496726	\$90.51	2426115	081324	P	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2496727	\$269.85	2426704	081324	P	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2496728	\$44.20	2425163	081324	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496730	\$163.58	2426119	081324	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2496731	\$160.90	2426630	081324	P	ROBERTA TULLY ELEMENTAY
42376	SCHOOL SPECIALTY LLC	2496732	\$34.22	2426690	081324	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496733	\$70.05	2426938	081324	P	ECH/ JORDYN HEWITT, ROOM 100
42376	SCHOOL SPECIALTY LLC	2496734	\$70.72	2426269	081324	P	WESTERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2496735	\$101.55	2426927	081324	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2496736	\$50.00	2426924	081324	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2496737	\$243.50	2426917	081324	P	CROSBY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2496738	\$313.29	2426919	081324	P	EXPLORE KAMMERER
42376	SCHOOL SPECIALTY LLC	2496739	\$190.91	2427033	081324	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2496740	\$375.60	2426916	081324	P	RANGELAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496741	\$43.01	2427266	081324	P	ECH/AMANDA BUCKOUT
42376	SCHOOL SPECIALTY LLC	2496742	\$322.71	2427255	081324	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496769	\$543.81	2425916	081324	P	GREATHOUSE
42376	SCHOOL SPECIALTY LLC	2496770	\$51.90	2426936	081324	P	ECH/ KRISTEN SHARBER, ROOM 114



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 112 of 137

<u>Vendor #</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	2496771	\$822.72	2426930	081324	P	ERASER, WAREHOUSE & INSTRUCTIONAL BID (OFFIC
42376	SCHOOL SPECIALTY LLC	2496772	\$95.76	2424055	081324	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2496773	\$76.80	2426907	081324	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2496774	\$386.27	2426928	081324	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2496775	\$82.32	2427024	081324	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2496776	\$271.68	2426911	081324	P	FILM, LAMINATING AND TRANSPARENCY
42376	SCHOOL SPECIALTY LLC	2496777	\$135.84	2426908	081324	P	WAGGENER HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2496779	\$46.90	2426932	081324	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2496780	\$87.60	2426939	081324	P	ECH/ BRIDGET MOGLE, ROOM 113
42376	SCHOOL SPECIALTY LLC	2496781	\$59.50	2426931	081324	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2496803	\$6,008.40	2439083	081324	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2496804	\$4,888.35	2442909	081324	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2496805	\$3,830.01	2443043	081324	P	ECE MATHIS 041
42376	SCHOOL SPECIALTY LLC	2496806	\$3,521.00	2438875	081324	P	BYCK
42376	SCHOOL SPECIALTY LLC	2496808	\$3,430.30	2444665	081324	P	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496814	\$38.18	2426935	081324	P	ECH/ LORI ZASTROW, ROOM 103
42376	SCHOOL SPECIALTY LLC	2496826	\$259.50	2426912	081324	P	WILKERSON
42376	SCHOOL SPECIALTY LLC	2496829	\$108.10	2427006	081324	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496831	\$158.37	2426790	081324	P	SENECA HIGHSCHOOL
42376	SCHOOL SPECIALTY LLC	2496834	\$57.41	2421481	081324	P	ECH / LORI FRENCH 125
42376	SCHOOL SPECIALTY LLC	2496835	\$126.54	2426925	081324	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2496836	\$153.48	2426929	081324	P	ECH/APRIL MILLER
42376	SCHOOL SPECIALTY LLC	2496839	\$65.14	2424054	081324	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2496841	\$112.09	2426836	081324	P	CHENOWETH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496845	\$160.00	2426909	081324	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2496863	\$67.45	2426987	081324	P	INFORMATION TECHNOLOGY - REPAIR TECHS SUPPL
42376	SCHOOL SPECIALTY LLC	2496867	\$77.40	2426905	081324	P	GREATHOUSE
42376	SCHOOL SPECIALTY LLC	2496870	\$436.40	2427082	081324	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2496893	\$691.68	2423319	081324	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2496896	\$204.27	2409185	081324	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2496905	\$76.70	2424172	081324	P	LIBERTY HIGH



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 113 of 137

<u>Vendor #</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	2496906	\$128.00	2424065	081324	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496907	\$63.99	2424069	081324	P	ECH/ JENNA NILSEN, ROOM 120
42376	SCHOOL SPECIALTY LLC	2496909	\$29.88	2424184	081324	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496914	\$30.70	2424070	081324	P	ECH/ EMILY MUNSON
42376	SCHOOL SPECIALTY LLC	2496916	\$43.20	2424072	081324	P	ECH/ SHANNON GREGORY-MCGAUGHEY
42376	SCHOOL SPECIALTY LLC	2496930	\$53.38	2427298	081324	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496935	\$47.00	2423323	081324	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496939	\$600.00	2423319	081324	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2496986	\$554.50	2424050	081324	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496989	\$146.04	2424051	081324	P	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2496992	\$542.49	2426241	081324	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2496998	\$203.15	2416260	081324	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2496999	\$174.23	2425913	081324	P	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2497005	\$67.00	2424071	081324	P	ECH/ LARA CHRIST, ROOM 106
42376	SCHOOL SPECIALTY LLC	2497006	\$342.30	2424052	081324	P	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2497008	\$137.18	2427002	081324	P	FAIRDALE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2497009	\$32.46	2424053	081324	P	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2497010	\$36.13	2427297	081324	P	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2497011	\$519.85	2426920	081324	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2497014	\$25.20	2423124	081324	P	WESTERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2497035	\$138.00	2424245	081324	P	SENECA
42376	SCHOOL SPECIALTY LLC	2497037	\$33.26	2427299	081324	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2497040	\$16.39	2423142	081324	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2497043	\$16.26	2424057	081324	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2497045	\$64.89	2424185	081324	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2497048	\$50.00	2424188	081324	P	MEYZEEK MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2497051	\$343.10	2422023	081324	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2497053	\$112.36	2427038	081324	P	DUVALLE/WARFIELD 139
42376	SCHOOL SPECIALTY LLC	2497055	\$846.46	2424064	081324	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2497060	\$460.94	2427093	081324	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2497062	\$950.70	2424252	081324	P	WELLINGTON ELEMENTARY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 114 of 137

<u>Vendor #</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	2497063	\$147.28	2427001	081324	P	WAGGENER HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2497064	\$463.95	2427496	081324	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2497065	\$150.75	2423659	081324	P	LASSITER MIDDLE
42376	SCHOOL SPECIALTY LLC	2497066	\$46.34	2423581	081324	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2497080	\$370.65	2423028	081324	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2497084	\$126.62	2424059	081324	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2497088	\$40.22	2425959	081324	P	ENVELOPE
42376	SCHOOL SPECIALTY LLC	2497090	\$60.58	2427591	081324	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2497093	\$202.53	2427416	081324	P	DUVALLE/DAVIS 153
42376	SCHOOL SPECIALTY LLC	2497094	\$168.24	2427515	081324	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2497095	\$127.36	2427809	081324	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2497096	\$32.32	2427378	081324	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2497097	\$144.44	2421615	081324	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2497098	\$86.84	2427844	081324	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2497099	\$252.04	2427026	081324	P	BLAINE HUDSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2497100	\$271.61	2424183	081324	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2497101	\$418.77	2424056	081324	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2497102	\$581.00	2428066	081324	P	MILL CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2497149	-\$750.72	2416355	081324	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2497154	\$140.21	2427749	081324	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2497158	\$468.45	2423120	081324	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2497162	\$589.09	2428054	081324	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2497166	\$279.93	2427743	081324	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2498437	\$2,483.46	2443856	081324	P	RANGELAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2498461	\$141.60	2432300	081324	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2498463	\$6,039.28	2443856	081324	P	RANGELAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2498464	\$581.94	2443856	081324	P	RANGELAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2498465	\$5,092.54	2443856	081324	P	RANGELAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2498469	\$5,010.28	2502940	081324	P	SCIENCE WAREHOUSE
57056	SCHOOLHOUSE TECHNOLOGY	2498501	\$5,069.00	2502311	081324	P	ECH/ SCOTT YOUNG
57056	SCHOOLHOUSE TECHNOLOGY	2498507	\$3,408.00	2502302	081324	P	LUHR ELEMENTARY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 115 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57056	SCHOOLHOUSE TECHNOLOGY	2498515	\$3,331.00	2444920	081324	P	CULTURE AND CLIMATE BULLYING PREVENTION
57056	SCHOOLHOUSE TECHNOLOGY	2498519	\$42,056.00	2502303	081324	P	WILKERSON
131746	SCOTT ELECTRIC	2498487	\$240.00	2444607	081324	P	DAWSON ORMAN ECH SHONDA CRAIG
131746	SCOTT ELECTRIC	2498489	\$192.00	2501068	081324	P	WESTERN HIGH SCHOOL
131746	SCOTT ELECTRIC	2498498	\$384.00	2502808	081324	P	FILM, LAMINATING AND TRANSPARENCY
144454	SCOTT INDUSTRIAL SYSTEMS	2498480	\$260.57	2443761	081324	P	PLUMBING SHOP
37489	SDI INNOVATIONS INC	2496622	\$3,952.00	2500066	080624	P	MEYZEEK MIDDLE SCHOOL
37489	SDI INNOVATIONS INC	2498357	\$1,123.90	2500113	081324	P	GREATHOUSE
37489	SDI INNOVATIONS INC	2498366	\$506.16	2500085	081324	P	WELLINGTON ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2498368	\$480.41	2500112	081324	P	FAIRDALE ELEMENTARY
37489	SDI INNOVATIONS INC	2498371	\$6,989.25	2501832	081324	P	FARNSLEY MIDDLE SCHOOL
37489	SDI INNOVATIONS INC	2498375	\$2,810.43	2500075	081324	P	ECHO TRAIL MIDDLE SCHOOL
37489	SDI INNOVATIONS INC	2498380	\$787.62	2500113	081324	P	GREATHOUSE
37489	SDI INNOVATIONS INC	2498385	\$157.32	2500112	081324	P	FARIDALE ELEMENTARY
37489	SDI INNOVATIONS INC	2498388	\$826.50	2500078	081324	P	WELLINGTON ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2498393	\$785.25	2500067	081324	P	NORTON COMMONS ELEM #371
37489	SDI INNOVATIONS INC	2498395	\$532.44	2500089	081324	P	BALLARD HIGH SCHOOL
37489	SDI INNOVATIONS INC	2498404	\$410.40	2500088	081324	P	NORTON ELEMENTARY
37489	SDI INNOVATIONS INC	2498406	\$1,102.95	2500088	081324	P	NORTON ELEMENTARY
37489	SDI INNOVATIONS INC	2498418	\$752.40	2500077	081324	P	ALEX R KENNEDY ELEMENTARY
37489	SDI INNOVATIONS INC	2498420	\$237.69	2502854	081324	P	CONWAY
37489	SDI INNOVATIONS INC	2498421	\$926.91	2500067	081324	P	NORTON COMMONS ELEM #371
88980	SENECA HIGH SCHOOL	2495464	\$167.00		080224PP	P	PEPSI PROCEEDS Jun2024
13111	SERVICE AMERICA CORPORATION	2498250	\$1,219.68	2504966	081324	P	BUDGET DEPT/FINANCIAL PLANNING & MANAGEME
29065	SEVENOKS INC	2497454	\$4,822.00	2444570	081324	P	BIC BAGS /SCNS
89130	SHACKLETTE ELEM SCHOOL	2495465	\$64.40		080224PP	P	PEPSI PROCEEDS Jun2024
47441	SHANNON MICHELLE MILLER BARR	2496838	\$334.49		081324	P	WIDENING THE CIRCLE
44962	SHAZ DANCE	2495123	\$2,498.75	2443459	080624	P	ACCESS & OPPORTUNITY
89260	SHELBY ELEMENTARY SCHOOL	2495466	\$44.00		080224PP	P	PEPSI PROCEEDS Jun2024
45205	SHELYCE J TRABUE	2493945	\$229.99		073024	P	GET YOUR TEACH CONFERENCE
20729	SHI INTERNATIONAL CORP	2494568	\$134,657.64	2500947	080624	P	SCHOOL MESSENGER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 116 of 137

<u>Vendor #</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	2497171	\$1,642.49	2500791	081324	P	SHELBY ACADEMY
20729	SHI INTERNATIONAL CORP	2497173	\$6.05	2430281	081324	P	MATERIALS PRODUCTION
20729	SHI INTERNATIONAL CORP	2497176	\$1,471.09	2410385	081324	P	EASTERN HS
20729	SHI INTERNATIONAL CORP	2497178	\$18,500.00	2444693	081324	P	ECE - ADMIN - COLEMAN
20729	SHI INTERNATIONAL CORP	2497179	\$4.84	2425043	081324	P	HEALTH PROMOTIONS
20729	SHI INTERNATIONAL CORP	2497182	\$49.61	2427329	081324	P	HITE ELEMENTARY
20729	SHI INTERNATIONAL CORP	2497185	\$655.00	2442955	081324	P	ECE - ADMIN - COLEMAN
20729	SHI INTERNATIONAL CORP	2497187	\$6.05	2421956	081324	P	MEYZEEK MIDDLE SCHOOL
20729	SHI INTERNATIONAL CORP	2497189	\$15,838.17	2410010	081324	P	INFORMATION TECHNOLOGY-SEXTON
20729	SHI INTERNATIONAL CORP	2497191	\$3,807.72	2428476	081324	P	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2494405	\$28,459.00	2439934	073024	P	PHOENIX
40060	SJN DATA CENTER LLC	2497215	\$222,744.54	2425891	081324	P	INFORMATION TECHNOLOGY - SERVERS (SECURITY
40060	SJN DATA CENTER LLC	2497242	\$163,049.84	2425890	081324	P	INFORMATION TECHNOLOGY - MUNIS SERVER
27973	SKILLSUSA INC	2494570	\$30.00	2434382	080624	P	MARION C MOORE
25845	SMARTSHEET INC	2494572	\$747.00	2437148	080624	P	INTERNAL AUDIT
26579	SMITH SHAWNALEE	2496234	\$341.93		080624	P	NUTRITION SERVICES NATIONAL CONFERENCE
90000	SMYRNA ELEM SCHOOL	2495467	\$69.60		080224PP	P	PEPSI PROCEEDS Jun2024
8619	SOLUTION TREE LLC	2497259	\$6,500.00	2401515	081324	P	MCFERRAN PREP ACADEMY
8619	SOLUTION TREE LLC	2497266	\$6,500.00	2408237	081324	P	IROQUOIS HIGH SCHOOL
8619	SOLUTION TREE LLC	2497269	\$6,500.00	2421628	081324	P	TITLE I FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2497275	\$8,459.00	2443783	081324	P	KENNEDY ELEM
106840	SOMETHING FISHY INC	2494642	\$75.00	2410220	080624	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2494644	\$50.00	2407685	080624	P	4600650-1715116
106840	SOMETHING FISHY INC	2494645	\$40.00	2414528	080624	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2494646	\$65.00	2407509	080624	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2494648	\$60.00	2402338	080624	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2494650	\$65.00	2408654	080624	P	DUVALLE/MAIN OFFICE
106840	SOMETHING FISHY INC	2494652	\$65.00	2408654	080624	P	DUVALLE/MAIN OFFICE
106840	SOMETHING FISHY INC	2494655	\$65.00	2408654	080624	P	DUVALLE/MAIN OFFICE
106840	SOMETHING FISHY INC	2494659	\$55.00	2405492	080624	P	NEWBURG MIDDLE SCHOOL
106840	SOMETHING FISHY INC	2494662	\$55.00	2405492	080624	P	NEWBURG MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 117 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106840	SOMETHING FISHY INC	2494686	\$55.00	2410212	080624	P	GUTERMUTH
106840	SOMETHING FISHY INC	2494687	\$55.00	2410046	080624	P	JEFFERSONTOWN ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2494689	\$55.00	2410046	080624	P	JEFFERSONTOWN ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2494694	\$75.00	2410220	080624	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2494695	\$50.00	2407685	080624	P	4600650-1715116
106840	SOMETHING FISHY INC	2494699	\$40.00	2414528	080624	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2494700	\$55.00	2410046	080624	P	JEFFERSONTOWN ELEMENTARY SCHOOL
90280	SOUTHERN HIGH SCHOOL	2495468	\$388.68		080224PP	P	PEPSI PROCEEDS Jun2024
90280	SOUTHERN HIGH SCHOOL	2495495	\$295.68		080224PP	P	PEPSI PROCEEDS Jul2024
42263	SOUTHPAW ENTERPRISES INC	2496619	\$2,000.00	2433508	080624	P	ECE/CEIS/WHERTHEY
36892	SPEEDWAY PREPAID CARD LLC	2496048	\$4,710.94	2407229	080624	P	TRANSPORTATION SERVICES
31970	SPOT A POTI LLC	2496608	\$204.00	2442336	080624	P	FARNSLEY MIDDLE SCHOOL
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494413	\$67.02	2430809	073024	P	GEN. MAINT. - ELECTRIC SHOP CHILLER JOB
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494415	-\$67.02	2430809	073024	P	GEN. MAINT. - ELECTRIC SHOP CHILLER JOB
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494418	\$67.02	2430809	073024	P	GEN. MAINT. - ELECTRIC SHOP CHILLER JOB
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494421	-\$67.02	2430809	073024	P	GEN. MAINT. - ELECTRIC SHOP CHILLER JOB
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494424	\$3,744.00	2443747	073024	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494426	\$14.44	2434620	073024	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494428	\$4,907.85	2409599	073024	P	MAINT. WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494431	-\$427.00	2411721	073024	P	MAINT. WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494434	\$382.56	2434620	073024	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494436	\$144.40	2434620	073024	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494437	\$35.00	2411821	073024	P	MAINT. WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494438	\$8.00	2429624	073024	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494439	\$24.50	2416087	073024	P	MAINT. WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494440	\$21.00	2406806	073024	P	MAINT. WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2494441	\$524.00	2411721	073024	P	MAINT. WAREHOUSE
87760	ST MATTHEWS ELEM SCHOOL	2495469	\$122.40		080224PP	P	PEPSI PROCEEDS Jun2024
59019	STANLEY SCHULTZE AND CO INC	2497131	\$285.00	2432820	081324	P	PAINT SHOP
59019	STANLEY SCHULTZE AND CO INC	2497284	\$265.00	2443627	081324	P	GLASS SHOP
59019	STANLEY SCHULTZE AND CO INC	2497286	\$394.00	2443630	081324	P	GLASS SHOP



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 118 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
59019	STANLEY SCHULTZE AND CO INC	2497288	\$220.00	2443629	081324	P	GLASS SHOP
59019	STANLEY SCHULTZE AND CO INC	2498313	\$498.00	2443628	081324	P	GLASS SHOP
500144	STATE CENTRAL COLLECTION	2496427	\$472.00		080224P	P	Payroll Run X - Warrant R0802
3188	STENTON SHAWNA	2496235	\$70.38		080624	P	KASC LEADERSHIP CONFERENCE
3188	STENTON SHAWNA	2496236	\$62.28		080624	P	KENTUCKY PTA ANNUAL CONFERENCE
33128	STEP CG LLC	2497291	\$8,014.72	2442668	081324	P	BALLARD HS
42800	STEPHANIE C PIERCE	2493931	\$39.48		073024	P	MAY TRAVEL
42800	STEPHANIE C PIERCE	2493932	\$59.90		073024	P	JUNE TRAVEL
44774	STERICYCLE INC	2494823	\$40.00	2424769	080624	P	KERRICK
44774	STERICYCLE INC	2494828	\$40.00	2424769	080624	P	KERRICK
44774	STERICYCLE INC	2494830	\$40.00	2424769	080624	P	KERRICK
44774	STERICYCLE INC	2494833	\$40.00	2424769	080624	P	KERRICK
44774	STERICYCLE INC	2494845	\$109.08	2407963	080624	P	NOE MS
44774	STERICYCLE INC	2496609	\$35.00	2414958	080624	P	CENTRAL HIGH SCHOOL
44774	STERICYCLE INC	2496613	\$94.33	2407963	080624	P	NOE MS
44774	STERICYCLE INC	2496624	\$35.00	2414958	080624	P	CENTRAL HIGH SCHOOL
47331	STEVEN L KAISER	2495384	\$750.00		080624	P	WKU SPRING TUITION
34719	STOERMER ANDERSON INC	2494406	\$280.00	2425589	073024	P	MECH MAINT
42261	STREAMLINE ENGINEERING INC	2495142	\$1,774.33	2405795	080624	P	VEHICLE MAINTENANCE
42261	STREAMLINE ENGINEERING INC	2495144	\$743.20	2405795	080624	P	VEHICLE MAINTENANCE
42261	STREAMLINE ENGINEERING INC	2495146	\$305.29	2405795	080624	P	VEHICLE MAINTENANCE
42261	STREAMLINE ENGINEERING INC	2495147	\$570.95	2405795	080624	P	VEHICLE MAINTENANCE
42261	STREAMLINE ENGINEERING INC	2495148	\$715.02	2405795	080624	P	VEHICLE MAINTENANCE
42261	STREAMLINE ENGINEERING INC	2495149	\$5,627.57	2405795	080624	P	VEHICLE MAINTENANCE
42261	STREAMLINE ENGINEERING INC	2495151	\$8,455.63	2405795	080624	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2497293	\$125.00	2417412	081324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2497296	\$125.00	2417412	081324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2497299	\$260.00	2417412	081324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2497301	\$260.00	2417412	081324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2497304	\$84.50	2417412	081324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2497307	\$84.50	2417412	081324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 119 of 137

<u>Vendor #</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	2497309	\$84.50	2417412	081324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2497312	\$125.00	2417412	081324	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2497314	\$175.00	2417412	081324	P	VEHICLE MAINTENANCE
4937	SULLIVAN UNIVERSITY SYSTEMS	2498286	\$350.00	2505211	081324	P	TR/WESTERN HS/CONFIRMING TO PAY PO 2344254 iN'
127271	SUPER DUPER PUBLICATION	2498305	\$3,254.93	2435516	081324	P	ECE SPEECH BEVERLY KIPER
127271	SUPER DUPER PUBLICATION	2498308	\$10,259.10	2444573	081324	P	ECE SPEECH BEVERLY KIPER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2495063	\$5,908.50	2443286	080624	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2497394	\$109.95	2403157	081324	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2497396	\$586.08	2504554	081324	P	NUTRITION CENTER
39942	TANIKA M IRVIN	2493946	\$5,500.00		073024	P	SETTLEMENT
35459	TEES N TEXTILES SCREENPRINT LLC	2496409	\$499.50	2339490	080624	P	BARRET TRADITIONAL MIDDLE SCHOOL
28670	TENESHA MARSHALL	2496454	\$400.00	2502196	081324	P	ATHLETICS AND ACADEMICS
151404	TERRACON CONSULTANTS INC	2497245	\$2,300.00	2445157	081324	P	MOLINA PROPERTY FACILITIES CAPITAL IMPROVEM
9717	TERRI LYNNS CATERING BY DESIGN INC	2494445	\$435.00	2502888	073024X	P	ASST SUPT REGION 6
500151	TEXAS CHILD SUPPORT	2496428	\$103.85		080224P	P	Payroll Run X - Warrant R0802
25105	THE HANOVER RESEARCH COUNCIL LLC	2495876	\$27,500.00	2502891	080624	P	SERVICE, (NON-BID)
60421	THE J SARLEY COMPANY	2495879	\$94.65	2503582	080624	P	TR /FERN CREEK/ CONFIRMING TO PAY INV PO #2420'
60421	THE J SARLEY COMPANY	2496743	\$35.40	2444300	081324	P	TRACTOR SHOP WAREHOUSE
60421	THE J SARLEY COMPANY	2496744	\$634.50	2444310	081324	P	MIS
60421	THE J SARLEY COMPANY	2496745	\$1,081.56	2440387	081324	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2496746	\$58.25	2442210	081324	P	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2496747	\$731.25	2440563	081324	P	IROQUOIS HIGH SCHOOL
60421	THE J SARLEY COMPANY	2496748	\$90.89	2444309	081324	P	ECE
60421	THE J SARLEY COMPANY	2496749	\$272.80	2444531	081324	P	TRACTOR SHOP WAREHOUSE
60421	THE J SARLEY COMPANY	2496750	\$231.36	2445123	081324	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2496899	\$666.81	2429593	081324	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2497250	\$2,343.18	2444583	081324	P	PAINT PROJECTS
35365	THE PADCASTER LLC	2498154	\$776.36	2437629	081324	P	LOWE ELEMENTARY
126066	THE PITNEY BOWES BANK INC	2495335	\$311.94	2402695	080624	P	GREENWOOD ELEMENTARY
126066	THE PITNEY BOWES BANK INC	2495376	\$40.59	2502777	080624	P	VALLEY HIGH SCHOOL
126066	THE PITNEY BOWES BANK INC	2495393	\$42.19	2402696	080624	P	HARTSTERN ELEMENTARY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 120 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
126066	THE PITNEY BOWES BANK INC	2495411	\$702.03	2502109	080624	P	MARION C MOORE
126066	THE PITNEY BOWES BANK INC	2495513	\$51.73	2402695	080624	P	GREENWOOD ELEMENTARY
126066	THE PITNEY BOWES BANK INC	2495542	\$551.94	2402268	080624	P	WESTERN HIGH SCHOOL
126066	THE PITNEY BOWES BANK INC	2495554	\$100,000.00	2502551	080624	P	ACCT 43435858 SERVICE, (NON-BID)
42618	THE STATE GROUP INDUSTRIAL USA LTD	2496419	\$4,967.80	2440260	080624	P	FACILITIES CAPITAL IMPROVEMENT
117388	THERMO KING MIDWEST INC	2498007	\$708.38	2440351	081324	P	VEHICLE MAINTENANCE
117388	THERMO KING MIDWEST INC	2498008	\$629.32	2444523	081324	P	VEHICLE MAINTENANCE
117388	THERMO KING MIDWEST INC	2498011	\$249.48	2431078	081324	P	VEHICLE MAINTENANCE
42742	TINA M WATSON	2496239	\$333.82		080624	P	SCHOOL LEADERSHIP CONFERENCE
38650	TJ NEXT LEVEL APPARELS LLC	2496411	\$24,700.00	2501913	080624	P	HUDSON MIDDLE SCHOOL
38650	TJ NEXT LEVEL APPARELS LLC	2496751	\$5,000.00	2502192	081324	P	NEWBURG MIDDLE SCHOOL
148096	TOCOR INC	2496752	\$228.48	2430561	081324	P	NICHOLS GARAGE
148096	TOCOR INC	2496753	\$43.26	2422583	081324	P	GEN. MAINT. - ELECTRIC SHOP
33711	TONY KLEYER ARCHITECT PSC	2495638	\$7,788.00	2428112	080624	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2495646	\$356.14	2407887	080624	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2495651	\$1,864.87	2404216	080624	P	FACILITIES CAPITAL IMPROVEMENT
43287	TOOLS FOR SCHOOLS INC	2496413	\$1,950.00	2435715	080624	P	WILDER ELEMENTARY
44635	TOP GOLF USA INC	2496164	\$3,523.30	2504219	080224PP	P	KING
47377	TRACY YOUNG	2495559	\$100.00		080624	P	INCENTIVE FOR EARNING GED
46946	TRADEMARK EXCAVATING CO LLC	2495635	\$121,114.61	2442690	080624	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE U S INC	2496416	\$408.00	2443212	080624	P	MECH MAINT - CONTROLS
93215	TRANE U S INC	2497067	-\$357.84	2441141	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497070	\$418.24	2441141	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497071	\$475.71	2444338	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497072	\$88.44	2444358	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497073	\$630.00	2443212	081324	P	MECH MAINT - CONTROLS
93215	TRANE U S INC	2497074	\$535.11	2444888	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497076	\$697.33	2444985	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497077	\$320.12	2445130	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497078	\$320.12	2445129	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497079	\$709.33	2445134	081324	P	MECH MAINT - HVAC



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 121 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93215	TRANE U S INC	2497081	\$1,654.78	2445210	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497082	\$68.19	2501134	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497083	\$218.46	2501134	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497085	\$13,806.88	2501626	081324	P	MAINT WAREHOUSE
93215	TRANE U S INC	2497086	\$2,477.70	2444112	081324	P	MAINT WAREHOUSE
93215	TRANE U S INC	2497087	\$8,275.00	2501641	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497089	\$2,217.60	2503228	081324	P	NICHOLS STOCK
93215	TRANE U S INC	2497091	\$110.89	2503734	081324	P	MECH MAINT - HVAC
93215	TRANE U S INC	2497092	\$1,585.69	2504027	081324	P	MECH MAINT - HVAC
14783	TRANSTAR INDUSTRIES INC	2495883	\$638.72	2408196	080624	P	VEHICLE MAINTENANCE
14783	TRANSTAR INDUSTRIES INC	2495888	\$50.00	2503059	080624	P	VEHICLE MAINTENANCE
500375	TRANSWORLD SYSTEMS INC	2496440	\$423.25		080224P	P	Payroll Run X - Warrant R0802
500156	TREASURER JCPS	2496429	\$389.00		080224P	P	Payroll Run X - Warrant R0802
25509	TRIKO INC	2496056	\$569.30	2425929	080624	P	ROOF SHOP
25509	TRIKO INC	2496057	\$233.25	2503648	080624	P	ROOF SHOP
38977	TRIMEN SOLUTIONS LLC	2495890	\$1,712.50	2443624	080624	P	SF1-FACILITY MANAGEMENT
38977	TRIMEN SOLUTIONS LLC	2496901	\$1,836.72	2443624	081324	P	SF1-FACILITY MANAGEMENT
38977	TRIMEN SOLUTIONS LLC	2498157	\$1,600.00	2443624	081324	P	SF1-FACILITY MANAGEMENT
152394	TRIPLE AC AWARDS INC	2495714	\$45.00	2440674	080624	P	PRICE ELEMENTARY
152394	TRIPLE AC AWARDS INC	2497861	\$376.00	2437137	081324	P	J.B. ATKINSON ACADEMY
42588	TRUIST BANK	2493951	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493952	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493953	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493954	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493955	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493956	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493957	\$250.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493958	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493959	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493960	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493961	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 122 of 137

<u>Vendor #</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	2493962	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493963	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493964	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493965	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493966	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493967	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493968	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493969	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493970	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493971	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493972	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493973	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493974	\$150.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493975	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493976	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493977	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493978	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493979	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493980	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493981	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493982	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493983	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493984	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493985	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493986	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493987	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493988	\$335.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493989	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493990	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493991	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493992	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 123 of 137

<u>Vendor #</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	2493993	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493994	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493995	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493996	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493997	\$160.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493998	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2493999	\$80.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494000	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494001	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494002	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494003	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494004	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494005	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494006	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494007	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494008	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494009	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494010	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494011	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494012	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494013	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494014	\$250.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494015	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494016	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494017	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494018	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494019	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494020	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494021	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494022	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494023	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 124 of 137

<u>Vendor #</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	2494024	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494025	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494026	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494027	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494028	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494029	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494030	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494031	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494032	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494033	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494034	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494035	\$400.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494036	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494037	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494038	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494039	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494040	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494041	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494042	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494043	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494044	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494045	\$200.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494046	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494047	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494048	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494049	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494050	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494051	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494052	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494053	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494054	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 125 of 137

<u>Vendor #</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	2494055	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494056	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494057	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494058	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494059	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494060	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494061	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494062	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494063	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494064	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494065	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494066	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494067	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494068	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494069	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494070	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494071	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494072	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494073	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494074	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494075	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494076	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494077	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494078	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494079	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494080	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494081	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494082	\$150.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494083	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494084	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494085	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 126 of 137

<u>Vendor #</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	2494086	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494087	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494088	\$20.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494089	\$100.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494090	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494091	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494092	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494093	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494094	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
42588	TRUIST BANK	2494095	\$40.00		073024CF	P	CHANGE FUND 24-25 SCHOOL YEAR
72960	TULLY ELEMENTARY SCHOOL	2495470	\$4.88		080224PP	P	PEPSI PROCEEDS Jun2024
147620	TYLER TECHNOLOGIES INC	2496902	\$350.00	2442916	081324	P	ACCOUNTING SERVICES-VH 4TH FL #410
152190	U OF L RESEARCH FOUNDATION	2495400	\$22,056.34		080624	P	MAY UL 022IU
34405	U S POSTAL SERVICE	2496903	\$584.00	2500831	081324	P	BROWN SCHOOL (RITA)
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494799	\$359.04	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494802	\$313.86	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494803	\$227.88	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494804	\$3,663.60	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494806	\$372.94	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494807	\$362.49	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494809	\$479.50	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494810	\$1,051.26	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494812	\$416.78	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494814	\$197.34	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494815	\$124.00	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494818	\$1,007.00	2419497	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494819	\$2,281.94	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494820	\$17.34	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494821	\$30.23	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494824	-\$35.30	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494831	\$55.71	2406746	080624	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 127 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494832	\$11.45	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494834	-\$11.45	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494836	\$64.75	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494838	\$73.68	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494839	\$20.92	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494841	\$71.43	2408579	080624	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494842	\$399.52	2408579	080624	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494844	\$911.46	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494893	\$455.73	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494895	\$91.74	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494900	\$458.70	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494901	\$473.54	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494903	\$219.95	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494905	\$98.99	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494908	\$426.05	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494912	\$998.80	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494913	\$197.98	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494916	\$1,300.70	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494919	\$959.40	2402223	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494921	\$66.66	2408579	080624	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494923	\$80.79	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494925	\$2,219.84	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494927	\$14.31	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494929	\$60.46	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494930	\$606.90	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494933	\$795.00	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494934	\$95.76	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494935	\$700.16	2408579	080624	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494937	\$36.80	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494947	\$1,662.11	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494949	\$1,118.56	2405937	080624	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 128 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494952	\$76.47	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2494956	\$1,244.54	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495010	\$29.21	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495012	\$87.34	2408579	080624	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495014	\$319.06	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495018	\$413.35	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495020	\$76.47	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495024	\$116.55	2405937	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495025	\$552.29	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495027	-\$552.29	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495028	\$155.64	2408579	080624	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495032	\$111.04	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495035	\$37.32	2402223	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495037	\$113.46	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495038	\$67.60	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495041	\$73.80	2408579	080624	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495048	\$82.40	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495050	-\$82.40	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495053	\$23.38	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495055	\$72.66	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495058	\$289.00	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495061	-\$1,434.87	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495066	-\$1,509.49	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495068	\$180.45	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495069	\$206.22	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495072	-\$180.45	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495074	\$5.74	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495076	\$57.40	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495079	\$3,771.04	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495082	\$3,899.10	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495083	\$1,035.43	2406745	080624	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 129 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495085	\$233.90	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495191	\$247.43	2301407	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495196	\$307.29	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495200	\$78.90	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495202	\$104.47	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495208	\$133.30	2301407	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495210	\$79.92	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495215	\$883.80	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495219	\$94.48	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495226	\$206.22	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495230	\$4.96	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495234	\$8.32	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495237	\$1,584.36	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495240	\$63.86	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495241	\$31.92	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495251	\$20.78	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495254	\$41.56	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495256	\$84.00	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495259	\$111.10	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495261	\$467.22	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495265	\$4.88	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495269	\$31.65	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495273	\$31.65	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495277	\$37.46	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495293	\$27.80	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495298	\$64.21	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495301	\$38.10	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495305	\$42.07	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495391	\$30.10	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495580	\$103.25	2426443	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495587	\$1,483.38	2406746	080624	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 130 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495592	-\$413.64	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495595	-\$79.90	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495597	\$192.03	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495600	-\$106.82	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495603	-\$149.95	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495607	-\$192.03	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495608	\$469.40	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495610	-\$455.00	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495612	-\$585.00	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495615	\$208.27	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495617	\$339.15	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495619	-\$55.05	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495621	-\$325.00	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495624	-\$4.96	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495627	-\$63.86	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495721	-\$260.00	2404902	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495737	-\$617.50	2338889	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495746	-\$140.40	2417690	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495751	\$35.30	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495753	\$29.99	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495755	-\$471.34	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495758	\$119.84	2301408	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495760	\$37.56	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495761	\$80.46	2406745	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495762	\$41.94	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495763	\$206.22	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495764	\$19.94	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495765	\$88.68	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495766	\$48.44	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495769	\$83.82	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495770	-\$48.44	2406746	080624	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 131 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495772	\$112.19	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495773	\$55.05	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495775	\$144.16	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495776	-\$19.94	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495778	-\$208.27	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495780	\$84.60	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495781	-\$84.00	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495782	\$194.80	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495783	\$172.84	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495799	\$128.42	2406746	080624	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2495821	\$299.40	2402223	080624	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2496420	\$449.88	2406746	080624	P	VEHICLE MAINTENANCE
26630	UNIVERSITY OF CAMBRIDGE-LOCAL EXAM SYN	2496443	\$22,443.70	2445126	080624	P	FAIRDALE HIGH
1708	UNIVERSITY OF LOUISVILLE	2493948	\$2,000.00		073024	P	SCHOLARSHIP DANYELLE WHITE- 5546193
1708	UNIVERSITY OF LOUISVILLE	2498051	\$3,558.00		081324	P	REBECCA BRODA- 5038885
1708	UNIVERSITY OF LOUISVILLE	2498053	\$3,270.00		081324	P	SHELBI ADAMS- 5020456
1708	UNIVERSITY OF LOUISVILLE	2498056	\$6,316.00		081324	P	TAYLOR ADAMS- 5342254
1708	UNIVERSITY OF LOUISVILLE	2498059	\$2,033.50		081324	P	ZAKIYA LACY- 1234553
1708	UNIVERSITY OF LOUISVILLE	2498061	\$2,999.75		081324	P	KOURTNEI LEA - 1728513
1708	UNIVERSITY OF LOUISVILLE	2498065	\$1,125.00		081324	P	JOHN DOZER- 1074706
20360	UNIVERSITY OF THE CUMBERLANDS	2498063	\$907.00		081324	P	TINA MCGUFFEY- 161850
500287	US DEPT OF TREASURY	2496435	\$172.79		080224P	P	Payroll Run X - Warrant R0802
46949	UTILITIES DYNAMICS INC	2497975	\$41,187.40	2437692	081324	P	FACILITIES CAPITAL IMPROVEMENT
46949	UTILITIES DYNAMICS INC	2497977	\$202,135.07	2437691	081324	P	FACILITIES CAPITAL IMPROVEMENT
94930	VALLEY TRADITIONAL HIGH SCHOOL	2495471	\$454.42		080224PP	P	PEPSI PROCEEDS Jun2024
110606	VALU DISCOUNT INC	2496446	\$573.59	2315514	080624	P	SHELBY ACADEMY
110606	VALU DISCOUNT INC	2496448	\$102.66	2414002	080624	P	PRICE ELEMENTARY
110606	VALU DISCOUNT INC	2496449	\$85.72	2416698	080624	P	SHELBY ACADEMY
110606	VALU DISCOUNT INC	2496450	\$80.31	2416698	080624	P	SHELBY ACADEMY
110606	VALU DISCOUNT INC	2496452	\$82.97	2416698	080624	P	SHELBY ACADEMY
110606	VALU DISCOUNT INC	2496453	\$195.98	2416698	080624	P	SHELBY ACADEMY



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 132 of 137

<u>Vendor #</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	2497252	\$287.72	2406437	081324	P	CHURCHILL PARK SCHOOL
110606	VALU DISCOUNT INC	2497254	\$152.92	2412186	081324	P	CHURCHILL PARK SCHOOL
110606	VALU DISCOUNT INC	2497255	\$70.60	2406437	081324	P	CHURCHILL PARK SCHOOL
110606	VALU DISCOUNT INC	2497256	\$98.41	2406437	081324	P	CHURCHILL PARK SCHOOL
110606	VALU DISCOUNT INC	2498172	\$94.81	2418487	081324	P	RUTHERFORD ELEMENTARY
110606	VALU DISCOUNT INC	2498181	\$389.95	2418487	081324	P	RUTHERFORD ELEMENTARY
110606	VALU DISCOUNT INC	2498185	\$179.88	2418487	081324	P	RUTHERFORD ELEMENTARY
37428	VARSITY BRANDS HOLDING CO INC	2495898	\$514.90	2432060	080624	P	BROWN SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2495901	\$866.25	2438686	080624	P	IROQUOIS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2495904	\$2,033.00	2440774	080624	P	DOSS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2496456	\$2,321.40	2443844	080624	P	WESTPORT EXPLORE
37428	VARSITY BRANDS HOLDING CO INC	2496457	\$1,955.17	2435634	080624	P	IROQUOIS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2496459	\$243.80	2500171	080624	P	STUART ACA
37428	VARSITY BRANDS HOLDING CO INC	2496754	\$3,170.00	2443114	081324	P	FERN CREEK HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2496755	\$243.23	2435662	081324	P	OLMSTED ACADEMY SOUTH
37428	VARSITY BRANDS HOLDING CO INC	2496756	\$243.80	2438683	081324	P	KNIGHT MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2496757	\$6,968.35	2438343	081324	P	THE ACADEMY @ SHAWNEE
37428	VARSITY BRANDS HOLDING CO INC	2496758	\$709.00	2442233	081324	P	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2496759	\$243.80	2440773	081324	P	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2496760	\$7,334.50	2345231	081324	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2497258	\$1,955.17	2435635	081324	P	IROQUOIS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2498014	\$1,059.19	2438685	081324	P	EASTERN HS
37428	VARSITY BRANDS HOLDING CO INC	2498266	\$1,760.00	2345390	081324	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2498267	\$62.30	2505215	081324	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2498269	\$947.50	2345390	081324	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2498273	\$97.50	2505215	081324	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2498310	\$3,397.70	2345215	081324	P	HUDSON MIDDLE SCHOOL
41859	VESTIS GROUP INC	2495787	\$27.10	2403290	080624	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2495835	\$80.00	2402570	080624	P	PROPERTY MGMT AND MAINTENANCE
41859	VESTIS GROUP INC	2495910	\$120.00	2402569	080624	P	VEHICLE MAINTENANCE
41859	VESTIS GROUP INC	2496461	\$23.72	2403290	080624	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 133 of 137

<u>Vendor #</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	2496464	\$18.25	2403290	080624	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2496466	\$16.43	2403290	080624	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497261	\$80.00	2502549	081324	P	SERVICE (BID)
41859	VESTIS GROUP INC	2497726	\$23.95	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497749	\$23.95	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497756	\$23.95	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497759	\$23.95	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497764	\$23.95	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497771	\$23.95	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497776	\$23.95	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497779	\$23.95	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497782	\$23.95	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497784	\$23.95	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497786	\$23.95	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497793	\$23.95	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497799	\$32.80	2403290	081324	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2497810	\$80.00	2402570	081324	P	PROPERTY MGMT AND MAINTENANCE
41859	VESTIS GROUP INC	2497814	\$80.00	2402570	081324	P	PROPERTY MGMT AND MAINTENANCE
41859	VESTIS GROUP INC	2497816	\$120.00	2402569	081324	P	VEHICLE MAINTENANCE
41859	VESTIS GROUP INC	2498111	\$23.95	2403290	081324	P	NUTRITION CENTER
33116	VINCENNES ELECTRONICS INC	2497668	\$253,750.00	2441151	081324	P	SERVICE (BID)
33116	VINCENNES ELECTRONICS INC	2497670	\$6,965.24	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497673	\$108,750.00	2441151	081324	P	SERVICE (BID)
33116	VINCENNES ELECTRONICS INC	2497675	\$85.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497677	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497680	\$607.60	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497681	\$607.60	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497682	\$163.88	2414393	081324	P	SENECA
33116	VINCENNES ELECTRONICS INC	2497684	\$2,415.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497688	\$151.90	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497689	\$151.90	2502679	081324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
Time: 1:44:24PM
Page 134 of 137

<u>Vendor #</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	2497690	\$475.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497691	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497692	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497693	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497694	\$3,736.96	2421351	081324	P	JCPS PROF LEARNING CENTER FACILITIES CAPITAL I
33116	VINCENNES ELECTRONICS INC	2497695	\$6,678.00	2435509	081324	P	SERVICE (BID)
33116	VINCENNES ELECTRONICS INC	2497871	\$168.98	2412578	081324	P	OKOLONA ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2497872	\$529.13	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497874	\$529.13	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2497879	\$6,067.17	2411134	081324	P	BARRET TRADITIONAL MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2497882	\$5,673.10	2433415	081324	P	NEWBURG MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2497892	\$13,601.79	2431418	081324	P	RUTHERFORD ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2497893	\$1,920.70	2435985	081324	P	DUPONT MANUAL HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2497895	\$300.00	2439261	081324	P	KLONDIKE LANE ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2497896	\$1,336.92	2441933	081324	P	PORTLAND ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2497897	\$1,490.92	2442897	081324	P	CULTURE & CLIMATE
33116	VINCENNES ELECTRONICS INC	2497899	\$962.64	2443691	081324	P	TRANSPORTATION
33116	VINCENNES ELECTRONICS INC	2497901	\$158.97	2500683	081324	P	WESTERN MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2497902	\$2,673.84	2503909	081324	P	ECH/MARGARET HESTON
33116	VINCENNES ELECTRONICS INC	2498016	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498019	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498020	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498022	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498024	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498025	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498027	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498028	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498029	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498030	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498031	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498032	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 135 of 137

<u>Vendor #</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	2498033	\$1,425.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498034	\$525.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498035	\$525.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498037	\$529.13	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498038	\$529.13	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498039	\$529.13	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498040	\$9,389.65	2440292	081324	P	GEORGE UNSELD/M. SEADLER
33116	VINCENNES ELECTRONICS INC	2498041	\$154.00	2504781	081324	P	GEORGE UNSELD/M. SEADLER
33116	VINCENNES ELECTRONICS INC	2498189	\$135.00	2502679	081324	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2498294	\$207.84	2412578	081324	P	OKOLONA ELEMENTARY
5072	VINE AND BRANCH LLC	2496908	\$50,689.00	2423737	081324	P	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2496910	\$50,689.00	2423739	081324	P	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2496911	\$25,344.50	2419240	081324	P	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2496913	\$50,689.00	2423738	081324	P	FACILITIES CAPITAL IMPROVEMENT
45532	VIRGINIA C SMITH	2493937	\$19.80		073024	P	MAY TRAVEL
42798	VITAL RECORDS HOLDING LLC	2496761	\$34.50	2311098	081324	P	FOSTER TRADRITONAL ACADEMY
42798	VITAL RECORDS HOLDING LLC	2496762	\$34.50	2311098	081324	P	FOSTER TRADRITONAL ACADEMY
42798	VITAL RECORDS HOLDING LLC	2496763	\$4.67	2311098	081324	P	FOSTER TRADRITONAL ACADEMY
44664	VOLUNTEERS OF AMERICA MID STATES	2495557	\$14,067.78		080624	P	JUNE VOA INVOICE
87939	VWR FUNDING INC	2496926	\$192.60	2434248	081324	P	WESTPORT
87939	VWR FUNDING INC	2496928	\$538.20	2407302	081324	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2496931	\$228.99	2418061	081324	P	MANUAL HIGH
87939	VWR FUNDING INC	2496933	\$174.07	2443428	081324	P	DUPONT MANUAL HIGH SCHOOL
38150	W E B DUBOIS ACADEMY	2495496	\$66.60		080224PP	P	PEPSI PROCEEDS Jul2024
95630	WAGGENER HIGH SCHOOL	2495472	\$40.77		080224PP	P	PEPSI PROCEEDS Jun2024
8897	WAGGONER KAREN L	2495563	\$315.81		080624	P	ESEA CONFERENCE
60097	WALKER MECHANICAL CONTRACTORS INC	2495641	\$63,661.50	2442694	080624	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2496802	\$89,766.00	2430638	081324	P	FACILITIES CAPITAL IMPROVEMENT
52012	WARE	2495906	\$7,500.00	2445021	080624	P	SERVICE, (NON-BID)
96150	WELDERS SUPPLY CO	2496764	\$12.98	2444882	081324	P	MECH MAINT - REFRIGERATION
96150	WELDERS SUPPLY CO	2497263	\$12.09	2402337	081324	P	WHEELER ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 136 of 137

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
96150	WELDERS SUPPLY CO	2497265	\$11.70	2402337	081324	P	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2497267	\$11.70	2402337	081324	P	WHEELER ELEMENTARY SCHOOL
58317	WELDING EQUIPMENT CO	2496468	\$50.00	2440879	080624	P	MECH. MAINT. - METAL SHOP
46673	WENSCO SIGN SUPPLY	2496765	\$134.44	2430580	081324	P	PAINT SHOP
96320	WESTERN HIGH SCHOOL	2495473	\$140.20		080224PP	P	PEPSI PROCEEDS Jun2024
3347	WESTERN KENTUCKY UNIVERSITY	2495908	\$4,200.00	2307407	080624	P	TITLE I ADMINISTRATION
13451	WHITEHEAD AMY R	2493942	\$59.95		073024	P	MAY TRAVEL
150133	WILLIAMS SCOTSMAN INC	2498217	\$136.00	2441110	081324	P	AUBURNDALE ELEMENTARY
97050	WILT ELEM SCHOOL	2495497	\$71.20		080224PP	P	PEPSI PROCEEDS Jul2024
42471	WISAL ALABDALLA	2495415	\$356.76		080624	P	ISNA EDUCATION FORUM
21187	WORK A HAULIX LLC	2497270	\$4,811.00	2502004	081324	P	JEFFERSONTOWN HIGH SCHOOL
21187	WORK A HAULIX LLC	2497271	\$14,598.00	2336533	081324	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2498220	\$1,806.00	2442570	081324	P	SUMMER MOVES OPERATIONS SERVICES DIVISION
21187	WORK A HAULIX LLC	2498222	\$22,794.00	2442570	081324	P	SUMMER MOVES OPERATIONS SERVICES DIVISION
15452	WPC COMPANY INC	2495633	\$107,506.55	2442687	080624	P	FACILITIES CAPITAL IMPROVEMENT
44483	WRIGHT IMPLEMENT I LLC	2498012	\$100.00	2504974	081324	P	EASTERN HS
29042	WRISTBAND RESOURCES	2496766	\$399.32	2332360	081324	P	KENWOOD ELEMENTARY SCHOOL
29042	WRISTBAND RESOURCES	2496767	\$228.37	2419301	081324	P	FAIRDALE ELEMENTARY
136147	YMCA OF GREATER LOUISVILLE	2497273	\$7,550.00	2501781	081324	P	ACCOUNTING SERVICES- VH 4TH FLOOR
14465	YOUTH PERFORMING ARTS SCHOOL	2495474	\$54.08		080224PP	P	PEPSI PROCEEDS Jun2024
104957	ZACHARY TAYLOR ELEM	2495475	\$74.40		080224PP	P	PEPSI PROCEEDS Jun2024
34866	ZOOM VIDEO COMMUNICATIONS INC	2498311	\$2,516.07	2504804	081324	P	CULTURE & CLIMATE
Grand Total of all Invoices for this period		4,207	19,465,421.99				



Orders of the Treasurer - Invoice Report
07/29/2024 To 08/11/2024

Date: 8/14/2024
 Time: 1:44:24PM
 Page 137 of 137

TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
E H CONSTRUCTION LLC	2	2,663,179.39
HIGHLAND ROOFING CO INC	3	1,226,974.05
JOHN JONES CHRYSLER DODGE JEEP RAM	1	1,197,346.00
FIELDTURF USA INC	3	1,121,873.46
FIFTH THIRD BANK	1	1,054,437.12
MOREL CONSTRUCTION CO INC	2	850,422.00
LOUISVILLE GAS AND ELECTRIC	16	757,059.82
G B M C INC	2	588,758.30
EL EDUCATION INC	1	546,000.00
VINCENNES ELECTRONICS INC	52	436,060.25
SJN DATA CENTER LLC	3	414,253.38
KENTUCKY TRUCK SALES	3	324,982.65
CHARLES TAYLOR TPA LLC	3	285,126.54
UTILITIES DYNAMICS INC	2	243,322.47
JR CONTRACTING INC	3	235,052.00
LOUISVILLE WATER COMPANY	63	186,377.97
JAMES RIVER SOLUTIONS	10	184,359.27
VINE AND BRANCH LLC	4	177,411.50
SHI INTERNATIONAL CORP	11	176,638.66
WALKER MECHANICAL CONTRACTORS INC	2	153,427.50
BLUEGRASS RECREATION SALES & INSTALLATI	4	149,779.28
JOHNSON CONTROLS US HOLDINGS INC	4	148,464.64
LOUISVILLE PAVING CO INC	4	145,376.38
I WOULD RATHER BE READING CORP	3	135,239.00
CORBETT CONSTRUCTION CO INC	1	134,715.60
HILLYARD KENTUCKY	123	134,503.74
SCHOOL SPECIALTY LLC	226	122,264.85
TRADEMARK EXCAVATING CO LLC	1	121,114.61
DFA DAIRY BRANDS FLUIDS LLC	422	111,065.95
WPC COMPANY INC	1	107,506.55
ACTION LANDSCAPE INC	1	107,286.45
GOLD CREEK FOODS LLC	2	103,738.88
THE PITNEY BOWES BANK INC	7	101,700.42
OPEN UP RESOURCES	9	98,693.77
PARKER ACOUSTICAL	5	94,639.73
SCHARDEIN MECHANICAL CONTRACTORS	1	90,191.01
NATIONAL FOOD GROUP INC	3	88,497.50
NYC LEADERSHIP ACADEMY	1	85,000.00
PC PARTS PLUS LLC	3	82,869.86
GC CONTRACTING LLC	1	82,800.00