

Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 1 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
137735	DENA DOSSETT	2641919	\$10.81		063025	P	JUNE TRAVEL
57947	MARSH AND MCLENNAN AGENCY LLC	2642532	\$2,298,729.00	2602964	072225	P	SERVICE
41561	1027 MANAGEMENT LLC	2642424	\$2,500.00	2540538	072925	A	CENTRAL HIGH SCHOOL
41561	1027 MANAGEMENT LLC	2642425	\$4,400.00	2538255	072925	A	DUBOIS
115763	2 J SUPPLY COMPANY INC	2642426	\$21.76	2602077	072925	A	MECH MAINT - HVAC
42205	5149 INC	2642097	\$209.00	2502331	071425	P	SECURITY AND INVESTIGATIONS
38476	A 1 PORTABLE BUILDINGS INC	2642103	\$115.00	2505102	071425	P	MINORS LANE ES
48	A B CONTROLS	2642427	\$1,170.00	2542146	072925	A	MAINT WAREHOUSE
11250	A C I MACHINE TOOL SALES LLC	2642437	\$317.16	2504623	072925	A	TR / BLANKET FOR TOOL REPAIRS CTE PROGRAMS
11250	A C I MACHINE TOOL SALES LLC	2642440	\$2,279.47	2601872	072925	A	TR / BLANKET FOR TOOL REPAIRS CTE PROGRAMS
50140	A M ELECTRIC CO INC	2641882	\$476.00	2542185	063025	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2642076	\$65.70	2540638	063025	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2642077	\$147.00	2535471	063025	P	GEN MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2642428	\$173.75	2602056	072925	A	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2642431	\$476.00	2601770	072925	A	GENERAL MAINT - KITCHEN
50140	A M ELECTRIC CO INC	2642432	\$118.00	2601736	072925	A	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2642433	\$71.40	2601569	072925	A	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2642434	\$347.50	2602346	072925	A	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2642435	\$199.50	2542202	072925	A	ELECTRIC SHOP
122054	A T AND T	2641783	\$3,092.65	2501778	063025	P	502 M48-5376 052
122054	A T AND T	2642513	\$78,503.62	2602068	072925	A	502 N10-0077 077
122054	A T AND T	2642537	\$1,721.15	2602068	072925	A	831-000-5724 941
122054	A T AND T	2644597	\$953.40	2602068	072925	A	LVS052025
150124	A T AND T CORP	2641883	\$472.02	2500777	063025	P	287293439820
150124	A T AND T CORP	2642470	\$33.49	2513608	072925	A	287335388226
150124	A T AND T CORP	2642472	\$358.56	2602002	072925	A	287279376688
150124	A T AND T CORP	2642473	\$0.60	2602002	072925	A	287252601953
150124	A T AND T CORP	2642474	\$3,187.30	2516515	072925	A	821542743
57442	A TOTAL SOLUTION LLC	2643261	\$243,360.32	2535203	072925	A	FACILITIES CAPITAL IMPROVEMENT
54303	ACCO BRANDS CORPORATION	2642436	\$282.40	2535131	072925	A	OLMSTED ACADEMY SOUTH
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2642476	\$48.30	2540749	072925	A	LOCK SHOP

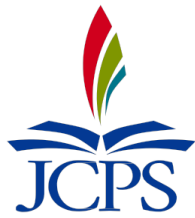


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 2 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2642477	\$79.30	2540749	072925	A	LOCK SHOP
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2642480	\$175.90	2537763	072925	A	LOCK SHOP
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2642483	\$762.00	2541954	072925	A	MAINTENANCE WAREHOUSE
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2642486	\$205.00	2540749	072925	A	LOCK SHOP
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2642487	\$6.00	2602472	072925	A	LOCK SHOP
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2642489	\$3.65	2602472	072925	A	LOCK SHOP
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2642490	\$15.35	2602472	072925	A	LOCK SHOP
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2642491	\$762.00	2541954	072925	A	MAINTENANCE WAREHOUSE
14622	ACTION LANDSCAPE INC	2641806	\$190,026.05	2500768	063025	P	CHOICE ZONE LANDSCAPING FY25
46931	ACTIVATE LOUISVILLE LLC	2641886	\$349.86	2535469	063025	P	ACADEMIC ACHIEVEMENT REGION 4
44292	ACTSOFT INC	2642442	\$605.00	2500714	072925	A	WORKFORCE MANAGEMENT
36883	ADCOLOR INC	2642443	\$1,400.00	2526117	072925	A	KAMMERER
142008	ADRIAN A OLDHAM FORD	2641854	\$58.13		063025	P	JUNE TRAVEL
44862	ADVANCED ENVIRONMENTAL SERVICES LLC	2642444	\$21,675.00	2512613	072925	A	ECE - ADMIN - TRUAX
25523	ADVENTURE PROMOTIONS LLC	2642538	\$4,488.00	2540042	072925	A	CONWAY
25523	ADVENTURE PROMOTIONS LLC	2642540	\$660.00	2541385	072925	A	OML LANGUAGE SERVICES
25523	ADVENTURE PROMOTIONS LLC	2642541	\$525.00	2541385	072925	A	OML LANGUAGE SERVICES
25523	ADVENTURE PROMOTIONS LLC	2642544	\$505.00	2541385	072925	A	OML LANGUAGE SERVICES
25523	ADVENTURE PROMOTIONS LLC	2642545	\$1,834.56	2541908	072925	A	ECH KRISTI HOLLINSWORTH CAMP
25523	ADVENTURE PROMOTIONS LLC	2642548	\$749.00	2540505	072925	A	DUBOIS
25523	ADVENTURE PROMOTIONS LLC	2642549	\$1,952.00	2541140	072925	A	LANYARDS - BADGE OFFICE
25523	ADVENTURE PROMOTIONS LLC	2642550	\$413.50	2541784	072925	A	STUDENT SUPPORT SERVICES
25523	ADVENTURE PROMOTIONS LLC	2642552	\$724.18	2541674	072925	A	OFFICE OF MULTILINGUAL LEARNERS
25523	ADVENTURE PROMOTIONS LLC	2642553	\$2,563.50	2541692	072925	A	STUDENT SUPPORT SERVICES
25523	ADVENTURE PROMOTIONS LLC	2642555	\$743.76	2541811	072925	A	SCNS
25523	ADVENTURE PROMOTIONS LLC	2642557	\$1,296.00	2541811	072925	A	SCNS
25523	ADVENTURE PROMOTIONS LLC	2642559	\$1,320.00	2541584	072925	A	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2642649	\$1,433.90	2542225	072925	A	CULTURE & CLIMATE
43102	AGIREPAIR INC	2641888	\$89.00	2504110	063025	P	TECHNOLOGY INTEGRATION
43102	AGIREPAIR INC	2641893	\$89.00	2504110	063025	P	TECHNOLOGY INTEGRATION
43102	AGIREPAIR INC	2642445	\$267.00	2541079	072925	A	CHENOWETH

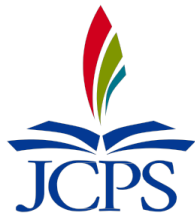


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 3 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
22328	AHEAD INC	2642101	\$5,718.80	2503587	071425	P	FACILITY MANAGEMENT
22328	AHEAD INC	2642448	\$9,662.80	2503587	072925	A	FACILITY MANAGEMENT
22328	AHEAD INC	2642450	\$1,183.20	2503587	072925	A	FACILITY MANAGEMENT
22328	AHEAD INC	2643618	\$1,183.20	2601509	072925	A	FACILITY MANAGEMENT
46910	AJ ELITE BRANDING LLC	2642492	\$817.50	2540535	072925	A	ECHO TRAIL MIDDLE SCHOOL
46910	AJ ELITE BRANDING LLC	2642495	\$4,995.00	2525812	072925	A	ECHO TRAIL MIDDLE SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2642497	\$3,205.00	2602647	072925	A	SOUTHERN HIGH SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2642498	\$2,996.00	2540841	072925	A	RAMSEY MIDDLE
61710	ALBERT B CRUSH COMPANY INC	2642455	\$299.05	2602484	072925	A	MECH MAINT - HVAC
57446	ALEXIS MORRIS	2642321	\$370.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
24601	ALICIA A ARNETT	2641855	\$46.00		063025	P	JUNE TRAVEL
14019	ALISONS MONTESSORI AND	2644362	\$60,871.76	2531487	072925	A	COLERIDGE-TAYLOR MONTESSORI
12330	ALL ABOUT TRAVEL LLC	2641820	\$1,718.12	2532670	063025	P	MEYZEEK MIDDLE SCHOOL
12330	ALL ABOUT TRAVEL LLC	2642500	\$3,671.00	2541918	072925	A	CENTRAL HIGH SCHOOL
12330	ALL ABOUT TRAVEL LLC	2642503	\$126.00	2601896	072925	A	MAROIN C. MOORE
12330	ALL ABOUT TRAVEL LLC	2642507	\$418.97	2526931	072925	A	AUDUBON TRADITIONAL ELEMENTARY
53146	ALL AMERICAN SPORTS CORP	2641492	\$5,655.90	2531050	063025	P	DUPONT MANUAL HIGH SCHOOL
53146	ALL AMERICAN SPORTS CORP	2642508	\$3,389.00	2530358	072925	A	ECHO TRAIL MIDDLE SCHOOL
53146	ALL AMERICAN SPORTS CORP	2642509	\$3,049.75	2540430	072925	A	PRP HIGH SCHOOL
26113	ALL BATTERY CTR OF CENTRAL KY INC	2642511	\$41.00	2541982	072925	A	ELECTRIC SHOP
91610	ALL STATE FORD TRUCK SALES	2642105	\$91.67	2506857	071425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2642106	\$309.04	2506857	071425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2642110	\$88.00	2506857	071425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2642113	\$106.02	2506857	071425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2642116	\$250.88	2506857	071425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2642121	\$490.90	2506837	071425	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
91610	ALL STATE FORD TRUCK SALES	2642123	\$397.40	2506837	071425	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
91610	ALL STATE FORD TRUCK SALES	2642136	-\$62.72	2506857	071425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2642140	-\$62.72	2506857	071425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2642562	\$58.71	2506857	072925	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2642567	\$527.50	2506857	072925	A	VEHICLE MAINTENANCE

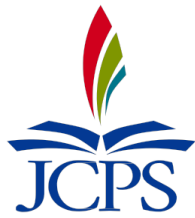


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 4 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
91610	ALL STATE FORD TRUCK SALES	2642568	\$596.85	2506837	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
91610	ALL STATE FORD TRUCK SALES	2642571	\$152.76	2506837	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
91610	ALL STATE FORD TRUCK SALES	2642573	\$61.86	2506837	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
91610	ALL STATE FORD TRUCK SALES	2642574	\$25.63	2506857	072925	A	VEHICLE MAINTENANCE
101846	ALLIED TECHNOLOGIES OF KENTUCKY INC	2642592	\$400.00	2541402	072925	A	MECH MAINT - HVAC
101846	ALLIED TECHNOLOGIES OF KENTUCKY INC	2642594	\$510.00	2541149	072925	A	MECH MAINT - HVAC
51300	ALLIED TOOLS INC	2642282	\$4,975.00	2540767	071425	P	PLUMBING SHOP
125695	ALTERNATIVE ELECTRICAL SERVICES INC	2642599	\$605.80	2542136	072925	A	FACILITIES CAPITAL IMPROVEMENT
54252	ALYSSA LARUE	2642328	\$370.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
22651	AMANDA G SATTERLY	2641892	\$15.39		063025	P	JUNE TRAVEL
57476	AMELIA TUDOR	2642600	\$750.00	2602116	072925	A	ARCH OF LOU TITLE II TEACHER MENTOR
125220	AMERICAN ASSOC FOR HEALTH PHYSICAL ED	2641822	\$5,100.00	2510638	063025	P	TITLE II/IV
125220	AMERICAN ASSOC FOR HEALTH PHYSICAL ED	2644458	\$3,400.00	2541192	072925	A	ACADEMICS
53650	AMERICAN BUS & ACCESSORIES INC	2642601	\$553.20	2521873	072925	A	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2642605	\$2,840.28	2542072	072925	A	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2642606	\$15.22	2540130	072925	A	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2642607	\$75.00	2521873	072925	A	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2642608	\$481.75	2542069	072925	A	BODY SHOP
53650	AMERICAN BUS & ACCESSORIES INC	2642609	\$1,499.30	2542073	072925	A	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2642611	\$87.50	2521872	072925	A	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2642612	\$68.80	2521872	072925	A	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2642613	\$39.42	2521872	072925	A	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2642614	\$378.20	2521872	072925	A	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2642615	\$147.00	2542073	072925	A	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2642616	\$35.20	2601868	072925	A	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2642617	\$64.50	2521873	072925	A	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2642618	\$10.21	2601973	072925	A	BUS SHOP
53650	AMERICAN BUS & ACCESSORIES INC	2642619	\$365.50	2521873	072925	A	NICHOLS GARAGE
51970	AMERICAN LIBRARY ASSOCIATION	2642621	\$768.00	2541155	072925	A	LIBRARY TECHNICAL SERVICES
23084	AMERICAN OFFICE SERVICES INC	2644365	\$5,176.60	2536590	072925	A	SHACKLETTE/GRAVATTE
138380	AMERICAN SCHOOL COUNSELOR ASSOC	2642659	\$459.00	2541465	072925	A	BRANDEIS ELEMENTARY

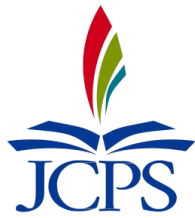


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 5 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138380	AMERICAN SCHOOL COUNSELOR ASSOC	2642662	\$579.00	2601879	072925	A	MALE TRADITIONAL HS
35843	AMG LLC	2642664	\$4,261.00	2501846	072925	A	VEHICLE MAINTANCE
18972	AMPLIFY EDUCATION INC	2642666	\$2,050.00	2539444	072925	A	SOFTWARE (APPLICATION, PC)
46950	AMY BERGERON LLC	2642670	\$33,400.00	2539281	072925	A	SOUTHERN HS 3RD PARTY PAINT
46950	AMY BERGERON LLC	2642671	\$55,224.00	2540968	072925	A	COLERIDGE TAYLOR 3RD PARTY PAINT
34307	ANDERSONS SALES AND SERVICE INC	2642675	\$63.30	2601875	072925	A	EASTERN HS
34307	ANDERSONS SALES AND SERVICE INC	2642679	\$83.06	2601875	072925	A	EASTERN HS
34307	ANDERSONS SALES AND SERVICE INC	2642687	\$78.67	2601875	072925	A	EASTERN HS
34307	ANDERSONS SALES AND SERVICE INC	2642689	\$100.22	2507241	072925	A	FERN CREEK HIGH SCHOOL
44928	ANDRE THOMAS	2642693	\$375.00	2602815	072925	A	NEWBURG MIDDLE SCHOOL
146436	ANGELA R HOPPERTON	2642696	\$450.00	2602671	072925	A	ATHERTON HIGH
106962	ANIXTER INC	2642699	\$98.10	2537466	072925	A	MAINT WRHS
46993	ANJU DONUTS OF LOUISVILLE	2641824	\$25.98	2536878	063025	P	DIVERSITY EQUITY & POVERTY
56748	APC STORES LLC	2642144	\$489.75	2523299	071425	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
56748	APC STORES LLC	2642146	\$71.40	2523296	071425	P	BLANKENBAKER GARAGE
56748	APC STORES LLC	2642701	\$589.60	2601862	072925	A	NICHOLS GARAGE
56748	APC STORES LLC	2642705	\$659.40	2602380	072925	A	NICHOLS GARAGE
56748	APC STORES LLC	2642707	\$407.28	2601862	072925	A	NICHOLS GARAGE
56748	APC STORES LLC	2642714	\$203.35	2601862	072925	A	NICHOLS GARAGE
56748	APC STORES LLC	2642720	\$665.49	2602347	072925	A	NICHOLS GARAGE
12146	APLPD HOLDCO INC	2642754	\$159.00	2514170	072925	A	GEORGIA CHAFFEE TAPP
12146	APLPD HOLDCO INC	2642759	\$159.00	2514170	072925	A	GEORGIA CHAFFEE TAPP
56184	APPLE COMPUTER INC	2641929	\$99.00	2539533	063025	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2642761	\$1,248.00	2541655	072925	A	HUDSON MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2642763	\$1,398.00	2601533	072925	A	SENECA HIGH SCHOOL
56184	APPLE COMPUTER INC	2642767	\$329.00	2542009	072925	A	CULTURE & CLIMATE
56184	APPLE COMPUTER INC	2642770	\$237.00	2539094	072925	A	JOHNSON MIDDLE
56184	APPLE COMPUTER INC	2642773	\$3,240.00	2541290	072925	A	ECE/DATA/WHERTHEY
56184	APPLE COMPUTER INC	2642775	\$98.00	2539094	072925	A	JOHNSON MIDDLE
45522	APPTEGY INC	2642148	\$372,000.00	2524703	071425	P	COMMUNICATIONS AND COMMUNITY SRVC
23909	ARC DOCUMENT SOLUTIONS LLC	2642777	\$1,091.00	2540887	072925	A	MATERIALS PRODUCTION

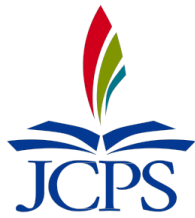


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 6 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
23909	ARC DOCUMENT SOLUTIONS LLC	2642778	\$3,300.00	2602033	072925	A	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2642781	\$2,330.00	2602034	072925	A	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2642783	\$2,330.00	2602035	072925	A	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2642785	\$7,080.00	2602032	072925	A	MATERIALS PRODUCTION
55418	ARIEA JONES	2642318	\$320.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
43984	ARIELLE RAUSIN	2642038	\$1,830.00	2418833	063025	P	ECE-ADAPTIVE SPORTS-BRINTON
42455	ARMANINO ADVISORY LLC	2642791	\$5,000.00	2502491	072925	A	INTERNAL AUDIT
52970	ARROW ELECTRIC CO INC	2641533	\$2,598.00	2531599	063025	P	TR / JEFFERSONTOWN / WELDING SHOP
52970	ARROW ELECTRIC CO INC	2641930	\$17,772.00	2539051	063025	P	CENTRAL HIGH SCHOOL
52970	ARROW ELECTRIC CO INC	2642528	\$2,665.00	2519314	072925	A	GHEENS ACADEMY FACILITIES CAPITAL IMPROVEM
52970	ARROW ELECTRIC CO INC	2642792	\$1,023.00	2539707	072925	A	VALLEY HIGH SCHOOL
52970	ARROW ELECTRIC CO INC	2642794	\$28,888.00	2532876	072925	A	MATERIALS PRODUCTION
52970	ARROW ELECTRIC CO INC	2642796	\$2,240.00	2601542	072925	A	STOPHER
52970	ARROW ELECTRIC CO INC	2642798	\$5,476.00	2539353	072925	A	KNIGHT MS FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	2642799	\$19,688.00	2539352	072925	A	FERN CREEK HS FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	2642800	\$4,021.00	2532588	072925	A	JEFFERSONTOWN HIGH SCHOOL
24588	ASBURY UNIVERSITY	2642731	\$1,000.00	2603021	072925	A	460983 SAMUEL BIRD
29870	ASCEND LEARNING HOLDINGS LLC	2641932	\$495.00	2536975	063025	P	TR / DOSS / PATIENT CARE TECH
47070	ASCENDANCE TRUCKS LLC	2642237	\$169.30	2503182	071425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642238	\$204.15	2503182	071425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642240	\$1,788.10	2504095	071425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642241	\$714.93	2504095	071425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642243	\$344.82	2504095	071425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642244	\$230.30	2503180	071425	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
47070	ASCENDANCE TRUCKS LLC	2642246	\$159.44	2504095	071425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642247	\$308.26	2503182	071425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642248	\$15.30	2501428	071425	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2642249	\$18.29	2503182	071425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642250	\$545.01	2503182	071425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642261	\$85.74	2503182	071425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642262	\$42.78	2503182	071425	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 7 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47070	ASCENDANCE TRUCKS LLC	2642263	\$147.78	2504095	071425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642264	\$658.10	2503181	071425	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642817	\$2,938.71	2443111	072925	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642820	\$1,456.87	2502586	072925	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642822	\$497.13	2504095	072925	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642827	\$55.70	2503181	072925	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642830	\$253.12	2503181	072925	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642831	\$3,673.54	2503181	072925	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642833	\$262.80	2501429	072925	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642834	\$297.74	2504095	072925	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642837	\$3,399.80	2503180	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
47070	ASCENDANCE TRUCKS LLC	2642838	\$138.00	2504095	072925	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642840	\$250.54	2601869	072925	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642841	\$250.54	2601869	072925	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642843	\$113.23	2503182	072925	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642844	\$184.24	2503180	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
47070	ASCENDANCE TRUCKS LLC	2642850	\$92.12	2503180	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
47070	ASCENDANCE TRUCKS LLC	2642853	\$228.70	2602142	072925	A	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2642854	\$801.25	2602144	072925	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642855	\$1,039.44	2602144	072925	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642856	\$1,176.50	2521853	072925	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642858	\$77.87	2504095	072925	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642859	\$1,103.06	2504095	072925	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642860	\$159.44	2504095	072925	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642861	\$307.77	2504095	072925	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642862	\$1,590.49	2504095	072925	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642863	\$259.92	2504095	072925	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2642872	\$9,703.03	2503181	072925	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642874	-\$9,703.03	2503181	072925	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642875	\$9,703.03	2602144	072925	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2642877	-\$878.12	2503180	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER

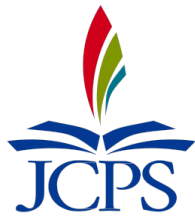


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 8 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
18668	ASHLEY CHRISTINA	2641914	\$19.85		063025	P	JUNE TRAVEL
46790	ASHLEY N ENGLE	2641904	\$41.16		063025	P	JUNE TRAVEL
136754	ASSOCIATION FOR LEARNING ENVIRONMENTS	2643449	\$1,450.00	2603152	072925	A	FACILITIES PLANNING
150593	ASSURED PARTNERS NL LLC	2643172	\$166,791.00	2601943	072925	A	BENEFITS
58697	ATHENS PAPER COMPANY	2642151	\$1,918.50	2541719	071425	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2642910	\$222.40	2601977	072925	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2642912	\$3,978.05	2601977	072925	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2642914	\$1,482.25	2601977	072925	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2642915	\$3,341.25	2601977	072925	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2642916	\$1,814.40	2601977	072925	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2642917	\$280.80	2601977	072925	A	MATERIALS PRODUCTION
53280	ATHERTON HIGH SCHOOL	2643677	\$73.92		072925PP	A	PEPSI PROCEEDS Jul2025
10753	ATOMIC COWGIRL INC	2641612	-\$68.39	2532323	063025	P	BALLARD HIGH SCHOOL
10753	ATOMIC COWGIRL INC	2641614	\$68.39	2527854	063025	P	BALLARD HIGH SCHOOL
10753	ATOMIC COWGIRL INC	2641616	\$88.39	2532323	063025	P	BALLARD HIGH SCHOOL
45801	ATS INTEGRATED SOLUTIONS INC	2642918	\$3,974.00	2533918	072925	A	MANUAL HS CAPITAL IMPROVEMENT MM1 CONTRO
42362	AUBREY R WILLIAMS	2641868	\$67.05		063025	P	MAY TRAVEL
42362	AUBREY R WILLIAMS	2641869	\$46.76		063025	P	JUNE TRAVEL
53440	AUBURNDALE ELEMENTARY SCHOOL	2641959	\$62.74		063025PP	P	PEPSI PROCEEDS Jan1900
53440	AUBURNDALE ELEMENTARY SCHOOL	2643678	\$62.76		072925PP	A	PEPSI PROCEEDS Jul2025
53660	AUDUBON TRADITIONAL ELEM SCHOOL	2643679	\$118.69		072925PP	A	PEPSI PROCEEDS Jul2025
57498	AUTUMN MONAGHAN	2642919	\$750.00	2541689	072925	A	FEDERAL PROGRAMS & ACADEMIC PROJECTS
45269	AWARDS CENTER OF KENTUCKIANA INC	2641715	\$839.24	2538295	063025	P	JASMINE WELCH FRC
45269	AWARDS CENTER OF KENTUCKIANA INC	2642920	\$84.95	2540972	072925	A	ACADEMICS
45269	AWARDS CENTER OF KENTUCKIANA INC	2642921	\$135.80	2601336	072925	A	PERRY ELEMENTARY
45269	AWARDS CENTER OF KENTUCKIANA INC	2642922	\$413.70	2601921	072925	A	PERRY ELEMENTARY
43374	AXON ENTERPRISE INC	2641826	\$48,397.65	2532726	063025	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
134868	B&H FOTO & ELECTRONICS CORP	2641810	\$53.62	2539538	063025	P	ENTRUST PRINTER CLEANING EQUIPMENT
134868	B&H FOTO & ELECTRONICS CORP	2642965	\$225.00	2529202	072925	A	BUTLER TRADITIONAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2642980	\$8,214.92	2529214	072925	A	DUBOIS
134868	B&H FOTO & ELECTRONICS CORP	2642982	\$580.00	2529214	072925	A	DUBOIS

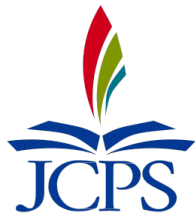


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 9 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
134868	B&H FOTO & ELECTRONICS CORP	2642983	\$1,066.32	2542021	072925	A	DEP - SAT
134868	B&H FOTO & ELECTRONICS CORP	2642984	\$5,309.00	2537633	072925	A	GIS
134868	B&H FOTO & ELECTRONICS CORP	2642986	\$233.46	2602091	072925	A	TECHNOLOGY INTEGRATION
134868	B&H FOTO & ELECTRONICS CORP	2642987	\$1,199.50	2541441	072925	A	BALLARD HS
134868	B&H FOTO & ELECTRONICS CORP	2642990	\$71.24	2540591	072925	A	IROQUOIS HIGH SCHOOL
58997	BACHMAN AUTO GROUP INC	2642923	\$512.80	2532342	072925	A	NICHOLS GARAGE
58997	BACHMAN AUTO GROUP INC	2642926	\$501.16	2535607	072925	A	VEHICLE MAINTENANCE
58997	BACHMAN AUTO GROUP INC	2642929	\$881.60	2542067	072925	A	NICHOLS GARAGE
54180	BALLARD HIGH SCHOOL	2641960	\$34.76		063025PP	P	PEPSI PROCEEDS Jan1900
38621	BARN HILL PRESERVE OF DELAWARE LLC	2642931	\$1,943.00	2530468	072925	A	RANGELAND ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2642933	\$629.70	2538407	072925	A	OLMSTED ACADEMY SOUTH
23022	BARNES AND NOBLE BOOKSELLERS	2642934	\$2,819.10	2538407	072925	A	OLMSTED ACADEMY SOUTH
23022	BARNES AND NOBLE BOOKSELLERS	2642936	\$52.30	2538407	072925	A	OLMSTED ACADEMY SOUTH
54500	BATES ELEMENTARY SCHOOL	2641961	\$74.07		063025PP	P	PEPSI PROCEEDS Jan1900
105530	BEACON SALES ACQUISITION INC	2644366	\$324.60	2602378	072925	A	MAINTENANCE WAREHOUSE
143626	BELLARMINE UNIVERSITY	2642938	\$150.00	2533244	072925	A	BROWN SCHOOL
45247	BELOZ LLC	2642152	\$2,219.40	2502464	071425	P	OML DEPARTMENT
4317	BENJAMIN D LANGLEY	2641871	\$128.79		063025	P	JUNE TRAVEL
46084	BENJAMIN THOMPSON	2642071	\$160.00	2442149	063025	P	WESTPORT MIDDLE SCHOOL
46084	BENJAMIN THOMPSON	2642991	\$120.00	2518688	072925	A	WESTPORT MIDDLE SCHOOL
46084	BENJAMIN THOMPSON	2642993	\$360.00	2518688	072925	A	WESTPORT MIDDLE SCHOOL
26447	BERNARD ESTEPHAN	2642940	\$4,536.00	2541573	072925	A	ACADEMIC PROJECTS & FEDERAL PROGRAMS
152326	BEST PLUMBING SPECIALTIES	2642154	\$509.01	2539023	071425	P	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES	2642995	\$509.01	2539023	072925	A	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES	2642996	\$158.25	2541681	072925	A	MAINTENANCE WAREHOUSE
43161	BETTER CLEANING SVCS LLC	2642999	\$6,240.00	2601591	072925	A	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2643001	\$4,230.00	2601591	072925	A	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2643002	\$1,440.00	2503465	072925	A	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2643003	\$5,625.00	2503465	072925	A	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2643005	\$6,720.00	2503465	072925	A	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2643010	\$7,200.00	2503465	072925	A	FACILITY MANAGEMENT

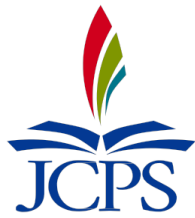


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 10 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42493	BETTERLESSON INC	2642055	\$1,650.00	2529623	063025	P	KERRICK ELEMENTARY
42493	BETTERLESSON INC	2643007	\$19,450.00	2440189	072925	A	SANDERS ELEMENTARY
54600	BETTY HEATHER ABNER MCQUEEN	2641873	\$36.55		063025	P	JUNE TRAVEL
103578	BIAGI CHANCE CUMMINS LONDON TITZER	2643263	\$2,920.33	2503402	072925	A	FACILITIES CAPITAL IMPROVEMENT
23395	BLACKBOARD INC	2643008	\$101,115.00	2601617	072925	A	PATHFINDER SCHOOL OF INNOVATION
137999	BLACKMORE AND GLUNT INC	2643011	\$520.00	2541406	072925	A	MECH MAINT
55350	BLAKE ELEMENTARY SCHOOL	2641962	\$94.51		063025PP	P	PEPSI PROCEEDS Jan1900
32098	BLICK ART MATERIALS LLC	2643012	\$3,357.93	2538720	072925	A	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2643013	\$435.46	2540482	072925	A	HARTSTERN ES
32098	BLICK ART MATERIALS LLC	2643014	\$311.65	2538651	072925	A	MALE TRADITIONAL HS
32098	BLICK ART MATERIALS LLC	2643015	\$18.76	2538720	072925	A	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2643016	\$75.04	2538720	072925	A	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2643017	\$29.86	2507818	072925	A	CONWAY
32098	BLICK ART MATERIALS LLC	2643019	\$26.11	2539185	072925	A	MINORS LANE ELEMENTARY SCHOOL
44504	BLUEGRASS BALLFIELDS PRODUCTS LLC	2643020	\$600.00	2601919	072925	A	SENECA HIGH SCHOOL
20601	BLUEGRASS EDUCATIONAL TECHNOLOGIES LL	2643021	\$16,990.00	2601968	072925	A	SOUTHERN HIGH SCHOOL
20601	BLUEGRASS EDUCATIONAL TECHNOLOGIES LL	2643022	\$40,625.00	2539544	072925	A	BLAINE HUDSON MS
110270	BLUEGRASS LAWN AND GARDEN	2641396	\$215.28	2504103	063025	P	TRACTOR SHOP WAREHOUSE
110270	BLUEGRASS LAWN AND GARDEN	2641400	\$402.98	2504103	063025	P	TRACTOR SHOP WAREHOUSE
110270	BLUEGRASS LAWN AND GARDEN	2641495	\$143.04	2540771	063025	P	MAINTENANCE WAREHOUSE
110270	BLUEGRASS LAWN AND GARDEN	2643023	\$227.98	2601768	072925	A	GROUNDS DEPT
110270	BLUEGRASS LAWN AND GARDEN	2643024	\$146.17	2533803	072925	A	GROUNDS DEPT
110270	BLUEGRASS LAWN AND GARDEN	2643025	\$3,155.26	2504103	072925	A	TRACTOR SHOP WAREHOUSE
34096	BLUUM OF MINNESOTA LLC	2643027	\$1,191.00	2539866	072925	A	JOHNSON MIDDLE SCHOOL
34096	BLUUM OF MINNESOTA LLC	2643028	\$349.50	2602029	072925	A	ROBERTA TULLY ELEMENTARY
55880	BOUND TO STAY BOUND BOOKS INC	2643029	\$5,807.36	2601307	072925	A	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2643030	\$20.98	2536469	072925	A	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2643031	\$798.59	2518398	072925	A	LIBRARY TECHNICAL SERVICES
132372	BOYD COMPANY	2643033	\$1,080.00	2513789	072925	A	NUTRITION CENTER
30672	BOYD GRETCHEN	2641958	\$46.50		063025	P	JUNE TRAVEL
47294	BOYD TRUCK CENTERS LLC	2641402	\$64.02	2503186	063025	P	BLANKENBAKER GARAGE



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 11 of 99

<u>Vendor #</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	2642253	\$371.34	2503187	071425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2642255	\$144.38	2501431	071425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2642256	\$2,523.70	2501431	071425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2642257	\$250.50	2521854	071425	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2642258	\$142.60	2503186	071425	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2642259	\$25.62	2503187	071425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2642260	\$173.99	2542080	071425	P	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2643047	\$3,244.32	2602150	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643049	\$2,855.16	2501431	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643050	\$1,630.00	2501430	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643053	\$1,504.09	2503187	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643054	\$1,427.58	2501430	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643055	\$1,320.16	2503187	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643056	\$1,075.00	2601765	072925	A	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2643058	\$917.62	2602149	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643059	\$473.17	2501431	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643062	\$444.98	2601756	072925	A	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2643065	\$433.75	2521871	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643070	\$377.93	2602149	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643072	\$297.90	2602146	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643074	\$288.76	2501431	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643077	\$267.49	2601755	072925	A	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2643081	\$239.25	2501430	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643083	\$181.83	2501430	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643089	\$143.78	2521854	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643094	\$99.50	2501430	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643097	\$84.00	2501431	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643099	\$79.56	2602146	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643102	\$79.56	2503186	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643103	\$79.09	2602198	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643107	\$59.58	2602150	072925	A	NICHOLS GARAGE

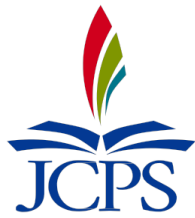


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 12 of 99

<u>Vendor #</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	2643109	\$57.20	2602146	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643111	\$46.30	2503187	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643112	\$41.75	2521871	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643113	-\$65.05	2537644	072925	A	BODY SHOP
47294	BOYD TRUCK CENTERS LLC	2643114	\$65.05	2537644	072925	A	BODY SHOP
47294	BOYD TRUCK CENTERS LLC	2643168	-\$6.50	2501431	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643169	-\$30.24	2501430	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643170	-\$84.00	2501430	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643171	-\$99.50	2501430	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643173	-\$178.20	2501430	072925	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2643176	-\$473.17	2501431	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643177	-\$1,166.40	2501431	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643179	-\$1,166.40	2501431	072925	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2643182	-\$1,376.25	2521871	072925	A	NICHOLS GARAGE
15301	BRADLEY & SONS	2643198	\$150.00	2602702	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643202	\$150.00	2602702	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643204	\$150.00	2602702	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643205	\$300.00	2602702	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643207	\$150.00	2602702	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643209	\$150.00	2602702	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643210	\$300.00	2602702	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643211	\$150.00	2602702	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643213	\$150.00	2602702	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643215	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643216	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643218	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643219	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643221	\$150.00	2602702	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643222	\$150.00	2602702	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643223	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643224	\$150.00	2501561	072925	A	SERVICE (BID)



Orders of the Treasurer - Invoice Report
07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 13 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15301	BRADLEY & SONS	2643236	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643240	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643242	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643244	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643248	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643250	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643251	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643255	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643257	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643258	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643260	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643262	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643265	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643266	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643268	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643273	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643275	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643277	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643280	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643283	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643286	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643290	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643292	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643293	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643296	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643299	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643300	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643304	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643305	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643310	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643312	\$150.00	2501561	072925	A	SERVICE (BID)

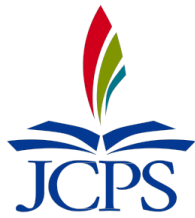


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 14 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15301	BRADLEY & SONS	2643314	\$300.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643315	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643316	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643318	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643320	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643326	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643334	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643342	\$150.00	2501561	072925	A	SERVICE (BID)
15301	BRADLEY & SONS	2643347	\$150.00	2501561	072925	A	SERVICE (BID)
44530	BRANDCAT LLC	2643379	\$2,000.00	2538061	072925	A	COMMUNICATION AND COMMUNITY SERVICE
56110	BRANDEIS ELEMENTARY SCHOOL	2641963	\$8.58		063025PP	P	PEPSI PROCEEDS Jan1900
54960	BRANDIN HINKLE	2642339	\$480.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	2643680	\$93.74		072925PP	A	PEPSI PROCEEDS Jul2025
66790	BRECKINRIDGE METROPOLITAN HIGH SCHOOL	2643681	\$132.29		072925PP	A	PEPSI PROCEEDS Jul2025
57708	BRIDGES EXPERIENCE INC	2643383	\$40.00	2541349	072925	A	TR / MOORE PHARMACY
148391	BRIGGS MARKETING INC	2643386	\$11,075.00	2540734	072925	A	SUPPLY SERVICES
45229	BRIGHT APPROACH LLC	2643391	\$10,230.00	2516377	072925	A	ECE ADMIN - COLEMAN
45229	BRIGHT APPROACH LLC	2643394	\$9,240.00	2516377	072925	A	ECE ADMIN - COLEMAN
38072	BRITTANY M PASSAFIUME	2641905	\$21.89		063025	P	JUNE TRAVEL
38072	BRITTANY M PASSAFIUME	2641906	\$46.44		063025	P	JUNE TRAVEL
49653	BRITTNEY LEWIS	2642325	\$250.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
21733	BROCK MARGIE LAWRENCE	2641754	\$47.91		063025	P	MARCH TRAVEL
21733	BROCK MARGIE LAWRENCE	2641755	\$24.76		063025	P	APRIL TRAVEL
21733	BROCK MARGIE LAWRENCE	2641756	\$29.77		063025	P	MAY TRAVEL
56460	BROWN SCHOOL	2641964	\$163.42		063025PP	P	PEPSI PROCEEDS Jan1900
56460	BROWN SCHOOL	2643682	\$286.03		072925PP	A	PEPSI PROCEEDS Jul2025
56481	BROWN SPRINKLER CORP	2641720	\$92,565.00	2529528	063025	P	FACILITIES CAPITAL IMPROVEMENT
56481	BROWN SPRINKLER CORP	2643269	\$210,465.00	2529528	072925	A	FACILITIES CAPITAL IMPROVEMENT
52201	BURGIN HOLDING LLC	2641812	\$13.18	2541915	063025	P	MECH MAINT - PLUMBING
52201	BURGIN HOLDING LLC	2643398	\$15.50	2601848	072925	A	MECH MAINT - PLUMBING
52201	BURGIN HOLDING LLC	2643400	\$105.05	2601907	072925	A	MECH MAINT - PLUMBING

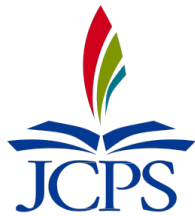


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 15 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
135772	BUS PARTS WAREHOUSE	2641404	\$191.58	2521885	063025	P	NICHOLS GARAGE
135772	BUS PARTS WAREHOUSE	2641497	\$113.30	2521885	063025	P	NICHOLS GARAGE
135772	BUS PARTS WAREHOUSE	2642162	\$383.70	2521885	071425	P	NICHOLS GARAGE
117809	C AND T DESIGN AND EQUIPMENT	2643402	\$2,301.38	2537232	072925	A	TRANSPORTATION
117809	C AND T DESIGN AND EQUIPMENT	2643404	\$2,301.38	2537233	072925	A	TRANSPORTATION
5304	C L ANDERSON ARCHITECTURE LLC	2643270	\$49,483.14	2404209	072925	A	FACILITIES CAPITAL IMPROVEMENT
50405	CADASA SETTLE	2642349	\$390.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
57899	CANINE DEVELOPMENT GROUP INC	2642165	\$140.00	2542206	071425	P	JCPS POLICE DEPARTMENT
57899	CANINE DEVELOPMENT GROUP INC	2642166	\$140.00	2542206	071425	P	JCPS POLICE DEPARTMENT
57899	CANINE DEVELOPMENT GROUP INC	2642169	\$140.00	2542206	071425	P	JCPS POLICE DEPARTMENT
3913	CANON FINANCIAL SERVICES INC	2643405	\$7,018.00	2501836	072925	A	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2643406	\$328.53	2501837	072925	A	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2641420	\$535.00	2404007	063025	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2641421	\$4,531.58	2501835	063025	P	MATERIALS PRODUCTION
42903	CARAHSOFT TECHNOLOGY CORP	2643407	\$132,500.00	2602391	072925	A	ACCOUNTS PAYABLE
127035	CARDINAL ICE EQUIPMENT INC	2643409	\$198.87	2541501	072925	A	SCNS
26522	CAREERSTAFF UNLIMITED INC	2641286	\$55,927.09	2512156	063025	P	HEALTH & WELLNESS
26522	CAREERSTAFF UNLIMITED INC	2641289	\$111,042.08	2512156	063025	P	HEALTH & WELLNESS
26522	CAREERSTAFF UNLIMITED INC	2643411	\$31,354.48	2512156	072925	A	HEALTH & WELLNESS
53637	CARMICHAELS BOOKSTORE LLC	2641846	\$1,994.96	2538743	063025	P	LUHR ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2642274	\$143.32	2541818	071425	P	ACADEMIC ACHIEVEMENT REGION 4
53637	CARMICHAELS BOOKSTORE LLC	2642285	\$118.65	2530013	063025GA	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2643647	\$838.95	2539956	072925	A	CULTURE & CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2643648	\$48.93	2602936	072925	A	OFFICE OF MULTILINGUAL LEARNERS
53637	CARMICHAELS BOOKSTORE LLC	2643649	\$672.00	2600222	072925	A	NORTON COMMONS ELEM #371
53637	CARMICHAELS BOOKSTORE LLC	2643650	\$1,325.33	2536041	072925	A	LAUKHUF
53637	CARMICHAELS BOOKSTORE LLC	2643651	\$212.57	2534468	072925	A	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2643652	\$88.07	2533262	072925	A	NORTON ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2643653	\$75.43	2535683	072925	A	AUBURNDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2643656	\$133.00	2540927	072925	A	CULTURE & CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2643657	\$327.61	2541779	072925	A	CULTURE & CLIMATE

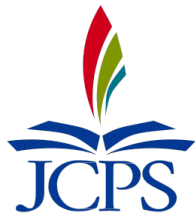


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 16 of 99

<u>Vendor #</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	2643658	\$581.12	2541947	072925	A	DEP - BECOMING
53637	CARMICHAELS BOOKSTORE LLC	2643660	\$381.20	2536041	072925	A	LAUKHUF
53637	CARMICHAELS BOOKSTORE LLC	2643662	\$170.62	2541870	072925	A	OFFICE OF MULTILINGUAL LEARNERS
53637	CARMICHAELS BOOKSTORE LLC	2643664	\$660.66	2601466	072925	A	OFFICE OF MULTILINGUAL LEARNERS
53637	CARMICHAELS BOOKSTORE LLC	2643667	\$559.30	2535521	072925	A	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2643668	\$66.50	2601774	072925	A	CULTURE & CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2643669	\$63.67	2533158	072925	A	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2643671	\$43.31	2529335	072925	A	ZACHARY TAYLOR ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2643672	\$158.83	2536142	072925	A	ST. MATTHEWS ELEM
53637	CARMICHAELS BOOKSTORE LLC	2643674	\$178.50	2533157	072925	A	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2643676	\$332.17	2535132	072925	A	STUDENT SUPPORT SERVICES -MHP BOOKS
53637	CARMICHAELS BOOKSTORE LLC	2643699	\$11.16	2429600	072925	A	CARRITHERS MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2643700	\$35.68	2538748	072925	A	CANE RUN ELEM - BK
53637	CARMICHAELS BOOKSTORE LLC	2644381	\$2,888.30	2541904	072925	A	DEP - SAT
16934	CARNEGIE LEARNING INC	2643414	\$4,477.90	2601958	072925	A	EASTERN HS
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2643416	\$778.81	2540231	072925	A	DUPONT MANUAL HIGH SCHOOL
56657	CAROLYN R PARKER	2641911	\$2.17		063025	P	MARCH TRAVEL
56657	CAROLYN R PARKER	2641912	\$0.89		063025	P	FEBRUARY TRAVEL
23379	CARPET RECYCLING SOLUTIONS LLC	2643418	\$287.00	2601851	072925	A	MAINTENANCE WAREHOUSE
131709	CARRIE L WILLIS	2641952	\$7.50		063025	P	JUNE TRAVEL
58050	CARTER TRADITIONAL ELEM SCHOOL	2641965	\$75.60		063025PP	P	PEPSI PROCEEDS Jan1900
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2642172	\$3,456.00	2502455	071425	P	OML DEPARTMENT
57849	CDL CONSULTING INC	2643420	\$1,579.72	2541596	072925	A	SCHOOL CHOICE
130496	CDW LLC	2641848	\$223.31	2530554	063025	P	CENTRAL HS
130496	CDW LLC	2643703	\$1,204.06	2539296	072925	A	CANE RUN ELEM - BK
130496	CDW LLC	2643704	\$157.85	2542007	072925	A	SCHOOL CHOICE
130496	CDW LLC	2643707	\$3,083.88	2600088	072925	A	WESTERN HIGH SCHOOL
130496	CDW LLC	2643710	\$1,116.55	2541657	072925	A	BLAINE HUDSON MS
130496	CDW LLC	2643711	\$25,875.00	2542201	072925	A	WEST END SCHOOL CHROMEBOOKS FROM TITLE I 3
130496	CDW LLC	2643712	\$473.55	2542007	072925	A	SCHOOL CHOICE
130496	CDW LLC	2643714	\$8,365.00	2538616	072925	A	PHOENIX

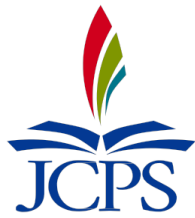


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 17 of 99

<u>Vendor #</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	2643716	\$121.22	2541298	072925	A	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2643718	\$192.99	2542007	072925	A	SCHOOL CHOICE
130496	CDW LLC	2643720	\$7,078.35	2542200	072925	A	EDTECH AND MEDIA SERVICES STOBER
130496	CDW LLC	2643721	\$1,075.00	2542142	072925	A	SUPERINTENDENT
130496	CDW LLC	2643723	\$169.00	2542142	072925	A	SUPERINTENDENT
130496	CDW LLC	2643724	\$826.00	2512520	072925	A	BROWN SCHOOL (RITA)
130496	CDW LLC	2643751	\$795.84	2542200	072925	A	EDTECH AND MEDIA SERVICES STOBER
130496	CDW LLC	2643792	\$65.05	2542098	072925	A	CT1/RECRUITMENT
130496	CDW LLC	2643793	\$75.04	2533366	072925	A	CULTURE & CLIMATE
130496	CDW LLC	2643798	\$169.00	2538844	072925	A	JOHNSON MIDDLE SCHOOL
130496	CDW LLC	2643809	\$845.12	2514127	072925	A	VALLEY HIGH SCHOOL
130496	CDW LLC	2643812	\$1,026.00	2538844	072925	A	JOHNSON MIDDLE SCHOOL
130496	CDW LLC	2643813	\$6,540.80	2540653	072925	A	TR/J-TOWN/MANAGEMENT ENTREPRENEURSHIP/MO
130496	CDW LLC	2643814	\$26,087.97	2500763	072925	A	DISTRICT MANAGED PRINT
130496	CDW LLC	2643815	\$169.00	2500763	072925	A	DISTRICT MANAGED PRINT
13324	CENGAGE LEARNING INC	2643424	\$499,962.53	2601323	072925	A	LIBRARY TECHNICAL SERVICES
42794	CENTRAL CREATIVITY LLC	2642286	\$1,800.00	2535824	063025GA	P	AUBURNDALE ELEMENTARY SCHOOL
16896	CENTRAL RESTAURANT PRODUCTS	2643427	\$2,739.63	2540221	072925	A	SCHOOL AND COMMUNITY NUTRITION
15408	CENTRAL STATES BUS SALES INC	2643458	\$582.62	2541374	072925	A	BLANKENBAKER GARAGE
15408	CENTRAL STATES BUS SALES INC	2643462	\$39.09	2542044	072925	A	BUS SHOP
150505	CHANCEY ELEMENTARY	2643683	\$92.24		072925PP	A	PEPSI PROCEEDS Jul2025
41606	CHARACTERSTRONG LLC	2641815	\$4,999.00	2541887	063025	P	CULTURE AND CLIMATE SEL
41606	CHARACTERSTRONG LLC	2643463	\$1,999.00	2538626	072925	A	CULTURE AND CLIMATE SEL
42826	CHARLES A TRUESDELL	2643732	\$179.25		072925	A	REGISTRATION/ PARK FOR KASS SUPERINTENDENTS
128948	CHARLES TAYLOR TPA LLC	2642155	\$295,542.65	2500998	071425	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2642156	\$132,491.81	2507800	071425	P	ACCOUNTING SERVICES-INSURANCE
31458	CHARLITA I HENRY	2641898	\$64.37		063025	P	JUNE TRAVEL
30787	CHARTER COMMUNICATIONS HOLDING LLC	2642287	\$91.38	2506582	063025GA	P	134521101
30787	CHARTER COMMUNICATIONS HOLDING LLC	2643465	\$240.12	2506585	072925	A	KLONDIKE LANE ELEMENTARY
30787	CHARTER COMMUNICATIONS HOLDING LLC	2643467	\$230.00	2601734	072925	A	134663801070725
136040	CHASE MARKETING INC	2643473	\$2,700.00	2602988	072925	A	ATHLETICS

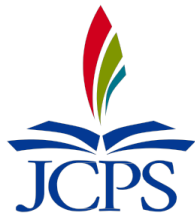


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 18 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
136040	CHASE MARKETING INC	2643476	\$603.00	2530273	072925	A	PERRY ELEMENTARY
136040	CHASE MARKETING INC	2643480	\$587.50	2532039	072925	A	RANGELAND ELEMENTARY
57147	CHEFS CUT PIZZERIA	2641291	\$320.00	2528480	063025	P	W.E.B. Dubois Academy
147329	CHENG & TSUI COMPANY INC	2643484	\$666.92	2432856	072925	A	FERN CREEK HS
43599	CHEQUITA A HOLLAND	2641903	\$42.30		063025	P	JUNE TRAVEL
146187	CHISM SERVICE IRRIGATION	2641511	\$129.00	2530602	063025	P	JEFFERSONTOWN HIGH SCHOOL
146187	CHISM SERVICE IRRIGATION	2643490	\$275.00	2602433	072925	A	EASTERN HS
146187	CHISM SERVICE IRRIGATION	2643494	\$575.00	2602321	072925	A	EASTERN HS
39403	CHRISTINA R CASE	2641872	\$68.15		063025	P	NOVEMBER TRAVEL
44163	CHRYSTAL HAWKINS	2643498	\$18,181.82	2525671	072925	A	ECE
57368	CIARRA C KNIGHT	2641953	\$8.74		063025	P	JUNE TRAVEL
57368	CIARRA C KNIGHT	2641954	\$64.87		063025	P	MAY TRAVEL
17507	CINTAS CORPORATION 2	2642178	\$10.04	2502377	071425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2642179	\$10.04	2502377	071425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2642181	\$7.86	2502377	071425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2642183	\$285.81	2502377	071425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643820	\$1,607.63	2531992	072925	A	GENERAL MAINTENANCE/GROUNDS
17507	CINTAS CORPORATION 2	2643827	\$7,471.46	2539357	072925	A	SCHOOL AND COMMUNITY NUTRITION
17507	CINTAS CORPORATION 2	2643834	\$1,740.25	2601527	072925	A	MAINTENANCE SHOPS BLANKET FOR BOOT VOUCHI
17507	CINTAS CORPORATION 2	2643835	\$6.54	2502791	072925	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2643836	\$422.31	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643838	\$315.81	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643840	\$114.36	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643842	\$7.86	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643844	\$543.13	2502791	072925	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2643846	\$90.36	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643848	\$6.54	2502791	072925	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2643851	\$125.44	2502791	072925	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2643852	\$88.81	2502791	072925	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2643855	\$9.38	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643856	\$90.36	2502377	072925	A	VEHICLE MAINTENANCE

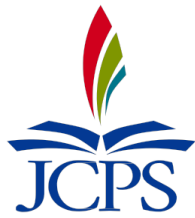


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 19 of 99

<u>Vendor #</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	2643875	\$2.84	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643877	\$10.04	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643880	\$285.81	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643884	\$30.00	2541991	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643888	\$7.86	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643891	\$10.04	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643893	\$9.38	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643896	\$24.00	2541991	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643897	\$90.36	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643900	\$2.84	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643902	\$30.00	2541991	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643903	\$285.81	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643906	\$7.86	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643909	\$10.04	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643914	\$90.36	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643916	-\$7,471.46	2539357	072925	A	SCHOOL AND COMMUNITY NUTRITION
17507	CINTAS CORPORATION 2	2643926	-\$24.00	2502377	072925	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2643927	-\$24.00	2502377	072925	A	VEHICLE MAINTENANCE
55500	CK LAB	2644386	\$11,000.00	2540108	072925	A	DIVERSITY EQUITY & POVERTY
37585	CMSTEP LLC	2642072	\$500.00	2347386	063025	P	CENTRAL HIGH SCHOOL
37585	CMSTEP LLC	2642073	\$500.00	2347386	063025	P	CENTRAL HIGH SCHOOL
37585	CMSTEP LLC	2642074	\$500.00	2347386	063025	P	CENTRAL HIGH SCHOOL
37585	CMSTEP LLC	2642075	\$500.00	2347386	063025	P	CENTRAL HIGH SCHOOL
125374	COLLABORATIVE FOR TEACHING & LEARNING	2643500	\$2,663.00	2527335	072925	A	TITLE 1 ADMINISTRATION
125374	COLLABORATIVE FOR TEACHING & LEARNING	2643502	\$6,780.00	2539161	072925	A	ALEX R KENNEDY ELEMENTARY
136904	COLLEGE BOARD	2642028	\$80.00		063025	P	STUDENT AP EXAMINATION FEES
136904	COLLEGE BOARD	2643504	\$2,805.00	2601344	072925	A	A261021191 IROQUOIS HS
136904	COLLEGE BOARD	2643509	\$80.00	2601343	072925	A	A262271121 PHOENIX
136904	COLLEGE BOARD	2643516	\$1,075.00	2602541	072925	A	CV966101740189 MEGAN HELLER
2804	COLLEGE OF WILLIAM AND MARY	2641334	\$600.00	2529171	063025	P	AMELIA CONNALLY 931137405
24125	COMFORT SYSTEMS USA KENTUCKY	2643552	\$13,460.40	2523481	072925	A	LIBERTY CAPITAL IMPROVEMENT MM1 CONTROLS

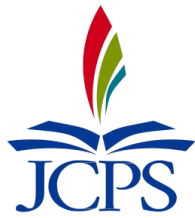


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 20 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
24125	COMFORT SYSTEMS USA KENTUCKY	2643553	\$4,486.80	2523481	072925	A	LIBERTY CAPITAL IMPROVEMENT MM1 CONTROLS
24125	COMFORT SYSTEMS USA KENTUCKY	2643554	\$1,776.00	2538978	072925	A	MECH MAINT - CONTROLS
24125	COMFORT SYSTEMS USA KENTUCKY	2643556	\$4,479.60	2540699	072925	A	MECH MAINT - CONTROLS
24125	COMFORT SYSTEMS USA KENTUCKY	2643558	\$2,986.40	2540699	072925	A	MECH MAINT - CONTROLS
24125	COMFORT SYSTEMS USA KENTUCKY	2643560	\$22,398.00	2540699	072925	A	MECH MAINT - CONTROLS
24125	COMFORT SYSTEMS USA KENTUCKY	2644598	\$540.00	2603548	072925	A	PRP HS FACILITIES CAPITAL IMPROVEMENTS
3734	COMMONWEALTH OF KY	2641727	\$875.00	2501777	063025	P	ACCOUNTING SERVICES- VH 4TH FLOOR
3734	COMMONWEALTH OF KY	2641729	\$125.00	2501777	063025	P	ACCOUNTING SERVICES- VH 4TH FLOOR
3734	COMMONWEALTH OF KY	2641731	\$125.00	2501777	063025	P	ACCOUNTING SERVICES- VH 4TH FLOOR
3734	COMMONWEALTH OF KY	2643826	\$125.00	2602672	072925	A	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2643829	\$125.00	2501777	072925	A	ACCOUNTING SERVICES- VH 4TH FLOOR
3734	COMMONWEALTH OF KY	2643841	\$125.00	2602672	072925	A	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2643843	\$125.00	2602672	072925	A	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2643849	\$250.00	2602672	072925	A	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2643854	\$250.00	2602672	072925	A	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2643857	\$250.00	2501777	072925	A	ACCOUNTING SERVICES- VH 4TH FLOOR
3734	COMMONWEALTH OF KY	2643859	\$450.00	2602672	072925	A	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2643860	\$600.00	2501777	072925	A	ACCOUNTING SERVICES- VH 4TH FLOOR
3734	COMMONWEALTH OF KY	2643862	\$750.00	2501777	072925	A	ACCOUNTING SERVICES- VH 4TH FLOOR
3734	COMMONWEALTH OF KY	2643864	\$1,000.00	2501777	072925	A	ACCOUNTING SERVICES- VH 4TH FLOOR
32289	COMMUNITY COORDINATED CHILD CARE INC	2641618	\$200.00	2531958	063025	P	G. C. TAPP
143580	COMMUNITY FOUNDATION OF LOUISVILLE	2643733	\$3,000.00		072925	A	SUPERINTENDENTS SCHOLARSHIP
29171	COMPLETE PRINTER SOURCE	2641294	\$6.60	2528390	063025	P	BROWN SCHOOL (RITA)
29171	COMPLETE PRINTER SOURCE	2642167	\$182.80	2541146	071425	P	ACADEMIC PROJECTS & FEDERAL PROGRAMS
29171	COMPLETE PRINTER SOURCE	2642173	\$39.76	2541766	071425	P	FINANCE SUPPORT CENTER
29171	COMPLETE PRINTER SOURCE	2642223	\$47.90	2541634	071425	P	CULTURE & CLIMATE
29171	COMPLETE PRINTER SOURCE	2643816	\$38.57	2540936	072925	A	CT1/RECRUITMENT
29171	COMPLETE PRINTER SOURCE	2643873	\$24.11	2540945	072925	A	CT1/RECRUITMENT
29171	COMPLETE PRINTER SOURCE	2643878	\$77.27	2540347	072925	A	ATHLETICS AND ACTIVITIES
29171	COMPLETE PRINTER SOURCE	2643879	\$148.34	2533216	072925	A	JOHNSONTOWN ROAD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2643882	\$235.14	2533683	072925	A	LASSITER MIDDLE

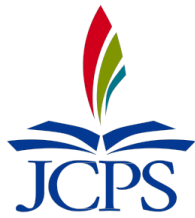


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 21 of 99

<u>Vendor #</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	2643887	\$11.49	2521602	072925	A	AUDUBON TRADITIONAL ELEMENTARY
54112	CONNER STONE CONSULTING LLC	2643562	\$8,880.00	2514386	072925	A	FACILITIES CAPITAL IMPROVEMENT
54112	CONNER STONE CONSULTING LLC	2643565	\$3,360.00	2514386	072925	A	FACILITIES CAPITAL IMPROVEMENT
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2643451	\$86.76	2602596	072925	A	GEN. MAINT. - ELECTRIC SHOP
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2643453	\$55.86	2540738	072925	A	MAINTENANCE WAREHOUSE
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2643456	\$1,213.62	2540738	072925	A	MAINTENANCE WAREHOUSE
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2643570	\$40.94	2540738	072925	A	MAINTENANCE WAREHOUSE
127965	CORBETT CONSTRUCTION CO INC	2641716	\$64,000.00	2444084	063025	P	FACILITIES CAPITAL IMPROVEMENT
127965	CORBETT CONSTRUCTION CO INC	2641718	\$1,976.70	2512871	063025	P	FACILITIES CAPITAL IMPROVEMENT
127965	CORBETT CONSTRUCTION CO INC	2643276	\$96,823.80	2538502	072925	A	FACILITIES CAPITAL IMPROVEMENT
127965	CORBETT CONSTRUCTION CO INC	2643278	\$217,710.90	2540244	072925	A	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2643279	\$211.25	2515171	072925	A	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2643282	\$553.75	2540238	072925	A	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2643284	\$986.25	2537367	072925	A	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2643285	\$825.00	2541742	072925	A	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2643288	\$235.00	2437690	072925	A	FACILITIES CAPITAL IMPROVEMENT
39593	COUGHLAN COMPANIES LLC	2643573	\$151,416.14	2601324	072925	A	LIBRARY TECHNICAL SERVICES
2317	COX SUBSCRIPTIONS INC	2642184	\$253.84	2535302	071425	P	SAC-MARYHURST
2317	COX SUBSCRIPTIONS INC	2642186	\$365.30	2534827	071425	P	SAC-BROOKLAWN
2317	COX SUBSCRIPTIONS INC	2642189	\$365.30	2537200	071425	P	SAC-ST JOSEPH
2317	COX SUBSCRIPTIONS INC	2642190	\$112.69	2534796	071425	P	SAC-BELLEWOOD
44435	CRACKER BARREL OLD COUNTRY STORE INC	2643575	\$404.54	2540845	072925	A	ZONE 2 ASSISTANT SUPERINTENDENTS OFFICE
144048	CREATION GARDENS INC	2641849	\$305.90	2519011	063025	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2642366	\$70,829.10	2502835	063025GA	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2643619	\$2,724.00	2539800	072925	A	NUTRITION CENTER
144048	CREATION GARDENS INC	2643621	\$2,724.00	2539800	072925	A	NUTRITION CENTER
144048	CREATION GARDENS INC	2643622	\$2,724.00	2539800	072925	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2641813	\$6,251.05	2533914	063025	P	FOSTER ACADEMY
2684	CREATIVE IMAGE TECHNOLOGIES	2642039	\$3,323.95	2528617	063025	P	ECE MATHIS 103
2684	CREATIVE IMAGE TECHNOLOGIES	2643577	\$1,696.20	2541598	072925	A	DEP/LTR
2684	CREATIVE IMAGE TECHNOLOGIES	2643580	\$5,091.96	2538607	072925	A	FRAYSER ELEMENTARY

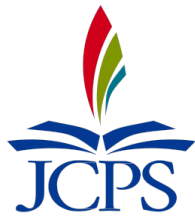


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 22 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
2684	CREATIVE IMAGE TECHNOLOGIES	2643951	\$11,636.10	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643958	\$3,878.70	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643960	\$27,150.90	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643965	\$27,150.90	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643968	\$7,757.40	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643971	\$15,514.80	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643975	\$15,514.80	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643976	\$23,272.20	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643978	\$15,514.80	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643982	\$11,636.10	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643985	\$3,878.70	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643991	\$11,636.10	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643992	\$15,514.80	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2643996	\$7,757.40	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2644000	\$11,636.10	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2644003	\$11,636.10	2305638	072925	A	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2644005	\$23,272.20	2305638	072925	A	TECHNOLOGY
41732	CREATIVE PACKAGING COMPANY	2643581	\$18,240.00	2542111	072925	A	SUPPLY SERVICES
6436	CROWN SERVICES INC	2642191	\$3,306.24	2503521	071425	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2643582	\$551.04	2503521	072925	A	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2643583	\$1,653.12	2601589	072925	A	FACILITY MANAGEMENT
61690	CRUMS LANE ELEM SCHOOL	2641967	\$76.36		063025PP	P	PEPSI PROCEEDS Jan1900
45268	CRYSTAL CLEAN INC	2643584	\$1,891.90	2504896	072925	A	VEHICLE MAINTENANCE
45268	CRYSTAL CLEAN INC	2643585	\$498.96	2504896	072925	A	VEHICLE MAINTENANCE
41824	CS EDUCATIONAL SVCS LLC	2643587	\$2,100.00	2534116	072925	A	TJMS
40231	CUMMINS INC	2642192	\$33.57	2503176	071425	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2642195	\$205.36	2503174	071425	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
40231	CUMMINS INC	2642196	\$1,602.96	2503174	071425	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
40231	CUMMINS INC	2642198	\$32.70	2503176	071425	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2642203	-\$13.47	2503176	071425	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2643628	\$791.65	2503175	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER

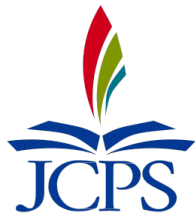


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 23 of 99

<u>Vendor #</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	2643631	-\$270.00	2503174	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
40231	CUMMINS INC	2643636	\$2,009.52	2542043	072925	A	GEN MAINT - ELECTRIC SHOP
40231	CUMMINS INC	2643637	\$139.50	2602139	072925	A	NICHOLS GARAGE
40231	CUMMINS INC	2643638	\$11,775.00	2602250	072925	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2643640	\$121.00	2503176	072925	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2643643	\$906.72	2503176	072925	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2643644	\$285.43	2503176	072925	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2644668	-\$270.00	2503174	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
40231	CUMMINS INC	2644669	\$1,376.86	2503174	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
61820	CURRICULUM ASSOCIATES LLC	2643589	\$8,502.00	2531954	072925	A	NORTON ELEMENTARY
48360	CYCLE BREAKERS BREAKING CHAINS INC	2642266	\$75.00	2537260	063025G	P	FRYSC BRECKINIRDRGE METRO HIGH
48360	CYCLE BREAKERS BREAKING CHAINS INC	2642299	\$150.00	2516794	063025GA	P	VALLEY HIGH SCHOOL
32093	CYNTOX LLC	2643590	\$227.92	2541808	072925	A	FIRST AID EQUIPMENT & SUPPLIES
44336	CYPRESS STATION DR LLC	2641296	\$102.12	2520684	063025	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2641298	\$549.00	2520684	063025	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2641300	\$204.24	2520684	063025	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2641301	\$204.24	2520684	063025	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2641305	\$204.24	2520684	063025	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2641308	\$204.24	2520684	063025	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2641310	\$204.24	2520684	063025	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2641312	\$204.24	2520684	063025	P	CERTIFIED PERSONNEL
44336	CYPRESS STATION DR LLC	2641316	\$204.24	2520684	063025	P	CERTIFIED PERSONNEL
43442	DADDY VICS SOUL FOOD INC	2642092	\$2,468.00	2541821	071425	P	DEP - BECOMING
43442	DADDY VICS SOUL FOOD INC	2642133	\$5,332.00	2513065	071425	P	DEP - EVENT
45702	DANIELLE GALLAHAR	2644521	\$70.00		072925	A	TRANSP STIPEND
53172	DANIQUE HARRISON	2642342	\$330.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2642628	\$4,091.50	2541240	072925	A	BADGE CARDS
109791	DATA RECOGNITION CORPORATION	2642629	\$1,103.54	2538972	072925	A	ADULT EDUCATION
45095	DATATECH SMARTSOFT INC	2643586	\$585.00	2429895	072925	A	MATERIALS PRODUCTION
45095	DATATECH SMARTSOFT INC	2643588	\$585.00	2429895	072925	A	MATERIALS PRODUCTION
49039	DAVERESA JENNINGS	2642326	\$145.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25

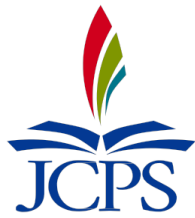


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 24 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
49039	DAVERESA JENNINGS	2642327	\$70.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
49841	DAVID WHITE	2644529	\$450.00		072925	A	TRANSP STIPEND
57930	DB CAMPS LLC	2642630	\$2,650.00	2602121	072925	A	ATHLETICS
129957	DC ELEVATOR COMPANY INC	2642631	\$262.50	2501894	072925	A	PROPERTY MANAGEMENT ELEVATOR REPAIRS BLAN
129957	DC ELEVATOR COMPANY INC	2642632	\$175.00	2501894	072925	A	PROPERTY MANAGEMENT ELEVATOR REPAIRS BLAN
129957	DC ELEVATOR COMPANY INC	2642633	\$350.00	2601578	072925	A	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2642634	\$175.00	2501894	072925	A	PROPERTY MANAGEMENT ELEVATOR REPAIRS BLAN
129957	DC ELEVATOR COMPANY INC	2642635	\$437.50	2501894	072925	A	PROPERTY MANAGEMENT ELEVATOR REPAIRS BLAN
129957	DC ELEVATOR COMPANY INC	2642636	\$175.00	2601578	072925	A	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2642637	\$166.00	2501894	072925	A	PROPERTY MANAGEMENT ELEVATOR REPAIRS BLAN
129957	DC ELEVATOR COMPANY INC	2642640	\$612.50	2501894	072925	A	PROPERTY MANAGEMENT ELEVATOR REPAIRS BLAN
129957	DC ELEVATOR COMPANY INC	2642641	\$1,000.00	2538305	072925	A	KAMMERER MS FACILITIES CAPITAL IMPROVEMENT
129957	DC ELEVATOR COMPANY INC	2642642	\$11,108.00	2601577	072925	A	PROPERTY MGMT AND MAINTENANCE
129957	DC ELEVATOR COMPANY INC	2642643	\$175.00	2501894	072925	A	PROPERTY MANAGEMENT ELEVATOR REPAIRS BLAN
55756	DEANNA BRANDON WATHEN	2642323	\$300.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
57823	DEANNA WATKINS	2642644	\$750.00	2602118	072925	A	ARCH OF LOU TITLE II TEACHER MENTOR
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2643247	\$48,113.58	2501875	072925	A	BENEFITS
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2643254	\$16,563.44	2601515	072925	A	BENEFITS
500033	DEATRICK & SPIES PSC	2642405	\$95.42		071825P	P	Payroll Run X - Warrant R0718
47276	DEBORAH K MATHER	2642645	\$750.00	2602466	072925	A	FEDERAL PROGRAMS & ACADEMIC PROJECTS
44248	DEER PARK ROOFING LLC	2643291	\$207,256.50	2529165	072925	A	FACILITIES CAPITAL IMPROVEMENT
52740	DEJUNAY NICOLE WRIGHT	2642324	\$255.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
62520	DEMCO INC	2642638	\$285.17	2540178	072925	A	LOWE ELEMENTARY
62520	DEMCO INC	2642680	\$149.09	2601340	072925	A	NEWBURG MIDDLE SCHOOL
62520	DEMCO INC	2642681	\$542.98	2539412	072925	A	SOUTHERN HIGH SCHOOL
51914	DENISE CRAWFORD	2644531	\$205.00		072925	A	TRANSP STIPEND
61767	DEREK ENGINEERING INC	2643294	\$299,303.65	2532575	072925	A	FACILITIES CAPITAL IMPROVEMENT
61767	DEREK ENGINEERING INC	2643295	\$33,102.00	2535204	072925	A	FACILITIES CAPITAL IMPROVEMENT
61767	DEREK ENGINEERING INC	2643298	\$17,755.87	2541260	072925	A	FACILITIES CAPITAL IMPROVEMENT
144465	DESIREE BUSH	2641874	\$22.82		063025	P	JUNE TRAVEL
48577	DEW EL CORPORATION	2642143	\$29,667.34	2538685	071425	P	FURNITURE (GENERIC)

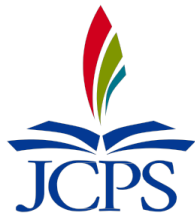


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 25 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
48577	DEW EL CORPORATION	2642160	\$60,642.38	2542045	071425	P	BLAINE HUDSON MIDDLE SCHOOLS
48577	DEW EL CORPORATION	2642272	\$54,190.95	2534530	071425	P	TR/PRP/MARKETING/HAWKS/ROOM 218
48577	DEW EL CORPORATION	2642281	\$80,570.17	2534338	071425	P	TR / CENTRAL
48577	DEW EL CORPORATION	2642682	\$102,707.88	2530616	072925	A	WESTERN HIGH SCHOOL
48577	DEW EL CORPORATION	2642683	\$209,260.43	2530615	072925	A	WESTERN HIGH SCHOOL
48577	DEW EL CORPORATION	2642685	\$19,825.74	2530614	072925	A	WESTERN HIGH SCHOOL
48577	DEW EL CORPORATION	2642688	\$13,869.17	2530848	072925	A	PRP HIGH SCHOOL
61667	DINE EQUIPMENT COMPANY	2642702	\$20.66	2420624	072925	A	FOOD SERVICE/CAFETERIA
56902	DIRECTIONAL AD VANTAGE HOLDINGS LLC	2642161	\$295.00	2525096	071425	P	COMMUNICATION AND COMMUNITY SRVC
56902	DIRECTIONAL AD VANTAGE HOLDINGS LLC	2642710	\$295.00	2525096	072925	A	COMMUNICATION AND COMMUNITY SRVC
500244	DIVISION OF CHILD SUPPORT	2642414	\$3,507.13		071825P	P	Payroll Run X - Warrant R0718
63030	DIXIE ELEM SCHOOL	2643684	\$18.90		072925PP	A	PEPSI PROCEEDS Jul2025
11911	DONALD F COLE JR	2642712	\$1,375.00	2601780	072925	A	SCHOOL AND COMM NUTRITION
11911	DONALD F COLE JR	2642719	\$2,200.00	2601780	072925	A	SCHOOL AND COMM NUTRITION
11911	DONALD F COLE JR	2642723	\$1,375.00	2601780	072925	A	SCHOOL AND COMM NUTRITION
49331	DONETA DENNIS	2642353	\$175.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
49331	DONETA DENNIS	2642354	\$175.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
49331	DONETA DENNIS	2644536	\$40.00		072925	A	TRANSP STIPEND
49331	DONETA DENNIS	2644539	\$40.00		072925	A	TRANSP STIPEND
49413	DONITRA WILLIAMS	2644543	\$470.00		072925	A	TRANSP STIPEND
63270	DOSS HIGH SCHOOL	2641968	\$5.29		063025PP	P	PEPSI PROCEEDS Jan1900
40079	DREAM HOME CONSTRUCTION AND DESIGN	2642727	\$100.00	2539061	072925	A	DUPONT MANUAL HIGH SCHOOL
63430	DRENNAN EQUIPMENT COMPANY	2641851	\$16,932.77	2539968	063025	P	SAC-KMI
63430	DRENNAN EQUIPMENT COMPANY	2643264	\$2,314.40	2527880	072925	A	FACILITIES CAPITAL IMPROVEMENT
42140	DUFF AND PHELPS HOLDING CORPORATION	2642177	\$9,870.00	2520299	071425	P	SERVICE, (NON-BID)
63590	DUPLICATOR SALES AND SERVICE INC	2642180	\$17,911.49	2500761	071425	P	DISTRICT MANAGED PRINT
63590	DUPLICATOR SALES AND SERVICE INC	2642185	\$9,055.00	2540272	071425	P	TESTING UNIT
63590	DUPLICATOR SALES AND SERVICE INC	2642187	\$1,561.71	2541591	071425	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
63590	DUPLICATOR SALES AND SERVICE INC	2642729	\$243.90	2533551	072925	A	KENWOOD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2642732	\$13,374.00	2540282	072925	A	TRANSPORTATION SERVICES COPIER PURCHASES
63590	DUPLICATOR SALES AND SERVICE INC	2642733	\$802.50	2537366	072925	A	BUTLER TRADITIONAL HIGH SCHOOL



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 26 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
63590	DUPLICATOR SALES AND SERVICE INC	2642735	\$6,687.00	2540280	072925	A	TRANSPORTATION SERVICES COPIER PURCHASES
63590	DUPLICATOR SALES AND SERVICE INC	2642736	\$815.40	2601961	072925	A	DUPONT MANUAL HIGH SCHOOL
78090	DUPONT MANUAL HIGH SCHOOL	2642032	\$20.00		063025	P	MSB CHEERLEADING FEE
35878	DWAN M WILLIAMS	2641947	\$134.00		063025	P	EDUCATION INDICATOR DATA WORKSHOP
60767	DYNACON INC	2642741	\$75.97	2536979	072925	A	MECH MAINT - CONTROLS
60767	DYNACON INC	2642744	\$77.53	2536979	072925	A	MECH MAINT - CONTROLS
23391	E AND S BRYAN INC	2641817	\$2,662.50	2502801	063025	P	BUDGET DEPARTMENT/FINANCIAL PLANNING & MA
11938	E H CONSTRUCTION LLC	2643329	\$1,377,387.00	2428111	072925	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2643335	\$8,455.00	2512861	072925	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2643340	\$479,772.45	2330867	072925	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2643345	\$5,082.50	2509213	072925	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2643349	\$3,037,747.50	2440992	072925	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2643353	\$224,403.00	2520408	072925	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2643358	\$1,577,377.43	2529158	072925	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2643359	\$964,707.12	2529159	072925	A	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2642810	\$170.44	2542068	072925	A	GENERAL MAINT - ELECTRIC
125279	ECKART LLC	2642818	\$258.97	2601979	072925	A	GENERAL MAINT - ELECTRIC
125279	ECKART LLC	2642821	\$267.35	2601979	072925	A	GENERAL MAINT - ELECTRIC
37569	ECS SOUTHEAST LLC	2643301	\$3,632.60	2433571	072925	A	SERVICE (BID)
37569	ECS SOUTHEAST LLC	2643303	\$2,107.64	2527843	072925	A	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2643306	\$1,760.50	2603050	072925	A	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2643309	\$680.92	2532578	072925	A	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2643311	\$2,077.68	2534605	072925	A	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2643313	\$1,310.84	2534606	072925	A	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2643325	\$2,818.64	2534607	072925	A	FACILITIES CAPITAL IMPROVEMENT
40288	EL EDUCATION INC	2642824	\$15,000.00	2602664	072925	A	ACADEMICS FEDERAL AND STATE PROGRAMS
26704	ELDER HEATING & AIR INC	2643267	\$150.00	2541302	072925	A	MECH MAINT - HVAC
26704	ELDER HEATING & AIR INC	2643271	\$160.00	2541299	072925	A	MECH MAINT - HVAC
26704	ELDER HEATING & AIR INC	2643272	\$65.00	2541301	072925	A	MECH MAINT - HVAC
65060	ELECTRIC EEL MFG CO INC	2641852	\$1,945.00	2540756	063025	P	PLUMBING SHOP
65060	ELECTRIC EEL MFG CO INC	2642857	\$1,225.80	2537690	072925	A	PLUMBING SHOP

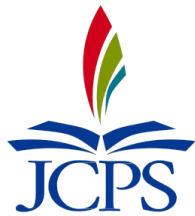


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 27 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42019	ELEMENTAL ENTERPRISES LLC	2642865	\$98.58	2538706	072925	A	TS1
52760	ELSIE CLARK	2644545	\$390.00		072925	A	TRANSP STIPEND
118982	ENVIRONMENTAL CONCERNS INC	2643470	\$1,125.00	2505871	072925	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2643477	\$892.87	2404204	072925	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2643481	\$8,422.13	2603049	072925	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2643487	\$900.00	2404205	072925	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2643489	\$13,502.50	2503359	072925	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2643493	\$4,675.00	2503361	072925	A	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2643497	\$2,255.00	2503384	072925	A	FACILITIES CAPITAL IMPROVEMENT
45233	ERDCO PROPERTIES LLC	2642866	\$80,161.00	2600534	072925	A	STOBER ROAD LEASE
46692	ERIC J SATTERLY	2642016	\$2,107.02		063025	P	COUNCIL OF GREAT CITY SCHOOLS
27759	ERIN SUMNER	2642868	\$750.00	2602467	072925	A	TITLE 1 ADMINISTRATION
34430	ETHAN JAMES MCCOLLUM	2642870	\$300.00	2528224	072925	A	YPAS
42334	EVOLVE502 INC	2642927	\$530,090.00	2501550	072925	A	ACADEMICS
65690	FAIRDALE ELEMENTARY SCHOOL	2641969	\$49.13		063025PP	P	PEPSI PROCEEDS Jan1900
65710	FAIRDALE HIGH SCHOOL	2641970	\$746.60		063025PP	P	PEPSI PROCEEDS Jan1900
65710	FAIRDALE HIGH SCHOOL	2643685	\$214.70		072925PP	A	PEPSI PROCEEDS Jul2025
57847	FAKIHA ALI	2643735	\$290.67		072925	A	TEACH KY APRIL
127199	FARNSLEY MIDDLE SCHOOL	2641971	\$193.52		063025PP	P	PEPSI PROCEEDS Jan1900
108813	FAST SIGNS	2642888	\$479.11	2541601	072925	A	OFFICE OF MULTILINGUAL LEARNERS
4193	FASTENAL COMPANY	2642891	\$165.86	2525543	072925	A	SEMPLE ELEMENTARY
4193	FASTENAL COMPANY	2642925	\$71.08	2602357	072925	A	SEMPLE ELEMENTARY
66150	FIELD ELEMENTARY SCHOOL	2641972	\$19.66		063025PP	P	PEPSI PROCEEDS Jan1900
42573	FIELDTURF USA INC	2643763	\$508,737.98	2407988	072925	A	FACILITIES CAPITAL IMPROVEMENT
42573	FIELDTURF USA INC	2643764	\$14,850.00	2603375	072925	A	FACILITIES CAPITAL IMPROVEMENT
42573	FIELDTURF USA INC	2643765	\$56,526.45	2407988	072925	A	FACILITIES CAPITAL IMPROVEMENT
42573	FIELDTURF USA INC	2643766	\$1,650.00	2603375	072925	A	FACILITIES CAPITAL IMPROVEMENT
34201	FIFTH THIRD BANK	2642284	\$1,601,142.50		070125AC	P	FIFTH THIRD ACI PAYMENT - JUNE 2025
27093	FISHBACK SYLENA	2642019	\$2,807.60		063025	P	EMOTIONAL INTELLIGENCE TRAINER CERTIFICATIO
31182	FLEET PRIDE INC	2642928	\$11.40	2602137	072925	A	NICHOLS GARAGE
31182	FLEET PRIDE INC	2642935	\$51.90	2501409	072925	A	BLANKENBAKER GARAGE

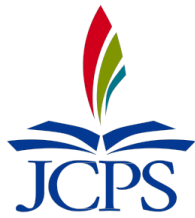


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 28 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
36394	FLUENCY INC	2642937	\$354.00	2502328	072925	A	OML DEPARTMENT
55412	FNU AAVISHKAR	2642336	\$160.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
55412	FNU AAVISHKAR	2642337	\$160.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
42969	FOLLETT CONTENT SOLUTIONS LLC	2642942	\$18,987.67	2537432	072925	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2642943	\$374.11	2537429	072925	A	LIBRARY TECHNICAL SERVICES
57879	FORTHEPEOPLE LLC	2641856	\$2,000.00	2541940	063025	P	DEP/LTR
30753	FRANCESCA E MORRIS	2641955	\$15.86		063025	P	FEBRUARY TRAVEL
30753	FRANCESCA E MORRIS	2641956	\$37.33		063025	P	MARCH TRAVEL
30753	FRANCESCA E MORRIS	2641957	\$25.61		063025	P	APRIL TRAVEL
16625	FRANKLIN COVEY CLIENT SALES INC	2642946	\$3,420.00	2505169	072925	A	TITLE II AND IV
4809	FREDERICK J PARKER	2641921	\$27.09		063025	P	JUNE TRAVEL
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2642952	\$28,117.34	2601633	072925	A	FACILITY MANAGEMENT
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2642954	\$19,460.60	2602174	072925	A	SCNS/OPERATIONS
151086	FUND FOR THE ARTS	2642959	\$202,400.00	2442229	072925	A	STUDENT SUPPORT SERVICES
151086	FUND FOR THE ARTS	2643762	\$100,000.00	2535200	072925	A	CHIEF OF STAFF
42562	FUSIONSITE KENTUCKY LLC	2641322	\$185.00	2415249	063025	P	ATHERTON HIGH
42562	FUSIONSITE KENTUCKY LLC	2642963	\$50.00	2506879	072925	A	BUTLER TRADITIONAL HIGH SCHOOL
148638	G B M C INC	2643363	\$249,592.50	2532576	072925	A	FACILITIES CAPITAL IMPROVEMENT
103689	GALLS LLC	2642969	\$860.00	2601412	072925	A	EASTERN HS
47339	GANNETT MEDIA CORP	2642970	\$395.60	2534315	072925	A	TESTING UNIT
47339	GANNETT MEDIA CORP	2642972	\$172.20	2601433	072925	A	LIBRARY MEDIA SERVICES
36054	GARDNER ENTERPRISES INC	2642188	\$248.00	2503518	071425	P	FACILITY MANAGEMENT
36054	GARDNER ENTERPRISES INC	2642973	\$744.00	2601586	072925	A	FACILITY MANAGEMENT
24382	GAYLORD OPRYLAND RESORT & CONVENTION	2643196	\$430.20	2601912	072925	A	STAY FOR JUNE 2025
80570	GENUINE PARTS COMPANY	2642202	\$95.62	2503192	071425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2642204	\$20.69	2503192	071425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2642212	\$711.65	2542152	071425	P	BODY SHOP
80570	GENUINE PARTS COMPANY	2642214	\$6.07	2503192	071425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2642215	\$78.90	2503192	071425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2642216	\$78.90	2503192	071425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2642217	\$227.25	2503192	071425	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 29 of 99

<u>Vendor #</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	2642218	\$45.72	2503192	071425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2642219	\$103.12	2503190	071425	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2642221	\$31.27	2503192	071425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2642222	\$39.55	2503192	071425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2642228	\$20.46	2503192	071425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2642229	\$80.80	2503192	071425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2642231	\$118.66	2503192	071425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2642271	\$2,146.70	2541972	071425	P	BODY SHOP
80570	GENUINE PARTS COMPANY	2642975	\$3,333.92	2503192	072925	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2642977	\$3,333.92	2503192	072925	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2643034	\$65.85	2503192	072925	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2643035	\$225.60	2601855	072925	A	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2643037	\$37.40	2503192	072925	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2643040	\$27.94	2503192	072925	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2643041	\$1,512.15	2503192	072925	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2643044	\$257.30	2503192	072925	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2643057	-\$158.90	2503192	072925	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2643101	\$8.25	2503190	072925	A	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2643104	\$137.64	2503192	072925	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2643105	\$17.34	2503192	072925	A	VEHICLE MAINTENANCE
22840	GETTY IMAGES US INC	2643060	\$6,600.00	2601647	072925	A	MATERIALS PRODUCTION
30106	GLORIA BARHAM	2641870	\$49.44		063025	P	APRIL TRAVEL
37984	GORDON FOOD SERVICE	2643068	\$8,170.20	2541878	072925	A	NUTRITION CENTER
44506	GRACE JAMES ACADEMY	2641973	\$96.77		063025PP	P	PEPSI PROCEEDS Jan1900
47225	GRADUATION SERVICES OF KENTUCKIANA	2641325	\$801.00	2538987	063025	P	LIBERTY HIGH
47225	GRADUATION SERVICES OF KENTUCKIANA	2643069	\$680.00	2601911	072925	A	MINOR DANIELS ACADEMY
38772	GRAMMARLY INC	2643073	\$1,872.00	2537589	072925	A	SOFTWARE (APPLICATION, PC)
57953	GRANTSTAT LLC	2643076	\$89.00	2540727	072925	A	SERVICE, (NON-BID)
28153	GRAPHIC ARTS SERVICE & SUPPLY INC	2641339	\$122.40	2423803	063025	P	MATERIALS PRODUCTION
41522	GREAT MINDS PBC	2643078	\$2,960.10	2537463	072925	A	MCFERRAN PREP ACADEMY
41522	GREAT MINDS PBC	2643086	\$2,079.00	2537463	072925	A	MCFERRAN PREP ACADEMY



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 30 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
68680	GREATHOUSE SHRYOCK TRAD ELEM SCH	2641974	\$93.74		063025PP	P	PEPSI PROCEEDS Jan1900
30756	GREENWAY SHREDDING & RECYCLING	2641279	\$170.00	2541551	063025	P	JOHNSON TRADITIONAL
30756	GREENWAY SHREDDING & RECYCLING	2641282	\$150.00	2502905	063025	P	WESTERN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641295	\$125.00	2516180	063025	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2641297	\$108.00	2509129	063025	P	CONWAY
30756	GREENWAY SHREDDING & RECYCLING	2641299	\$100.00	2502127	063025	P	MARION C MOORE
30756	GREENWAY SHREDDING & RECYCLING	2641302	\$60.00	2515968	063025	P	MINOR DANIELS ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2641303	\$50.00	2510026	063025	P	WHITNEY YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2641311	\$50.00	2502127	063025	P	MARION C MOORE
30756	GREENWAY SHREDDING & RECYCLING	2641317	\$50.00	2503245	063025	P	FERN CREEK ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641321	\$50.00	2504447	063025	P	WHEELER ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641324	\$50.00	2502127	063025	P	MARION C MOORE
30756	GREENWAY SHREDDING & RECYCLING	2641327	\$50.00	2503245	063025	P	FERN CREEK ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641328	\$50.00	2503884	063025	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641332	\$50.00	2510886	063025	P	LUHR ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641335	\$50.00	2502905	063025	P	WESTERN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641336	\$50.00	2502159	063025	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641348	\$50.00	2510886	063025	P	LUHR ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641349	\$50.00	2512907	063025	P	CENTRAL HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641365	\$50.00	2504447	063025	P	WHEELER ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641381	\$50.00	2502181	063025	P	HITE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641386	\$50.00	2504448	063025	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641387	\$50.00	2514236	063025	P	JEFFERSONTOWN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641392	\$48.00	2504481	063025	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641398	\$48.00	2504481	063025	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641399	\$45.00	2502159	063025	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641403	\$45.00	2504708	063025	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641407	\$45.00	2506891	063025	P	HARTSTERN ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641409	\$45.00	2509775	063025	P	PORTLAND ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641410	\$45.00	2521497	063025	P	OLMSTED ACADEMY SOUTH
30756	GREENWAY SHREDDING & RECYCLING	2641412	\$45.00	2534627	063025	P	JOHNSON MIDDLE

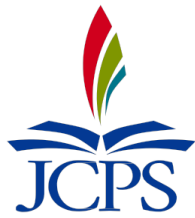


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 31 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
30756	GREENWAY SHREDDING & RECYCLING	2641414	\$45.00	2502219	063025	P	NEWBURG MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641415	\$45.00	2511338	063025	P	FOSTER TRADITIONAL ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2641416	\$45.00	2511338	063025	P	FOSTER TRADITIONAL ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2641417	\$45.00	2519044	063025	P	AUBURNDALE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641418	\$45.00	2510884	063025	P	CHANCEY ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641419	\$45.00	2512907	063025	P	CENTRAL HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641422	\$45.00	2503896	063025	P	CANE RUN ELEM - BK
30756	GREENWAY SHREDDING & RECYCLING	2641423	\$45.00	2509127	063025	P	DIXIE ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641424	\$45.00	2509144	063025	P	MEYZEEK MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641427	\$45.00	2504708	063025	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641428	\$45.00	2519044	063025	P	AUBURNDALE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2641429	\$45.00	2503760	063025	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2641430	\$45.00	2503760	063025	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2641431	\$44.00	2404427	063025	P	WILKERSON ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641432	\$40.00	2516318	063025	P	STOPHER
30756	GREENWAY SHREDDING & RECYCLING	2641435	\$40.00	2509717	063025	P	DUBOIS
30756	GREENWAY SHREDDING & RECYCLING	2641439	\$40.00	2516318	063025	P	STOPHER
30756	GREENWAY SHREDDING & RECYCLING	2641447	\$40.00	2502868	063025	P	CAMP TAYLOR
30756	GREENWAY SHREDDING & RECYCLING	2641449	\$40.00	2521511	063025	P	FIELD ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2641453	\$40.00	2512908	063025	P	SAC-MARY RYAN
30756	GREENWAY SHREDDING & RECYCLING	2641458	\$35.00	2509865	063025	P	LINCOLN
30756	GREENWAY SHREDDING & RECYCLING	2641470	\$35.00	2509865	063025	P	LINCOLN
30756	GREENWAY SHREDDING & RECYCLING	2642232	\$140.00	2503884	071425	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2642233	\$45.00	2521497	071425	P	OLMSTED ACADEMY SOUTH
30756	GREENWAY SHREDDING & RECYCLING	2643138	\$150.00	2510026	072925	A	WHITNEY YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2643140	\$75.00	2539896	072925	A	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2643142	\$50.00	2503905	072925	A	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2643143	\$50.00	2503905	072925	A	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2643145	\$50.00	2503905	072925	A	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2643146	\$50.00	2503905	072925	A	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2643148	\$50.00	2503905	072925	A	FARNSLEY MIDDLE SCHOOL

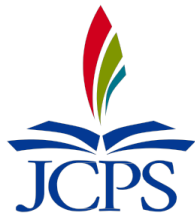


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 32 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
30756	GREENWAY SHREDDING & RECYCLING	2643151	\$45.00	2510884	072925	A	CHANCEY ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2643153	\$45.00	2503760	072925	A	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2643154	\$45.00	2511749	072925	A	CARRITHERS MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2643156	\$45.00	2504708	072925	A	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2643158	\$40.00	2508529	072925	A	BRECK FRANKLIN
30756	GREENWAY SHREDDING & RECYCLING	2643159	\$40.00	2539896	072925	A	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2643160	\$40.00	2508529	072925	A	BRECK FRANKLIN
30756	GREENWAY SHREDDING & RECYCLING	2643162	\$40.00	2505576	072925	A	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2643164	\$40.00	2505576	072925	A	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2643165	\$40.00	2539896	072925	A	GOLDSMITH
21796	GREENWELL TERRA	2644289	\$42.39		072925	A	JUNE TRAVEL
7504	GREENWOOD PUBLISHING GROUP LLC	2641596	\$1,441.19	2540609	063025	P	BROWN SCHOOL (RITA)
7504	GREENWOOD PUBLISHING GROUP LLC	2643274	\$680.04	2539746	072925	A	CHANCEY ELEMENTARY
44394	GREGORY LANE ELSLER	2641948	\$664.00		063025	P	NATIONAL LEADERSHIP CONFERENCE
1346	GREY HOUSE PUBLISHING INC	2643281	\$1,533.00	2534729	072925	A	LIBRARY TECHNICAL SERVICES
36759	GRIMCO INC	2643287	\$92.50	2540843	072925	A	MATERIALS PRODUCTION
28420	GITAR CENTER STORES INC	2641281	\$7.19	2526582	063025	P	RAMSEY MIDDLE SCHOOL
28420	GITAR CENTER STORES INC	2641283	\$12.60	2529125	063025	P	KAMMERER
28420	GITAR CENTER STORES INC	2641284	\$25.79	2526582	063025	P	RAMSEY MIDDLE SCHOOL
28420	GITAR CENTER STORES INC	2641285	\$26.40	2529589	063025	P	OLMSTED ACADEMY NORTH
28420	GITAR CENTER STORES INC	2641288	\$38.36	2506133	063025	P	CURRICULUM-CDLI/ROBINSON
28420	GITAR CENTER STORES INC	2641290	\$44.08	2540516	063025	P	CENTRAL HIGH SHCOOL
28420	GITAR CENTER STORES INC	2641292	\$47.98	2526582	063025	P	RAMSEY MIDDLE SCHOOL
28420	GITAR CENTER STORES INC	2641293	\$48.00	2537095	063025	P	MUSIC & MUSICAL INSTRUMENTS
28420	GITAR CENTER STORES INC	2641304	\$83.71	2524662	063025	P	OLMSTED ACADEMY NORTH
28420	GITAR CENTER STORES INC	2641306	\$103.68	2506133	063025	P	CURRICULUM-CDLI/ROBINSON
28420	GITAR CENTER STORES INC	2641307	\$112.00	2537095	063025	P	MUSIC & MUSICAL INSTRUMENTS
28420	GITAR CENTER STORES INC	2641309	\$229.78	2525803	063025	P	NOE MS
28420	GITAR CENTER STORES INC	2641313	\$239.85	2527785	063025	P	WAGGENER HIGH SCHOOL
28420	GITAR CENTER STORES INC	2641315	\$251.89	2523230	063025	P	OLMSTED ACADEMY SOUTH
28420	GITAR CENTER STORES INC	2641320	\$341.25	2536355	063025	P	KAMMERER

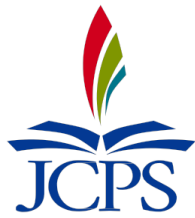


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 33 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
28420	GUITAR CENTER STORES INC	2641326	\$600.00	2532698	063025	P	MUSIC & MUSICAL INSTRUMENTS
28420	GUITAR CENTER STORES INC	2641329	\$639.80	2537291	063025	P	YPAS
28420	GUITAR CENTER STORES INC	2642051	\$204.76	2525803	063025	P	NOE MS
28420	GUITAR CENTER STORES INC	2642052	\$51.19	2525803	063025	P	NOE MS
28420	GUITAR CENTER STORES INC	2642053	\$57.04	2525803	063025	P	NOE MS
28420	GUITAR CENTER STORES INC	2642079	\$225.07	2525803	063025	P	NOE MS
43970	GUSTAVE A LARSON CO	2641346	\$78.47	2540923	063025	P	MECH MAINT - REFRIGERATION
43970	GUSTAVE A LARSON CO	2641347	\$198.20	2536199	063025	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON CO	2641350	\$95.66	2541100	063025	P	MECH MAINT - REFRIGERATION
43970	GUSTAVE A LARSON CO	2641351	\$1,906.46	2541016	063025	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON CO	2642235	\$1,267.83	2542189	071425	P	REFRIGERANT
42321	HAAS MACHINE CO LLC	2643297	\$1,114.70	2601981	072925	A	BLANKENBAKER GARAGE
42158	HALL CONSULTING INC	2641352	\$405.00	2541748	063025	P	INTERNAL AUDIT
42158	HALL CONSULTING INC	2643302	\$516.00	2533651	072925	A	INTERNAL AUDIT
64710	HAND2MIND INC	2641353	\$339.99	2537838	063025	P	CHENOWETH
64710	HAND2MIND INC	2641354	\$233.64	2538340	063025	P	MILL CREEK ELEM
64710	HAND2MIND INC	2641356	\$192.82	2538059	063025	P	INDIAN TRAIL ELEMENTARY SCHOOL
64710	HAND2MIND INC	2641358	\$296.56	2539702	063025	P	BROWN SCHOOL (RITA)
64710	HAND2MIND INC	2641360	\$62.00	2539697	063025	P	RUTHERFORD ELEMENTARY
64710	HAND2MIND INC	2641362	\$154.67	2540172	063025	P	CAMP TAYLOR
64710	HAND2MIND INC	2641364	\$1,718.10	2539677	063025	P	ECH TJ 090A TEACHER ORDER
55428	HARCO INC	2641367	\$658.98	2541714	063025	P	MECH MAINT - PLUMBING
31632	HARLAND CLARKE CORP	2643307	\$197.69	2540138	072925	A	BROWN SCHOOL (RITA)
138304	HARTLAGE FENCE COMPANY	2641860	\$331.72	2541605	063025	P	TRACTOR SHOP WAREHOUSE
138304	HARTLAGE FENCE COMPANY	2643317	\$252.00	2540476	072925	A	TRACTOR SHOP
138304	HARTLAGE FENCE COMPANY	2643319	\$125.36	2540077	072925	A	GROUNDS
138304	HARTLAGE FENCE COMPANY	2643321	\$53.70	2540078	072925	A	GROUNDS
138304	HARTLAGE FENCE COMPANY	2643323	\$252.00	2542104	072925	A	GROUNDS
138304	HARTLAGE FENCE COMPANY	2643328	\$690.00	2539470	072925	A	TRACTOR SHOP WAREHOUSE
138304	HARTLAGE FENCE COMPANY	2643330	\$34.50	2540076	072925	A	GROUNDS
57393	HAZEL HEALTH INC	2642288	\$72,922.50	2532259	063025GA	P	STUDENT SUPPORT SERVICES

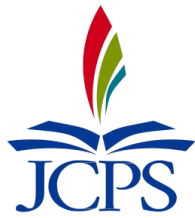


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 34 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57393	HAZEL HEALTH INC	2642290	\$145,845.00	2532259	063025GA	P	STUDENT SUPPORT SERVICES
44413	HEATHER DYE	2643332	\$750.00	2601918	072925	A	TITLE I ADMINISTRATION
48174	HEATHER THOMAS	2642322	\$5.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
29011	HEID PRINTING CO INC	2641368	\$64.00	2429090	063025	P	MATERIALS PRODUCTION
45930	HELENA J MCDOWELL	2644196	\$109.01		072925	A	MAY TRAVEL
45930	HELENA J MCDOWELL	2644209	\$35.40		072925	A	JUNE TRAVEL
137284	HENRY SCHEIN INC	2641472	\$30.59	2537586	063025	P	BINET
137284	HENRY SCHEIN INC	2641473	\$324.00	2536305	063025	P	BUTLER TRADITIONAL HIGH SCHOOL
137284	HENRY SCHEIN INC	2641474	\$250.89	2536639	063025	P	CHURCHILL PARK SCHOOL
137284	HENRY SCHEIN INC	2641476	\$25.95	2536301	063025	P	BLOOM ELEMENTARY
137284	HENRY SCHEIN INC	2641477	\$320.64	2536581	063025	P	SEMPLE ELEMENTARY
137284	HENRY SCHEIN INC	2641478	\$25.87	2536755	063025	P	JOHNSON MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2641479	\$239.20	2536755	063025	P	JOHNSON MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2641480	\$371.20	2537528	063025	P	MCFERRAN PREP ACADEMY
137284	HENRY SCHEIN INC	2641481	\$111.36	2535784	063025	P	NOE MS
137284	HENRY SCHEIN INC	2641482	\$23.02	2537532	063025	P	AUDUBON TRADITIONAL ELEMENTARY
137284	HENRY SCHEIN INC	2641483	\$25.87	2534995	063025	P	GREATHOUSE SHRYOCK
137284	HENRY SCHEIN INC	2641484	\$26.84	2535548	063025	P	JEFFERSONTOWN HIGH SCHOOL
137284	HENRY SCHEIN INC	2641485	\$67.49	2537570	063025	P	ST. MATTHEWS ELEM
137284	HENRY SCHEIN INC	2641487	\$3.21	2537532	063025	P	AUDUBON TRADITIONAL ELEMENTARY
137284	HENRY SCHEIN INC	2641506	\$43.60	2529688	063025	P	KNIGHT MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2641509	-\$16.50	2529688	063025	P	KNIGHT MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2641510	\$12.84	2536581	063025	P	SEMPLE ELEMENTARY
137284	HENRY SCHEIN INC	2641512	\$258.58	2537085	063025	P	WESTPORT MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2641513	\$30.76	2536444	063025	P	LOWE ELEMENTARY
137284	HENRY SCHEIN INC	2641514	\$150.50	2536010	063025	P	FIELD ELEMENTARY SCHOOL
137284	HENRY SCHEIN INC	2641515	\$64.68	2537150	063025	P	HITE ELEMENTARY
137284	HENRY SCHEIN INC	2641516	\$29.22	2536043	063025	P	LAUKHUF
137284	HENRY SCHEIN INC	2641517	\$92.08	2536847	063025	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
137284	HENRY SCHEIN INC	2641518	\$272.70	2536609	063025	P	FARMER ELEMENTARY
137284	HENRY SCHEIN INC	2641519	\$46.85	2535422	063025	P	WATTERSON

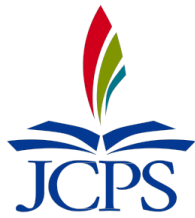


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 35 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
137284	HENRY SCHEIN INC	2641520	\$77.35	2532989	063025	P	AHRENS ED RESOURCE
137284	HENRY SCHEIN INC	2641521	\$43.34	2533414	063025	P	BROWN SCHOOL (RITA)
137284	HENRY SCHEIN INC	2641522	\$90.74	2532098	063025	P	OKOLONA ELEMENTARY
137284	HENRY SCHEIN INC	2641523	\$55.42	2533609	063025	P	BRECKINRIDGE METRO
137284	HENRY SCHEIN INC	2641524	\$42.92	2532992	063025	P	KAMMERER
137284	HENRY SCHEIN INC	2641525	\$53.62	2532178	063025	P	JCTMS
137284	HENRY SCHEIN INC	2641526	\$43.55	2530533	063025	P	WHEELER ELEMENTARY SCHOOL
137284	HENRY SCHEIN INC	2641527	\$146.42	2530524	063025	P	FARMER ELEMENTARY
137284	HENRY SCHEIN INC	2641528	\$85.62	2529677	063025	P	CARRITHERS MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2641530	-\$16.50	2529677	063025	P	CARRITHERS MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2641532	-\$16.50	2530533	063025	P	WHEELER ELEMENTARY SCHOOL
137284	HENRY SCHEIN INC	2641535	-\$16.50	2530524	063025	P	FARMER ELEMENTARY
137284	HENRY SCHEIN INC	2641537	-\$16.50	2532178	063025	P	JCTMS
137284	HENRY SCHEIN INC	2641538	-\$16.50	2532989	063025	P	AHRENS ED RESOURCE
137284	HENRY SCHEIN INC	2641540	-\$16.50	2533414	063025	P	BROWN SCHOOL (RITA)
137284	HENRY SCHEIN INC	2641541	-\$16.50	2532098	063025	P	OKOLONA ELEMENTARY
137284	HENRY SCHEIN INC	2641542	-\$16.50	2533609	063025	P	BRECKINRIDGE METRO
137284	HENRY SCHEIN INC	2641543	-\$16.50	2532992	063025	P	KAMMERER
137284	HENRY SCHEIN INC	2641544	\$197.60	2536854	063025	P	STUART MID
137284	HENRY SCHEIN INC	2642046	\$706.86	2541959	063025	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
137284	HENRY SCHEIN INC	2643337	\$390.67	2541207	072925	A	FERN CREEK HIGH SCHOOL
137284	HENRY SCHEIN INC	2643338	\$25.87	2530907	072925	A	HAWTHORNE ELEMENTARY
137284	HENRY SCHEIN INC	2643339	\$55.68	2537581	072925	A	FIELD ELEMENTARY SCHOOL
137284	HENRY SCHEIN INC	2643344	\$2,128.96	2541959	072925	A	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
137284	HENRY SCHEIN INC	2643348	\$646.75	2541959	072925	A	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
42103	HERCULES MFG CO	2641371	\$499.30	2504732	063025	P	VEHICLE MAINTENANCE
54108	HERITAGE ENGINEERING LLC	2643354	\$1,975.00	2514434	072925	A	FACILITIES CAPITAL IMPROVEMENT
136029	HERSCHEND FAMILY ENTERTAINMENT CORPOR	2641372	\$2,828.00	2533554	063025	P	PERRY ELEMENTARY
27728	HEWLETT PACKARD ENTERPRISE CO	2642242	\$89,574.12	2536335	071425	P	HPE RENEWAL
145272	HHC HA TRS INC	2643237	\$797.72	2601487	072925	A	INVOICE NUMBER 3279249648
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2642533	\$24,883.00	2508519	072225	P	ACCOUNTING SERVICES-INSURANCE

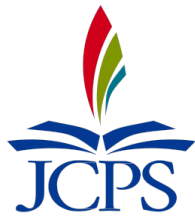


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 36 of 99

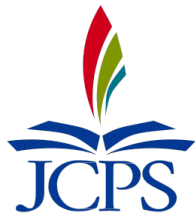
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2643825	\$102.00	2602675	072925	A	ACCOUNTING SERVICES
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2643828	\$101.80	2602675	072925	A	ACCOUNTING SERVICES
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2643830	\$102.00	2602675	072925	A	ACCOUNTING SERVICES
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2643831	\$2,454.40	2601511	072925	A	ACCOUNTING SERVICES-INSURANCE
40858	HIGH PERFORMANCE PRODUCTS LLC	2643356	\$55.86	2541111	072925	A	TRANSPORTATION
40858	HIGH PERFORMANCE PRODUCTS LLC	2643360	\$126.60	2601748	072925	A	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2643362	\$840.64	2601748	072925	A	MAINTENANCE WAREHOUSE
115904	HIGHLAND ROOFING CO INC	2643366	\$118,755.90	2529162	072925	A	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2643367	\$174,241.80	2529164	072925	A	FACILITIES CAPITAL IMPROVEMENT
52786	HILLYARD KENTUCKY	2641486	-\$3,904.76	2501518	063025	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2641488	-\$78.55	2501510	063025	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2641490	-\$3.00	2501513	063025	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2641491	\$5,261.62	2541179	063025	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2641493	\$4,067.37	2501518	063025	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2641498	\$1,722.18	2538696	063025	P	OFFICE OF MULTILINGUAL LEARNERS
52786	HILLYARD KENTUCKY	2641500	\$1,664.03	2501517	063025	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2641502	\$929.76	2540209	063025	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2641504	\$680.74	2501511	063025	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2641505	\$552.03	2501509	063025	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2641507	\$440.90	2501926	063025	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2641508	-\$440.90	2501926	063025	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2641545	\$437.90	2501926	063025	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2641547	\$389.89	2501926	063025	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2641549	\$328.96	2507172	063025	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2641551	\$299.85	2537728	063025	P	TRANSPORATION JACOB COMPOUND
52786	HILLYARD KENTUCKY	2641553	\$229.72	2532634	063025	P	ECH-TIARA COTTON/ANDREA GRISBY
52786	HILLYARD KENTUCKY	2641556	\$199.32	2501518	063025	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2641557	\$164.48	2541760	063025	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2641558	\$132.12	2538861	063025	P	MIDDLETOWN ELEMENTARY
52786	HILLYARD KENTUCKY	2641559	\$127.82	2541341	063025	P	MAINTENANCE WAREHOUSE
52786	HILLYARD KENTUCKY	2641565	\$91.59	2525555	063025	P	ECH / LORI FRENCH



Orders of the Treasurer - Invoice Report
07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 37 of 99

<u>Vendor #</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	2641567	\$91.30	2541341	063025	P	MAINTENANCE WAREHOUSE
52786	HILLYARD KENTUCKY	2641570	\$82.24	2537526	063025	P	TRANSPORTATION SERVICES BURKS COMPOUND
52786	HILLYARD KENTUCKY	2641571	\$82.24	2537722	063025	P	TRANSPORTATION BBAKER COMPOUND
52786	HILLYARD KENTUCKY	2641573	\$82.24	2536795	063025	P	TRANSPORTATION SERVICES JACOB COMPOUND
52786	HILLYARD KENTUCKY	2641576	\$82.24	2534491	063025	P	TRANSPORTATION SNE OFFICE
52786	HILLYARD KENTUCKY	2641577	\$63.51	2541916	063025	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2641581	\$33.01	2529046	063025	P	ECH-LILY PHAN
52786	HILLYARD KENTUCKY	2643364	\$11,019.16	2540495	072925	A	TRANSPORTATION BUS CLEANING SUPPLIES
52786	HILLYARD KENTUCKY	2643368	\$1,402.35	2501513	072925	A	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2643370	\$2,874.15	2540495	072925	A	TRANSPORTATION BUS CLEANING SUPPLIES
52786	HILLYARD KENTUCKY	2643373	\$136.64	2542024	072925	A	STUDENT RELATIONS ROOM 215
52786	HILLYARD KENTUCKY	2643374	\$273.28	2537760	072925	A	OLMSTED ACADEMYSOUTH
52786	HILLYARD KENTUCKY	2643378	\$683.65	2540495	072925	A	TRANSPORTATION BUS CLEANING SUPPLIES
52786	HILLYARD KENTUCKY	2643380	\$204.96	2601387	072925	A	YPAS
52786	HILLYARD KENTUCKY	2643384	\$251.98	2501518	072925	A	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2643385	\$204.96	2536719	072925	A	OFFICE OF MULTILINGUAL LEARNERS
52786	HILLYARD KENTUCKY	2643388	\$1,055.35	2501514	072925	A	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2643393	\$683.20	2526165	072925	A	BRECK-METRO
52786	HILLYARD KENTUCKY	2643412	\$52.32	2531639	072925	A	MALE TRADITIONAL HS
52786	HILLYARD KENTUCKY	2643430	\$82.24	2538356	072925	A	TRANSPORTATION HOKE COMPOUND
52786	HILLYARD KENTUCKY	2643432	\$123.36	2539176	072925	A	TRANSPORTATION LEES LANE COMPOUND
52786	HILLYARD KENTUCKY	2643445	\$19.69	2501513	072925	A	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2643469	\$80.78	2501519	072925	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2643472	\$312.04	2501519	072925	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2643475	\$47.13	2501513	072925	A	SF1-FACILITY MANAGEMENT
70450	HILTI INC	2643479	\$1,604.00	2540606	072925	A	PLUMBING SHOP
19549	HOFFMAN SHELLEY	2641791	\$42.60		063025	P	MAY TRAVEL
45361	HOLLY S LARSEN	2641866	\$8.28		063025	P	JUNE TRAVEL
5807	HONORS GRADUATION LLC	2641373	\$15.00	2540211	063025	P	UNIFORM & CLOTHING (INCLUDING SHOES, SOCKS & TIE)
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2641593	\$1,099.00	2541542	063025	P	THE ACADEMY @ SHAWNEE
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2641611	\$30,000.00	2536961	063025	P	OFFICE OF MULTILINGUAL LEARNERS

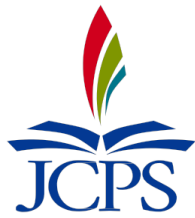


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 38 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2641613	\$68,750.00	2536961	063025	P	OFFICE OF MULTILINGUAL LEARNERS
29831	HOWARD C MILLER SR LLC	2641739	\$240.00	2510319	063025	P	JCTMS
29831	HOWARD C MILLER SR LLC	2641741	\$590.00	2538821	063025	P	JEFFERSONTOWN ELEMENTARY SCHOOL
29831	HOWARD C MILLER SR LLC	2641743	\$295.00	2508484	063025	P	STONESTREET ELEMENTARY
29831	HOWARD C MILLER SR LLC	2641745	\$295.00	2510203	063025	P	STONESTREET ELEMENTARY
29831	HOWARD C MILLER SR LLC	2641746	\$590.00	2523020	063025	P	STONESTREET
29831	HOWARD C MILLER SR LLC	2641748	\$590.00	2512902	063025	P	STONESTREET
29831	HOWARD C MILLER SR LLC	2641749	\$590.00	2508483	063025	P	STONESTREET ELEMENTARY
29831	HOWARD C MILLER SR LLC	2641750	\$590.00	2510204	063025	P	STONESTREET ELEMENTARY
29831	HOWARD C MILLER SR LLC	2641751	\$240.00	2510319	063025	P	JCTMS
29831	HOWARD C MILLER SR LLC	2641752	\$730.00	2535604	063025	P	JACOB EL - FRC
29831	HOWARD C MILLER SR LLC	2641862	\$100.00	2532508	063025	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2643482	\$295.00	2601913	072925	A	CENTRAL HIGH SCHOOL
57367	HSIUYING COULTER	2642340	\$500.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
80640	HUMBERTS INC	2641469	\$349.99	2502220	063025	P	SENECA HIGH SCHOOL
80640	HUMBERTS INC	2643488	\$198.12	2520007	072925	A	SOUTHERN HIGH SCHOOL
41234	HUNTER TRAINING SERVICES LLC	2641602	\$2,500.00	2533134	063025	P	VEHICLE MAINTENANCE
42495	HUT GLOBAL INC	2641605	\$3,474.31	2538064	063025	P	BATES ELEMENTARY
57232	HYA COPORATION	2641609	\$15,400.00	2528431	063025	P	GENERAL COUNSEL
26693	IB SOURCE INC	2643491	\$312.00	2445127	072925	A	FAIRDALE HIGH
45248	IDEA LANGUAGE SERVICES LLC	2642245	\$11,600.00	2502467	071425	P	OML DEPARTMENT
45904	IECIA L TAYLOR	2642329	\$490.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
43684	IMAGINE LEARNING LLC	2641726	\$9,761.46	2532071	063025	P	JACOB ELEMENTARY
43684	IMAGINE LEARNING LLC	2641890	\$8,069.60	2530876	063025	P	ZACHARY TAYLOR ELEMENTARY
43684	IMAGINE LEARNING LLC	2642251	\$6,500.00	2539460	071425	P	KNIGHT MIDDLE SCHOOL
43684	IMAGINE LEARNING LLC	2642276	\$10,176.00	2536421	071425	P	SANDERS ELEMENTARY
43684	IMAGINE LEARNING LLC	2643496	\$22,045.00	2601602	072925	A	LASSITER MIDDLE
9358	IMAGINATION INC	2643499	\$629.75	2542208	072925	A	FINANCE SUPPORT
152259	INDEPENDENCE TELEVISION COMPANY INC	2643512	\$3,435.00	2539347	072925	A	SERVICE, (NON-BID)
152259	INDEPENDENCE TELEVISION COMPANY INC	2643517	\$515.00	2539347	072925	A	SERVICE, (NON-BID)
8720	INDEPENDENT HARDWARE INC	2641585	\$549.11	2541625	063025	P	DAVID WIDMAN

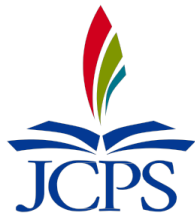


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 39 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
8720	INDEPENDENT HARDWARE INC	2642252	\$18,296.40	2542047	071425	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2643523	\$3,807.36	2541024	072925	A	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2643525	\$1,050.28	2541624	072925	A	LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2643528	\$3,151.44	2539661	072925	A	MAINTENANCE WAREHOUSE
48359	INDESTRUCT1216 LLC	2641867	\$240.00	2530153	063025	P	BRECKINRIDGE METRO
11613	INFINITE CAMPUS INC	2641597	\$1,974.00	2529502	063025	P	SCHOOL CHOICE
129424	INSIGHT PUBLIC SECTOR INC	2641375	\$3,586.25	2501751	063025	P	MICROSOFT AZURE OVERAGES
129424	INSIGHT PUBLIC SECTOR INC	2641377	\$2,696.10	2540982	063025	P	DEVOLUTIONS RENEWAL
129424	INSIGHT PUBLIC SECTOR INC	2641379	\$7,722.00	2520050	063025	P	TECHNOLOGY DIVISION
42637	INSPIRE TO CREATE ENTERPRISES LLC	2641578	\$409.16	2530733	063025	P	PRICE ELEMENTARY
42637	INSPIRE TO CREATE ENTERPRISES LLC	2641587	\$781.45	2539692	063025	P	MCFERRAN PREP ACADEMY
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2641600	\$2,441.25	2539196	063025	P	WELLINGTON ELEMENTARY SCHOOL
39707	INSTRUCTURE INC	2643557	\$288.75	2540224	072925	A	ACADEMICS AND FEDERAL PROGRAMS
39707	INSTRUCTURE INC	2644182	\$130,100.79	2603508	072925	A	LEARN PLATFORM RENEWAL
26241	INTER STATE STUDIO AND PUBLISHING CO	2641426	\$520.00	2540483	063025	P	LAUKHUF
26241	INTER STATE STUDIO AND PUBLISHING CO	2641607	\$9,342.30	2536374	063025	P	NORTON COMMONS ELEM
21903	INTERNATIONAL BACCALAUREATE ORGANIZA	2641440	\$125.00	2540072	063025	P	ATHERTON HIGH SCHOOL
21903	INTERNATIONAL BACCALAUREATE ORGANIZA	2641443	\$155.00	2540804	063025	P	ATHERTON HIGH
39929	INTERPRETERS UNLIMITED INC	2641445	\$54.00	2502468	063025	P	OML DEPARTMENT
39929	INTERPRETERS UNLIMITED INC	2641451	\$324.00	2502468	063025	P	OML DEPARTMENT
30900	INTERTECH MECHANICAL SERVICES INC	2641456	\$868.45	2503917	063025	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2641460	\$845.68	2503917	063025	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2641463	\$768.40	2503917	063025	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2641464	\$1,619.20	2503917	063025	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2641468	\$979.79	2503917	063025	P	NUTRITION CENTER
81	INTL ASSOC OF CHIEFS OF POLICE	2641539	\$220.00	2539167	063025	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
72620	IROQUOIS HIGH SCHOOL	2641975	\$78.63		063025PP	P	PEPSI PROCEEDS Jan1900
72620	IROQUOIS HIGH SCHOOL	2643686	\$102.05		072925PP	A	PEPSI PROCEEDS Jul2025
122828	ISAAC W BERNHEIM FOUNDATION	2641534	\$60.00	2538531	063025	P	SAC-BOYS HAVEN
9881	ISAFE ENTERPRISES LLC	2643561	\$1,100.00	2602093	072925	A	TITLE IV ISAFE ARCH OF LOU SY 25-26
20974	IXL LEARNING INC	2641574	\$326.25	2536183	063025	P	STUART MID



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 40 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
20974	IXL LEARNING INC	2642254	\$750.00	2536896	071425	P	ST.XAVIER TITLE IV IXL LEARNING SUMMER PROGR
26456	JAMIE J ISSIS	2641876	\$89.93		063025	P	MAY TRAVEL
34281	JAMIERA C JOHNSON	2641950	\$226.89		063025	P	NATIONAL COMMUNITY CONFERENCE
46233	JASMIN POWERS	2644548	\$60.00		072925	A	TRANSP STIPEND
46233	JASMIN POWERS	2644551	\$20.00		072925	A	TRANSP STIPEND
46233	JASMIN POWERS	2644553	\$5.00		072925	A	TRANSP STIPEND
46418	JASMINE J COLLINS	2644211	\$96.48		072925	A	JANUARY TRAVEL
42377	JAY NADELBAACH	2642033	\$5,200.00		063025	P	ARBITRATION - JOSHUA ZELLER
144704	JCPS ADULT EDUCATION	2643708	\$111.88		072925	A	ADULT ED PEPSI FUNDS
45000	JEFFERSON CO COUNSELORS ASSOC	2643191	\$200.00	2600732	072925	A	EASTERN
45000	JEFFERSON CO COUNSELORS ASSOC	2643197	\$40.00	2600603	072925	A	JOHNSONTOWN ROAD ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2643199	\$40.00	2601122	072925	A	HARTSTERN ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2643200	\$80.00	2600591	072925	A	KNIGHT MIDDLE SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2643203	\$40.00	2601163	072925	A	OFFICE OF MULTILINGUAL LEARNERS
45000	JEFFERSON CO COUNSELORS ASSOC	2643208	\$40.00	2600588	072925	A	LUHR ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2643214	\$40.00	2600201	072925	A	FAIRDALE ELEMENTARY
113014	JEFFERSON COUNTY HIGH SCHOOL	2641976	\$13.63		063025PP	P	PEPSI PROCEEDS Jan1900
113014	JEFFERSON COUNTY HIGH SCHOOL	2643687	\$107.37		072925PP	A	PEPSI PROCEEDS Jul2025
72990	JEFFERSON TOWN HIGH SCHOOL	2641977	\$297.72		063025PP	P	PEPSI PROCEEDS Jan1900
47297	JEFFREY SCOTT SAVAGE	2643217	\$250.00	2508219	072925	A	BYCK
120587	JENNIFER E COLLEY	2641951	\$134.00		063025	P	EDUCATION COLLABORATIVE
29837	JEREMY MCMONIGLE	2641590	\$1,080.00	2531519	063025	P	MARION C MOORE
57792	JESSICA M COLLINS	2641995	\$54.21		063025	P	JUNE TRAVEL
24351	JESSICA M ROSENTHAL	2644220	\$111.27		072925	A	MAY TRAVEL
43165	JJC MAINTENANCE LLC	2643226	\$940.00	2503466	072925	A	FACILITY MANAGEMENT
129145	JKM TRAINING INC	2643230	\$6,399.90	2541067	072925	A	CULTURE & CLIMATE
129145	JKM TRAINING INC	2643246	\$449.00	2538511	072925	A	MINOR DANIELS ACADEMY
129145	JKM TRAINING INC	2643253	\$449.00	2528488	072925	A	IROQUOIS HIGH SCHOOL
51145	JOHN F TROMPETER CO	2643256	\$110.76	2522956	072925	A	NEWCOMER ACADEMY
51145	JOHN F TROMPETER CO	2643259	\$5.80	2602523	072925	A	NEWCOMER ACADEMY
120130	JOHN KINCAID	2644223	\$87.57		072925	A	APRIL TRAVEL

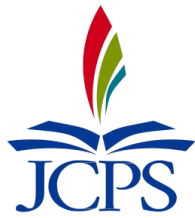


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 41 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
120130	JOHN KINCAID	2644227	\$102.51		072925	A	MAY TRAVEL
120130	JOHN KINCAID	2644230	\$48.60		072925	A	JUNE TRAVEL
83580	JOHNSON TRAD MIDDLE SCHOOL	2641978	\$131.51		063025PP	P	PEPSI PROCEEDS Jan1900
13204	JONES AND SCOTT FENCE INC	2643289	\$18,315.86	2541147	072925	A	BOWEN ES FACILITIES CAPITAL IMPROVEMENT
53970	JOSHUA B MENDELSON	2642331	\$610.00		063025TS	P	TRANSPORT STIP FOR OCT24MAY25
49323	JOSHUA REPINSKI	2642333	\$490.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
15653	JOSTENS INC	2643324	\$2,122.40	2509746	072925	A	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2643343	\$1,287.51	2601908	072925	A	BARRET TRADITIONAL MIDDLE SCHOOL
15653	JOSTENS INC	2643371	\$8.32	2509746	072925	A	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2643376	\$4.16	2509746	072925	A	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2643382	\$6.32	2509746	072925	A	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2643399	\$3.16	2509746	072925	A	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2643401	\$24.96	2509746	072925	A	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2643408	\$79.00	2509746	072925	A	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2643410	\$3.16	2509746	072925	A	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2643415	\$3.16	2509746	072925	A	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2643419	\$3.16	2509746	072925	A	SCHOOLS DIVISION-HIGH SCHOOLS
58075	JOURNEYED COM INC	2643421	\$2,625.00	2537489	072925	A	THOMAS JEFFERSON MIDDLE SCHOOL
33244	JUDY M BURKE	2641877	\$7.56		063025	P	JUNE TRAVEL
52310	JUNE PRICE	2642335	\$410.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
32110	JUNIOR ACHIEVEMENT	2643425	\$2,871.00	2512635	072925	A	TRANSITION READINESS / BIZTOWN AND FINANCE
32110	JUNIOR ACHIEVEMENT	2643429	-\$640.00	2512635	072925	A	TRANSITION READINESS / BIZTOWN AND FINANCE
44514	JUST RIGHT READER INC	2643436	\$239,400.00	2530725	072925	A	TITLE I ADMIN
45572	JUSTIN L BLEVINS	2641996	\$47.25		063025	P	FEB-MARCH TRAVEL
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2643369	\$10,290.99	2503360	072925	A	FACILITIES CAPITAL IMPROVEMENT
73560	KAPLAN EARLY LEARNING CO	2643468	\$426.44	2529216	072925	A	GC TAPP
73560	KAPLAN EARLY LEARNING CO	2643478	\$62.42	2601078	072925	A	GOLDSMITH
140739	KAREN M POTTS	2643485	\$750.00	2602325	072925	A	TITLE I ADMINISTRATION
55704	KAREN ORR	2642351	\$160.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
40721	KARRIE K HOUGH	2641999	\$12.61		063025	P	FEBRUARY TRAVEL
36949	KATHERINE E BRITT	2641997	\$872.27		063025	P	LEADER IN ME SYMPOSIUM

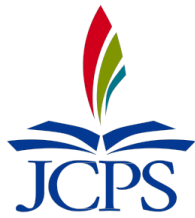


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 42 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
56658	KATHERINE M GARDNER	2642001	\$6.95		063025	P	FEBRUARY TRAVEL
56658	KATHERINE M GARDNER	2642003	\$6.31		063025	P	MARCH TRAVEL
56658	KATHERINE M GARDNER	2642005	\$8.03		063025	P	APRIL TRAVEL
47607	KAUFMAN INVESTMENTS LLC	2642045	\$4,812.40	2539170	063025	P	SCHAFFNER TRADITIONAL
47607	KAUFMAN INVESTMENTS LLC	2643495	\$4,327.84	2528905	072925	A	SMYRNA ELEMENTARY SCHOOL
49599	KELLY L DETTLINGER	2641878	\$46.27		063025	P	JUNE TRAVEL
33112	KENDRA M NOLAN	2643510	\$4,536.00	2541574	072925	A	ACADEMIC PROJECTS & FEDERAL PROGRAMS
73770	KENNEDY MONTESSORI ELEMENTARY	2641979	\$116.42		063025PP	P	PEPSI PROCEEDS Jan1900
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2643520	\$50.00	2508941	072925	A	GOLDSMITH
125241	KENTUCKIANA POOL MANAGEMENT INC	2643529	\$4,380.00	2518220	072925	A	GENERAL MAINTENANCE/GROUNDS
107263	KENTUCKY ASSOC OF SCHOOL ADMINISTRATOI	2643536	\$499.00	2602527	072925	A	CULTURE & CLIMATE
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2643542	\$280.00	2603276	072925	A	BRANDEIS ELEMENTARY
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2643605	\$350.00	2603132	072925	A	BRANDEIS ELEMENTARY
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	2641342	\$290.00	2527417	063025	P	DIXIE ELEMENTARY SCHOOL
41637	KENTUCKY COALITION FOR ENGLISH LEARNER	2643607	\$370.00	2530776	072925	A	MEDORA ELEMENTARY
41637	KENTUCKY COALITION FOR ENGLISH LEARNER	2643608	\$370.00	2540330	072925	A	KNIGHT MIDDLE SCHOOL
130112	KENTUCKY COMMUNITY & TECHNICAL COLLE	2643609	\$850.50	2536397	072925	A	DOSS HS
130112	KENTUCKY COMMUNITY & TECHNICAL COLLE	2643610	\$651.00	2602669	072925	A	GRACE JAMES ACADEMY
40843	KENTUCKY HS SPEECH LEAGUE INC	2643612	\$300.00	2602788	072925	A	ATHLETICS AND ACTIVITIES
24282	KENTUCKY LABOR MANAGEMENT CONFERENC	2642303	\$650.00		063025GA	P	STEPHANIE WHITE AND TAMICA MOORE LABOR MG
3484	KENTUCKY MUD WORKS	2641343	\$556.80	2526025	063025	P	HIGHLAND MS EXPLORE
3484	KENTUCKY MUD WORKS	2643613	\$1,832.00	2540795	072925	A	FINANCIAL SERVICES
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2644160	\$180.00	2603030	072925	A	CROSBY MIDDLE SCHOOL
40187	KENTUCKY PEST MGMT ASSOC	2642277	\$596.00	2540926	071425	P	SAFETY AND ENVIRON. SERVICES
15843	KENTUCKY SCHOOL BOARDS ASSOC	2642084	\$47,239.54	2512638	071425	P	SERVICE, (NON-BID)
39918	KENTUCKY SCHOOL FOR THE BLIND	2643614	\$525.00	2541232	072925	A	ECE/COPLAN
106978	KENTUCKY SCIENCE CENTER INC	2641345	\$890.00	2528576	063025	P	OAN EXPLORE TRIP
12551	KENTUCKY SOCIETY FOR TECHNOLOGY	2641425	\$235.00	2528009	063025	P	WESTERN MIDDLE SCHOOL
12551	KENTUCKY SOCIETY FOR TECHNOLOGY	2641884	\$190.00	2533109	063025	P	DOSS HS
12551	KENTUCKY SOCIETY FOR TECHNOLOGY	2643616	\$470.00	2528561	072925	A	WATTERSON
38288	KENTUCKY SPORTS GROUP INC	2641536	\$82.00	2531523	063025	P	NEWCOMER ACADEMY



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 43 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38288	KENTUCKY SPORTS GROUP INC	2643617	\$616.00	2602938	072925	A	ATHLETICS AND ACTIVITIES
104062	KENTUCKY STATE TREASURER	2642315	\$1,042.55		063025GA	P	REFUND FUNDS
104062	KENTUCKY STATE TREASURER	2642358	\$627.41		063025GA	P	REFUND FUNDS
104062	KENTUCKY STATE TREASURER	2642359	\$13,174.01		063025GA	P	REFUND UNUSED FUNDS VOUCHER ID# 112636
104062	KENTUCKY STATE TREASURER	2642360	\$24,472.50		063025GA	P	REFUND UNUSED FUNDS VOUCHER # 112637
104062	KENTUCKY STATE TREASURER	2642361	\$21,880.85		063025GA	P	REFUND UNUSED FUNDS
104062	KENTUCKY STATE TREASURER	2642362	\$14,920.95		063025GA	P	REFUND UNUSED FUNDS
104062	KENTUCKY STATE TREASURER	2642363	\$358.98		063025GA	P	REFUND FUNDS
104062	KENTUCKY STATE TREASURER	2643746	\$28,625.42		072925	A	MAY AND JUNE FY25 KDE 022IK
104062	KENTUCKY STATE TREASURER	2643819	\$120.00	2602271	072925	A	PUPIL PERSONNEL
3777	KENTUCKY TRUCK SALES	2643655	-\$299.70	2503151	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
3777	KENTUCKY TRUCK SALES	2643659	\$21.40	2503150	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
3777	KENTUCKY TRUCK SALES	2643661	\$26.50	2542078	072925	A	TRACTOR SHOP WAREHOUSE
3777	KENTUCKY TRUCK SALES	2643665	\$42.84	2602130	072925	A	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2643794	\$70.98	2503150	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
3777	KENTUCKY TRUCK SALES	2643795	\$126.34	2503150	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
3777	KENTUCKY TRUCK SALES	2643796	\$148.19	2503150	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
3777	KENTUCKY TRUCK SALES	2643797	\$220.27	2503152	072925	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2643799	\$272.64	2602130	072925	A	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2643800	\$324.33	2503150	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
3777	KENTUCKY TRUCK SALES	2643801	\$339.14	2503150	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
3777	KENTUCKY TRUCK SALES	2643802	\$408.96	2503151	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
3777	KENTUCKY TRUCK SALES	2643803	\$442.08	2503151	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
3777	KENTUCKY TRUCK SALES	2643804	\$552.88	2503152	072925	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2643805	\$976.11	2503152	072925	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2643808	\$3,237.12	2503150	072925	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
3777	KENTUCKY TRUCK SALES	2643810	\$4,344.78	2503152	072925	A	VEHCILE MAINTENANCE
63437	KERR GREULICH ENGINEERING INC	2643501	\$665.03	2503388	072925	A	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2643503	\$1,831.50	2503389	072925	A	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2643505	\$776.27	2503390	072925	A	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2643507	\$1,006.80	2503391	072925	A	FACILITIES CAPITAL IMPROVEMENT

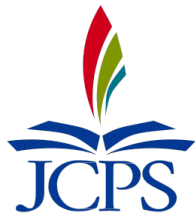


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 44 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
63437	KERR GREULICH ENGINEERING INC	2643511	\$3,850.34	2503392	072925	A	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2643514	\$1,222.74	2503393	072925	A	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2643515	\$1,369.87	2503394	072925	A	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2643518	\$1,492.06	2503395	072925	A	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2643521	\$74.81	2503396	072925	A	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2643524	\$17,448.75	2503397	072925	A	FACILITIES CAPITAL IMPROVEMENT
39894	KIMBERLY A CHEVALIER	2641998	\$285.61		063025	P	LRP NATIONAL INSTITUTE
130724	KIMBERLY N MORALES	2644243	\$52.88		072925	A	JUNE TRAVEL
38652	KONA ICE ETOWN	2641615	\$1,282.50	2536651	063025	P	COCHRANE ELEM FRC
47478	KRISTIN A HOWELL	2642000	\$240.00		063025	P	HOSA CONFERENCE
45087	KRISTIN L GOODWIN	2642002	\$180.00		063025	P	HOSA CONFERENCE
150691	KRISTIN R DEMICHELE	2641728	\$80.91		063025	P	APRIL TRAVEL
150691	KRISTIN R DEMICHELE	2641730	\$59.22		063025	P	MAY TRAVEL
150691	KRISTIN R DEMICHELE	2644247	\$25.47		072925	A	JUNE TRAVEL
6829	KROGER LIMITED PARTNERSHIP	2641887	\$160.84	2506387	063025	P	FARNSLEY MIDDLE SCHOOL
6829	KROGER LIMITED PARTNERSHIP	2642885	\$214.34	2421736	072925	A	62273
6829	KROGER LIMITED PARTNERSHIP	2642887	\$7.98	2508549	072925	A	177365
6829	KROGER LIMITED PARTNERSHIP	2642890	\$28.46	2508549	072925	A	177365
6829	KROGER LIMITED PARTNERSHIP	2642892	\$88.14	2508549	072925	A	177365
6829	KROGER LIMITED PARTNERSHIP	2642894	\$52.50	2512609	072925	A	62567
6829	KROGER LIMITED PARTNERSHIP	2642896	\$120.68	2512609	072925	A	62567
6829	KROGER LIMITED PARTNERSHIP	2642898	\$166.57	2512609	072925	A	62567
6829	KROGER LIMITED PARTNERSHIP	2642899	\$171.60	2512609	072925	A	62567
6829	KROGER LIMITED PARTNERSHIP	2642901	\$281.24	2512609	072925	A	62567
6829	KROGER LIMITED PARTNERSHIP	2642903	\$189.00	2601888	072925	A	62305
6829	KROGER LIMITED PARTNERSHIP	2642906	\$84.79	2601889	072925	A	62305
6829	KROGER LIMITED PARTNERSHIP	2642908	\$106.03	2601890	072925	A	62305
6829	KROGER LIMITED PARTNERSHIP	2643175	\$599.45	2601887	072925	A	63190
6829	KROGER LIMITED PARTNERSHIP	2643832	\$384.81	2512609	072925	A	62567
44061	KRYSTIN M ROBERTSON	2641732	\$38.10		063025	P	MAY TRAVEL
34413	KURTZ BROS INC	2641548	\$87.57	2530324	063025	P	LASSITER MIDDLE

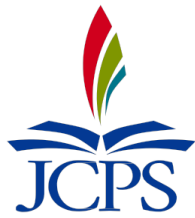


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 45 of 99

<u>Vendor #</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	2642175	\$398.93	2541788	071425	P	OFFICE OF MULTILINGUAL LEARNERS
34413	KURTZ BROS INC	2643892	\$80.00	2514744	072925	A	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2643918	\$19,188.00	2530315	072925	A	KENNEDY ELEM
34413	KURTZ BROS INC	2643920	\$412.33	2539138	072925	A	BATES ELEMENTARY
34413	KURTZ BROS INC	2643923	\$31.20	2541546	072925	A	BENEFITS/LEAVE
34413	KURTZ BROS INC	2643924	\$25.20	2538608	072925	A	JF KENNEDY ELEM
34413	KURTZ BROS INC	2643932	\$37.00	2421444	072925	A	ENGELHARD ELEMENTARY SCHOOL
57798	KY BELLAS DRESS BOUTIQUE	2643806	\$1,200.00	2602117	072925	A	SENECA HIGH SCHOOL
43948	KY ELITE YOUTH ARTS AND EDUCATION INC	2642059	\$100.00	2426742	063025	P	MILL CREEK FRC-AUSTIN
43948	KY ELITE YOUTH ARTS AND EDUCATION INC	2642066	\$100.00	2422572	063025	P	J.B. ATKINSON ACADEMY
43948	KY ELITE YOUTH ARTS AND EDUCATION INC	2642080	\$100.00		063025	P	KY ELITE BALLTE OF THE BEST STEP TEAM COMP RE
153015	KY FUTURE BUSINESS LEADERS OF AMERICA	2642057	\$225.00	2431683	063025	P	BUTLER TRADITIONAL HIGH SCHOOL
500086	KY REVENUE CABINET	2642407	\$266.01		071825P	P	Payroll Run X - Warrant R0718
63480	L AND W SUPPLY CORPORATION	2644167	\$115.90	2601522	072925	A	RENOVATIONS
63480	L AND W SUPPLY CORPORATION	2644181	-\$1,602.28	2541745	072925	A	RENOVATIONS
63480	L AND W SUPPLY CORPORATION	2644193	\$1,602.28	2541745	072925	A	RENOVATIONS
63480	L AND W SUPPLY CORPORATION	2644201	\$838.95	2601854	072925	A	MAINTENANCE WAREHOUSE
55427	LABRESHA DARNELL	2642319	\$320.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
11980	LAERDAL MEDICAL CORPORATION	2641471	\$2,249.00	2521752	063025	P	JEFFERSONTOWN HIGH SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2641436	\$450.97	2527818	063025	P	LOWE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2642108	\$55.77	2534130	071425	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2644203	\$51.13	2601266	072925	A	GOLDSMITH
43099	LAKESHORE LEARNING MATERIALS LLC	2644205	\$46.49	2540501	072925	A	PERRY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2644207	\$154.36	2536048	072925	A	CAMP READY4K/ HEATHER BRUMBACK
43099	LAKESHORE LEARNING MATERIALS LLC	2644244	\$55.78	2540142	072925	A	FARMER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2644249	\$21,039.39	2538545	072925	A	BINET
43099	LAKESHORE LEARNING MATERIALS LLC	2644298	\$3,145.97	2540938	072925	A	MILL CREEK
43099	LAKESHORE LEARNING MATERIALS LLC	2644299	\$407.55	2601863	072925	A	GOLDSMITH
43099	LAKESHORE LEARNING MATERIALS LLC	2644301	\$260.36	2540618	072925	A	JOHNSON MIDDLE SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2644303	\$195.23	2538408	072925	A	KERRICK ELEMENTARY
27555	LAMAR TRANSIT LLC	2642058	\$2,316.26	2505584	063025	P	COMMUNICATIONS

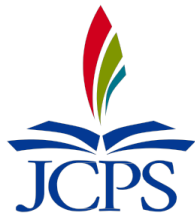


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 46 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
27555	LAMAR TRANSIT LLC	2642081	\$1,068.13	2505584	063025	P	COMMUNICATIONS
7860	LAMESA MARKS JOHNS	2641875	\$38.12		063025	P	JUNE TRAVEL
45455	LANCASTER ARCHERY SUPPLY INC	2642060	\$154.71	2539597	063025	P	JEFFERSONTOWN HIGH SCHOOL
45455	LANCASTER ARCHERY SUPPLY INC	2642061	\$4,747.65	2539597	063025	P	JEFFERSONTOWN HIGH SCHOOL
44085	LANNING CHEMICAL CO	2644304	\$7,833.70	2542028	072925	A	MAINTENANCE WAREHOUSE
44085	LANNING CHEMICAL CO	2644307	\$67.00	2601899	072925	A	PAINT SHOP
44085	LANNING CHEMICAL CO	2644308	\$58.90	2602386	072925	A	SOUTHERN HS 3RD PARTY PAINT WO 341759
44085	LANNING CHEMICAL CO	2644310	\$61.49	2602314	072925	A	SOUTHERN HIGH SCHOOL 3RD PARTY PAINT PROJEC
44085	LANNING CHEMICAL CO	2644311	\$67.00	2602445	072925	A	PAINT SHOP
44085	LANNING CHEMICAL CO	2644314	\$1,760.40	2541953	072925	A	MAINTENANCE WAREHOUSE
44085	LANNING CHEMICAL CO	2644316	\$64.75	2602057	072925	A	PAINT SHOP
44085	LANNING CHEMICAL CO	2644317	\$192.90	2602284	072925	A	PAINT SHOP
46966	LAPREA EDUCATION INC	2644411	\$975.55	2539705	072925	A	CHANCEY ELEMENTARY
45314	LARA DONNELLY LLC	2644472	\$4,050.00	2533592	072925	A	AUBURNDALE ELEMENTARY
45314	LARA DONNELLY LLC	2644474	\$4,500.00	2601489	072925	A	OFFICE OF MULTILINGUAL LEARNERS
75640	LAUKHUF ELEMENTARY SCHOOL	2643688	\$75.61		072925PP	A	PEPSI PROCEEDS Jul2025
43729	LAURA GAY FAULKNER	2642004	\$375.00		063025	P	EDUCATORS RISING CONFERENCE
500167	LAWRENCE WILLIAM W	2642413	\$2,840.80		071825P	P	Payroll Run X - Warrant R0718
75750	LAYNE ELEMENTARY SCHOOL	2641980	\$58.22		063025PP	P	PEPSI PROCEEDS Jan1900
24605	LAZEL INC	2644478	\$7,350.00	2601608	072925	A	SOUTHERN HIGH SCHOOL
25082	LEARNING FORWARD	2644420	\$1,469.00	2601485	072925	A	OFFICE OF MULTILINGUAL LEARNERS
4014	LEGO BRAND RETAIL INC	2644476	\$4,799.40	2540379	072925	A	ACADEMICS AND FEDERAL PROGRAMS
43782	LEIGH ANN ORNER	2641733	\$47.20		063025	P	APRIL TRAVEL
43782	LEIGH ANN ORNER	2641735	\$61.92		063025	P	MAY TRAVEL
47543	LEILA M RUMER	2641737	\$126.90		063025	P	APRIL TRAVEL
44149	LELAND N BURWELL	2641923	\$32.40		063025	P	JUNE TRAVEL
135250	LEONARD O STYER III	2641738	\$55.83		063025	P	MAY TRAVEL
1751	LEWIS TAMARA	2642020	\$116.00		063025	P	EDUCATION INDICATOR DATA COLLABORATIVE
40563	LILIA C VILLEGAS	2641740	\$6.84		063025	P	MAY TRAVEL
10402	LIMA LIVAN	2641742	\$35.55		063025	P	JUNE TRAVEL
21443	LINDSEY J LUDWIG	2644253	\$26.12		072925	A	JUNE TRAVEL

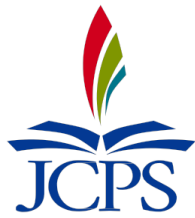


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 47 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34203	LINK STEPHANIE	2641793	\$49.92		063025	P	MAY TRAVEL
47309	LISA M TARTER	2644258	\$70.56		072925	A	MAY TRAVEL
47309	LISA M TARTER	2644262	\$13.86		072925	A	JUNE TRAVEL
42659	LITE SOURCE INC	2644363	\$323.23	2533012	072925	A	ECHO TRAIL MIDDLE SCHOOL
42659	LITE SOURCE INC	2644481	\$9,643.20	2541961	072925	A	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
500098	LLOYD & MCDANIEL PLC	2642408	\$162.96		071825P	P	Payroll Run X - Warrant R0718
57496	LOCKMASTERS INC	2644350	\$76.44	2542029	072925	A	MAINENANCE WAREHOUSE
57496	LOCKMASTERS INC	2644353	\$138.60	2542115	072925	A	LOCK SHOP
57496	LOCKMASTERS INC	2644355	\$138.60	2542115	072925	A	LOCK SHOP
57496	LOCKMASTERS INC	2644382	\$369.76	2602309	072925	A	MAINTENANCE WAREHOUSE
57496	LOCKMASTERS INC	2644413	\$1,113.58	2536297	072925	A	MAINTENANCE WAREHOUSE
1651	LOUISVILLE AND JEFFERSON CTY	2644468	\$2,356.00	2603053	072925	A	FACILITIES CAPITAL IMPROVEMENT
35835	LOUISVILLE AVIATION LLC	2644402	\$876.00	2306870	072925	A	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2644417	\$1,396.50	2306870	072925	A	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2644418	\$1,457.50	2306870	072925	A	TR / SHAWNEE / FLIGHT TRAINING
1547	LOUISVILLE GAS AND ELECTRIC	2641434	\$16.98	2501783	063025	P	ACCT#300028322307
1547	LOUISVILLE GAS AND ELECTRIC	2641438	\$63.65	2501783	063025	P	ACCT#350015665952
1547	LOUISVILLE GAS AND ELECTRIC	2641442	\$309.62	2501783	063025	P	ACCT#350015009789
1547	LOUISVILLE GAS AND ELECTRIC	2641462	\$5,120.11	2501783	063025	P	ACCT#300038511410
1547	LOUISVILLE GAS AND ELECTRIC	2641466	\$198,936.04	2501783	063025	P	ACCT#300000001655
1547	LOUISVILLE GAS AND ELECTRIC	2642225	\$248,686.73	2501783	071425	P	ACCT#300000001747
1547	LOUISVILLE GAS AND ELECTRIC	2642226	\$69.88	2501783	071425	P	ACCT300038610527
1547	LOUISVILLE GAS AND ELECTRIC	2642227	\$93.00	2501783	071425	P	ACCT#300044655102
1547	LOUISVILLE GAS AND ELECTRIC	2642430	\$86.61	2602063	072225	P	ACCT 3000-4490-0946
1547	LOUISVILLE GAS AND ELECTRIC	2642458	\$7,926.38	2602063	072225	P	ACCT 3000-4452-6071
1547	LOUISVILLE GAS AND ELECTRIC	2642463	\$5,044.12	2602063	072225	P	ACCT 3000-4434-6371
1547	LOUISVILLE GAS AND ELECTRIC	2642530	\$268,648.72	2602063	072225	P	ACCT 3000-0000-1812
1547	LOUISVILLE GAS AND ELECTRIC	2642997	\$246,263.63	2602063	072325	P	ACCT 3000-0000-0574
1547	LOUISVILLE GAS AND ELECTRIC	2644497	\$35.94	2602063	072925	A	ACCT#300043008758
1547	LOUISVILLE GAS AND ELECTRIC	2644505	\$86.61	2602063	072925	A	ACCT#300045895525
1547	LOUISVILLE GAS AND ELECTRIC	2644508	\$88.40	2602063	072925	A	ACCT#300043786767



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 48 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1547	LOUISVILLE GAS AND ELECTRIC	2644511	\$373.10	2602063	072925	A	ACCT#350013723787
1547	LOUISVILLE GAS AND ELECTRIC	2644515	\$5,876.29	2602063	072925	A	ACCT#300043551310
1547	LOUISVILLE GAS AND ELECTRIC	2644518	\$7,058.32	2602063	072925	A	ACCT#350012739776
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2641891	\$375.00	2535822	063025	P	AUBURNDALE ELEMENTARY SCHOOL
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2642291	\$375.00	2526938	063025GA	P	PERRY EL FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2642292	\$885.00	2535971	063025GA	P	STONESTREET FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2642364	\$1,649.68		063025GA	P	REFUND UNSED FUNDS TO METRO
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2644347	\$35.00	2502079	072925	A	SCNS/OPERATIONS
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2644359	\$139.38	2501779	072925	A	ACCOUNTING SERVICES- VH 4TH FLOOR
44881	LOUISVILLE MECHANICAL SERVICES	2642120	\$874.00	2531863	071425	P	SHAWNEE & CENTRAL POOL PREVENTATIVE MAINT
44881	LOUISVILLE MECHANICAL SERVICES	2642125	\$874.00	2531863	071425	P	SHAWNEE & CENTRAL POOL PREVENTATIVE MAINT
44881	LOUISVILLE MECHANICAL SERVICES	2644400	\$874.00	2502557	072925	A	CHURCHILL PARK POOL FACILITIES CAPITAL IMPRO'
50448	LOUISVILLE PAVING CO INC	2644484	\$49,100.00	2536774	072925	A	FACILITIES CAPITAL IMPROVEMENT
1543	LOUISVILLE WATER COMPANY	2641314	\$36.92	2501782	063025	P	ACCT#4142520000
1543	LOUISVILLE WATER COMPANY	2641319	\$36.92	2501782	063025	P	ACCT#9522030000A
1543	LOUISVILLE WATER COMPANY	2641323	\$37.97	2501782	063025	P	ACCT#5571130000
1543	LOUISVILLE WATER COMPANY	2641330	\$63.47	2501782	063025	P	ACCT#0530730000
1543	LOUISVILLE WATER COMPANY	2641333	\$63.98	2501782	063025	P	ACCT#0431030000
1543	LOUISVILLE WATER COMPANY	2641337	\$63.98	2501782	063025	P	ACCT#4431030000
1543	LOUISVILLE WATER COMPANY	2641338	\$63.98	2501782	063025	P	ACCT#2341030000
1543	LOUISVILLE WATER COMPANY	2641340	\$63.98	2501782	063025	P	ACCT#3739030000
1543	LOUISVILLE WATER COMPANY	2641355	\$66.06	2501782	063025	P	ACCT#0891230000
1543	LOUISVILLE WATER COMPANY	2641357	\$73.84	2501782	063025	P	ACCT#8507030000
1543	LOUISVILLE WATER COMPANY	2641359	\$140.38	2501782	063025	P	ACCT#1905520000
1543	LOUISVILLE WATER COMPANY	2641363	\$363.02	2501782	063025	P	ACCT#2431030000
1543	LOUISVILLE WATER COMPANY	2641374	\$432.29	2501782	063025	P	ACCT#3083520000A
1543	LOUISVILLE WATER COMPANY	2641376	\$1,214.47	2501782	063025	P	ACCT#1647996361
1543	LOUISVILLE WATER COMPANY	2641378	\$1,333.27	2501782	063025	P	ACCT#0622030000
1543	LOUISVILLE WATER COMPANY	2641380	\$1,352.49	2501782	063025	P	ACCT#2136130000
1543	LOUISVILLE WATER COMPANY	2641382	\$2,151.99	2501782	063025	P	ACCT#5142520000
1543	LOUISVILLE WATER COMPANY	2641383	\$2,641.51	2501782	063025	P	ACCT#2965620000

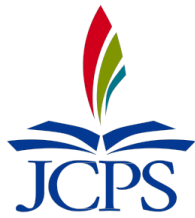


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 49 of 99

<u>Vendor #</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	2641384	\$2,965.53	2501782	063025	P	ACCT#1431030000
1543	LOUISVILLE WATER COMPANY	2641385	\$3,179.77	2501782	063025	P	ACCT#4571130000
1543	LOUISVILLE WATER COMPANY	2641388	\$3,400.79	2501782	063025	P	ACCT#0450030000
1543	LOUISVILLE WATER COMPANY	2641390	\$3,871.19	2501782	063025	P	ACCT#0366530000
1543	LOUISVILLE WATER COMPANY	2641394	\$4,816.10	2501782	063025	P	ACCT#1584630000
1543	LOUISVILLE WATER COMPANY	2641833	\$11,579.70	2501782	063025	P	ACCT#4163410000
1543	LOUISVILLE WATER COMPANY	2641835	\$1,755.51	2501782	063025	P	SERVICE, (NON-BID)
1543	LOUISVILLE WATER COMPANY	2642230	\$71.55	2501782	071425	P	ACCT#9368730000
1543	LOUISVILLE WATER COMPANY	2642234	\$114.45	2501782	071425	P	ACCT#7748730000
1543	LOUISVILLE WATER COMPANY	2642236	\$68.14	2501782	071425	P	ACCT#1039730000
1543	LOUISVILLE WATER COMPANY	2642239	\$4,097.19	2501782	071425	P	ACCT#5495620000
1543	LOUISVILLE WATER COMPANY	2642394	\$42.14	2602062	072225	P	ACCT# 2713220000
1543	LOUISVILLE WATER COMPANY	2642395	\$42.14	2602062	072225	P	ACCT# 7754330000
1543	LOUISVILLE WATER COMPANY	2642396	\$42.14	2602062	072225	P	ACCT# 5151120000
1543	LOUISVILLE WATER COMPANY	2642397	\$42.14	2602062	072225	P	ACCT# 2493330000
1543	LOUISVILLE WATER COMPANY	2642398	\$43.18	2602062	072225	P	ACCT# 8887840000
1543	LOUISVILLE WATER COMPANY	2642399	\$74.40	2602062	072225	P	ACCT# 8461120000
1543	LOUISVILLE WATER COMPANY	2642400	\$74.40	2602062	072225	P	ACCT # 8448330000
1543	LOUISVILLE WATER COMPANY	2642401	\$74.40	2602062	072225	P	ACCT# 1874330000
1543	LOUISVILLE WATER COMPANY	2642402	\$74.40	2602062	072225	P	ACCT# 5391330000
1543	LOUISVILLE WATER COMPANY	2642403	\$80.57	2602062	072225	P	ACCT# 1713220000
1543	LOUISVILLE WATER COMPANY	2642418	\$164.12	2602062	072225	P	ACCT# 7167010000
1543	LOUISVILLE WATER COMPANY	2642419	\$278.02	2602062	072225	P	ACCT# 2874330000
1543	LOUISVILLE WATER COMPANY	2642420	\$430.30	2602062	072225	P	ACCT # 5636320000
1543	LOUISVILLE WATER COMPANY	2642421	\$495.70	2602062	072225	P	ACCT# 3626430000
1543	LOUISVILLE WATER COMPANY	2642423	\$1,050.07	2602062	072225	P	ACCT# 4860238356
1543	LOUISVILLE WATER COMPANY	2642429	\$6,661.82	2602062	072225	P	ACCT# 5578900000
1543	LOUISVILLE WATER COMPANY	2642501	\$289.92	2602062	072225	P	ACCT# 8754330000
1543	LOUISVILLE WATER COMPANY	2642505	\$391.66	2602062	072225	P	ACCT # 5320591261
1543	LOUISVILLE WATER COMPANY	2642531	\$393.09	2602062	072225	P	ACCT# 7691814084
1543	LOUISVILLE WATER COMPANY	2642534	\$1,568.08	2602062	072225	P	ACCT #7451120000

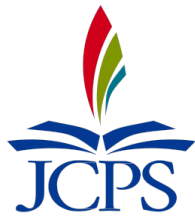


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 50 of 99

<u>Vendor #</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	2642539	\$1,870.97	2602062	072225	P	ACCT #5724330000
1543	LOUISVILLE WATER COMPANY	2642542	\$2,010.72	2602062	072225	P	ACCT# 6445973507
1543	LOUISVILLE WATER COMPANY	2642547	\$2,044.08	2602062	072225	P	ACCT# 2036330000
1543	LOUISVILLE WATER COMPANY	2642551	\$2,151.75	2602062	072225	P	ACCT # 2375010000
1543	LOUISVILLE WATER COMPANY	2642556	\$2,244.29	2602062	072225	P	ACCT # 4151120000
1543	LOUISVILLE WATER COMPANY	2642560	\$3,206.85	2602062	072225	P	ACCT # 1780541160
1543	LOUISVILLE WATER COMPANY	2642563	\$3,507.37	2602062	072225	P	ACCT # 6668730000
1543	LOUISVILLE WATER COMPANY	2642569	\$3,722.58	2602062	072225	P	ACCT # 3493330000
1543	LOUISVILLE WATER COMPANY	2642582	\$5,922.20	2602062	072225	P	ACCT #2233220000
1543	LOUISVILLE WATER COMPANY	2642585	\$7,336.47	2602062	072225	P	ACCT #1392330000
1543	LOUISVILLE WATER COMPANY	2642587	\$7,692.26	2602062	072225	P	ACCT # 7461120000
1543	LOUISVILLE WATER COMPANY	2642595	\$13,790.08	2602062	072225	P	ACCT #4001800000
1543	LOUISVILLE WATER COMPANY	2642602	\$20,027.49	2602062	072225	P	ACCT #07254216330000
1543	LOUISVILLE WATER COMPANY	2642603	\$68.14	2602062	072225	P	ACCT #6636320000
1543	LOUISVILLE WATER COMPANY	2644271	\$40.05	2602062	072925	A	ACCT#1479810000
1543	LOUISVILLE WATER COMPANY	2644275	\$44.77	2602062	072925	A	ACCT#2906105189
1543	LOUISVILLE WATER COMPANY	2644277	\$70.23	2602062	072925	A	ACCT#1323240000
1543	LOUISVILLE WATER COMPANY	2644280	\$70.23	2602062	072925	A	ACCT#6206830000
1543	LOUISVILLE WATER COMPANY	2644281	\$70.23	2602062	072925	A	ACCT#0656640000
1543	LOUISVILLE WATER COMPANY	2644325	\$70.23	2602062	072925	A	ACCT#4313910000
1543	LOUISVILLE WATER COMPANY	2644326	\$110.28	2602062	072925	A	ACCT#3464640000
1543	LOUISVILLE WATER COMPANY	2644327	\$81.45	2602062	072925	A	ACCT#2400910000
1543	LOUISVILLE WATER COMPANY	2644328	\$72.31	2602062	072925	A	ACCT#0208840000
1543	LOUISVILLE WATER COMPANY	2644329	\$142.54	2602062	072925	A	ACCT#4325420000
1543	LOUISVILLE WATER COMPANY	2644330	\$127.20	2602062	072925	A	ACCT#0744310000
1543	LOUISVILLE WATER COMPANY	2644331	\$329.18	2602062	072925	A	ACCT#9556640000
1543	LOUISVILLE WATER COMPANY	2644334	\$203.65	2602062	072925	A	ACCT#0664640000
1543	LOUISVILLE WATER COMPANY	2644345	\$298.60	2602062	072925	A	ACCT#0563040000
1543	LOUISVILLE WATER COMPANY	2644348	\$356.28	2602062	072925	A	ACCT#1400910000
1543	LOUISVILLE WATER COMPANY	2644352	\$657.26	2602062	072925	A	ACCT#1392040000
1543	LOUISVILLE WATER COMPANY	2644354	\$785.11	2602062	072925	A	ACCT#6755140000



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 51 of 99

<u>Vendor #</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	2644356	\$1,010.33	2602062	072925	A	ACCT#6725040000
1543	LOUISVILLE WATER COMPANY	2644358	\$1,001.50	2602062	072925	A	ACCT#2492330000
1543	LOUISVILLE WATER COMPANY	2644361	\$1,091.53	2602062	072925	A	ACCT#0596140000
1543	LOUISVILLE WATER COMPANY	2644364	\$1,466.54	2602062	072925	A	ACCT#6283640000
1543	LOUISVILLE WATER COMPANY	2644368	\$1,348.21	2602062	072925	A	ACCT#7754310000
1543	LOUISVILLE WATER COMPANY	2644370	\$1,470.08	2602062	072925	A	ACCT#6755640000
1543	LOUISVILLE WATER COMPANY	2644374	\$1,614.21	2602062	072925	A	ACCT#1208840000
1543	LOUISVILLE WATER COMPANY	2644378	\$1,877.07	2602062	072925	A	ACCT#4773330000
1543	LOUISVILLE WATER COMPANY	2644383	\$1,614.39	2602062	072925	A	ACCT#5206830000
1543	LOUISVILLE WATER COMPANY	2644393	\$3,582.04	2602062	072925	A	ACCT#2495620000
1543	LOUISVILLE WATER COMPANY	2644397	\$2,682.32	2602062	072925	A	ACCT#7528840000
1543	LOUISVILLE WATER COMPANY	2644401	\$2,060.15	2602062	072925	A	ACCT#2479810000
1543	LOUISVILLE WATER COMPANY	2644403	\$3,744.18	2602062	072925	A	ACCT#3325420000
1543	LOUISVILLE WATER COMPANY	2644408	\$3,712.18	2602062	072925	A	ACCT#6942420000
1543	LOUISVILLE WATER COMPANY	2644412	\$4,830.78	2602062	072925	A	ACCT#1531310000
1543	LOUISVILLE WATER COMPANY	2644415	\$4,962.25	2602062	072925	A	ACCT#1361600000
1543	LOUISVILLE WATER COMPANY	2644425	\$7,240.15	2602062	072925	A	ACCT#6682310000
1543	LOUISVILLE WATER COMPANY	2644430	\$9,901.25	2602062	072925	A	ACCT#6231120000
1543	LOUISVILLE WATER COMPANY	2644445	\$11,467.05	2602062	072925	A	ACCT#2403710000
1543	LOUISVILLE WATER COMPANY	2644456	\$14,170.98	2602062	072925	A	ACCT#0650910000
1543	LOUISVILLE WATER COMPANY	2644462	\$9,792.14	2602062	072925	A	ACCT#8599010000
1543	LOUISVILLE WATER COMPANY	2644473	\$7,775.25	2602062	072925	A	ACCT#5755140000
102479	LOUISVILLE WINLECTRIC CO 149	2644339	\$30.00	2542034	072925	A	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2644391	\$395.00	2542034	072925	A	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2644395	\$545.40	2601922	072925	A	GENERAL MAINT - ELECTRIC
7796	LOW TEMP INDUSTRIES INC	2644388	\$381.70	2541998	072925	A	MECH MAINT - REFRIGERATION
7357	LOWES COMPANIES INC	2641935	\$3,025.82	2520893	063025	P	9800 138440 7
7357	LOWES COMPANIES INC	2641937	\$808.18	2533330	063025	P	9800 138440 7
7357	LOWES COMPANIES INC	2642646	\$29.41	2600181	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642647	\$51.12	2600181	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642648	\$34.19	2507726	072925	A	9800 138440 7

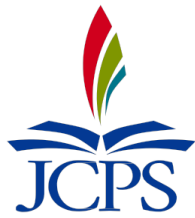


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 52 of 99

<u>Vendor #</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	2642650	\$174.64	2507726	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642652	\$255.55	2507726	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642655	\$467.71	2507726	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642657	\$1,252.07	2507726	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642658	\$1,409.25	2515700	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642660	-\$55.90	2515700	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642661	-\$178.20	2515700	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642665	-\$446.30	2515700	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642667	-\$569.40	2515700	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642668	-\$159.45	2515700	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642677	\$1,889.15	2528898	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642684	-\$52.75	2528898	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642691	\$266.01	2533254	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642704	\$749.54	2537341	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642708	\$147.42	2538504	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642713	\$113.97	2539034	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642716	\$779.05	2539035	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642717	\$1,349.13	2539512	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642721	-\$350.89	2539512	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642724	\$228.05	2539708	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642726	\$9.69	2540185	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642728	\$293.27	2540207	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642740	\$113.92	2540526	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642742	\$33.90	2540694	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642745	\$1,775.55	2540698	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642746	\$679.06	2540798	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642749	\$8.32	2541639	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642750	\$78.00	2541675	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642751	\$323.99	2541679	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642753	\$96.78	2541755	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642756	\$257.30	2541806	072925	A	9800 138440 7

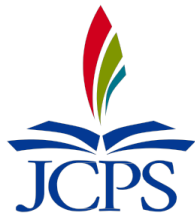


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 53 of 99

<u>Vendor #</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	2642757	\$1,767.49	2542020	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642760	\$281.12	2542086	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642764	\$240.40	2542088	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642765	\$494.93	2542195	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642769	\$1,928.50	2542204	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642771	\$136.56	2600073	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642787	\$32.24	2503559	072925	A	9800 635796 0
7357	LOWES COMPANIES INC	2642790	\$341.98	2503559	072925	A	9800 635796 0
7357	LOWES COMPANIES INC	2642795	\$26.58	2503559	072925	A	9800 635796 0
7357	LOWES COMPANIES INC	2642803	-\$2.82	2533254	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2642807	\$113.96	2541153	072925	A	9800 138440 7
7357	LOWES COMPANIES INC	2643833	\$188.06	2537680	072925	A	9800 138440 7
12312	LRP PUBLICATIONS INC	2644379	\$325.00	2527092	072925	A	ECE/GLEC/WHERTHEY
57567	LUCAS PLUMBING AND CONTRACTING	2643839	\$140,605.47	2538499	072925	A	FACILITIES CAPITAL IMPROVEMENT
44663	LUCE INC	2642365	\$12,146.88		063025GA	P	LUCE JUNE INVOICE
131434	LUCKETT & FARLEY ARCHITECT ENGINEERING	2643372	\$62,317.15	2203216	072925	A	FACILITIES CAPITAL IMPROVEMENT
43244	LYNDON RECREATION ASSOCIATION INC	2644463	\$1,750.00	2541407	072925	A	ATHLETICS AND ACTIVITIES
34330	LYNN IMAGING	2641734	\$81.13	2542159	063025	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2644336	\$20.00	2603051	072925	A	FACILITIES CAPITAL IMPROVEMENT
34263	LYNN M REYNOLDS	2641744	\$24.17		063025	P	MAY TRAVEL
34263	LYNN M REYNOLDS	2641924	\$11.34		063025	P	JUNE TRAVEL
8329	MACKIN BOOK COMPANY	2644346	\$250.00	2601292	072925	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2644351	\$750.00	2601296	072925	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2644357	\$750.00	2601322	072925	A	WHEELER ELEMENTARY SCHOOL
8329	MACKIN BOOK COMPANY	2644360	\$750.00	2601300	072925	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2644369	\$750.00	2601294	072925	A	LIBRARY TECHNICAL SERVICESCOPY RIGHT MATERI
8329	MACKIN BOOK COMPANY	2644371	\$1,000.00	2601298	072925	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2644373	\$750.00	2601293	072925	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2644377	\$1,250.00	2602660	072925	A	ATHERTON HIGH
8329	MACKIN BOOK COMPANY	2644384	\$1,264.72	2537419	072925	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2644394	\$1,520.55	2537422	072925	A	LIBRARY TECHNICAL SERVICES



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 54 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
8329	MACKIN BOOK COMPANY	2644399	\$1,500.00	2540975	072925	A	LIBRARY TECHNICAL SERVICES
139423	MACMILLAN HOLDINGS LLC	2644404	\$1,249.80	2538894	072925	A	ATHERTON HIGH
139423	MACMILLAN HOLDINGS LLC	2644409	\$19.87	2602324	072925	A	ATHERTON HIGH
40578	MACROSS INC	2641444	\$974.00	2540378	063025	P	PROFESSIONAL DEVELOPMENT
40578	MACROSS INC	2644398	\$639.00	2540613	072925	A	MATERIALS PRODUCTION
40464	MADELINE C HEUKE	2644266	\$187.17		072925	A	MAY TRAVEL
41614	MAGICAL MEMORIES TOURS AND TRAVEL LLC	2641446	\$6,995.00	2526945	063025	P	BALLARD HIGH SCHOOL
18863	MAGNET SCHOOLS OF AMERICA	2644596	\$9,833.00	2434891	072925	A	SCHOOL CHOICE
39826	MAIN EVENT ENTERTAINMENT INCORPORATED	2642034	\$997.50	2539333	063025	P	OLMSTED ACADEMY SOUTH
77980	MALE TRADITIONAL HIGH SCHOOL	2643689	\$12.10		072925PP	A	PEPSI PROCEEDS Jul2025
57296	MANCELL L ELAM	2641747	\$13.80		063025	P	JUNE TRAVEL
57296	MANCELL L ELAM	2642007	\$118.80		063025	P	SAFE SCHOOLS CONFERENCE
7912	MANNING AMY M	2641946	\$26.43		063025	P	APRIL TRAVEL
78070	MANNING EQUIPMENT COMPANY	2644600	\$1,032.50	2542052	072925	A	TRUCK SHOP
78070	MANNING EQUIPMENT COMPANY	2644601	\$1,032.50	2542051	072925	A	TRUCK SHOP
96350	MANSON WESTERN LLC	2641448	\$992.20	2540930	063025	P	ECE/COPLAN
35960	MARCELLA MINOGUE	2641879	\$65.48		063025	P	JUNE TRAVEL
17609	MARCIA CARMICHAEL MURPHY	2642008	\$389.32		063025	P	MAGNET SCHOOLS OF AMERICA
17609	MARCIA CARMICHAEL MURPHY	2642010	\$228.59		063025	P	CINCINNATI SOCIETY CONFERENCE
47505	MARCO HOLDINGS LLC	2644414	\$21.29	2500762	072925	A	DISTRICT MANAGED PRINT
47505	MARCO HOLDINGS LLC	2644419	\$964.95	2500762	072925	A	DISTRICT MANAGED PRINT
47505	MARCO HOLDINGS LLC	2644422	\$3,805.71	2500762	072925	A	DISTRICT MANAGED PRINT
47505	MARCO HOLDINGS LLC	2644429	\$3,576.83	2540582	072925	A	STUDENT SUPPORT SERVICES
136745	MARCO MUNOZ	2641753	\$66.87		063025	P	JUNE TRAVEL
51690	MARGARET L BINNS	2642338	\$470.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
51293	MARIAH M CARPENTER	2641865	\$113.73		063025	P	JUNE TRAVEL
49570	MARLIESE A WATTS	2641759	\$61.63		063025	P	JUNE TRAVEL
41931	MARRILLIA DESIGN AND CONSTRUCTION	2643532	\$644,973.59	2444085	072925	A	FACILITIES CAPITAL IMPROVEMENT
41931	MARRILLIA DESIGN AND CONSTRUCTION	2644667	\$63,782.00	2407235	072925	A	FACILITIES CAPITAL IMPROVEMENT
36662	MARSIL LABORATORIES LLC	2641450	\$2,350.00	2502819	063025	P	NUTRITION CENTER
78310	MARTIN FLOORING CO	2641452	\$49,500.00	2434115	063025	P	SHAWNEE AUX GYM INSURANCE FACILITIES CAPITAL

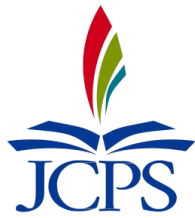


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 55 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
78310	MARTIN FLOORING CO	2641454	\$975.00	2542110	063025	P	FIELD ES FACILITIES CAPITAL IMPROVEMENT
78310	MARTIN FLOORING CO	2644432	\$3,500.00	2600970	072925	A	STOPHER
78310	MARTIN FLOORING CO	2644632	\$3,100.00	2603420	072925	A	FACILITIES CAPITAL IMPROVEMENT
24331	MARTINA M GRIDER	2641760	\$36.68		063025	P	APRIL TRAVEL
24331	MARTINA M GRIDER	2641761	\$47.11		063025	P	MAY TRAVEL
24331	MARTINA M GRIDER	2641762	\$32.09		063025	P	JUNE TRAVEL
2946	MARY ELIZABETH SMITH	2641763	\$56.93		063025	P	JUNE TRAVEL
19318	MASTER ENGINEERING INC	2641457	\$2,500.00	2513792	063025	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2642129	\$9,127.46	2541022	071425	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2642131	\$314.74	2541022	071425	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2644493	\$463.00	2541683	072925	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2644496	\$500.75	2541013	072925	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2644503	\$258.20	2542166	072925	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2644506	\$67.75	2541684	072925	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2644510	\$285.06	2541013	072925	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2644514	\$349.35	2538982	072925	A	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2644517	-\$349.35	2538982	072925	A	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2644519	\$2,674.70	2541010	072925	A	MAINTENANCE WAREHOUSE
44007	MATTHEW D KAUFMANN	2641764	\$48.53		063025	P	APRIL - MAY TRAVEL
24770	MATTHEW R ANDERSON	2641925	\$17.89		063025	P	JUNE TRAVEL
25469	MAVTAR HOSPITALITY LLC	2644602	\$4,356.00	2509206	072925	A	MIDDLE SCHOOL EXPLORE
63583	MAXI AIDS	2644605	\$63.80	2537706	072925	A	BRECK-FRANKLIN
63583	MAXI AIDS	2644633	\$71.96	2537706	072925	A	BRECK-FRANKLIN
150029	MAXIM HEALTHCARE SERVICES INC	2644608	\$204.75	2540893	072925	A	HEALTH & WELLNESS
150029	MAXIM HEALTHCARE SERVICES INC	2644609	\$489.45	2540893	072925	A	HEALTH & WELLNESS
140775	MCCOMBS JENNIFER M	2643744	\$72.65		072925	A	NOTARY PROCESS
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2643377	\$2,966.23	2404225	072925	A	FACILITIES CAPITAL IMPROVEMENT
57940	MCGRAW HILL LLC	2642270	\$409.98	2540155	063025G	P	SAC-OFFICE
108756	MCINTYRE GILLIGAN AND MUNDT INC	2642132	\$9,627.99	2507856	071425	P	ACCOUNTING SERVICES-INSURANCE
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2641894	\$88.38	2533221	063025	P	ECE DIAGNOSTICS/ JENNIFER WHORTON
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644367	\$1,728.34	2534088	072925	A	HEALTH & WELLNESS

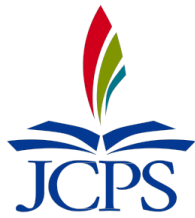


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 56 of 99

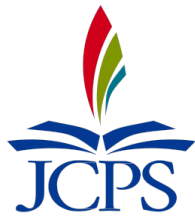
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644372	\$114.04	2522761	072925	A	`BRANDEIS ELEMENTARY
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644375	\$392.00	2522933	072925	A	ECH/ LATONYA BLOUNT/ ROOM 235
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644380	\$118.77	2524993	072925	A	WILT
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644387	\$7.74	2523075	072925	A	HARTSTERN ES
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644389	\$7.74	2524993	072925	A	WILT
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644406	\$292.52	2532204	072925	A	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644410	\$952.01	2532204	072925	A	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644427	\$180.74	2539993	072925	A	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644435	\$253.44	2539576	072925	A	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644442	\$2,187.76	2539993	072925	A	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644454	\$702.80	2539576	072925	A	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644457	\$1,442.97	2539576	072925	A	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644459	\$581.45	2539572	072925	A	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644464	\$1,859.61	2539571	072925	A	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644467	\$157.85	2532204	072925	A	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644471	\$2,051.20	2530892	072925	A	ECH-LILY PHAN
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644477	\$29,953.72	2540793	072925	A	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644482	\$2,735.30	2540793	072925	A	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2644486	\$3,720.00	2426488	072925	A	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
17608	MEGAN HABICH	2641765	\$143.91		063025	P	MARCH TRAVEL
17608	MEGAN HABICH	2641766	\$111.06		063025	P	APRIL TRAVEL
83235	MEL OWEN MUSIC INC	2641606	\$80.50	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641608	\$73.50	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641610	\$142.00	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641632	\$62.50	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641633	\$17.81	2434035	063025	P	BALLARD HS
83235	MEL OWEN MUSIC INC	2641634	\$100.50	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641635	\$96.75	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641636	\$94.00	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641638	\$52.50	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641639	\$62.50	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 57 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
83235	MEL OWEN MUSIC INC	2641640	\$124.00	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641642	\$152.25	2501743	063025	P	SENECA HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2641643	\$74.00	2501743	063025	P	SENECA HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2641644	\$230.00	2507714	063025	P	RAMSEY MIDDLE 219
83235	MEL OWEN MUSIC INC	2641645	\$130.00	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641646	\$7.09	2507714	063025	P	RAMSEY MIDDLE 219
83235	MEL OWEN MUSIC INC	2641647	\$82.75	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641649	\$142.75	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641651	\$158.00	2509168	063025	P	WAGGENER HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2641653	\$109.00	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641671	\$3.00	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641674	\$93.75	2434905	063025	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641675	\$137.00	2512105	063025	P	BARRET TRADITIONAL
83235	MEL OWEN MUSIC INC	2641677	\$97.75	2512105	063025	P	BARRET TRADITIONAL
83235	MEL OWEN MUSIC INC	2641679	\$126.00	2507714	063025	P	RAMSEY MIDDLE 219
83235	MEL OWEN MUSIC INC	2641681	\$90.00	2503122	063025	P	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641683	\$81.40	2512105	063025	P	BARRET TRADITIONAL
83235	MEL OWEN MUSIC INC	2641684	\$60.00	2506116	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641685	\$91.60	2506116	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641686	\$30.00	2506132	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641687	\$90.00	2507714	063025	P	RAMSEY MIDDLE 219
83235	MEL OWEN MUSIC INC	2641688	\$79.80	2506116	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641689	\$30.00	2531434	063025	P	MEYZEEK MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641690	\$45.00	2506116	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641691	\$126.00	2506116	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641692	\$75.00	2539274	063025	P	KNIGHT MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641693	\$79.00	2539274	063025	P	KNIGHT MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641694	\$106.00	2539274	063025	P	KNIGHT MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641695	\$58.00	2539274	063025	P	KNIGHT MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641696	\$79.00	2539274	063025	P	KNIGHT MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641697	\$106.00	2539274	063025	P	KNIGHT MIDDLE SCHOOL

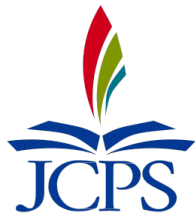


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 58 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
83235	MEL OWEN MUSIC INC	2641698	\$75.00	2506116	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641699	\$60.00	2506116	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641700	\$81.00	2506116	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641701	\$69.30	2529637	063025	P	MARION C MOORE
83235	MEL OWEN MUSIC INC	2641702	\$165.00	2507714	063025	P	RAMSEY MIDDLE 219
83235	MEL OWEN MUSIC INC	2641703	\$15.00	2531434	063025	P	MEYZEEK MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641704	\$80.20	2506132	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641705	\$70.67	2506132	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641706	\$25.60	2506116	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641707	\$9.96	2506132	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2641708	\$183.82	2540451	063025	P	LUHR ELEMENTARY
83235	MEL OWEN MUSIC INC	2641709	\$1,192.50	2505309	063025	P	LASSITER MIDDLE
83235	MEL OWEN MUSIC INC	2641710	\$106.00	2539274	063025	P	KNIGHT MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2641711	\$129.00	2512105	063025	P	BARRET TRADITIONAL
83235	MEL OWEN MUSIC INC	2641712	\$330.03	2506132	063025	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2644020	\$69.16	2535306	072925	A	ACADEMICS
83235	MEL OWEN MUSIC INC	2644026	\$2,034.62	2535306	072925	A	ACADEMICS
83235	MEL OWEN MUSIC INC	2644032	\$60.00	2434905	072925	A	THOMAS JEFFERSON MIDDLE SCHOOL
57895	MELISSA GWEN HELMS	2644611	\$750.00	2602119	072925	A	TITLE 1 ADMINISTRATION
124797	MELISSA TAYLOR PASCUA	2641767	\$112.89		063025	P	APRIL TRAVEL
124797	MELISSA TAYLOR PASCUA	2641768	\$135.52		063025	P	MAY TRAVEL
124797	MELISSA TAYLOR PASCUA	2641769	\$24.31		063025	P	JUNE TRAVEL
54860	MENTIMETER AB	2641617	\$192.00	2539086	063025	P	PROFESSIONAL DEVELOPMENT
40696	MICHAEL A SIMMS	2641770	\$70.29		063025	P	APRIL TRAVEL
40696	MICHAEL A SIMMS	2641771	\$107.71		063025	P	MAY TRAVEL
57981	MICHAEL BENNETT	2642355	\$410.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
57981	MICHAEL BENNETT	2642356	\$480.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
57289	MICHELE METCALFE	2644612	\$4,536.00	2541575	072925	A	ACADEMIC PROJECTS & FEDERAL PROGRAMS
8102	MID-SOUTH BASEBALL INC	2641620	\$200.00	2501745	063025	P	PRP HIGH
43241	MIDDLETOWN RECREATION ASSOCIATION	2641736	\$500.00	2541686	063025	P	ATHLETICS AND ACTIVITIES
39732	MIDLAND CREDIT MGMT INC	2642404	\$474.68		071825P	P	Payroll Run X - Warrant R0718



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 59 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
79720	MILL CREEK ELEM SCHOOL	2643690	\$72.34		072925PP	A	PEPSI PROCEEDS Jul2025
106678	MILLER TRANSPORTATION	2641501	\$664.00	2529720	063025	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2641550	\$187.50	2531325	063025	P	MILL CREEK FRC
106678	MILLER TRANSPORTATION	2641554	\$807.50	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641560	\$295.00	2503643	063025	P	SERVICE (BID)
106678	MILLER TRANSPORTATION	2641562	\$80.00	2532363	063025	P	JOHN F KENNEDY ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2641564	\$295.00	2529708	063025	P	GOLDSMITH
106678	MILLER TRANSPORTATION	2641566	\$240.00	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641569	\$4,067.50	2539282	063025	P	BROWN SCHOOL (RITA)
106678	MILLER TRANSPORTATION	2641572	\$885.00	2536363	063025	P	OLMSTED ACADEMY SOUTH - YSC
106678	MILLER TRANSPORTATION	2641575	\$590.00	2523748	063025	P	SERVICE (BID)
106678	MILLER TRANSPORTATION	2641579	\$3,977.24	2541270	063025	P	JOHNSON TRADITIONAL
106678	MILLER TRANSPORTATION	2641619	\$200.00	2504722	063025	P	KAMMERER - EXPLORE
106678	MILLER TRANSPORTATION	2641621	\$200.00	2539279	063025	P	DOSS HS
106678	MILLER TRANSPORTATION	2641622	\$240.00	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641623	\$240.00	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641625	\$240.00	2518881	063025	P	MEYZEEK MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2641626	\$240.00	2515893	063025	P	MEYZEEK MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2641627	\$295.00	2503643	063025	P	SERVICE (BID)
106678	MILLER TRANSPORTATION	2641628	\$295.00	2535593	063025	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2641629	\$295.00	2535593	063025	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2641630	\$295.00	2535593	063025	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2641631	\$295.00	2535593	063025	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2641637	\$295.00	2535593	063025	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2641648	\$295.00	2535593	063025	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2641650	\$295.00	2535593	063025	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2641652	\$295.00	2535593	063025	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2641654	\$295.00	2520332	063025	P	TRANSITION READINESS
106678	MILLER TRANSPORTATION	2641655	\$295.00	2520332	063025	P	TRANSITION READINESS
106678	MILLER TRANSPORTATION	2641656	\$295.00	2520332	063025	P	TRANSITION READINESS
106678	MILLER TRANSPORTATION	2641657	\$295.00	2535593	063025	P	MAUPIN ELEMENTARY

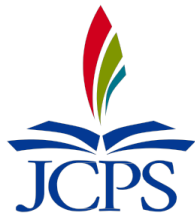


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 60 of 99

<u>Vendor #</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	2641658	\$295.00	2535593	063025	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2641659	\$295.00	2535593	063025	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2641660	\$403.75	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641661	\$427.50	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641663	\$451.25	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641664	\$471.25	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641665	\$475.00	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641666	\$475.00	2527789	063025	P	SAC-ST JOSEPH
106678	MILLER TRANSPORTATION	2641667	\$498.75	2509346	063025	P	SAC-ST JOSEPH'S
106678	MILLER TRANSPORTATION	2641668	\$522.50	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641669	\$590.00	2535593	063025	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2641670	\$590.00	2536369	063025	P	STONESTREET
106678	MILLER TRANSPORTATION	2641672	\$617.50	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641673	\$665.00	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641676	\$760.00	2506358	063025	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2641678	\$1,618.75	2535593	063025	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2641680	\$2,200.00	2536331	063025	P	DOSS HS
106678	MILLER TRANSPORTATION	2641682	\$9,100.00	2535646	063025	P	TRANSITION READINESS
106678	MILLER TRANSPORTATION	2642135	\$295.00	2540763	071425	P	DEP - BECOMING
106678	MILLER TRANSPORTATION	2642137	\$295.00	2540764	071425	P	DEP - BECOMING
106678	MILLER TRANSPORTATION	2642145	\$295.00	2540269	071425	P	DEP - BECOMING
106678	MILLER TRANSPORTATION	2642301	\$370.00	2535386	063025GA	P	YSC CARRITHERS MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2642302	\$455.00	2535386	063025GA	P	YSC CARRITHERS MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2642357	\$375.00	2535386	063025GA	P	YSC CARRITHERS MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2644575	\$240.00	2408433	072925	A	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2644576	\$295.00	2436716	072925	A	PLEASURE RIDGE PARK HIGH
106678	MILLER TRANSPORTATION	2644577	\$295.00	2436716	072925	A	PLEASURE RIDGE PARK HIGH
106678	MILLER TRANSPORTATION	2644579	\$240.00	2506633	072925	A	FERN CREEK HIGH SCHOOL
106678	MILLER TRANSPORTATION	2644580	\$295.00	2513863	072925	A	WESTERN MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2644581	\$295.00	2528429	072925	A	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2644582	\$295.00	2504967	072925	A	TRANSPORTATION

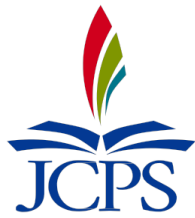


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 61 of 99

<u>Vendor #</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	2644583	\$295.00	2507638	072925	A	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2644584	\$590.00	2508312	072925	A	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2644585	\$590.00	2519226	072925	A	JACOB ELEMENTARY
106678	MILLER TRANSPORTATION	2644586	\$855.00	2524221	072925	A	CRUMS LANE
106678	MILLER TRANSPORTATION	2644587	\$590.00	2524164	072925	A	CRUMS LANE
106678	MILLER TRANSPORTATION	2644588	\$240.00	2500330	072925	A	MARION C MOORE
106678	MILLER TRANSPORTATION	2644589	\$240.00	2500330	072925	A	MARION C MOORE
106678	MILLER TRANSPORTATION	2644590	\$590.00	2530793	072925	A	JACOB ELEMENTARY
106678	MILLER TRANSPORTATION	2644591	\$590.00	2528234	072925	A	CANE RUN ELEM - BK
106678	MILLER TRANSPORTATION	2644592	\$295.00	2509028	072925	A	MARION C MOORE
106678	MILLER TRANSPORTATION	2644593	\$590.00	2528117	072925	A	CANE RUN ELEM - BK
106678	MILLER TRANSPORTATION	2644594	\$590.00	2529564	072925	A	WELLINGTON ELEMENTARY
106678	MILLER TRANSPORTATION	2644643	\$315.00	2532169	072925	A	CARRITHERS YSC
33145	MINOR DANIELS ACADEMY	2641981	\$56.71		063025PP	P	PEPSI PROCEEDS Jan1900
42756	MIRANDA PHELPS	2641896	\$270.00	2522145	063025	P	ATHERTON HIGH
51114	MONICA LAVERNE STEADMON	2644555	\$450.00		072925	A	TRANSP STIPEND
44351	MOODY NOLAN INC	2643534	\$28,499.31	2406004	072925	A	FACILITIES CAPITAL IMPROVEMENT
44351	MOODY NOLAN INC	2643538	\$1,126.50	2521670	072925	A	FACILITIES CAPITAL IMPROVEMENT
3218	MOORE TRADITIONAL SCHOOL	2641982	\$139.85		063025PP	P	PEPSI PROCEEDS Jan1900
3218	MOORE TRADITIONAL SCHOOL	2643691	\$101.31		072925PP	A	PEPSI PROCEEDS Jul2025
64385	MOREL INC	2643540	\$113,268.60	2529157	072925	A	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2643543	\$3,797,293.47	2440999	072925	A	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2643546	\$2,062.45	2507028	072925	A	FACILITIES CAPITAL IMPROVEMENT
43500	MOTOROLA SOLUTIONS INC	2642047	\$20,000.00	2541842	063025	P	JCPS POLICE DEPARTMENT
43500	MOTOROLA SOLUTIONS INC	2642048	-\$256.25	2505356	063025	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
43500	MOTOROLA SOLUTIONS INC	2644625	\$9,222.40	2541244	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
43500	MOTOROLA SOLUTIONS INC	2644628	\$712.05	2541244	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
43500	MOTOROLA SOLUTIONS INC	2644629	\$8,903.05	2541244	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
4390	MSC INDUSTRIAL SUPPLY	2641844	\$13,154.33	2517310	063025	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2642268	\$3,275.00	2530439	063025G	P	TR / SOUTHERN / MACHINIST OPERATOR
43202	MSR PROMO INC	2644630	\$16,994.00	2539806	072925	A	WESTERN HIGH SCHOOL

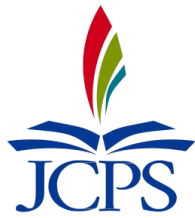


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 62 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
148401	MT LIBRARY SERVICES INC	2644535	\$876.44	2601311	072925	A	LIBRARY TECHNICAL SERVICES
148401	MT LIBRARY SERVICES INC	2644541	\$958.78	2601313	072925	A	LIBRARY TECHNICAL SERVICES
147390	MUNS EDWARD	2642082	\$855.00		063025	P	KASBO
65224	MUNSON BUSINESS INTERIORS	2641840	\$12,666.67	2535931	063025	P	OFFICE OF MULTILINGUAL LEARNERS
65224	MUNSON BUSINESS INTERIORS	2641841	\$7,699.77	2536414	063025	P	SLAUGHTER ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2641842	\$10,956.23	2533466	063025	P	SAFETY & ENVIRONMENTAL SRVCS
65224	MUNSON BUSINESS INTERIORS	2641843	\$571.49	2523360	063025	P	COMPLIANCE AND INVESTIGATIONS
65224	MUNSON BUSINESS INTERIORS	2644528	\$8,137.15	2538121	072925	A	BLAINE HUDSON MS
65224	MUNSON BUSINESS INTERIORS	2644530	\$1,144.84	2528385	072925	A	PRP HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2644533	\$1,352.46	2539686	072925	A	BALLARD HIGH SCHOOL
57182	NANZ & KRAFT FLORISTS INC	2644315	\$251.50	2601500	072925	A	SCHOOL TO CAREER
57182	NANZ & KRAFT FLORISTS INC	2644318	\$251.50	2601500	072925	A	SCHOOL TO CAREER
57182	NANZ & KRAFT FLORISTS INC	2644319	\$131.75	2601500	072925	A	SCHOOL TO CAREER
57182	NANZ & KRAFT FLORISTS INC	2644320	\$251.50	2601500	072925	A	SCHOOL TO CAREER
57182	NANZ & KRAFT FLORISTS INC	2644321	\$131.75	2601500	072925	A	SCHOOL TO CAREER
57182	NANZ & KRAFT FLORISTS INC	2644322	\$251.50	2601500	072925	A	SCHOOL TO CAREER
57182	NANZ & KRAFT FLORISTS INC	2644323	\$251.50	2601500	072925	A	SCHOOL TO CAREER
47082	NATALIE N JONES	2641772	\$67.61		063025	P	MAY TRAVEL
4727	NATHAN R MEYER	2641863	\$272.68		063025	P	MAY TRAVEL
38732	NATHANIEL J BORDEAUX	2641861	\$51.20		063025	P	JUNE TRAVEL
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRA	2644204	\$201.00	2520262	072925	A	NEWBURG MIDDLE SCHOOL
19879	NATIONAL BOARD FOR PROFESSIONAL	2644208	\$1,000.00	2540981	072925	A	PROFESSIONAL DEVELOPMENT
16412	NATIONAL CAREER ACADEMY COALITION	2644213	\$12,000.00	2510491	072925	A	TRANSITION READINESS/ CONTRACT PD TRAINING
16412	NATIONAL CAREER ACADEMY COALITION	2644215	\$4,800.00	2510491	072925	A	TRANSITION READINESS/ CONTRACT PD TRAINING
62930	NATIONAL CENTER FOR FAMILIES LEARNING IN	2644219	\$100,431.00	2505171	072925	A	TITLE II AND IV
36467	NATIONAL FASHIONS IMPORTS INC	2642816	\$2,376.00	2524036	072925	A	DIVERSITY EQUITY POVERTY
26453	NATIONAL STUDENT CLEARINGHOUSE	2644226	\$14,280.00	2601650	072925	A	NICOLE HILL-485.3036
46923	NATISHA L BURNS	2641773	\$130.73		063025	P	MAY TRAVEL
2025	NAVIGATE360 LLC	2642170	\$2,756.50	2540978	071425	P	MCFERRAN PREP ACADEMY
2025	NAVIGATE360 LLC	2642174	\$2,652.00	2537241	071425	P	KNIGHT MIDDLE SCHOOL
2025	NAVIGATE360 LLC	2644186	\$17,500.00	2602436	072925	A	CULTURE & CLIMATE

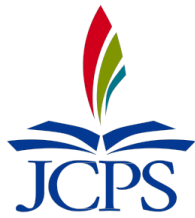


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 63 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
2025	NAVIGATE360 LLC	2644189	\$3,250.00	2602436	072925	A	CULTURE & CLIMATE
2025	NAVIGATE360 LLC	2644191	\$3,250.00	2602436	072925	A	CULTURE & CLIMATE
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2642417	\$72.98		071825P	P	Payroll Run X - Warrant R0718
138577	NCS PEARSON INC	2642044	\$311.00	2539671	063025	P	ECE/COPLAN
53520	NEFERTERIA WILLIAMS PHILLIPS	2642345	\$380.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
27244	NICOLE M MOONEY	2641774	\$108.01		063025	P	MARCH TRAVEL
27244	NICOLE M MOONEY	2641775	\$166.91		063025	P	APRIL TRAVEL
31814	NICOLE WILLIAMS	2641776	\$39.95		063025	P	MAY TRAVEL
30147	NOCTI	2644195	\$198.00	2537562	072925	A	WAGGENER HIGH SCHOOL
56802	NOMBLE BUTLER	2642350	\$480.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
29133	NOORART INC	2644202	\$659.67	2516836	072925	A	TITLE I FEDERAL AND STATE PROGRAMS
38639	NORMA NANGJU	2641546	\$1,000.00	2527881	063025	P	TITLE I MATH TUTOR FOR HIRA INSTITUTE
23668	NORTHERN KENTUCKY UNIVERSITY	2644052	\$100.00	2602352	072925	A	ACADEMICS
23668	NORTHERN KENTUCKY UNIVERSITY	2644056	\$100.00	2602352	072925	A	ACADEMICS
23668	NORTHERN KENTUCKY UNIVERSITY	2644060	\$100.00	2602352	072925	A	ACADEMICS
23668	NORTHERN KENTUCKY UNIVERSITY	2644064	\$100.00	2602352	072925	A	ACADEMICS
23668	NORTHERN KENTUCKY UNIVERSITY	2644499	\$100.00	2602352	072925	A	ACADEMICS
4784	NORTHERN SAFETY COMPANY INC	2644071	\$85.00	2542129	072925	A	NICHOLS GARAGE
4784	NORTHERN SAFETY COMPANY INC	2644075	\$170.80	2601746	072925	A	NICHOLS GARAGE
4784	NORTHERN SAFETY COMPANY INC	2644080	\$269.50	2601749	072925	A	VEHICLE MAINTENANCE
25928	NORTON COMMONS ELEMENTARY SCHOOL	2643692	\$68.80		072925PP	A	PEPSI PROCEEDS Jul2025
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2644085	\$2,424.00	2538544	072925	A	MIDDLETOWN ELEMENTARY
25600	OCCUPATIONAL HEALTH CTRS OF THE	2644090	\$11,413.62	2505483	072925	A	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2644095	\$5,885.00	2505482	072925	A	BENEFITS
43568	ODP BUSINESS SOLUTIONS LLC	2641845	\$243.34	2534062	063025	P	BLUE LICK ELEMENTARY/JOHNSON/ FRC
43568	ODP BUSINESS SOLUTIONS LLC	2641900	-\$35.59	2533198	063025	P	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2641901	\$215.17	2531265	063025	P	JACOB ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2641902	-\$184.45	2531265	063025	P	JACOB ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2641907	-\$184.45	2531268	063025	P	FRAYSER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2641908	-\$9.95	2534131	063025	P	GC TAPP
43568	ODP BUSINESS SOLUTIONS LLC	2641910	-\$102.40	2534040	063025	P	STUDENT RELATIONS

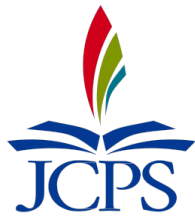


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 64 of 99

<u>Vendor #</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	ODP BUSINESS SOLUTIONS LLC	2641913	-\$11.75	2531920	063025	P	CAMP TAYLOR
43568	ODP BUSINESS SOLUTIONS LLC	2641916	\$124.03	2531825	063025	P	WILDER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2641918	\$8.09	2531642	063025	P	ECH KRISTI HOLLINSWORTH TCHR ORDERS
43568	ODP BUSINESS SOLUTIONS LLC	2641920	-\$81.13	2533799	063025	P	ECH K-CAMP/KELLY SHUFF
43568	ODP BUSINESS SOLUTIONS LLC	2641926	\$137.97	2530790	063025	P	CURRICULUM MANAGEMENT
43568	ODP BUSINESS SOLUTIONS LLC	2642062	\$36.89	2534090	063025	P	FAIRDALE EL FRC
43568	ODP BUSINESS SOLUTIONS LLC	2642063	\$228.60	2534056	063025	P	SAC-KMI
43568	ODP BUSINESS SOLUTIONS LLC	2642064	\$118.58	2534056	063025	P	SAC-KMI
43568	ODP BUSINESS SOLUTIONS LLC	2642065	-\$15.60	2534005	063025	P	SCHAFFNER FRC
43568	ODP BUSINESS SOLUTIONS LLC	2644165	\$34.74	2541001	072925	A	TRANSPORTATION
43568	ODP BUSINESS SOLUTIONS LLC	2644173	\$21.16	2535036	072925	A	SOUTHERN HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2644178	\$1,772.58	2532922	072925	A	MAUPIN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2644185	\$8.09	2531591	072925	A	CORAL RIDGE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2644198	\$53.10	2533912	072925	A	BRANDEIS ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2644214	\$202.23	2534693	072925	A	ACADEMICS
43568	ODP BUSINESS SOLUTIONS LLC	2644222	\$2,069.00	2536926	072925	A	ROBERTA TULLY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2644231	\$39.65	2537952	072925	A	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2644237	\$93.60	2536431	072925	A	ROBERTA TULLY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2644252	\$259.99	2537970	072925	A	HIGHLAND MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2644265	\$9.36	2537967	072925	A	NORTON ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2644273	\$37.47	2537934	072925	A	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2644285	\$19.90	2537934	072925	A	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2644290	\$39.65	2537934	072925	A	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2644292	\$90.65	2537968	072925	A	ZACHARY TAYLOR ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2644293	\$102.40	2534040	072925	A	STUDENT RELATIONS
43568	ODP BUSINESS SOLUTIONS LLC	2644294	\$109.34	2537934	072925	A	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2644295	\$108.20	2537934	072925	A	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2644296	\$4,746.91	2535030	072925	A	ACADEMICS-BURBA/DISTRICT PURCHASES
43568	ODP BUSINESS SOLUTIONS LLC	2644297	\$277.55	2536432	072925	A	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2644426	\$39.65	2537928	072925	A	CARTER
43568	ODP BUSINESS SOLUTIONS LLC	2644428	\$316.77	2536654	072925	A	VALLEY HIGH SCHOOL



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 65 of 99

<u>Vendor #</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	ODP BUSINESS SOLUTIONS LLC	2644431	\$139.11	2537928	072925	A	CARTER
43568	ODP BUSINESS SOLUTIONS LLC	2644434	\$255.82	2537928	072925	A	CARTER
43568	ODP BUSINESS SOLUTIONS LLC	2644436	\$158.60	2536067	072925	A	FARMER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2644439	\$29.13	2537162	072925	A	DOSS HS
41242	OFFICE THREE SIXTY INC	2641899	\$335.90	2539900	063025	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2642193	\$4,929.98	2601593	071425	P	SCNS/OPERATIONS-2
41242	OFFICE THREE SIXTY INC	2642194	\$418.07	2601268	071425	P	AHRENS EDUCATIONAL RESOURCE CENTER
41242	OFFICE THREE SIXTY INC	2642197	\$2,532.98	2601764	071425	P	SCHOOL AND COMM NUTRITION
41242	OFFICE THREE SIXTY INC	2642200	\$72.22	2601739	071425	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2642208	\$56.67	2601753	071425	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2642211	\$1,867.60	2601764	071425	P	SCHOOL AND COMM NUTRITION
41242	OFFICE THREE SIXTY INC	2642220	\$51.90	2601844	071425	P	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2642293	\$31.00	2537511	063025GA	P	JOHNSON-YSC
41242	OFFICE THREE SIXTY INC	2643038	\$60.42	2530024	072925	A	COMMUNICATIONS & COMMUNITY RELATIONS
41242	OFFICE THREE SIXTY INC	2643067	\$162.88	2529068	072925	A	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2643079	\$119.80	2535475	072925	A	TRANSPORTATION SERVICES
41242	OFFICE THREE SIXTY INC	2643087	\$417.26	2540208	072925	A	TRANSPORTATION OFFICE SUPPLIES
41242	OFFICE THREE SIXTY INC	2643092	\$35.08	2541906	072925	A	ACADEMICS
41242	OFFICE THREE SIXTY INC	2643098	\$24.73	2540292	072925	A	ACADEMICS
41242	OFFICE THREE SIXTY INC	2643106	\$208.50	2540293	072925	A	ACADEMICS
41242	OFFICE THREE SIXTY INC	2643110	\$94.33	2540293	072925	A	ACADEMICS
41242	OFFICE THREE SIXTY INC	2643115	\$550.92	2539965	072925	A	SENECA HS
41242	OFFICE THREE SIXTY INC	2643120	\$303.91	2540286	072925	A	FACILITIES PLANNING
41242	OFFICE THREE SIXTY INC	2643123	\$1,172.42	2539973	072925	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2643129	\$282.36	2541525	072925	A	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2643201	\$60.54	2541942	072925	A	NUTRITION CENTER
41242	OFFICE THREE SIXTY INC	2643212	\$74.09	2542054	072925	A	STUDENT SUPPORT
41242	OFFICE THREE SIXTY INC	2643227	\$116.80	2541980	072925	A	NICOLE HILL/ARSI/485-3036
41242	OFFICE THREE SIXTY INC	2643231	\$37.26	2541717	072925	A	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2643234	\$164.20	2541922	072925	A	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2643238	\$45.73	2541920	072925	A	FINANCE SUPPORT CENTER

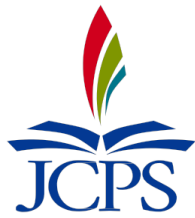


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 66 of 99

<u>Vendor #</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	2643241	\$523.71	2541840	072925	A	ACADEMIC ACHIEVEMENT REGION 4
41242	OFFICE THREE SIXTY INC	2643245	\$282.36	2541516	072925	A	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2643308	\$246.28	2541942	072925	A	NUTRITION CENTER
41242	OFFICE THREE SIXTY INC	2643322	\$294.44	2541802	072925	A	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2643333	\$28.06	2541454	072925	A	NICOLE HILL 485-3036
41242	OFFICE THREE SIXTY INC	2643355	\$197.60	2541802	072925	A	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2643365	\$30.08	2541387	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2643375	\$63.59	2541706	072925	A	FINANCE SUPPORT CENTER
41242	OFFICE THREE SIXTY INC	2643387	\$82.63	2541637	072925	A	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2643397	\$189.78	2541676	072925	A	RECRUITMENT
41242	OFFICE THREE SIXTY INC	2643413	\$125.20	2541611	072925	A	ACADEMICS
41242	OFFICE THREE SIXTY INC	2643423	\$108.33	2541637	072925	A	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2643440	\$192.00	2539918	072925	A	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2643460	\$140.40	2539903	072925	A	ACADEMIC INNOVATION SUMMIT
41242	OFFICE THREE SIXTY INC	2643483	\$93.54	2539899	072925	A	BROWN SCHOOL (RITA)
41242	OFFICE THREE SIXTY INC	2643508	\$249.56	2539893	072925	A	SCHAFFNER TRADITIONAL
41242	OFFICE THREE SIXTY INC	2643530	\$128.30	2539973	072925	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2643539	\$422.95	2539973	072925	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2643545	\$326.44	2540289	072925	A	DEP - BECOMING
41242	OFFICE THREE SIXTY INC	2643550	\$117.44	2539893	072925	A	SCHAFFNER TRADITIONAL
41242	OFFICE THREE SIXTY INC	2643555	\$229.38	2540295	072925	A	MECH MAINT INK ORDER
41242	OFFICE THREE SIXTY INC	2643559	\$30.36	2539930	072925	A	JCTMS
41242	OFFICE THREE SIXTY INC	2643604	\$320.50	2540250	072925	A	DUBOIS
41242	OFFICE THREE SIXTY INC	2643606	\$187.89	2539895	072925	A	SCHAFFNER TRADITIONAL
41242	OFFICE THREE SIXTY INC	2643611	\$642.14	2539951	072925	A	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2643615	\$710.74	2539654	072925	A	SAC-HOTI
41242	OFFICE THREE SIXTY INC	2643646	\$320.80	2539957	072925	A	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2643654	\$265.20	2541081	072925	A	TONER FOR HP EVENT PRINTERS
41242	OFFICE THREE SIXTY INC	2643663	\$57.63	2540712	072925	A	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2643670	\$443.20	2541050	072925	A	TRANSPORTATION SERVICES
41242	OFFICE THREE SIXTY INC	2643706	\$322.28	2541469	072925	A	TRANSPORTATION

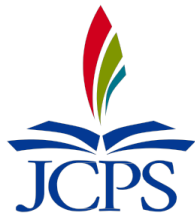


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 67 of 99

<u>Vendor #</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	2643730	\$35.32	2541508	072925	A	FEDERAL PROGRAMS & ACADEMIC PROJECTS
41242	OFFICE THREE SIXTY INC	2643736	\$45.22	2541508	072925	A	FEDERAL PROGRAMS & ACADEMIC PROJECTS
41242	OFFICE THREE SIXTY INC	2643740	\$230.20	2541469	072925	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2643742	\$28.96	2540580	072925	A	PURCHASING ROOM 164
41242	OFFICE THREE SIXTY INC	2643743	\$113.25	2540601	072925	A	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2643756	\$515.81	2541004	072925	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2643757	\$346.58	2541471	072925	A	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2643758	\$75.85	2539965	072925	A	SENECA HS
41242	OFFICE THREE SIXTY INC	2643759	\$145.63	2532282	072925	A	SAC-PEACE ACADEMY
41242	OFFICE THREE SIXTY INC	2643761	\$53.06	2540601	072925	A	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2643811	\$106.36	2541105	072925	A	DEP
41242	OFFICE THREE SIXTY INC	2643861	\$101.48	2530174	072925	A	GC TAPP
41242	OFFICE THREE SIXTY INC	2643881	\$43.02	2539644	072925	A	PATHFINDER SCHOOL OF INNOVATION
41242	OFFICE THREE SIXTY INC	2643899	\$188.75	2540601	072925	A	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2643904	\$101.13	2540294	072925	A	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2643910	\$22.46	2540249	072925	A	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2643931	\$113.31	2540586	072925	A	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2643934	\$106.91	2510839	072925	A	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2643937	\$109.42	2540283	072925	A	SCNS/OPERATIONS-2
41242	OFFICE THREE SIXTY INC	2643938	\$2,193.66	2541471	072925	A	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2643942	\$188.98	2540568	072925	A	ACADEMICS
41242	OFFICE THREE SIXTY INC	2643944	\$303.66	2541471	072925	A	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2643945	\$56.40	2541471	072925	A	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2643946	\$22.32	2541474	072925	A	COMPLIANCE AND INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2643947	\$34.42	2540285	072925	A	SCNS/OPERATIONS-2
41242	OFFICE THREE SIXTY INC	2643949	\$83.14	2541286	072925	A	ASSISTANT SUPERTINTENDENTS OFFICE ZONE 2
41242	OFFICE THREE SIXTY INC	2643950	\$196.00	2541284	072925	A	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2643953	\$220.91	2540296	072925	A	BENEFITS/LEAVE
41242	OFFICE THREE SIXTY INC	2643961	\$360.57	2541334	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2643963	\$29.50	2540973	072925	A	MECHANICAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2643966	\$32.26	2541285	072925	A	OFFICE OF MULTILINGUAL LEARNERS

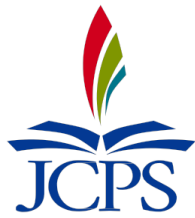


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 68 of 99

<u>Vendor #</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	2643969	\$39.66	2541346	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
41242	OFFICE THREE SIXTY INC	2643973	\$826.84	2541378	072925	A	OPERATIONS
41242	OFFICE THREE SIXTY INC	2643977	\$212.59	2541387	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2643981	\$2,345.72	2541387	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2643987	\$2,637.49	2539931	072925	A	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2643988	\$1,106.69	2541403	072925	A	BENEFITS/LEAVE
41242	OFFICE THREE SIXTY INC	2643998	\$249.08	2541384	072925	A	GENERAL COUNSEL
41242	OFFICE THREE SIXTY INC	2643999	\$891.69	2540288	072925	A	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2644001	\$327.93	2542036	072925	A	STUDENT RELATIONS 215
41242	OFFICE THREE SIXTY INC	2644013	\$289.64	2541508	072925	A	FEDERAL PROGRAMS & ACADEMIC PROJECTS
41242	OFFICE THREE SIXTY INC	2644018	\$7.86	2541508	072925	A	FEDERAL PROGRAMS & ACADEMIC PROJECTS
41242	OFFICE THREE SIXTY INC	2644021	\$380.18	2540233	072925	A	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644028	\$69.62	2541508	072925	A	FEDERAL PROGRAMS & ACADEMIC PROJECTS
41242	OFFICE THREE SIXTY INC	2644035	\$3.61	2539904	072925	A	WILKERSON
41242	OFFICE THREE SIXTY INC	2644037	\$84.11	2541109	072925	A	DIVERSITY EQUITY POVERTY
41242	OFFICE THREE SIXTY INC	2644046	\$15.87	2539962	072925	A	SHELBY ACADEMY
41242	OFFICE THREE SIXTY INC	2644047	\$84.73	2541543	072925	A	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2644048	\$86.52	2541783	072925	A	ACADEMIC ACHIEVEMENT REGION 4
41242	OFFICE THREE SIXTY INC	2644050	\$91.74	2541387	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2644053	\$189.78	2540299	072925	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644054	\$103.08	2541787	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2644057	\$107.08	2541827	072925	A	FRYSC STUDENT SUPPORT
41242	OFFICE THREE SIXTY INC	2644061	\$110.67	2541178	072925	A	OPERATIONS
41242	OFFICE THREE SIXTY INC	2644063	\$41.06	2540288	072925	A	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2644066	\$126.52	2541403	072925	A	BENEFITS/LEAVE
41242	OFFICE THREE SIXTY INC	2644068	\$1,456.80	2540249	072925	A	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644073	\$176.88	2541676	072925	A	RECRUITMENT
41242	OFFICE THREE SIXTY INC	2644076	\$188.85	2541836	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2644078	\$194.88	2541676	072925	A	RECRUITMENT
41242	OFFICE THREE SIXTY INC	2644083	\$203.55	2541571	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2644084	\$101.02	2540534	072925	A	JEFFERSONTOWN HIGH SCHOOL



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 69 of 99

<u>Vendor #</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	2644087	\$244.88	2541454	072925	A	NICOLE HILL 485-3036
41242	OFFICE THREE SIXTY INC	2644091	\$276.24	2541119	072925	A	TRANSPORTATION SERVICES
41242	OFFICE THREE SIXTY INC	2644099	\$331.15	2541478	072925	A	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2644101	\$358.90	2541595	072925	A	DEP
41242	OFFICE THREE SIXTY INC	2644108	\$380.69	2541834	072925	A	TECHNOLOGY-CIO OFFICE
41242	OFFICE THREE SIXTY INC	2644110	\$394.27	2541519	072925	A	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2644113	\$414.36	2541119	072925	A	TRANSPORTATION SERVICES
41242	OFFICE THREE SIXTY INC	2644118	\$416.01	2541595	072925	A	DEP
41242	OFFICE THREE SIXTY INC	2644120	\$1,249.00	2541577	072925	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2644123	\$1,611.40	2541119	072925	A	TRANSPORTATION SERVICES
41242	OFFICE THREE SIXTY INC	2644125	\$1,618.57	2541520	072925	A	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2644127	\$13,388.35	2541470	072925	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2644132	\$11.70	2541472	072925	A	MHP SUMMER CONFERENCE
41242	OFFICE THREE SIXTY INC	2644134	\$12.59	2541470	072925	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2644137	\$14.44	2541837	072925	A	NUTRITION CENTER
41242	OFFICE THREE SIXTY INC	2644142	\$23.59	2541571	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2644145	\$26.86	2601415	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2644148	\$30.08	2541921	072925	A	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2644151	\$35.23	2541479	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2644154	\$40.60	2541498	072925	A	ACADEMIC ACHIEVEMENT
41242	OFFICE THREE SIXTY INC	2644156	\$55.92	2541827	072925	A	FRYSC STUDENT SUPPORT
41242	OFFICE THREE SIXTY INC	2644158	\$58.26	2541404	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2644159	\$61.16	2541617	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2644162	\$67.09	2541410	072925	A	ECE COLEMAN
41242	OFFICE THREE SIXTY INC	2644164	\$74.46	2541468	072925	A	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2644169	\$79.09	2541777	072925	A	HUMAN RESOURCES
41242	OFFICE THREE SIXTY INC	2644170	\$80.08	2541410	072925	A	ECE COLEMAN
41242	OFFICE THREE SIXTY INC	2644172	\$82.63	2541677	072925	A	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2644188	\$2,117.29	2540879	072925	A	BENEFITS/LEAVE
41242	OFFICE THREE SIXTY INC	2644194	\$1,621.00	2540233	072925	A	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644199	\$1,392.18	2540264	072925	A	DUPONT MANUAL HIGH SCHOOL

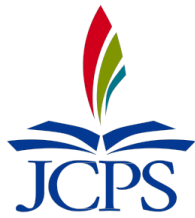


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 70 of 99

<u>Vendor #</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	2644200	\$1,247.07	2540299	072925	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644206	\$697.26	2540946	072925	A	CT1/RECRUITMENT
41242	OFFICE THREE SIXTY INC	2644216	\$600.89	2541028	072925	A	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2644217	\$363.76	2540706	072925	A	DAWSON ORMAN ECH HEATHER BRUMBACK
41242	OFFICE THREE SIXTY INC	2644218	\$275.12	2540946	072925	A	CT1/RECRUITMENT
41242	OFFICE THREE SIXTY INC	2644225	\$275.12	2540946	072925	A	CT1/RECRUITMENT
41242	OFFICE THREE SIXTY INC	2644228	\$275.12	2540946	072925	A	CT1/RECRUITMENT
41242	OFFICE THREE SIXTY INC	2644232	\$254.26	2540062	072925	A	ANGELA HARPER AIS ZONE
41242	OFFICE THREE SIXTY INC	2644233	\$247.56	2541102	072925	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2644234	\$237.18	2540946	072925	A	CT1/RECRUITMENT
41242	OFFICE THREE SIXTY INC	2644235	\$232.32	2540946	072925	A	CT1/RECRUITMENT
41242	OFFICE THREE SIXTY INC	2644236	\$185.54	2538870	072925	A	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2644239	\$104.58	2541004	072925	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2644240	\$86.95	2540946	072925	A	CT1/RECRUITMENT
41242	OFFICE THREE SIXTY INC	2644242	\$71.90	2540946	072925	A	CT1/RECRUITMENT
41242	OFFICE THREE SIXTY INC	2644245	\$70.15	2540465	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2644248	\$70.15	2540678	072925	A	ACCOUNTS PAYABLE
41242	OFFICE THREE SIXTY INC	2644251	\$63.10	2540706	072925	A	DAWSON ORMAN ECH HEATHER BRUMBACK
41242	OFFICE THREE SIXTY INC	2644254	\$53.70	2540249	072925	A	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644255	\$52.78	2538870	072925	A	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2644257	\$42.09	2540570	072925	A	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2644259	\$40.60	2541108	072925	A	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2644260	\$36.85	2540583	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2644261	\$29.13	2541103	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
41242	OFFICE THREE SIXTY INC	2644263	\$28.52	2540249	072925	A	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644264	\$21.32	2540299	072925	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644267	\$21.26	2539918	072925	A	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2644269	-\$16.58	2537436	072925	A	GRACE JAMES ACADEMY
41242	OFFICE THREE SIXTY INC	2644274	\$16.58	2537436	072925	A	GRACE JAMES ACADEMY
41242	OFFICE THREE SIXTY INC	2644278	-\$9.11	2538034	072925	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644282	\$9.11	2538034	072925	A	VALLEY HIGH SCHOOL

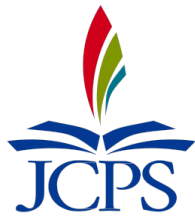


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 71 of 99

<u>Vendor #</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	2644283	-\$9.11	2538034	072925	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644286	\$9.11	2538034	072925	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644287	\$7.82	2540299	072925	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644288	\$3.51	2537643	072925	A	LIBRARY TECHNICAL SERVICES
41242	OFFICE THREE SIXTY INC	2644291	-\$16.45	2510839	072925	A	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2644300	-\$198.90	2541081	072925	A	TONER FOR HP EVENT PRINTERS
500120	OHIO CHILD SUPPORT	2642409	\$50.51		071825P	P	Payroll Run X - Warrant R0718
57016	OHIO IRRIGATION LAWN SPRINKLER SYSTEMS I	2643547	\$426,870.00	2532574	072925	A	FACILITIES CAPITAL IMPROVEMENT
57016	OHIO IRRIGATION LAWN SPRINKLER SYSTEMS I	2643549	\$298,800.00	2529161	072925	A	FACILITIES CAPITAL IMPROVEMENT
57016	OHIO IRRIGATION LAWN SPRINKLER SYSTEMS I	2643564	\$333,900.00	2529160	072925	A	FACILITIES CAPITAL IMPROVEMENT
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2644163	\$39,426.60	2519010	072925	A	ECE COLEMAN ADMIN
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2644168	\$22,000.00	2600225	072925	A	ACADEMICS
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2644824	\$9,540.00	2519010	072925	A	ECE COLEMAN ADMIN
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2644826	\$4,516.12	2519010	072925	A	ECE COLEMAN ADMIN
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2644827	\$26,789.52	2519010	072925	A	ECE COLEMAN ADMIN
49673	OHIO VALLEY TRAVEL AGENCY INC	2644171	\$270.00	2601320	072925	A	STUART MID
49673	OHIO VALLEY TRAVEL AGENCY INC	2644174	\$4,163.48	2601317	072925	A	STUART MID
49673	OHIO VALLEY TRAVEL AGENCY INC	2644176	\$2,329.98	2601319	072925	A	STUART MID
49673	OHIO VALLEY TRAVEL AGENCY INC	2644177	\$5,871.00	2601319	072925	A	STUART MID
82930	OKOLONA ELEM SCHOOL	2641983	\$55.94		063025PP	P	PEPSI PROCEEDS Jan1900
82930	OKOLONA ELEM SCHOOL	2643693	\$43.09		072925PP	A	PEPSI PROCEEDS Jul2025
57402	OLIVIA MEURIS	2644180	\$750.00	2602115	072925	A	TITLE 1 ADMIN
900051	ONE TIME VENDOR - SCNS	2643748	\$128.50		072925	A	MEAL REFUND- GRAYSON DESMOND
35488	OPEN UP RESOURCES	2641261	\$150.00	2532895	063025	P	FIELD ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2641262	\$200.00	2534291	063025	P	ST. MATTHEWS ELEM
35488	OPEN UP RESOURCES	2641263	\$368.00	2536242	063025	P	RANGELAND ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2641264	\$450.00	2533338	063025	P	NORTON COMMONS ELEM #371
35488	OPEN UP RESOURCES	2641265	\$1,500.00	2532890	063025	P	HAZELWOOD ELEMENTARY
35488	OPEN UP RESOURCES	2641266	\$1,500.00	2538452	063025	P	BRANDEIS ELEMENTARY
35488	OPEN UP RESOURCES	2641267	\$1,500.00	2531636	063025	P	WILDER ELEMENTARY
35488	OPEN UP RESOURCES	2641268	\$1,750.00	2533885	063025	P	BLOOM ELEMENTARY

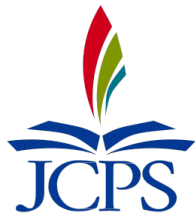


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 72 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35488	OPEN UP RESOURCES	2641269	\$2,000.00	2532842	063025	P	KENWOOD ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2641270	\$2,000.00	2532881	063025	P	BRECK-FRANKLIN
35488	OPEN UP RESOURCES	2641271	\$2,050.00	2535207	063025	P	BROWN SCHOOL (RITA)
35488	OPEN UP RESOURCES	2641272	\$2,200.00	2535374	063025	P	WHEELER ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2641273	\$2,500.00	2532949	063025	P	STOPHER
35488	OPEN UP RESOURCES	2641274	\$2,500.00	2534831	063025	P	GREATHOUSE/SHRYOCK
35488	OPEN UP RESOURCES	2641275	\$3,082.00	2536242	063025	P	RANGELAND ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2641276	\$22,041.00	2538664	063025	P	RUTHERFORD ELEMENTARY
35488	OPEN UP RESOURCES	2641277	\$26,480.00	2537516	063025	P	CHENOWETH
35488	OPEN UP RESOURCES	2641278	\$50,490.00	2535169	063025	P	WESTPORT MIDDLE SCHOOL
35488	OPEN UP RESOURCES	2644183	\$1,500.00	2532258	072925	A	COCHRANE
21594	ORMSBY HEIGHTS BAPTIST CHURCH	2642027	\$150.00	2531548	063025	P	EISENHOWER FRC
21594	ORMSBY HEIGHTS BAPTIST CHURCH	2642029	\$150.00	2532968	063025	P	STONESTREET EL FRC
34901	OTC BRANDS INC	2641552	\$77.89	2529348	063025	P	HARTSTERN ES
34901	OTC BRANDS INC	2641555	-\$1.99	2529348	063025	P	HARTSTERN ES
34901	OTC BRANDS INC	2641568	\$142.47	2530762	063025	P	SANDERS ELEMENTARY
34901	OTC BRANDS INC	2642030	\$604.13	2532486	063025	P	ACADEMICS
34901	OTC BRANDS INC	2642031	\$73.75	2535679	063025	P	GREENWOOD ELEMENTARY
34901	OTC BRANDS INC	2644443	\$29.44	2536626	072925	A	LASSITER MIDDLE
34901	OTC BRANDS INC	2644447	\$389.00	2541602	072925	A	CULTURE & CLIMATE
34901	OTC BRANDS INC	2644450	\$13.51	2539163	072925	A	J.B. ATKINSON ACADEMY
34901	OTC BRANDS INC	2644460	\$417.52	2541781	072925	A	CULTURE & CLIMATE
34901	OTC BRANDS INC	2644466	\$70.49	2539163	072925	A	J.B. ATKINSON ACADEMY
34901	OTC BRANDS INC	2644469	\$196.66	2532593	072925	A	JACOB ELEMENTARY
34901	OTC BRANDS INC	2644479	-\$1.99	2532593	072925	A	JACOB ELEMENTARY
34901	OTC BRANDS INC	2644483	\$838.13	2539163	072925	A	J.B. ATKINSON ACADEMY
34901	OTC BRANDS INC	2644487	\$34.19	2536626	072925	A	LASSITER MIDDLE
34901	OTC BRANDS INC	2644490	\$31.34	2536626	072925	A	LASSITER MIDDLE
34901	OTC BRANDS INC	2644492	\$228.20	2536626	072925	A	LASSITER MIDDLE
34901	OTC BRANDS INC	2644495	\$48.80	2536626	072925	A	LASSITER MIDDLE
34901	OTC BRANDS INC	2644498	\$863.88	2541775	072925	A	DEP - BECOMING



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 73 of 99

<u>Vendor #</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	2644501	\$816.67	2541937	072925	A	STUDENT SUPPORT SERVICES
34901	OTC BRANDS INC	2644509	\$92.97	2535021	072925	A	SCNS
34901	OTC BRANDS INC	2644512	\$134.85	2541828	072925	A	FRYSC STUDENT SUPPORT
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2644104	\$580.80	2536378	072925	A	GROUND OVERHEAD DOOR BLANKET PO
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2644109	\$344.75	2536378	072925	A	GROUND OVERHEAD DOOR BLANKET PO
152352	PADGETT INC	2642439	\$25,750.00	2541495	072925	A	TRANSITION READINESS - CONVEYOR SYSTEM RELC
152352	PADGETT INC	2642441	\$3,450.00	2602749	072925	A	TRANSITION READINESS
142787	PAIGE HARTSTERN	2641927	\$73.49		063025	P	APRIL TRAVEL
142787	PAIGE HARTSTERN	2644270	\$94.15		072925	A	MAY AND JUNE TRAVEL
52673	PARINITA JAGGI	2642334	\$490.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
24169	PARTS TOWN LLC	2642447	\$607.76	2540990	072925	A	BUILDING MATERIALS - MISCELLANEOUS (GENERIC
24169	PARTS TOWN LLC	2642449	\$310.42	2536634	072925	A	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN LLC	2642451	\$180.44	2541704	072925	A	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2642452	\$627.12	2601732	072925	A	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2642453	\$98.64	2540932	072925	A	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2642454	\$282.81	2602274	072925	A	GENERAL MAINT - KITCHEN
44518	PATHFUL INC	2642456	\$1,400.00	2601600	072925	A	STUART MID
44518	PATHFUL INC	2642457	\$1,400.00	2601639	072925	A	JCTMS
44580	PATRICK FITZGERALD	2642459	\$4,000.00	2540007	072925	A	COLERIDGE-TAYLOR MONTESSORI
125565	PENNINGTON-MOORE MARGARET	2641757	\$5.49		063025	P	JUNE TRAVEL
125565	PENNINGTON-MOORE MARGARET	2641758	\$33.60		063025	P	MAY TRAVEL
43867	PERFORMANCE HEALTH HOLDINGS INC	2642460	\$17.58	2541209	072925	A	FERN CREEK HIGH
43867	PERFORMANCE HEALTH HOLDINGS INC	2642462	\$8.79	2535696	072925	A	MINOR DANIELS ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2642464	-\$8.79	2535696	072925	A	MINOR DANIELS ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2642465	\$57.70	2541209	072925	A	FERN CREEK HIGH
43867	PERFORMANCE HEALTH HOLDINGS INC	2642604	\$17.58	2536858	072925	A	STUART MID
84030	PERMA BOUND	2642466	\$2,574.73	2529976	072925	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2642469	\$7,546.66	2535654	072925	A	LIBRARY TECHNICAL SERVICES
155	PETROLEUM TRADERS CORPORATION	2642086	\$4,884.72	2522805	071425	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2642089	\$13,844.64	2522805	071425	P	VEHICLE MAINTENANCE
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2643822	\$127,500.00	2404211	072925	A	FACILITIES CAPITAL IMPROVEMENT

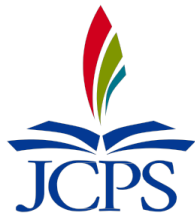


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 74 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2642475	\$186.54	2602437	072925	A	0017332048
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2642478	\$221.37	2602414	072925	A	0011669045
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2642484	\$156.39	2602546	072925	A	0012877328
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2642692	\$404.61	2538837	072925	A	0012963640
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2642698	\$404.61	2538837	072925	A	0012963640
84570	PLEASURE RIDGE PARK HIGH MCA	2641984	\$338.82		063025PP	P	PEPSI PROCEEDS Jan1900
84570	PLEASURE RIDGE PARK HIGH MCA	2643694	\$121.66		072925PP	A	PEPSI PROCEEDS Jul2025
84620	PLUMBERS SUPPLY COMPANY	2642093	\$75.25	2542221	071425	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2642098	\$721.50	2541858	071425	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2642100	\$54.36	2542040	071425	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2642104	\$39.96	2529714	071425	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2642526	\$178.59	2536069	072925	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2642527	\$218.14	2542040	072925	A	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2642546	-\$57.24	2529714	072925	A	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2642564	\$331.89	2529714	072925	A	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2642572	\$159.12	2536201	072925	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2642575	\$513.25	2601743	072925	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2642576	\$426.87	2601881	072925	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2642577	\$71.17	2541622	072925	A	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2642578	\$10,073.82	2541084	072925	A	BOWEN CAPITAL IMPROVEMEN MECH MAINT PLUM
84620	PLUMBERS SUPPLY COMPANY	2642579	\$97.49	2542042	072925	A	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2642580	\$9.27	2542040	072925	A	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2642581	\$431.70	2541084	072925	A	BOWEN CAPITAL IMPROVEMEN MECH MAINT PLUM
84620	PLUMBERS SUPPLY COMPANY	2642583	\$44.78	2601731	072925	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2642584	\$23.12	2601905	072925	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2642586	\$64.79	2541044	072925	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2642588	\$105.20	2602155	072925	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2642590	\$54.60	2602051	072925	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2642591	\$67.64	2602233	072925	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2642593	\$994.65	2539007	072925	A	SENECA HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2642596	\$1,316.53	2542041	072925	A	MAINT WAREHOUSE

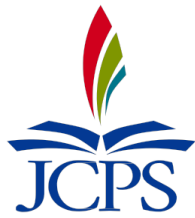


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 75 of 99

<u>Vendor #</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	2642768	\$252.89	2540391	072925	A	MECH MAINT - PLUMBING
27771	PLUMMASTER INC	2642485	\$2,262.00	2541006	072925	A	MAINTENANCE WAREHOUSE
63003	POSITIVE PROMOTIONS INC	2642620	\$881.49	2539214	072925	A	EISENHOWER
59159	PREMIER EQUIPMENT GROUP INC	2642479	\$10.50	2533862	072925	A	PAINT SHOP
59159	PREMIER EQUIPMENT GROUP INC	2642482	\$123.50	2537037	072925	A	GENERAL MAINTENANCE/GROUNDS
17591	PREMIERE STAGE SUPPLY LLC	2642622	\$10,464.00	2534972	072925	A	AUBURNDALE ELEMENTARY
46603	PRESCIENT TRAVELS LLC	2642686	\$1,734.53	2601479	072925	A	JOHNSON MIDDLE SCHOOL
46603	PRESCIENT TRAVELS LLC	2642690	\$2,509.44	2533894	072925	A	KLONDIKE LANE ELEMENTARY
42442	PRESENCELEARNING INC	2641717	-\$801.00	2513194	063025	P	ECE ASSESSMENT
42442	PRESENCELEARNING INC	2641719	-\$1,632.00	2513194	063025	P	ECE ASSESSMENT
42442	PRESENCELEARNING INC	2641721	\$1,068.00	2513194	063025	P	ECE ASSESSMENT
42442	PRESENCELEARNING INC	2641723	\$6,678.00	2513194	063025	P	ECE ASSESSMENT
42442	PRESENCELEARNING INC	2641724	\$21,230.00	2513194	063025	P	ECE ASSESSMENT
64124	PRESENTATION SOLUTIONS INC	2642042	\$356.25	2534079	063025	P	ECH-LILY PHAN
64124	PRESENTATION SOLUTIONS INC	2642625	\$1,009.20	2601953	072925	A	RAMSEY MIDDLE
85190	PRICE ELEM SCHOOL	2641985	\$12.86		063025PP	P	PEPSI PROCEEDS Jan1900
46828	PROGRESS PARK LLC	2643195	\$4,500.00	2534639	072925	A	CARRITHERS MIDDLE SCHOOL
43616	PROPIO LS LLC	2642626	\$3,926.25	2502463	072925	A	OML DEPARTMENT
11517	PROSYS INFORMATION SYSTEMS	2642111	\$4,135.00	2541291	071425	P	ATHLETICS AND ACTIVITIES
11517	PROSYS INFORMATION SYSTEMS	2642115	\$16,892.55	2542107	071425	P	HEALTH SERVICES
11517	PROSYS INFORMATION SYSTEMS	2642118	\$3,187.52	2541656	071425	P	HUDSON MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2642124	\$2,067.50	2536735	071425	P	COCHRAN ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2642651	\$2,067.50	2541653	072925	A	STUDENT SUPPORT SERVICES
11517	PROSYS INFORMATION SYSTEMS	2642653	\$2,067.50	2541656	072925	A	HUDSON MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2642654	\$796.88	2601536	072925	A	CORAL RIDGE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2642656	\$796.88	2541438	072925	A	LINCOLN PAS
11517	PROSYS INFORMATION SYSTEMS	2642663	\$1,126.17	2601544	072925	A	WHEELER ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2642669	\$116.00	2536736	072925	A	CULTURE AND CLIMATE SEL
11517	PROSYS INFORMATION SYSTEMS	2642672	\$5,630.85	2541656	072925	A	HUDSON MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2642673	\$1,478.95	2542015	072925	A	NICOLE HILL 485.3036
11517	PROSYS INFORMATION SYSTEMS	2642676	\$58.85	2542127	072925	A	VEHICLE MAINT

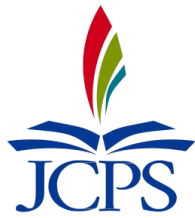


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 76 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
11517	PROSYS INFORMATION SYSTEMS	2642678	\$234.81	2541654	072925	A	DEP - BECOMING
41523	PROTEGIS HOLDINGS LLC	2642772	\$1,295.76	2541848	072925	A	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2642780	\$153.98	2542199	072925	A	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2642782	\$119.98	2542116	072925	A	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2642784	\$57.99	2542002	072925	A	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2642789	\$49.98	2542125	072925	A	FIRE TECHS
54654	PYRAMID SCHOOL PRODUCTS	2641938	\$996.89	2532747	063025	P	JOHNSONTOWN ROAD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2642128	\$63.57	2541308	071425	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
54654	PYRAMID SCHOOL PRODUCTS	2642697	\$1,865.00	2541139	072925	A	OFFICE OF MULTILINGUAL LEARNERS
54654	PYRAMID SCHOOL PRODUCTS	2642700	\$96.17	2541825	072925	A	NUTRITION CENTER
54654	PYRAMID SCHOOL PRODUCTS	2642703	\$659.00	2534548	072925	A	BYCK
54654	PYRAMID SCHOOL PRODUCTS	2643091	\$251.26	2600409	072925	A	CHENOWETH
54654	PYRAMID SCHOOL PRODUCTS	2643093	\$35.79	2541894	072925	A	NICOLE HILL-ARSI-485.3036
54654	PYRAMID SCHOOL PRODUCTS	2643095	\$198.52	2600743	072925	A	RAMSEY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2643096	\$136.85	2601467	072925	A	OFFICE OF MULTILINGUAL LEARNERS
54654	PYRAMID SCHOOL PRODUCTS	2643100	\$57.90	2541386	072925	A	BENEFITS/LEAVE
54654	PYRAMID SCHOOL PRODUCTS	2643108	\$70.63	2600422	072925	A	CANE RUN ELEM - BK
54654	PYRAMID SCHOOL PRODUCTS	2643174	\$28.95	2601001	072925	A	HIGHLAND
54654	PYRAMID SCHOOL PRODUCTS	2643180	\$166.18	2602005	072925	A	GRACE JAMES ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2643184	\$626.45	2530952	072925	A	TITLE 1 ADMINISTRATION
54654	PYRAMID SCHOOL PRODUCTS	2643187	\$733.24	2600738	072925	A	GRACE JAMES ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2643193	\$3,327.01	2538638	072925	A	KLONDIKE LANE ELEMENATARY
54654	PYRAMID SCHOOL PRODUCTS	2644502	\$56.64	2600531	072925	A	SLAUGHTER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2644516	\$303.03	2537827	072925	A	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2644599	\$391.55	2532011	072925	A	KAMMERER
54654	PYRAMID SCHOOL PRODUCTS	2644606	\$424.97	2530818	072925	A	KAMMERER
54654	PYRAMID SCHOOL PRODUCTS	2644610	\$2,883.96	2540390	072925	A	THOMAS JEFFERSON MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2644614	\$698.94	2540390	072925	A	THOMAS JEFFERSON MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2644616	\$39.76	2533608	072925	A	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2644617	\$58.70	2532012	072925	A	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2644618	\$32.76	2532010	072925	A	SOUTHERN HIGH SCHOOL

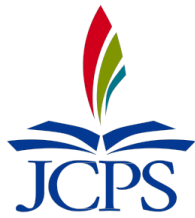


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 77 of 99

<u>Vendor #</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	2644619	\$25.65	2535923	072925	A	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2644621	\$53.01	2532025	072925	A	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2644624	\$36.83	2536118	072925	A	SCHAFFNER TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	2644661	\$47.25	2531714	072925	A	BRANDEIS ELEMENTARY
152535	QUALITY ELECTRIC MOTOR SERVICE INC	2643084	\$1,620.00	2601886	072925	A	MECH MAINT - HVAC
152535	QUALITY ELECTRIC MOTOR SERVICE INC	2643088	\$450.00	2542187	072925	A	MECH MAINT - HVAC
54568	QUALITY STONE & READY MIX INC	2643082	\$102.58	2402214	072925	A	GROUNDS
42448	QUAVERED INC	2643080	\$1,800.00	2601618	072925	A	WHEELER ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2642801	\$514.23	2533555	072925	A	OKOLONA ELEMENTARY
45427	RACHEL B HAMM	2641777	\$15.84		063025	P	JUNE TRAVEL
56602	RACHELLE P LAJOIE	2641778	\$19.41		063025	P	MARCH, MAY, JUNE TRAVEL
20548	RAINBOW BOOK COMPANY	2643075	\$1,600.00	2540187	072925	A	COCHRANE
31336	RALEY CLARE	2641917	\$60.11		063025	P	JUNE TRAVEL
45466	RANDLE E POTTS	2641779	\$38.32		063025	P	APRIL TRAVEL
45466	RANDLE E POTTS	2641780	\$50.31		063025	P	MAY TRAVEL
57445	RASHAUN M CARTER	2642012	\$384.15		063025	P	VICTORY OVER VIOLENCE
116640	REALLY GOOD STUFF INC	2643051	\$337.69	2540864	072925	A	STONESTREET
116640	REALLY GOOD STUFF INC	2643071	\$55.08	2601072	072925	A	AUDUBON TRADITIONAL ELEMENTARY
116640	REALLY GOOD STUFF INC	2643635	\$41.78	2601365	072925	A	ROBERTA TULLY ELEMENTARY
9223	RED GATE SOFTWARE LTD	2643641	\$885.00	2601648	072925	A	SQL PROMPT PROFESSIONAL
41697	REDLEE CONSTRUCTION CO INC	2643568	\$564,186.09	2228213	072925	A	FACILITIES CAPITAL IMPROVEMENT
41697	REDLEE CONSTRUCTION CO INC	2643571	\$26,164.50	2317253	072925	A	FACILITIES CAPITAL IMPROVEMENT
41697	REDLEE CONSTRUCTION CO INC	2643576	\$102,715.84	2420464	072925	A	FACILITIES CAPITAL IMPROVEMENT
41697	REDLEE CONSTRUCTION CO INC	2643579	\$220,593.01	2507023	072925	A	FACILITIES CAPITAL IMPROVEMENT
31563	REPUBLIC SERVICES	2642806	\$18,684.40	2502844	072925	A	SAFETY & ENVIRONMENTAL SRVCS
31563	REPUBLIC SERVICES	2642811	\$50,014.27	2602350	072925	A	DISTRICTWIDE WASTE SERVICES
31563	REPUBLIC SERVICES	2642812	\$1,025.24	2504625	072925	A	NUTRITON CENTER
31563	REPUBLIC SERVICES	2642813	\$386.81	2504625	072925	A	NUTRITON CENTER
90430	REXEL USA INC	2642130	\$189.11	2542139	071425	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2642134	\$144.97	2542139	071425	P	MAINTENANCE WAREHOUSE
147144	RIDGEWOOD OIL AND CHEMICAL CORP	2642815	\$9,000.00	2542084	072925	A	MAINTENANCE WAREHOUSE

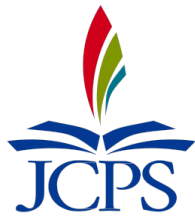


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 78 of 99

<u>Vendor #</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	2643533	\$9.34	2502215	072925	A	VEHICLE MAINTENANCE
149061	RIVERSIDE PARKING INC	2643666	\$542.00	2601510	072925	A	ACCOUNTING SERVICES- STOBER
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2642823	\$213.79	2520008	072925	A	ASPHALT PRODUCTS
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2642826	\$1,046.21	2602770	072925	A	ASPHALT PRODUCTS GROUNDS
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2642829	\$756.00	2520008	072925	A	ASPHALT PRODUCTS
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2642832	\$168.00	2520008	072925	A	ASPHALT PRODUCTS
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2642836	\$1,344.00	2602770	072925	A	ASPHALT PRODUCTS GROUNDS
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2642842	\$7,680.00	2535352	072925	A	WESTPORT MS FACILITIES CAPITAL IMPROVEMENT
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2642846	\$336.00	2520008	072925	A	ASPHALT PRODUCTS
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2642849	\$336.00	2520008	072925	A	ASPHALT PRODUCTS
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2643206	\$6,950.00	2442814	072925	A	FACILITIES CAPITAL IMPROVEMENT
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2643673	\$8,652.00	2602170	072925	A	BINET CONCRETE SUMMER MOVES 25
38824	ROBERT CHRISTOPHER FITZGERALD	2642924	\$100.00	2513969	072925	A	YPAS
41148	ROBERT J MOORE	2644272	\$31.95		072925	A	JUNE TRAVEL
35442	ROBERT S FULK	2644276	\$85.91		072925	A	JUNE TRAVEL
46792	ROBERT W BAIRD CO INC	2644488	\$156.00	2601033	072925	A	ACADEMICS
46792	ROBERT W BAIRD CO INC	2644494	\$24.00	2603416	072925	A	ACADEMICS
112199	ROBIN MERGER CORPORATION INC	2642947	\$2,385.00	2538119	072925	A	STUART MID
27157	ROBOTICS EDUCATION AND COMPETITION FOU	2643675	\$400.00	2601114	072925	A	SLAUGHTER ELEMENTARY
152576	ROCHESTER 100 INC	2642950	\$800.00	2539924	072925	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
152576	ROCHESTER 100 INC	2642951	\$1,026.00	2601245	072925	A	TRUNNELL ELEMENTARY
152576	ROCHESTER 100 INC	2642955	\$855.00	2540454	072925	A	MINORS LANE ELEMENTARY SCHOOL
50234	RODRIQUE RHODES	2642320	\$400.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
40333	RONALD D HOGAN JR	2641781	\$13.88		063025	P	MAY TRAVEL
140317	RONDA W COSBY	2641864	\$34.38		063025	P	JUNE TRAVEL
138462	ROPPEL INDUSTRIES INC	2642138	\$1,485.00	2501474	071425	P	BLANKENBAKER GARAGE
13137	RR DONNELLEY AND SONS CO	2642957	\$398.47	2539737	072925	A	AC1 ACCOUNTING SERVICES
57166	RS521	2642960	\$18,990.00	2542161	072925	A	GRACE JAMES ACADEMY
7143	RYAN FITZGERALD ENTERPRISES LLC	2642139	\$660.05	2541196	071425	P	DEP - BECOMING SUMMER
116901	S & S WORLDWIDE INC	2642142	\$139.51	2530183	071425	P	CRUMS LANE
45528	SAFESEND MIDCO INC	2642962	\$198.00	2602244	072925	A	INTERNAL AUDIT

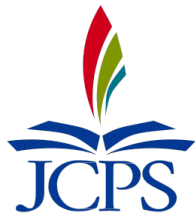


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 79 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45528	SAFESEND MIDCO INC	2642966	\$480.00	2602156	072925	A	AC1 ACCT SERVICES - STOBER RD
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2642968	\$164.99	2503107	072925	A	GENERAL MAINTENANCE/GROUNDS
53402	SAMANTHA QUISENBERRY	2644557	\$210.00		072925	A	TRANSP STIPEND
43227	SANDOLLAR YACHT AND RV SALES	2642976	\$1,100.00	2602555	072925	A	JOHNSON MIDDLE SCHOOL
43227	SANDOLLAR YACHT AND RV SALES	2642978	\$4,200.00	2535258	072925	A	SERVICE (BID)
43227	SANDOLLAR YACHT AND RV SALES	2642981	\$1,050.00	2539741	072925	A	PORTLAND ELEMENTARY SCHOOL
43227	SANDOLLAR YACHT AND RV SALES	2642989	\$1,050.00	2541267	072925	A	CENTRAL HIGH SCHOOL
43227	SANDOLLAR YACHT AND RV SALES	2642992	\$605.00	2541267	072925	A	CENTRAL HIGH SCHOOL
43227	SANDOLLAR YACHT AND RV SALES	2642994	\$1,230.00	2541267	072925	A	CENTRAL HIGH SCHOOL
43227	SANDOLLAR YACHT AND RV SALES	2642998	\$1,100.00	2541267	072925	A	CENTRAL HIGH SCHOOL
56660	SARA E DRAKE	2641933	\$16.47		063025	P	FEBRUARY TRAVEL
56660	SARA E DRAKE	2641934	\$11.17		063025	P	MARCH TRAVEL
56660	SARA E DRAKE	2641939	\$21.27		063025	P	APRIL TRAVEL
15874	SARAH B GRAHAM	2642014	\$240.00		063025	P	HOSA LEADERSHIP CONFERNCE
44785	SARAH B VANWINKLE	2641785	\$84.21		063025	P	MAY TRAVEL
44785	SARAH B VANWINKLE	2641786	\$23.06		063025	P	JUNE TRAVEL
45559	SARAH E BEASLEY	2641782	\$157.50		063025	P	MAY TRAVEL
57939	SARAH E DAVIS	2641940	\$21.78		063025	P	JUNE TRAVEL
53461	SARAH TODD	2644627	\$500.00	2515329	072925	A	CURRICULUM-CDLI/ROBINSON
57911	SARENA M LEE	2641941	\$5.76		063025	P	JUNE TRAVEL
56277	SAYED RAHAT	2642316	\$250.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
56277	SAYED RAHAT	2642317	\$170.00		063025TS	P	TRANSPORT STIP FOR OCTNOV24
5636	SBA TOWERS II LLC	2643000	\$3,102.66	2601585	072925	A	TRANSPORTATION SERVICES
36654	SCENARIO LEARNING LLC	2642149	\$76,956.88	2540690	071425	P	PROFESSIONAL DEVELOPMENT
101472	SCHARDEIN MECHANICAL CONTRACTORS INC	2643701	\$3,775.00	2541496	072925	A	MECHANICAL MAINTENANCE
43706	SCHMIDT ASSOCIATES INC	2641722	\$357,000.00	2515132	063025	P	BP II FACILITIES CAPITAL IMPROVEMENT
7152	SCHOLASTIC BOOK FAIRS	2641391	\$6,209.67	2530227	063025	P	RANGELAND ELEMENTARY
7152	SCHOLASTIC BOOK FAIRS	2643006	\$5,511.90	2601893	072925	A	EISENHOWER
7152	SCHOLASTIC BOOK FAIRS	2643009	\$3,103.50	2538476	072925	A	GOLDSMITH
135408	SCHOLASTIC INC	2641389	\$142.70	2528718	063025	P	KENNEDY ELEM
152094	SCHOOL HEALTH CORPORATION	2643327	\$2.93	2534992	072925	A	GREATHOUSE/SHRYOCK

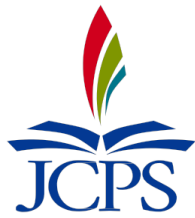


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 80 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
152094	SCHOOL HEALTH CORPORATION	2643336	\$6.29	2536653	072925	A	KAMMERER
152094	SCHOOL HEALTH CORPORATION	2643346	\$8.99	2535280	072925	A	DOSS HS
152094	SCHOOL HEALTH CORPORATION	2643350	\$11.14	2541210	072925	A	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2643352	\$13.04	2541098	072925	A	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2643357	\$14.02	2536653	072925	A	KAMMERER
152094	SCHOOL HEALTH CORPORATION	2643361	\$14.16	2537597	072925	A	LAYNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2643392	\$21.58	2536653	072925	A	KAMMERER
152094	SCHOOL HEALTH CORPORATION	2643396	\$21.74	2541098	072925	A	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2643448	\$10.94	2537597	072925	A	LAYNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2643455	\$31.12	2536440	072925	A	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2643519	\$33.22	2541799	072925	A	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2643535	\$48.37	2531467	072925	A	FRAYSER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2643544	\$60.00	2536754	072925	A	JOHNSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2643548	\$76.01	2536853	072925	A	STUART MID
152094	SCHOOL HEALTH CORPORATION	2643563	\$77.13	2536653	072925	A	KAMMERER
152094	SCHOOL HEALTH CORPORATION	2643567	\$118.79	2420260	072925	A	EISENHOWER
152094	SCHOOL HEALTH CORPORATION	2643569	\$119.66	2420260	072925	A	EISENHOWER
152094	SCHOOL HEALTH CORPORATION	2643572	\$166.86	2536019	072925	A	DUPONT MANUAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2643574	\$224.95	2531662	072925	A	STOPHER
152094	SCHOOL HEALTH CORPORATION	2643578	\$873.91	2541098	072925	A	FERN CREEK HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2643702	\$117.67	2532225	072925	A	BYCK
42376	SCHOOL SPECIALTY LLC	2641580	\$214.30	2531245	063025	P	LASSITER MIDDLE
42376	SCHOOL SPECIALTY LLC	2641582	\$530.00	2528297	063025	P	J.B. ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2641584	\$175.09	2531498	063025	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2641586	\$331.50	2528418	063025	P	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2641589	\$500.21	2530395	063025	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2641592	\$209.97	2530647	063025	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2641595	\$46.77	2530809	063025	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2641837	\$63.26	2537300	063025	P	ECE MATHIS 078
42376	SCHOOL SPECIALTY LLC	2641838	\$89.85	2532899	063025	P	SAC-ST JOSEPH
42376	SCHOOL SPECIALTY LLC	2642070	\$58.30	2525978	063025	P	GRACE JAMES ACADEMY YSC

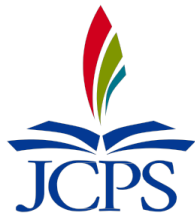


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 81 of 99

<u>Vendor #</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	2642182	\$582.91	2600070	071425	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2642294	\$1,024.40	2533957	063025GA	P	KERRICK ELEMENTARY SCHOOL - FRC
42376	SCHOOL SPECIALTY LLC	2643858	\$27.44	2519119	072925	A	MEYZEEK MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2643863	\$29.00	2537505	072925	A	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2643865	\$248.80	2537465	072925	A	KERRICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2643866	\$47.56	2537413	072925	A	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2643867	\$110.00	2537010	072925	A	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2643869	\$242.85	2537277	072925	A	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2643870	\$284.44	2537507	072925	A	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2643883	\$2,002.87	2539435	072925	A	BINET
42376	SCHOOL SPECIALTY LLC	2643886	\$613.32	2540718	072925	A	BRECK METRO HS
42376	SCHOOL SPECIALTY LLC	2643889	\$316.12	2540701	072925	A	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2643894	\$148.60	2540629	072925	A	ACADEMICS
42376	SCHOOL SPECIALTY LLC	2643901	\$235.17	2538725	072925	A	CROSBY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2643907	\$1,752.75	2539414	072925	A	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2643912	\$25.64	2542027	072925	A	STUDENT RELATIONS
42376	SCHOOL SPECIALTY LLC	2644074	\$167.78	2535555	072925	A	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2644088	\$251.86	2536764	072925	A	JOHNSONTOWN ROAD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2644092	\$269.25	2537013	072925	A	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2644096	\$201.09	2540523	072925	A	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2644100	\$821.56	2540578	072925	A	JOHNSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2644102	\$17,309.15	2539414	072925	A	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2644128	\$7,439.76	2539540	072925	A	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2644129	\$140.42	2540176	072925	A	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2644141	\$941.89	2541070	072925	A	JF KENNEDY ELEM
41667	SCHOOL THREAT ASSESSMENT CONSULTANTS I	2643705	\$1,529.34	2520775	072925	A	ECE/GLEC/WHERTHEY
43813	SCHOOLER PREP ACADEMY	2643709	\$75.00	2417566	072925	A	BRECKINRIDGE METRO HIGH SCHOOL
43813	SCHOOLER PREP ACADEMY	2643713	\$75.00	2417566	072925	A	BRECKINRIDGE METRO HIGH SCHOOL
43813	SCHOOLER PREP ACADEMY	2643715	\$75.00	2417566	072925	A	BRECKINRIDGE METRO HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2643719	\$110.00	2504337	072925	A	SAC-PEACE
57056	SCHOOLHOUSE TECHNOLOGY	2643722	\$110.00	2510558	072925	A	SAC-PEACE ACADEMY

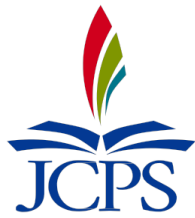


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 82 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
56979	SCOTT INC	2642153	\$225.71	2540700	071425	P	VEHICLE MAINTENANCE
56979	SCOTT INC	2642157	\$328.99	2541985	071425	P	BODY SHOP
56979	SCOTT INC	2643738	\$4,727.68	2540700	072925	A	VEHICLE MAINTENANCE
56979	SCOTT INC	2643741	-\$5.85	2541985	072925	A	BODY SHOP
56979	SCOTT INC	2643768	\$116.50	2538462	072925	A	SOUTHERN HIGH SCHOOL
56979	SCOTT INC	2643769	\$1,609.19	2541773	072925	A	ELECTRIC SHOP
56979	SCOTT INC	2643770	\$491.79	2541773	072925	A	ELECTRIC SHOP
56979	SCOTT INC	2643771	\$1,510.00	2541003	072925	A	PM SHOP
56979	SCOTT INC	2643772	\$1,245.39	2540768	072925	A	PLUMBING SHOP
56979	SCOTT INC	2643773	\$554.00	2541419	072925	A	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2643775	\$177.90	2535070	072925	A	TRACTOR SHOP WAREHOUSE
56979	SCOTT INC	2643776	\$539.85	2541773	072925	A	ELECTRIC SHOP
56979	SCOTT INC	2643777	\$44.88	2534676	072925	A	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2643778	\$11.69	2602180	072925	A	PAINT SHOP
56979	SCOTT INC	2643779	\$373.00	2602206	072925	A	PAINT SHOP
56979	SCOTT INC	2643780	\$88.71	2602241	072925	A	MECH MAINT - PIPE FITTER
56979	SCOTT INC	2643781	\$249.00	2601988	072925	A	TRUCK SHOP
56979	SCOTT INC	2643782	\$491.19	2602345	072925	A	MECH MAINT - PLUMBING
56979	SCOTT INC	2643784	\$3,320.30	2541985	072925	A	BODY SHOP
56979	SCOTT INC	2643785	-\$5.85	2541985	072925	A	BODY SHOP
56979	SCOTT INC	2643786	\$248.32	2602382	072925	A	SOUTHERN HIGH SCHOOL
56979	SCOTT INC	2643787	\$98.66	2540700	072925	A	VEHICLE MAINTENANCE
56979	SCOTT INC	2643788	\$109.96	2541985	072925	A	BODY SHOP
56979	SCOTT INC	2643789	\$337.19	2602107	072925	A	GROUNDS/MASONS
56979	SCOTT INC	2643790	\$339.50	2540769	072925	A	MECHANICAL MAINTENANCE
56979	SCOTT INC	2643791	\$3,103.59	2540769	072925	A	MECHANICAL MAINTENANCE
63566	SEAL INC	2643725	\$750.00	2601481	072925	A	LIBRARY MEDIA SERVICES
63566	SEAL INC	2644623	\$650.00	2601480	072925	A	J.B. ATKINSON ACADEMY
63566	SEAL INC	2644636	\$650.00	2601480	072925	A	J.B. ATKINSON ACADEMY
88980	SENECA HIGH SCHOOL	2641986	\$194.24		063025PP	P	PEPSI PROCEEDS Jan1900
88980	SENECA HIGH SCHOOL	2643695	\$226.18		072925PP	A	PEPSI PROCEEDS Jul2025

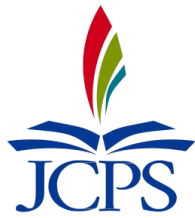


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 83 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
89130	SHACKLETTE ELEM SCHOOL	2641987	\$105.07		063025PP	P	PEPSI PROCEEDS Jan1900
38415	SHANA A AZEVEDO	2641790	\$101.33		063025	P	MAY TRAVEL
50240	SHANA MARIE SHERARD	2641787	\$73.71		063025	P	MARCH TRAVEL
50240	SHANA MARIE SHERARD	2641788	\$45.91		063025	P	APRIL TRAVEL
50240	SHANA MARIE SHERARD	2641789	\$21.15		063025	P	JUNE TRAVEL
40239	SHARRA HANNON	2642343	\$500.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
42172	SHELLIE A BRYAN	2641792	\$150.97		063025	P	APRIL TRAVEL
56160	SHENIKA L BREED	2642269	\$409.26		063025G	P	NCO
46952	SHEPHERDSVILLE FAMILY HEALTH CLINIC	2643728	\$2,500.00	2542215	072925	A	HEALTH & WELLNESS
25148	SHERI A RHODES	2644279	\$36.00		072925	A	MAY TRAVEL
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2643745	\$186.00	2602373	072925	A	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2643747	\$496.00	2601781	072925	A	MAINTENANCE WAREHOUSE
48659	SHIRLEY PORTER	2642346	\$270.00		063025TS	P	TRANSPORT STIPE FOR JAN FEB 25 CORRECTION
48659	SHIRLEY PORTER	2642347	\$500.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
40060	SJN DATA CENTER LLC	2641393	\$833.89	2541647	063025	P	INTERNAL AUDIT
40060	SJN DATA CENTER LLC	2641395	\$562.49	2542014	063025	P	HUMAN RESOURCES
40060	SJN DATA CENTER LLC	2641881	\$2,027.34	2428231	063025	P	INFORMATION TECHNOLOGY - ENCORE CONTRACT
40060	SJN DATA CENTER LLC	2643845	\$240.60	2542063	072925	A	STUDENT RELATIONS
40060	SJN DATA CENTER LLC	2643847	\$317.14	2601552	072925	A	OFFICE OF MULTILINGUAL LEARNERS
40060	SJN DATA CENTER LLC	2643850	\$571.86	2601547	072925	A	ACCOUNTS PAYABLE
40060	SJN DATA CENTER LLC	2643853	\$571.86	2541698	072925	A	BRECK METRO HS
40060	SJN DATA CENTER LLC	2643868	\$607.98	2539379	072925	A	DELL 27" MONITORS
40060	SJN DATA CENTER LLC	2643871	\$678.62	2542008	072925	A	CULTURE & CLIMATE
40060	SJN DATA CENTER LLC	2643872	\$765.15	2601537	072925	A	WILKERSON
40060	SJN DATA CENTER LLC	2643874	\$833.89	2542062	072925	A	STUDENT RELATIONS
40060	SJN DATA CENTER LLC	2643876	\$1,398.00	2541859	072925	A	SCHOOL CHOICE
40060	SJN DATA CENTER LLC	2643885	\$1,667.78	2541075	072925	A	MECH MAINTENANCE
40060	SJN DATA CENTER LLC	2643890	\$2,317.27	2602081	072925	A	MANAGEMENT INFORMATION SERVICE
40060	SJN DATA CENTER LLC	2643895	\$2,501.67	2541348	072925	A	OPERATIONS SERVICES
40060	SJN DATA CENTER LLC	2643898	\$4,129.72	2541224	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
40060	SJN DATA CENTER LLC	2643908	\$4,614.50	2601957	072925	A	NORTON ELEMENTARY

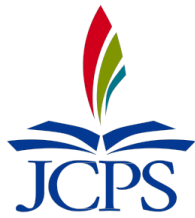


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 84 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40060	SJN DATA CENTER LLC	2643913	\$6,342.80	2541289	072925	A	FARNSLEY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2643915	\$6,977.08	2541077	072925	A	OFFICE OF MULTILINGUAL LEARNERS
40060	SJN DATA CENTER LLC	2643917	\$9,642.40	2542122	072925	A	SCHOOL CHOICE
40060	SJN DATA CENTER LLC	2643919	\$10,899.65	2541219	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
40060	SJN DATA CENTER LLC	2643922	\$15,864.08	2542017	072925	A	PUPIL PERSONNEL
40060	SJN DATA CENTER LLC	2643928	\$1,139.92	2601546	072925	A	J.B. ATKINSON ACADEMY
40060	SJN DATA CENTER LLC	2644646	\$3,784.60	2538321	072925	A	ENCORE CONTRACTORS FY25 REMAINING EXPENSE
40060	SJN DATA CENTER LLC	2644648	\$3,648.00	2538321	072925	A	ENCORE CONTRACTORS FY25 REMAINING EXPENSE
40060	SJN DATA CENTER LLC	2644649	\$2,688.00	2538321	072925	A	ENCORE CONTRACTORS FY25 REMAINING EXPENSE
40060	SJN DATA CENTER LLC	2644650	\$2,262.00	2538321	072925	A	ENCORE CONTRACTORS FY25 REMAINING EXPENSE
40060	SJN DATA CENTER LLC	2644651	\$3,860.80	2538321	072925	A	ENCORE CONTRACTORS FY25 REMAINING EXPENSE
40060	SJN DATA CENTER LLC	2644652	\$3,581.40	2324226	072925	A	INFORMATION TECHNOLOGY-SEXTON
40060	SJN DATA CENTER LLC	2644653	\$2,496.00	2324226	072925	A	INFORMATION TECHNOLOGY-SEXTON
40060	SJN DATA CENTER LLC	2644654	\$7,774.00	2535181	072925	A	RANGELAND ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2644656	\$736.30	2434596	072925	A	VALLEY HIGH SCHOOL
40060	SJN DATA CENTER LLC	2644657	\$3,720.00	2324226	072925	A	INFORMATION TECHNOLOGY-SEXTON
40060	SJN DATA CENTER LLC	2644660	\$729.73	2529014	072925	A	RANGELAND ELEMENTARY
500302	SLOVIN & ASSOCIATES CO LPA	2642416	\$176.35		071825P	P	Payroll Run X - Warrant R0718
25845	SMARTSHEET INC	2643731	\$747.00	2601640	072925	A	INTERNAL AUDIT
26579	SMITH SHAWNALEE	2641942	\$51.12		063025	P	JUNE TRAVEL
90010	SNAP ON INDUSTRIAL	2644112	\$12,959.44	2539734	072925	A	VEH MAINT
106840	SOMETHING FISHY INC	2641397	\$50.00	2502590	063025	P	SANDERS ELEMENTARY
49610	SONJEQUITA JOHNSON	2642330	\$250.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
90280	SOUTHERN HIGH SCHOOL	2641988	\$243.51		063025PP	P	PEPSI PROCEEDS Jan1900
4380	SPALDING UNIVERSITY	2643750	\$25,578.51		072925	A	MAY SPALDING FY25 022IS
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2641401	\$158.90	2540762	063025	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2642158	\$93.72	2541978	071425	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2642159	\$78.00	2542035	071425	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2644465	\$104.00	2542035	072925	A	MAINTENANCE WAREHOUSE
46097	STACI L CARR	2641943	\$17.29		063025	P	FEBRUARY TRAVEL
46097	STACI L CARR	2641944	\$6.62		063025	P	MARCH TRAVEL

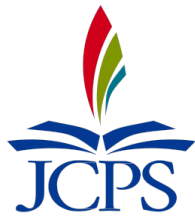


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 85 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46097	STACI L CARR	2641945	\$11.99		063025	P	APRIL TRAVEL
136352	STACIE GAMBLE BOWEN	2641897	\$24.82		063025	P	JUNE TRAVEL
31911	STAGEONE FAMILY THEATRE	2641405	\$708.00	2529487	063025	P	WATTERSON
31911	STAGEONE FAMILY THEATRE	2641408	\$1,024.00	2529940	063025	P	NORTON COMMONS ELEM #371
500144	STATE CENTRAL COLLECTION	2642410	\$76.80		071825P	P	Payroll Run X - Warrant R0718
500292	STENGER & STENGER PC	2642415	\$368.61		071825P	P	Payroll Run X - Warrant R0718
42800	STEPHANIE C PIERCE	2644284	\$27.74		072925	A	JUNE TRAVEL
31522	STEPHANIE L TAYLOR	2641797	\$158.03		063025	P	MAY TRAVEL
36494	STEPHANIE M REED	2641794	\$66.99		063025	P	APRIL TRAVEL
36494	STEPHANIE M REED	2641795	\$86.79		063025	P	MAY TRAVEL
36494	STEPHANIE M REED	2641796	\$21.55		063025	P	JUNE TRAVEL
30722	STEPHENIE W BLAKLEY	2641798	\$95.60		063025	P	MAY TRAVEL
500148	STEVEN A SNOW	2642411	\$215.78		071825P	P	Payroll Run X - Warrant R0718
34719	STOERMER ANDERSON INC	2642163	\$200.00	2532124	071425	P	MECH MAINT
124949	STUDIO KREMER ARCHITECTS	2644332	\$1,400.00	2535125	072925	A	3901 ATKINSON SQ (LIBERTY) DRAWINGS
91580	SUBURBAN TOWING & RECOVERY INC	2644337	\$84.50	2516758	072925	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2644338	\$260.00	2516758	072925	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2644340	\$250.00	2516758	072925	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2644342	\$260.00	2516758	072925	A	VEHICLE MAINTENANCE
30479	SUDAN LLC	2644333	\$707.60	2541979	072925	A	GENERAL MAINT - ELECTRIC
52511	SUMMIT UNIFORM SOLUTIONS	2642168	\$130.00	2518394	071425	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2642171	\$206.10	2518394	071425	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644534	-\$914.40	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644540	\$67.00	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644544	\$67.00	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644546	\$67.00	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644547	\$72.00	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644550	\$72.00	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644552	\$72.00	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644554	\$96.00	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644556	\$137.40	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT

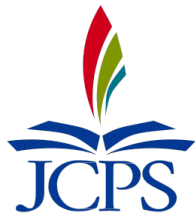


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 86 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52511	SUMMIT UNIFORM SOLUTIONS	2644558	\$145.00	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644560	\$153.00	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644562	\$273.00	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644563	\$276.00	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644564	\$338.40	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644565	\$343.40	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644566	\$410.40	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644567	\$410.40	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644568	\$410.40	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644569	\$410.40	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644570	\$410.40	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644571	\$738.50	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644572	\$978.20	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644573	\$996.00	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2644574	\$1,720.20	2518394	072925	A	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
87650	SWH SUPPLY COMPANY	2641413	\$231.56	2541328	063025	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2642367	\$1,593.02	2522920	063025GA	P	MECH MAINT - HVAC
87650	SWH SUPPLY COMPANY	2644335	\$745.90	2601898	072925	A	MAINT WAREHOUSE
87650	SWH SUPPLY COMPANY	2644437	\$1,715.61	2540747	072925	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2644438	\$592.20	2537664	072925	A	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2644441	\$157.02	2601553	072925	A	MECH MAINT - WELDING
87650	SWH SUPPLY COMPANY	2644444	\$194.14	2542001	072925	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2644446	\$2,846.22	2601806	072925	A	MECH MAINT-HVAC
87650	SWH SUPPLY COMPANY	2644448	\$131.29	2542197	072925	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2644449	\$2,051.40	2534620	072925	A	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2644452	\$211.63	2542113	072925	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2644453	\$28.88	2601796	072925	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2644455	\$294.86	2601632	072925	A	MECH MAINT-HVAC
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2644007	\$416.92	2539798	072925	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2644009	\$268.02	2539798	072925	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2644012	\$1,207.50	2539798	072925	A	NUTRITION CENTER

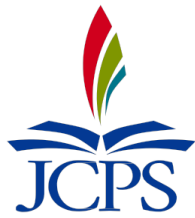


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 87 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2644015	\$2,189.40	2539798	072925	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2644019	\$3,738.55	2539798	072925	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2644025	\$259.68	2539798	072925	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2644027	\$3,949.20	2539798	072925	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2644029	\$1,207.50	2539798	072925	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2644034	\$2,669.20	2539798	072925	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2644038	\$2,161.25	2539798	072925	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2644042	\$1,207.50	2539798	072925	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2644043	\$1,293.75	2539798	072925	A	NUTRITION CENTER
41586	T MOBILE USA INC	2642488	\$150,000.00	2411832	072925	A	993019861
56304	TALENTSMART INC	2642494	\$4,400.00	2542184	072925	A	DEP/LTR
143047	TAMULA M TUCKER	2642006	\$47.20		063025	P	APRIL TRAVEL
57329	TANYA BARKER	2642499	\$4,536.00	2541579	072925	A	ACADEMIC PROJECTS & FEDERAL PROGRAMS
56286	TARTAN OIL LLC	2642502	\$21,276.48	2522807	072925	A	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2642504	\$20,929.33	2522807	072925	A	VEHICLE MAINTENANCE
41462	TAYLOR MOTORS INC	2642506	\$580.00	2539349	072925	A	TRANSPORTATION
41462	TAYLOR MOTORS INC	2643980	\$450.00	2438254	072925	A	WATTERSON
30275	TECHSMITH CORPORATION	2642510	\$9.20	2602273	072925	A	AC1 ACCOUNTING SERVICES-STOBER
30275	TECHSMITH CORPORATION	2642512	\$68.03	2601638	072925	A	TECHNOLOGY INTEGRATION
35459	TEES N TEXTILES SCREENPRINT LLC	2642021	\$3,928.00	2540940	063025	P	FARNSLEY MIDDLE
35459	TEES N TEXTILES SCREENPRINT LLC	2642022	\$3,530.00	2540604	063025	P	FRAYSER ELEMENTARY
35459	TEES N TEXTILES SCREENPRINT LLC	2642514	\$4,575.00	2602297	072925	A	BYCK
35459	TEES N TEXTILES SCREENPRINT LLC	2642515	\$500.00	2602297	072925	A	BYCK
35459	TEES N TEXTILES SCREENPRINT LLC	2642516	\$1,252.50	2602297	072925	A	BYCK
25477	TENNESSEE THEATRE COMPANY	2641588	\$513.00	2528493	063025	P	COLERIDGE-TAYLOR MONTESSORI
25477	TENNESSEE THEATRE COMPANY	2641591	\$396.00	2529328	063025	P	BYCK
138879	TENNIS TECHNOLOGY INC	2642517	\$7,000.00	2419965	072925	A	FACILITIES CAPITAL IMPROVEMENT
48271	TEONA REED	2642348	\$310.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
56263	TERRY DICKERSON	2642344	\$330.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
142684	TERRY MICHAEL D	2641857	\$18.78		063025	P	MAY TRAVEL
142684	TERRY MICHAEL D	2641859	\$35.92		063025	P	JUNE TRAVEL

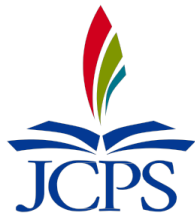


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 88 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500151	TEXAS CHILD SUPPORT	2642412	\$41.54		071825P	P	Payroll Run X - Warrant R0718
30406	THE BIG PICTURE COMPANY INC	2641803	\$20,400.00	2537399	063025	P	LIBERTY HIGH
57030	THE CHILDRENS THEATRE OF CINCINNATI	2641489	\$825.00	2528765	063025	P	SERVICE, (NON-BID)
25105	THE HANOVER RESEARCH COUNCIL LLC	2642518	\$13,750.00	2601978	072925	A	NICOLE HILL 502.485.3036
47484	THE KLEINGERS GROUP INC	2643381	\$3,440.60	2503448	072925	A	FACILITIES CAPITAL IMPROVEMENT
75510	THE LANG COMPANY	2642023	\$151.41	2511286	063025	P	JEFFERSONTOWN ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2642024	\$98.82	2539306	063025	P	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2642025	\$253.85	2529015	063025	P	HEALTH & WELLNESS
75510	THE LANG COMPANY	2642085	\$253.85	2529015	071425	P	HEALTH & WELLNESS
75510	THE LANG COMPANY	2642519	\$190.85	2514428	072925	A	JOHNSONTOWN ROAD ELEMENTARY
75510	THE LANG COMPANY	2642522	\$190.85	2514428	072925	A	JOHNSONTOWN ROAD ELEMENTARY
75510	THE LANG COMPANY	2643905	\$125.41	2511286	072925	A	JEFFERSONTOWN ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2643911	\$160.73	2539306	072925	A	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2643930	\$190.85	2514428	072925	A	JOHNSONTOWN ROAD ELEMENTARY
75510	THE LANG COMPANY	2643933	\$227.85	2529015	072925	A	HEALTH & WELLNESS
75510	THE LANG COMPANY	2643939	\$72.82	2539306	072925	A	FRAYSER ELEMENTARY
43703	THE LEADERSHIP ACADEMY INC	2641804	\$94,000.00	2508571	063025	P	ACADEMIC SCHOOL DIVISION-LPD
28393	THE LOUISVILLE AREA 10 AND UNDER TENNIS /	2642043	\$400.00	2535108	063025	P	TRUNNELL ELEMENTARY FRC
46726	THE MATH MODERNIST	2643039	\$8,396.00	2601242	072925	A	TITLE 1 ADMINISTRATION
126066	THE PITNEY BOWES BANK INC	2642570	\$3,000.00	2601371	072925	A	32412116
54941	THE PROPHET CORPORATION	2643444	\$1,275.75	2540212	072925	A	SCHAFFNER TRADITIONAL
54868	THE SCHOLAR FIRST INC	2642088	\$4,000.00	2513617	071425	P	ACADEMIC SCHOOL DIVISION-LPD
42618	THE STATE GROUP INDUSTRIAL USA LTD	2642706	\$1,120.00	2538353	072925	A	THE ACADEMY @ SHAWNEE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2642709	\$16,930.00	2538536	072925	A	COPS GRANT PROJECT - MIDDLE SCHOOL ZONE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2642711	\$336.00	2601505	072925	A	FIRE TECHS
45461	THE WRITING REVOLUTION INC	2644672	\$6,048.00	2538265	072925	A	WHEELER ELEMENTARY SCHOOL
40316	THEODORE M YOPP	2641800	\$54.81		063025	P	MAY TRAVEL
131817	THERMAL EQUIPMENT SALES INC	2642715	\$2,065.66	2541603	072925	A	MECH MAINT - CONTROLS
117388	THERMO KING MIDWEST INC	2642718	\$249.29	2601800	072925	A	TRUCK SHOP
117388	THERMO KING MIDWEST INC	2642722	\$822.44	2601801	072925	A	TRUCK SHOP
117388	THERMO KING MIDWEST INC	2642725	\$210.98	2540663	072925	A	NICHOLS GARAGE

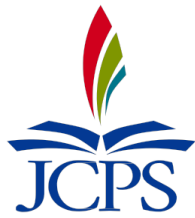


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 89 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
20398	THETA OMEGA INC	2641594	\$325.00	2531518	063025	P	CARTER/DUVALLE FRC
20923	THINK SOCIAL PUBLISHING INC	2642730	\$348.48	2601876	072925	A	GOLDSMITH
26403	THOMSON TAMMY S	2642496	\$500.00	2602111	072925	A	ACADEMIC PROJECTS & FEDERAL PROGRAMS
48096	TIFFANY GIBBS	2642341	\$390.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
8262	TIMOTHY D ARMSTRONG	2642734	\$50.00	2502058	072925	A	WESTERN HIGH SCHOOL
45388	TINYMOBILEROBOTS US LLC	2643591	\$1,843.81	2602819	072925	A	PRP HIGH SCHOOL
38650	TJ NEXT LEVEL APPARELS LLC	2642026	\$201.50	2531345	063025	P	WESTERN MIDDLE YSC
127191	TOADVINE ENTERPRISES INC	2642737	\$5,475.00	2539887	072925	A	WESTERN HIGH SCHOOL
127191	TOADVINE ENTERPRISES INC	2642738	\$137,717.10	2515764	072925	A	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2643446	\$20,954.00	2522255	072925	A	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2643447	\$43,020.00	2522253	072925	A	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2643450	\$23,700.00	2603075	072925	A	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2643452	\$717,470.10	2515764	072925	A	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2643454	\$43,020.00	2522254	072925	A	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2643457	\$43,020.00	2520605	072925	A	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2643459	\$187,576.02	2515762	072925	A	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2644634	\$19,335.00	2541855	072925	A	FACILITIES CAPITAL IMPROVEMENT
39632	TOBII DYNAVOX LLC	2642743	\$99.00	2500196	072925	A	CAMP TAYLOR
43287	TOOLS FOR SCHOOLS INC	2642747	\$1,950.00	2601609	072925	A	WILKERSON
43287	TOOLS FOR SCHOOLS INC	2642752	\$130.00	2601630	072925	A	ROBERTA TULLY ELEMENTARY
148151	TOTAL ID SOLUTIONS	2642755	\$1,550.00	2541856	072925	A	DUPONT MANUAL HIGH SCHOOL
148151	TOTAL ID SOLUTIONS	2642758	\$635.00	2542085	072925	A	ATHLETICS AND ACTIVITIES
148151	TOTAL ID SOLUTIONS	2642762	\$490.00	2602157	072925	A	DOSS HS
148974	TRAVEL OPTIONS INC	2641598	\$2,269.30	2528318	063025	P	COCHRAN ELEMENTARY
148974	TRAVEL OPTIONS INC	2641599	\$5,032.26	2530430	063025	P	COCHRAN ELEMENTARY
148974	TRAVEL OPTIONS INC	2641807	\$1,202.03	2532397	063025	P	COCHRAN ELEMENTARY
148974	TRAVEL OPTIONS INC	2642766	\$398.97	2601484	072925	A	OFFICE OF MULTILINGUAL LEARNERS
148974	TRAVEL OPTIONS INC	2642776	\$384.56	2541540	072925	A	GRACE JAMES ACADEMY
148974	TRAVEL OPTIONS INC	2642786	\$9,820.20	2601483	072925	A	JF KENNEDY ELEM
148974	TRAVEL OPTIONS INC	2642788	\$2,520.01	2600325	072925	A	CONWAY MIDDLE SCHOOL
148974	TRAVEL OPTIONS INC	2642793	\$1,603.16	2541199	072925	A	CONWAY MIDDLE SCHOOL

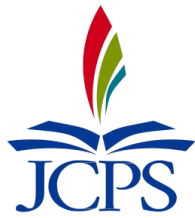


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 90 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57341	TRAVIS THIENEMAN	2642845	\$6,400.00	2539002	072925	A	JEFFERSONTOWN HIGH SCHOOL
34687	TREASURER JCPS	2643739	\$520.00		072925	A	GOVDEALS CHECK
25509	TRIKO INC	2642797	\$423.07	2542031	072925	A	ROOF SHOP
152394	TRIPLE AC AWARDS INC	2641713	\$15.00	2534866	063025	P	STONESTREET FRC
152394	TRIPLE AC AWARDS INC	2641714	\$852.00	2534866	063025	P	STONESTREET FRC
93530	TRUCK PARTS AND SERVICE COMPANY	2642091	\$118.70	2505873	071425	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2642094	\$125.00	2505873	071425	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2642095	\$134.69	2505873	071425	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2642848	\$179.70	2505873	072925	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2642851	\$19.50	2501466	072925	A	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2642852	\$5.85	2501469	072925	A	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2642864	\$54.58	2542079	072925	A	TRACTOR SHOP WAREHOUSE
93530	TRUCK PARTS AND SERVICE COMPANY	2642867	\$15.86	2505873	072925	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2642869	\$261.20	2505873	072925	A	VEHICLE MAINTENANCE
57066	TSA ACQUISITION LLC	2642096	\$33,292.00	2536894	071425	P	MILL CREEK ELEMENTARY
57066	TSA ACQUISITION LLC	2642099	\$17,145.00	2535820	071425	P	SOUTHERN HIGH SCHOOL
57066	TSA ACQUISITION LLC	2642873	\$86,056.00	2536899	072925	A	SENECA HIGH SCHOOL
57066	TSA ACQUISITION LLC	2642876	\$4,002.74	2537750	072925	A	JF KENNEDY ELEM
57066	TSA ACQUISITION LLC	2642878	\$1,263.60	2534542	072925	A	COCHRANE
57066	TSA ACQUISITION LLC	2642879	\$131.08	2530289	072925	A	CAMP TAYLOR
57066	TSA ACQUISITION LLC	2642881	\$1,405.32	2535825	072925	A	BRECK-FRANKLIN
14628	TYLER B SHEARON	2641889	\$106.20		063025	P	JUNE TRAVEL
14628	TYLER B SHEARON	2642009	\$101.30		063025	P	MAY TRAVEL
147620	TYLER TECHNOLOGIES INC	2642882	\$19,851.68	2601649	072925	A	VEHICLE MAINTENANCE FLEETVISION
147620	TYLER TECHNOLOGIES INC	2642883	\$1,752.75	2538402	072925	A	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2642886	\$1,071.13	2538402	072925	A	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2642889	\$584.25	2538402	072925	A	ROUTING SOFTWARE IMPLEMENTATION FY25
30341	TYREESA D MOSS	2642332	\$500.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25
152190	U OF L RESEARCH FOUNDATION	2643752	\$72,557.54		072925	A	APRIL UL 022IU FY25
152190	U OF L RESEARCH FOUNDATION	2643753	\$22,042.37		072925	A	MAY UL FY25 022IU
152190	U OF L RESEARCH FOUNDATION	2643754	\$25,166.55		072925	A	MARCH UL 022IU FY25



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 91 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34405	U S POSTAL SERVICE	2642536	\$67.89	2602991	072225	P	ATKINSON ES - RCMS CONTROL #627550
34405	U S POSTAL SERVICE	2642893	\$949.00	2601208	072925	A	EISENHOWER
34405	U S POSTAL SERVICE	2642897	\$730.00	2601207	072925	A	SMYRNA ES
34405	U S POSTAL SERVICE	2642900	\$730.00	2536833	072925	A	NORTON COMMONS ELEM #371
42403	U SELLIS MAYER AND ASSOC PSC	2644524	\$2,545.10	2601729	072925	A	RISK MGMT/BENEFITS
42403	U SELLIS MAYER AND ASSOC PSC	2644526	\$14,744.00	2502081	072925	A	SERVICE, (NON-BID)
49471	UNITED DIRECT SOLUTIONS LLC	2643464	\$1,994.30	2602066	072925	A	SUPPLY SERVICES
49471	UNITED DIRECT SOLUTIONS LLC	2643993	\$580.09	2535152	072925	A	SERVICE (BID)
49471	UNITED DIRECT SOLUTIONS LLC	2644016	\$526.31	2535153	072925	A	SERVICE (BID)
500058	UNITED STATES TREASURY	2642406	\$317.71		071825P	P	Payroll Run X - Warrant R0718
15206	UNITY SCHOOL BUS PARTS	2642902	\$1,281.80	2601767	072925	A	BLANKENBAKER GARAGE
44346	UNIVERSITY INSTRUCTORS LLC	2642904	\$115,829.18	2528266	072925	A	HUMAN RESOURCES
44346	UNIVERSITY INSTRUCTORS LLC	2642905	\$11,496.24	2528266	072925	A	HUMAN RESOURCES
1708	UNIVERSITY OF LOUISVILLE	2642907	\$45,504.00	2601503	072925	A	OFFICE OF MULTILINGUAL LEARNERS
1708	UNIVERSITY OF LOUISVILLE	2642909	\$16,202.39	2602939	072925	A	SAFETY GREEN CITY PARTNERSHIP
12171	UNIVERSITY OF WISCONSIN	2642295	\$665.00	2541405	063025GA	P	WIDA25-05052025-0506-0624
12171	UNIVERSITY OF WISCONSIN	2642296	\$665.00	2541405	063025GA	P	WIDA25-05052025-0507-0623
12171	UNIVERSITY OF WISCONSIN	2642297	\$665.00	2541405	063025GA	P	WIDA25-05052025-0505-0623
94930	VALLEY TRADITIONAL HIGH SCHOOL	2641989	\$85.97		063025PP	P	PEPSI PROCEEDS Jan1900
54792	VALOR LLC	2642278	\$319.59	2504096	071425	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2642279	\$672.57	2504096	071425	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2642911	\$558.09	2504096	072925	A	VEHICLE MAINTENANCE
54792	VALOR LLC	2642913	\$416.58	2504096	072925	A	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2641808	\$1,546.00	2532351	063025	P	CHENOWETH DUNN FRC
110606	VALU DISCOUNT INC	2641809	\$3.59	2508204	063025	P	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2641811	\$144.65	2508204	063025	P	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2641814	\$464.03	2510304	063025	P	VALLEY HIGH SCHOOL
110606	VALU DISCOUNT INC	2641816	\$144.56	2510304	063025	P	VALLEY HIGH SCHOOL
110606	VALU DISCOUNT INC	2641818	\$293.48	2510304	063025	P	VALLEY HIGH SCHOOL
110606	VALU DISCOUNT INC	2641819	\$456.93	2532231	063025	P	GEORGE UNSELD/INDIA COLLINS
110606	VALU DISCOUNT INC	2641821	\$577.03	2537363	063025	P	GEORGE UNSELD/LAURA SMITH



Orders of the Treasurer - Invoice Report
07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 92 of 99

<u>Vendor #</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	2641825	\$262.04	2508204	063025	P	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2641827	\$239.24	2508204	063025	P	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2641828	\$116.09	2508204	063025	P	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2641829	\$5.99	2508204	063025	P	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2641831	\$197.73	2508204	063025	P	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2641832	\$374.66	2508204	063025	P	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2641834	\$42.69	2508204	063025	P	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2641836	\$153.12	2409969	063025	P	STUART ACA
110606	VALU DISCOUNT INC	2642068	\$151.11	2529357	063025	P	SANDERS ELE SCH/FRC
110606	VALU DISCOUNT INC	2642069	\$141.75	2529357	063025	P	SANDERS ELE SCH/FRC
110606	VALU DISCOUNT INC	2642102	\$269.28	2540994	071425	P	OFFICE OF MULTILINGUAL LEARNERS
110606	VALU DISCOUNT INC	2642107	\$81.39	2540994	071425	P	OFFICE OF MULTILINGUAL LEARNERS
110606	VALU DISCOUNT INC	2642280	\$70.84	2540994	071425	P	OFFICE OF MULTILINGUAL LEARNERS
110606	VALU DISCOUNT INC	2642300	\$452.25	2532351	063025GA	P	CHENOWETH DUNN FRC
110606	VALU DISCOUNT INC	2643026	\$309.36	2508206	072925	A	W.E.B.DUBOIS ACADEMY
110606	VALU DISCOUNT INC	2643032	\$551.96	2508206	072925	A	W.E.B.DUBOIS ACADEMY
110606	VALU DISCOUNT INC	2643036	\$334.96	2540994	072925	A	OFFICE OF MULTILINGUAL LEARNERS
110606	VALU DISCOUNT INC	2643116	\$72.42	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643117	\$21.52	2504660	072925	A	NUTRITION CENTER
110606	VALU DISCOUNT INC	2643118	\$115.07	2533842	072925	A	NEWBURG MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643119	\$226.43	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643121	\$28.22	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643122	\$27.87	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643124	\$102.92	2512604	072925	A	BRECK METRO HIGH SCHOOL
110606	VALU DISCOUNT INC	2643126	\$283.91	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643127	\$45.21	2512604	072925	A	BRECK METRO HIGH SCHOOL
110606	VALU DISCOUNT INC	2643128	\$53.18	2512604	072925	A	BRECK METRO HIGH SCHOOL
110606	VALU DISCOUNT INC	2643130	\$290.44	2512604	072925	A	BRECK METRO HIGH SCHOOL
110606	VALU DISCOUNT INC	2643131	\$210.80	2519505	072925	A	MINOR DANIELS ACADEMY
110606	VALU DISCOUNT INC	2643133	\$236.85	2519505	072925	A	MINOR DANIELS ACADEMY
110606	VALU DISCOUNT INC	2643134	\$296.59	2519505	072925	A	MINOR DANIELS ACADEMY

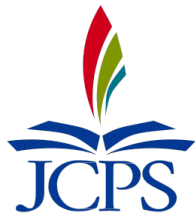


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 93 of 99

<u>Vendor #</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	2643135	\$115.31	2519505	072925	A	MINOR DANIELS ACADEMY
110606	VALU DISCOUNT INC	2643136	\$47.97	2519505	072925	A	MINOR DANIELS ACADEMY
110606	VALU DISCOUNT INC	2643137	\$92.10	2533842	072925	A	NEWBURG MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643141	\$85.77	2502083	072925	A	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2643144	\$384.10	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643147	\$75.31	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643149	\$439.92	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643150	\$427.39	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643152	\$83.05	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643155	\$31.19	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643161	\$244.75	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2643163	\$9.99	2519505	072925	A	MINOR DANIELS ACADEMY
110606	VALU DISCOUNT INC	2643167	\$536.64	2508204	072925	A	HUDSON MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2644343	\$154.89	2412192	072925	A	BRECKINRIDGE METRO HIGH SCHOOL
56283	VANCO COMMERCIAL SERVICE LLC	2643042	\$318.00	2521192	072925	A	NUTRITION CENTER
56283	VANCO COMMERCIAL SERVICE LLC	2643043	\$859.99	2521192	072925	A	NUTRITION CENTER
42398	VARI SALES CORP	2643045	\$2,656.80	2542055	072925	A	ATHLETICS
37428	VARSITY BRANDS HOLDING CO INC	2642805	\$2,434.38	2540198	072925	A	DOSS HS
37428	VARSITY BRANDS HOLDING CO INC	2642808	\$1,800.00	2540511	072925	A	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2642809	\$1,640.08	2540041	072925	A	DOSS HS
37428	VARSITY BRANDS HOLDING CO INC	2642814	\$78.00	2520770	072925	A	GOLDSMITH
37428	VARSITY BRANDS HOLDING CO INC	2642819	\$184.00	2520770	072925	A	GOLDSMITH
37428	VARSITY BRANDS HOLDING CO INC	2642828	\$1,904.60	2540274	072925	A	WESTPORT MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2642835	\$1,142.76	2540276	072925	A	WESTPORT MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2642839	\$2,607.55	2524428	072925	A	DUPONT MANUAL HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2643824	\$3,662.54	2519905	072925	A	SOUTHERN HIGH SCHOOL
61087	VERMEER HEARTLAND INC	2643046	\$1,189.65	2540693	072925	A	GENERAL MAINTENANCE/GROUNDS
26762	VEX ROBOTICS INC	2642298	\$4,256.89	2539878	063025GA	P	OLMSTED ACADEMY SOUTH
34280	VICTORIA G LIGON	2641801	\$26.07		063025	P	APRIL TRAVEL
33116	VINCENNES ELECTRONICS INC	2642109	\$135.00	2502679	071425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2642112	\$507.00	2502679	071425	P	VEHICLE MAINTENANCE

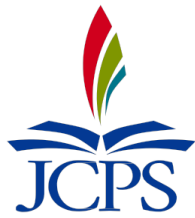


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 94 of 99

<u>Vendor #</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	2642114	\$135.00	2502679	071425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2642117	\$85.00	2502679	071425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2643048	\$6,965.24	2502679	072925	A	VEHICLE MAINTENANCE
5072	VINE AND BRANCH LLC	2643052	\$4,425.00	2539888	072925	A	WESTERN HIGH
5072	VINE AND BRANCH LLC	2643466	\$19,773.00	2522251	072925	A	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2643471	\$97,698.00	2515681	072925	A	FACILITIES CAPITAL IMPROVEMENT
56661	VIRGINIA M HOWARD	2642011	\$4.68		063025	P	FEBRUARY TRAVEL
56661	VIRGINIA M HOWARD	2642013	\$5.40		063025	P	APRIL TRAVEL
56661	VIRGINIA M HOWARD	2642015	\$34.28		063025	P	MARCH TRAVEL
23873	VISTA HIGHER LEARNING INC	2643061	\$6,484.07	2601628	072925	A	BALLARD HIGH SCHOOL
42798	VITAL RECORDS HOLDING LLC	2642932	\$37.52	2603121	072925	A	SERVICE (BID)
42798	VITAL RECORDS HOLDING LLC	2642941	\$68.32	2443584	072925	A	LOWE ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2642944	\$69.33	2443584	072925	A	LOWE ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2642945	\$28.40	2443584	072925	A	LOWE ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2642948	\$66.31	2443584	072925	A	LOWE ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2642949	\$64.88	2443584	072925	A	LOWE ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2642953	\$66.21	2443584	072925	A	LOWE ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2642956	\$28.83	2443584	072925	A	LOWE ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2642958	\$13.20	2443584	072925	A	LOWE ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2642967	\$112.21	2538482	072925	A	SANDERS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2643018	\$106.47	2603256	072925	A	SANDERS ELEMENTARY
42798	VITAL RECORDS HOLDING LLC	2643066	\$80.02	2538482	072925	A	SANDERS ELEMENTARY
44664	VOLUNTEERS OF AMERICA MID STATES	2643755	\$13,155.12		072925	A	MAY FY25 VOA
87939	VWR FUNDING INC	2642971	\$26.04	2541071	072925	A	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2642974	\$362.29	2540848	072925	A	JEFFERSONTOWN HIGH SCHOOL
87939	VWR FUNDING INC	2642979	\$650.64	2542186	072925	A	KAMMERER MIDDLE EXPLORE
87939	VWR FUNDING INC	2642985	\$71.21	2542186	072925	A	KAMMERER MIDDLE EXPLORE
87939	VWR FUNDING INC	2642988	\$342.00	2540848	072925	A	JEFFERSONTOWN HIGH SCHOOL
87939	VWR FUNDING INC	2643220	\$110.99	2540848	072925	A	JEFFERSONTOWN HIGH SCHOOL
87939	VWR FUNDING INC	2643225	\$766.12	2541306	072925	A	CENTRAL HIGH SCHOOL
87939	VWR FUNDING INC	2643228	\$46.48	2541697	072925	A	WESTPORT MIDDLE EXPLORE

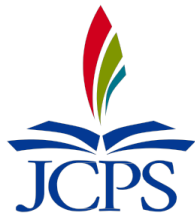


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 95 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
87939	VWR FUNDING INC	2643229	\$290.00	2541697	072925	A	WESTPORT MIDDLE EXPLORE
87939	VWR FUNDING INC	2643232	\$331.96	2541306	072925	A	CENTRAL HIGH SCHOOL
87939	VWR FUNDING INC	2643233	\$178.69	2541306	072925	A	CENTRAL HIGH SCHOOL
87939	VWR FUNDING INC	2643235	\$432.58	2541306	072925	A	CENTRAL HIGH SCHOOL
87939	VWR FUNDING INC	2643239	\$21.66	2541191	072925	A	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2643243	\$599.72	2541191	072925	A	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2643249	\$17.88	2541191	072925	A	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2643252	\$383.84	2541191	072925	A	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2644161	\$236.97	2535474	072925	A	VALLEY HIGH SCHOOL
60097	WALKER MECHANICAL CONTRACTORS INC	2643390	\$168,691.27	2518587	072925	A	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2643395	\$157,041.00	2538500	072925	A	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2643821	\$136,309.50	2538500	072925	A	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2643823	\$140,533.79	2518587	072925	A	FACILITIES CAPITAL IMPROVEMENT
31492	WASH TECH CAR WASH COMPANY	2643085	\$286.85	2601559	072925	A	VEHICLE MAINTENANCE
43064	WATERFRONT BOTANICAL GARDENS	2641601	\$700.00	2531095	063025	P	GOLDSMITH
47328	WAYNE CORPORATION	2643090	\$15,120.00	2601942	072925	A	SERVICE (BID)
96150	WELDERS SUPPLY CO	2641847	\$79.05	2436258	063025	P	MECHANICAL MAINTENANCE
96150	WELDERS SUPPLY CO	2641850	\$78.00	2540194	063025	P	MECH MAINT BLANKET FY 25 CUSTOMER 28280
96150	WELDERS SUPPLY CO	2641853	\$49.35	2540194	063025	P	MECH MAINT BLANKET FY 25 CUSTOMER 28280
96150	WELDERS SUPPLY CO	2642119	\$80.00	2503195	071425	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2642122	\$32.00	2503195	071425	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2643389	\$28.36	2601573	072925	A	PLUMBING SHOP
96150	WELDERS SUPPLY CO	2643417	\$5.79	2601518	072925	A	WELDING SHOP
96150	WELDERS SUPPLY CO	2643422	\$72.00	2540195	072925	A	GROUNDS BLANKET FY 25 CUSTOMER A1964
96150	WELDERS SUPPLY CO	2643426	\$10.99	2601735	072925	A	MECH MAINT - REF
96150	WELDERS SUPPLY CO	2643428	\$27.00	2540193	072925	A	RENOVATIONS BLANKET FY 25 CUSTOMER A1781
96150	WELDERS SUPPLY CO	2643431	\$313.20	2511301	072925	A	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2643434	\$81.00	2511301	072925	A	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2643435	\$234.00	2511301	072925	A	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2643437	\$40.50	2503195	072925	A	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2643438	\$67.20	2511301	072925	A	TRANSITION READINESS / DISTRICT



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 96 of 99

<u>Vendor #</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	2643439	\$76.50	2511301	072925	A	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2643441	\$79.05	2511301	072925	A	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2643442	\$411.65	2511301	072925	A	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2643443	\$79.05	2406626	072925	A	CONSTRUCTION / MFG / WELDING
96200	WELLINGTON ELEM SCHOOL	2641990	\$15.11		063025PP	P	PEPSI PROCEEDS Jan1900
57250	WESLEY FAMILY SERVICES	2643486	\$3,195.00	2529981	072925	A	BINET
125127	WEST PUBLISHING CORPORATION	2641459	-\$304.82	2537073	063025	P	COMPLIANCE AND INVESTIGATIONS
125127	WEST PUBLISHING CORPORATION	2641465	\$304.82	2534145	063025	P	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2641467	\$4,058.28	2537073	063025	P	COMPLIANCE AND INVESTIGATIONS
125127	WEST PUBLISHING CORPORATION	2642126	\$495.00	2506609	071425	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
125127	WEST PUBLISHING CORPORATION	2642127	\$304.82	2534145	071425	P	PUPIL PERSONNEL
96320	WESTERN HIGH SCHOOL	2641991	\$305.03		063025PP	P	PEPSI PROCEEDS Jan1900
96320	WESTERN HIGH SCHOOL	2643696	\$162.32		072925PP	A	PEPSI PROCEEDS Jul2025
3347	WESTERN KENTUCKY UNIVERSITY	2643492	\$12,600.00	2507229	072925	A	GIFTED DEPARTMENT
96330	WESTERN MIDDLE SCHOOL	2641992	\$62.24		063025PP	P	PEPSI PROCEEDS Jan1900
37015	WESTROCK RKT COMPANY	2643506	\$13,922.37	2502693	072925	A	SAFETY & ENVIRONMENTAL SRVCS
37015	WESTROCK RKT COMPANY	2643513	\$73.87	2502693	072925	A	SAFETY & ENVIRONMENTAL SRVCS
33461	WEVIDEO INC	2643526	\$392.44	2601610	072925	A	WILKERSON
51947	WHITNEY WILLIAMS	2642352	\$240.00		063025TS	P	TRANSPORT STIP FOR MARAPRMY25 CORRECTION
30466	WHOLESALE SCHOOLWEAR INC	2641839	\$510.00	2536710	063025	P	BARRET TRADITIONAL MIDDLE SCHOOL
152679	WILLIAM H SADLIER INC	2643531	\$1,450.71	2536633	072925	A	OFFICE OF MULTILINGUAL LEARNERS
56433	WILLIAM RUSSELL SELLINGER II	2644559	\$215.00		072925	A	TRANSP STIPEND
150133	WILLIAMS SCOTSMAN INC	2643592	\$166.71	2602323	072925	A	AUDUBON TRADITIONAL ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2643593	\$132.32	2512184	072925	A	DUPONT MANUAL HIGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2643594	\$132.32	2512184	072925	A	DUPONT MANUAL HIGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2643596	\$132.32	2512184	072925	A	DUPONT MANUAL HIGH SCHOOL
97050	WILT ELEM SCHOOL	2643697	\$65.03		072925PP	A	PEPSI PROCEEDS Jul2025
47784	WOOLPERT INC	2643537	\$1,856.25	2515454	072925	A	SCHOOL CHOICE
43679	WOOTER APPAREL INC	2641603	\$750.00	2529493	063025	P	KNIGHT MIDDLE SCHOOL
21187	WORK A HAULIX LLC	2641604	\$448.00	2528752	063025	P	BRANDEIS ELEMENTARY
21187	WORK A HAULIX LLC	2642210	\$60.00	2540102	071425	P	ECH/ KRISTI HOLLINSWORTH

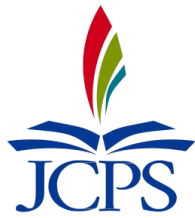


Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 97 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
21187	WORK A HAULIX LLC	2643597	\$9,304.00	2436671	072925	A	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2643598	\$344.00	2524842	072925	A	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2643599	\$4,642.00	2601849	072925	A	ECE - DIAGNOSTIC CENTER / VH
21187	WORK A HAULIX LLC	2643600	\$1,032.00	2536815	072925	A	FERN CREEK HIGH SCHOOL
44945	WURTH ADDITIVE GROUP	2643541	\$154.78	2528528	072925	A	JOHNSON MS EXPLORE
44945	WURTH ADDITIVE GROUP	2643551	\$1,598.00	2528044	072925	A	JOHNSON MS EXPLORE
68490	WW GRAINGER INC	2643601	\$297.12	2602028	072925	A	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2643602	\$161.84	2601642	072925	A	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2643620	\$3,362.10	2536159	072925	A	MAINT WAREHOUSE
68490	WW GRAINGER INC	2643624	\$2,244.80	2601938	072925	A	NICHOLS GARAGE
68490	WW GRAINGER INC	2643626	\$307.76	2541563	072925	A	GROUPS DEPT
68490	WW GRAINGER INC	2643629	\$119.36	2542190	072925	A	GENERAL MAINT - KITCHEN
68490	WW GRAINGER INC	2643632	\$556.56	2542190	072925	A	GENERAL MAINT - KITCHEN
33072	WYATT TARRANT AND COMBS LLP	2643178	\$2,666.55	2505589	072925	A	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2643181	\$615.60	2505589	072925	A	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2643183	\$3,976.15	2505589	072925	A	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2643185	\$1,322.40	2505589	072925	A	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2643186	\$422.20	2505589	072925	A	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2643188	\$114.00	2505589	072925	A	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2643189	\$9,175.10	2505589	072925	A	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2643190	\$182.40	2505589	072925	A	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2643192	\$501.60	2505589	072925	A	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2643194	\$501.60	2505589	072925	A	SERVICE, (NON-BID)
41676	YARD CARDZZ	2643634	\$4,000.00	2602626	072925	A	CENTRAL HIGH SCHOOL
55793	YAZMIN TICE	2642017	\$59.03		063025	P	APRIL-MAY TRAVEL
57541	YELLOWBOOK CPE LLC	2643639	\$550.00	2601798	072925	A	INTERNAL AUDIT
43707	YONDR INC	2643642	\$7,072.50	2537186	072925	A	LIBERTY HIGH
97700	YOUNG ELEMENTARY SCHOOL	2641993	\$42.24		063025PP	P	PEPSI PROCEEDS Jan1900
14465	YOUTH PERFORMING ARTS SCHOOL	2641994	\$262.43		063025PP	P	PEPSI PROCEEDS Jan1900
14465	YOUTH PERFORMING ARTS SCHOOL	2643698	\$251.60		072925PP	A	PEPSI PROCEEDS Jul2025
57676	YURIELYS CRUZ VERDURA	2641802	\$11.43		063025	P	MAY TRAVEL



Orders of the Treasurer - Invoice Report
07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 98 of 99

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57134	ZEINEBOU AHMED AMMOU	2644561	\$500.00		072925	A	TRANSP STIPEND
34866	ZOOM VIDEO COMMUNICATIONS INC	2643645	\$57.70	2540752	072925	A	Technology Division: EDTech and Media Services
Grand Total of all Invoices for this period		3,009	34,637,080.00				



Orders of the Treasurer - Invoice Report

07/07/2025 To 07/27/2025

Date: 7/28/2025
Time: 7:53:37AM
Page 99 of 99

TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
E H CONSTRUCTION LLC	8	7,674,932.00
MOREL INC	3	3,912,624.52
MARSH AND MCLENNAN AGENCY LLC	1	2,298,729.00
FIFTH THIRD BANK	1	1,601,142.50
TOADVINE ENTERPRISES INC	10	1,241,287.22
OHIO IRRIGATION LAWN SPRINKLER SYSTEMS I	3	1,059,570.00
LOUISVILLE GAS AND ELECTRIC	19	994,784.13
REDLEE CONSTRUCTION CO INC	4	913,659.44
MARRILLIA DESIGN AND CONSTRUCTION	2	708,755.59
WALKER MECHANICAL CONTRACTORS INC	4	602,575.56
FIELDTURF USA INC	4	581,764.43
DEW EL CORPORATION	8	570,734.06
EVOLVE502 INC	1	530,090.00
CENGAGE LEARNING INC	1	499,962.53
CHARLES TAYLOR TPA LLC	2	428,034.46
CORBETT CONSTRUCTION CO INC	4	380,511.40
APPTGY INC	1	372,000.00
SCHMIDT ASSOCIATES INC	1	357,000.00
DEREK ENGINEERING INC	3	350,161.52
BROWN SPRINKLER CORP	2	303,030.00
FUND FOR THE ARTS	2	302,400.00
HIGHLAND ROOFING CO INC	2	292,997.70
CREATIVE IMAGE TECHNOLOGIES	21	260,721.26
G B M C INC	1	249,592.50
A TOTAL SOLUTION LLC	1	243,360.32
JUST RIGHT READER INC	1	239,400.00
LOUISVILLE WATER COMPANY	102	235,972.56
HAZEL HEALTH INC	2	218,767.50
DEER PARK ROOFING LLC	1	207,256.50
CAREERSTAFF UNLIMITED INC	3	198,323.65
ACTION LANDSCAPE INC	1	190,026.05
ASSURED PARTNERS NL LLC	1	166,791.00
COUGHLAN COMPANIES LLC	1	151,416.14
T MOBILE USA INC	1	150,000.00
TSA ACQUISITION LLC	7	143,295.74
LUCAS PLUMBING AND CONTRACTING	1	140,605.47
CARAHSOFT TECHNOLOGY CORP	1	132,500.00
INSTRUCTURE INC	2	130,389.54
PICKETT AND ASSOCIATES ARCHITECTS PLLC	1	127,500.00
UNIVERSITY INSTRUCTORS LLC	2	127,325.42