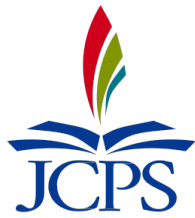


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 1 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41561	1027 MANAGEMENT LLC	2648700	\$12,760.00	2605305	081225	P	THE ACADEMY @ SHAWNEE
42768	240 TUTORING INC	2650106	\$7,500.00	2605854	082625	A	DEP/LTR
50140	A M ELECTRIC CO INC	2648860	\$179.40	2604292	081925	P	ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2648864	\$445.00	2605456	081925	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2648865	\$294.00	2604997	081925	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2648867	\$414.00	2605105	081925	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2649487	\$169.50	2604900	081925	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2649815	\$82.60	2605642	081925	P	VALLEY HIGH SCHOOL
50140	A M ELECTRIC CO INC	2649816	\$177.00	2605704	081925	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2649817	\$2,356.00	2604863	081925	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2650485	\$173.75	2606041	082625	A	GENERAL MAINT - ELECTRIC
15479	A PLUS PAPER SHREDDING INC	2648870	\$969.13	2605400	081925	P	WAGGENER HIGH SCHOOL
15479	A PLUS PAPER SHREDDING INC	2649707	\$47.29	2604921	081925	P	KENNEDY ELEM.
15479	A PLUS PAPER SHREDDING INC	2649710	\$47.29	2604921	081925	P	KENNEDY ELEM.
15479	A PLUS PAPER SHREDDING INC	2649711	\$47.29	2604921	081925	P	KENNEDY ELEM.
15479	A PLUS PAPER SHREDDING INC	2649714	\$10.59	2403713	081925	P	JOHN F KENNEDY ELEMENTARY SCHOOL
15479	A PLUS PAPER SHREDDING INC	2649715	\$16.26	2528751	081925	P	KENNEDY ELEM
15479	A PLUS PAPER SHREDDING INC	2649717	\$59.62	2604921	081925	P	KENNEDY ELEM.
15479	A PLUS PAPER SHREDDING INC	2650111	\$65.84	2603216	082625	A	CROSBY MIDDLE SCHOOL
15479	A PLUS PAPER SHREDDING INC	2650456	\$26.13	2606089	082625	A	ACADEMICS
47098	A SPARKS COMPANY LLC	2650564	\$1,491.07	2534505	082625	A	EASTERN
122054	A T AND T	2649861	\$1,721.15	2602068	081925	P	831-000-5724 941
150124	A T AND T CORP	2648871	\$33.49	2513608	081925	P	287335388226
150124	A T AND T CORP	2648872	\$2,371.95	2500777	081925	P	287293439820
150124	A T AND T CORP	2649388	\$2,455.34	2516515	081925	P	821542743
150124	A T AND T CORP	2649670	\$0.60	2602002	081925	P	287252601953
150124	A T AND T CORP	2649671	\$354.55	2602002	081925	P	287279376688
150124	A T AND T CORP	2649862	\$56.98	2603779	081925	P	287315782987
39024	A TO Z BOOKS LLC	2650109	\$474.26	2539591	082625	A	STONESTREET
39024	A TO Z BOOKS LLC	2650113	\$522.91	2538342	082625	A	STONESTREET
39024	A TO Z BOOKS LLC	2650115	\$615.41	2538342	082625	A	STONESTREET



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 2 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
39024	A TO Z BOOKS LLC	2650755	\$479.00	2537529	082625	A	IROQUOIS HIGH SCHOOL
500469	AARON KEMPER PLLC	2650318	\$310.69		081525P	P	Payroll Run X - Warrant R0815
54303	ACCO BRANDS CORPORATION	2648873	\$720.00	2604208	081925	P	SEMPLE ELEMENTARY
54303	ACCO BRANDS CORPORATION	2649393	\$84.80	2605139	081925	P	SMYRNA ES
54303	ACCO BRANDS CORPORATION	2649485	\$353.00	2604790	081925	P	ECHO TRAIL MIDDLE SCHOOL
54303	ACCO BRANDS CORPORATION	2650116	\$564.80	2605568	082625	A	STOPHER
54303	ACCO BRANDS CORPORATION	2650118	\$494.20	2605273	082625	A	TRUNNELL ELEMENTARY
54303	ACCO BRANDS CORPORATION	2650119	\$169.60	2605503	082625	A	WILT
54303	ACCO BRANDS CORPORATION	2650121	\$42.40	2605238	082625	A	EASTERN HIGH SCHOOL LIBRARY
54303	ACCO BRANDS CORPORATION	2650457	\$998.00	2604324	082625	A	LAYNE ELEMENTARY
54303	ACCO BRANDS CORPORATION	2650458	\$211.80	2601395	082625	A	SHACKLETTE/OFFICE
54303	ACCO BRANDS CORPORATION	2650459	\$169.60	2603795	082625	A	LAYNE ELEMENTARY
54303	ACCO BRANDS CORPORATION	2650462	\$339.20	2604918	082625	A	EISENHOWER
44292	ACTSOFT INC	2650925	\$605.00	2500714	082625	A	WORKFORCE MANAGEMENT
36883	ADCOLOR INC	2649719	\$100,611.99	2605938	081925	P	ACADEMICS
36883	ADCOLOR INC	2650110	\$23,598.09	2541459	082625	A	ACADEMIC ACHIEVE REGION 4 - MOORE MIDDLE EX
36883	ADCOLOR INC	2650123	\$9,141.27	2541313	082625	A	COMMUNICATIONS AND COMMUNITY RELATIONS
36883	ADCOLOR INC	2650125	\$866.66	2603839	082625	A	CARRITHERS MIDDLE SCHOOL
36883	ADCOLOR INC	2650325	\$14,079.12	2600156	081925	P	CARRITHERS MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2648874	\$5,920.00	2602607	081925	P	SCNS
25523	ADVENTURE PROMOTIONS LLC	2648875	\$718.92	2603341	081925	P	CONWAY MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2648876	\$255.00	2603905	081925	P	BLOOM ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2648877	\$1,040.00	2603150	081925	P	BLAKE ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2650127	\$290.00	2605118	082625	A	PATHFINDER SCHOOL OF INNOVATION
25523	ADVENTURE PROMOTIONS LLC	2650129	\$557.50	2604219	082625	A	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2650132	\$790.00	2604973	082625	A	SHELBY ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2650506	\$1,385.00	2604219	082625	A	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2650509	\$255.00	2605118	082625	A	PATHFINDER SCHOOL OF INNOVATION
25523	ADVENTURE PROMOTIONS LLC	2650510	\$345.00	2541385	082625	A	OML LANGUAGE SERVICES
25523	ADVENTURE PROMOTIONS LLC	2650757	\$436.00	2604874	082625	A	SHACKLETTE EC/VPALMER/ROOM 107
33435	ADVENTUROUS MINDS PRODUCE	2650142	\$20,966.00	2604565	082625	A	STUDENT SUPPORT SERVICES

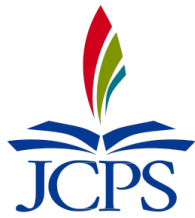


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 3 of 97

<u>Vendor #</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	2648878	\$13,552.50	2501895	081925	P	SERVICE (BID) TEMPORARY GROUNDS WORKERS
22328	AHEAD INC	2648879	\$9,976.73	2501895	081925	P	SERVICE (BID) TEMPORARY GROUNDS WORKERS
22328	AHEAD INC	2650759	\$5,916.00	2601509	082625	A	FACILITY MANAGEMENT
58158	AIR EQUIPMENT CO LLC	2650029	\$2,477.40	2532129	081925	P	KAMMERER HS CAPITAL IMPROVEMENT MM CONTR
31321	AIRGAS INC	2651207	\$346.68	2605008	082625	A	MECHANICAL MAINTENANCE
46910	AJ ELITE BRANDING LLC	2648882	\$20,290.00	2605076	081925	P	STUART MIDDLE
46910	AJ ELITE BRANDING LLC	2649492	\$2,960.00	2605497	081925	P	STUART MIDDLE
58822	ALAN HYMAN ENTERPRISES INC	2648884	\$1,825.50	2603157	081925	P	TR/PRP
61710	ALBERT B CRUSH COMPANY INC	2650566	\$141.74	2606375	082625	A	MECH MAINT-HVAC
42370	ALICIA WASKOM	2651504	\$515.32		082625	A	CLARK COUNTY DISTRICT COLLABORATION
12330	ALL ABOUT TRAVEL LLC	2649818	\$5,425.34	2605906	081925	P	NICOLE HILL @485.3036
12330	ALL ABOUT TRAVEL LLC	2650134	\$5,515.08	2537441	082625	A	LINCOLN PAS
12330	ALL ABOUT TRAVEL LLC	2650208	\$9,834.85	2538653	082625	A	MARION C. MOORE
12330	ALL ABOUT TRAVEL LLC	2650356	\$1,161.00	2601895	082625	A	MARION C. MOORE
12330	ALL ABOUT TRAVEL LLC	2650357	\$2,079.11	2527669	082625	A	AUDUBON TRADITIONAL ELEMENTARY
12330	ALL ABOUT TRAVEL LLC	2650568	\$887.36	2606147	082625	A	KAMMERER
53146	ALL AMERICAN SPORTS CORP	2649819	\$743.95	2604897	081925	P	KNIGHT MIDDLE SCHOOL
91610	ALL STATE FORD TRUCK SALES	2648902	\$10.00	2506857	081925	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2648903	\$80.85	2506857	081925	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2648904	\$30.33	2506857	081925	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2648905	\$2,070.35	2506857	081925	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2648906	\$211.40	2506857	081925	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2649092	\$22.20	2506857	081925	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2649820	\$160.50	2602172	081925	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2650136	\$21.74	2602172	082625	A	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2650139	\$131.45	2605204	082625	A	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2650464	\$553.64	2506857	082625	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2650526	\$597.21	2506857	082625	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2650718	\$176.35	2506857	082625	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2650720	\$64.20	2506857	082625	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2650723	\$188.16	2506857	082625	A	VEHICLE MAINTENANCE

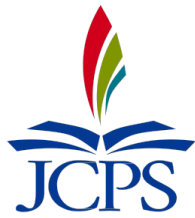


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 4 of 97

<u>Vendor #</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	2650725	\$62.72	2506857	082625	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2651081	\$343.41	2506857	082625	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2651084	\$198.70	2602172	082625	A	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2651187	\$1,207.02	2602172	082625	A	NICHOLS GARAGE
43671	ALLEGIS GROUP HOLDINGS INC	2651184	\$17,600.00	2512921	082625	A	TECHNOLOGY DIVISION
43671	ALLEGIS GROUP HOLDINGS INC	2651185	\$16,720.00	2512921	082625	A	TECHNOLOGY DIVISION
43671	ALLEGIS GROUP HOLDINGS INC	2651186	\$6,080.00	2512921	082625	A	TECHNOLOGY DIVISION
151097	ALLGEIER COMPANY	2649128	\$6,850.00	2602075	081925	P	KYTC ROW FACILITIES CAPITAL IMPROVEMENT
27084	ALTEC INDUSTRIES INC	2651088	\$848.83	2541767	082625	A	TRUCK SHOP
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2650765	\$2,152.85	2602064	082625	A	TRANSPORTATION SERVICES
58102	AMELIA M ELLING	2649927	\$27.90		081925	P	SUB CERT
57846	AMERGIS HEALTHCARE STAFFING INC	2649969	\$25,522.42	2606151	081925	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2649970	\$15,671.30	2541372	081925	P	HEALTH & WELLNESS
57846	AMERGIS HEALTHCARE STAFFING INC	2649971	\$34,376.76	2606040	081925	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2649972	\$18,190.18	2606151	081925	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2649973	\$7,461.44	2606040	081925	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2649974	\$103,477.08	2606040	081925	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2649975	\$104,259.00	2606040	081925	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2649976	\$26,566.26	2606040	081925	P	SERVICE, (NON-BID)
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2650527	\$14,850.00	2606027	082625	A	TRANSITION READINESS - CONTRACT ACAD OF LOU
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2650531	\$8,100.00	2606027	082625	A	TRANSITION READINESS - CONTRACT ACAD OF LOU
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2650533	\$5,400.00	2606027	082625	A	TRANSITION READINESS - CONTRACT ACAD OF LOU
53650	AMERICAN BUS & ACCESSORIES INC	2648886	\$624.12	2603156	081925	P	BUS SHOP
53650	AMERICAN BUS & ACCESSORIES INC	2648888	\$105.84	2604957	081925	P	BUS SHOP
53650	AMERICAN BUS & ACCESSORIES INC	2650465	\$887.74	2605513	082625	A	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2650466	\$756.40	2521873	082625	A	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2650467	\$137.60	2521872	082625	A	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2650468	\$67.31	2605206	082625	A	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2650768	\$648.81	2602726	082625	A	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2650770	\$118.26	2521873	082625	A	NICHOLS GARAGE
26185	AMERICAN FLOOR MATS	2650469	\$1,467.00	2541310	082625	A	JACOB ELEMENTARY

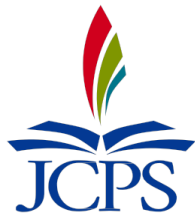


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 5 of 97

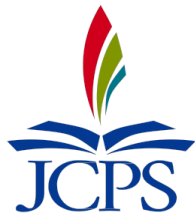
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
23084	AMERICAN OFFICE SERVICES INC	2648890	\$9,860.70	2541030	081925	P	MEYZEEK MS
138380	AMERICAN SCHOOL COUNSELOR ASSOC	2650470	\$1,727.00	2535675	082625	A	STUART MD
46950	AMY BERGERON LLC	2650571	\$57,462.00	2540968	082625	A	COLERIDGE TAYLOR 3RD PARTY PAINT
57805	AMY C GOSE	2651646	\$8.34		082625	A	InCounty Travel July 2025
152292	AMY G DOWNS	2651682	\$95.57		082625	A	JUNE TRAVEL
13451	AMY R WHITEHEAD	2649319	\$101.90		081925	P	JULY TRAVEL
12326	AMY RENEE KOPP	2651033	\$130.00		082625	A	PRAXIS REIMBURSEMENT
34307	ANDERSONS SALES AND SERVICE INC	2649654	\$112.08	2601875	081925	P	EASTERN HS
34307	ANDERSONS SALES AND SERVICE INC	2650471	\$125.00	2601875	082625	A	EASTERN HS
34307	ANDERSONS SALES AND SERVICE INC	2650472	\$160.18	2602728	082625	A	GROUNDWORK DEPARTMENT
34307	ANDERSONS SALES AND SERVICE INC	2650906	\$1,396.17	2507241	082625	A	FERN CREEK HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2650907	\$786.03	2602741	082625	A	FERN CREEK HIGH SCHOOL
21065	ANGELA HAYES	2651047	\$63.63		082625	A	MAY TRAVEL
55495	ANN M OAKLEY	2649333	\$2,500.00		081925	P	SPR 25 TUITION ANN OAKLEY #2132678
46082	ANNA M MIKESELL	2651647	\$45.36		082625	A	InCounty Travel July 2025
56748	APC STORES LLC	2650473	\$107.82	2602381	082625	A	NICHOLS GARAGE
6897	APEX TOOL COMPANY INC	2650474	\$242.00	2603153	082625	A	BLANKENBAKER GARAGE
56184	APPLE COMPUTER INC	2648891	\$2,496.00	2603489	081925	P	WAGGENER HIGH SCHOOL
143975	APRIL E BROOKS	2651508	\$98.12		082625	A	JULY TRAVEL
52970	ARROW ELECTRIC CO INC	2648908	\$31,130.00	2528696	081925	P	DUPONT MANUAL HIGH SCHOOL
52970	ARROW ELECTRIC CO INC	2649655	\$11,618.00	2530919	081925	P	CANE RUN ELEM - BK
52970	ARROW ELECTRIC CO INC	2650877	\$4,844.00	2535093	082625	A	JTOWN HS BM#21003670 ELECTRIC
24588	ASBURY UNIVERSITY	2649326	\$964.00		081925	P	TUITION SPRING 25 SIDAIG NIEVES PELAEZ # 459293
29870	ASCEND LEARNING HOLDINGS LLC	2650475	\$86,700.00	2603202	082625	A	TRANSITION READINESS
29870	ASCEND LEARNING HOLDINGS LLC	2651092	\$6,980.00	2606373	082625	A	MARION C MOORE
47070	ASCENDANCE TRUCKS LLC	2648909	\$615.54	2504095	081925	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2648910	\$177.00	2521852	081925	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2648911	\$92.24	2504095	081925	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2648912	\$538.00	2602142	081925	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2648913	\$92.24	2504095	081925	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2648914	\$426.07	2504095	081925	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 6 of 97

<u>Vendor #</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	2648915	\$18.90	2504095	081925	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2648916	\$776.02	2602144	081925	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2648917	-\$98.44	2504095	081925	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2649093	\$85.74	2504095	081925	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2649255	\$2,206.80	2602145	081925	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2649257	\$590.16	2602145	081925	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2649863	\$291.24	2602142	081925	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2649864	\$11.75	2521853	081925	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2650854	\$140.85	2603037	082625	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2650856	\$617.20	2504095	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650857	\$188.10	2504095	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650858	\$43.54	2504095	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650859	-\$188.10	2504095	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650860	\$1,271.94	2602143	082625	A	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2650861	\$762.30	2602144	082625	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2650862	\$105.50	2602144	082625	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2650863	\$43.77	2503182	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650864	\$403.37	2503182	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650865	\$159.44	2504095	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650866	\$45.66	2504095	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650870	\$133.35	2504095	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650872	\$483.77	2503182	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650873	-\$43.54	2504095	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650928	\$17.73	2504095	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650931	-\$17.73	2504095	082625	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2650937	\$17.73	2602144	082625	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2651188	\$144.66	2602143	082625	A	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2651189	\$142.74	2602143	082625	A	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2651190	\$108.72	2602143	082625	A	BLANKENBAKER GARAGE
13771	ASSOC FOR CAREER AND TECHNICAL EDUCATI	2650486	\$765.00	2603161	082625	A	12/09-12/12 CAREERTECH VISION 2025
13771	ASSOC FOR CAREER AND TECHNICAL EDUCATI	2650487	\$765.00	2603161	082625	A	12/09-12/12 CAREERTECH VISION 2025

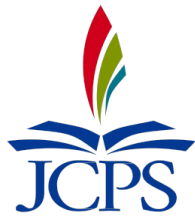


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 7 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
13771	ASSOC FOR CAREER AND TECHNICAL EDUCATI	2650488	\$765.00	2603161	082625	A	12/09-12/12 CAREERTECH VISION 2025
13771	ASSOC FOR CAREER AND TECHNICAL EDUCATI	2650489	\$765.00	2603161	082625	A	12/09-12/12 CAREERTECH VISION 2025
13771	ASSOC FOR CAREER AND TECHNICAL EDUCATI	2650490	\$765.00	2603161	082625	A	12/09-12/12 CAREERTECH VISION 2025
13771	ASSOC FOR CAREER AND TECHNICAL EDUCATI	2650491	\$575.00	2603161	082625	A	12/09-12/12 CAREERTECH VISION 2025
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2649396	\$639.00	2541318	081925	P	GROUNDS
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2650775	\$981.00	2541588	082625	A	CAPITAL IMPROVEMENT
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2650908	\$1,937.00	2541583	082625	A	GROUNDS
58697	ATHENS PAPER COMPANY	2649397	\$4,955.00	2604112	081925	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2650144	\$11,270.00	2603428	082625	A	MATERIALS PRODUCTION
53410	ATLAS METAL PRODUCTS CO INC	2649259	\$12,211.00	2540239	081925	P	FACILITIES CAPITAL IMPROVEMENT
53410	ATLAS METAL PRODUCTS CO INC	2649265	\$3,688.88	2540239	081925	P	FACILITIES CAPITAL IMPROVEMENT
53410	ATLAS METAL PRODUCTS CO INC	2649269	\$3,846.12	2540239	081925	P	FACILITIES CAPITAL IMPROVEMENT
56911	AVANTIS EDUCATION INC	2650481	\$629.00	2605870	082625	A	WILKERSON
134868	B&H FOTO & ELECTRONICS CORP	2648918	\$315.95	2604731	081925	P	PHOENIX
134868	B&H FOTO & ELECTRONICS CORP	2648919	\$4,474.72	2604386	081925	P	BLAKE ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2650159	\$301.66	2604140	082625	A	DOSS HS
134868	B&H FOTO & ELECTRONICS CORP	2650161	-\$59.68	2604140	082625	A	DOSS HS
134868	B&H FOTO & ELECTRONICS CORP	2650163	\$822.78	2604386	082625	A	BLAKE ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2650166	\$49.95	2605048	082625	A	FAIRDALE HIGH
134868	B&H FOTO & ELECTRONICS CORP	2650168	\$51.00	2602074	082625	A	KLONDIKE LANE ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2650910	\$16.62	2605955	082625	A	LIBRARY MEDIA SERVICES
150237	BADGETT CONSTRUCTORS	2650938	\$5,800.00	2605282	082625	A	COLERIDGE TAYLOR ELEM FACILITIES CAPITAL IMP
105530	BEACON SALES ACQUISITION INC	2648920	\$49.52	2604766	081925	P	ROOF SHOP
43072	BEAU D JOHNSTON	2651648	\$145.59		082625	A	InCounty Travel July 2025
45262	BELL FERRIS INC	2651093	\$2,765.00	2602729	082625	A	OPERATIONS
143626	BELLARMINE UNIVERSITY	2649329	\$2,250.00		081925	P	SPRING 25 TUITION JENNIFER ASIAGO #2132679
143626	BELLARMINE UNIVERSITY	2649347	\$2,500.00		081925	P	SPRING TUITION SIMONE RIVERA #2132681
43161	BETTER CLEANING SVCS LLC	2650177	\$6,000.00	2601591	082625	A	FACILITY MANAGEMENT
42493	BETTERLESSON INC	2650178	\$2,750.00	2535948	082625	A	MIDDLETOWN ELEMENTARY
41794	BG CONSOLIDATED	2650172	\$420.00	2603181	082625	A	NUTRITION CENTER
41794	BG CONSOLIDATED	2650173	\$5,840.40	2603181	082625	A	NUTRITION CENTER

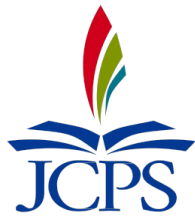


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 8 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41794	BG CONSOLIDATED	2650175	\$12,759.60	2603181	082625	A	NUTRITION CENTER
127766	BILINGUAL DICTIONARIES INC	2650181	\$301.53	2605100	082625	A	KERRICK ELEMENTARY
500073	BLACK JOSEPH M JR	2650302	\$488.31		081525P	P	Payroll Run X - Warrant R0815
30398	BLAIRE N ADAMS	2651511	\$53.76		082625	A	MAY TRAVEL
32098	BLICK ART MATERIALS LLC	2648928	\$1,208.75	2531066	081925	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2648929	\$553.42	2538697	081925	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2648930	\$2,088.22	2538700	081925	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2648932	\$14.58	2538697	081925	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2648933	\$46.90	2538700	081925	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2648935	\$24.10	2538700	081925	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2648936	\$135.80	2531066	081925	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2649656	\$420.24	2602771	081925	P	SOUTHERN HIGH SCHOOL
788	BLUEGRASS INKS INC	2650943	\$240.00	2606159	082625	A	ECE- WHEATLEY DLI
110270	BLUEGRASS LAWN AND GARDEN	2648921	\$496.82	2605281	081925	P	VALLEY HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2650186	\$1,455.00	2604715	082625	A	FACILITY MANAGEMENT
110270	BLUEGRASS LAWN AND GARDEN	2650188	\$1,732.50	2604066	082625	A	FACILITY MANAGEMENT
110270	BLUEGRASS LAWN AND GARDEN	2650190	\$1,757.50	2603267	082625	A	FACILITY MANAGEMENT
110270	BLUEGRASS LAWN AND GARDEN	2650191	\$150.74	2602731	082625	A	GROUNDS DEPT
110270	BLUEGRASS LAWN AND GARDEN	2650192	\$243.28	2605281	082625	A	VALLEY HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2650944	\$364.98	2507262	082625	A	BUTLER TRADDITIONAL HIGH SCHOOL
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2648922	\$791.00	2540075	081925	P	GROUNDS
34096	BLUUM OF MINNESOTA LLC	2650193	\$1,178.00	2601955	082625	A	KNIGHT MIDDLE SCHOOL
31629	BONGARDS CREAMERIES	2651096	\$30,153.40	2603177	082625	A	NUTRITION CENTER
55880	BOUND TO STAY BOUND BOOKS INC	2650194	\$811.70	2604474	082625	A	LIBRARY TECHNICAL SERVICES
47294	BOYD TRUCK CENTERS LLC	2648976	\$71.54	2521871	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2648980	\$2,672.00	2602150	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2648983	\$1,466.89	2605267	081925	P	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2648985	\$132.86	2521871	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2648990	-\$132.86	2521871	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2648992	\$101.25	2521854	081925	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2648994	\$435.90	2602150	081925	P	NICHOLS GARAGE

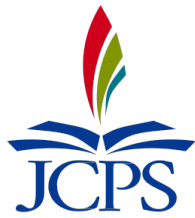


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 9 of 97

<u>Vendor #</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	2648998	\$607.50	2602150	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2649000	\$2,861.76	2602150	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2649007	-\$2,861.76	2602150	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2649009	\$1,160.00	2602148	081925	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2649010	\$901.80	2605207	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2649011	\$38.22	2602149	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2649012	\$35.07	2604760	081925	P	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2649013	\$120.25	2521871	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2649014	\$64.75	2521871	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2649064	\$118.35	2602149	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2649083	-\$71.54	2521871	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2649270	\$789.00	2602149	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2649657	\$72.50	2602150	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2649659	\$148,442.00	2520359	081925	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2649661	\$20.25	2521871	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2649664	\$182.25	2521871	081925	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2650195	\$696.82	2503198	082625	A	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2650726	\$18.50	2521871	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2650729	\$45.00	2602150	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2650731	\$69.93	2603868	082625	A	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2650734	\$237.50	2602149	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2650739	\$8.69	2606377	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2650740	\$34.76	2606377	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2650742	\$88.43	2503187	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2650746	-\$46.30	2602150	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2650945	\$71.40	2606798	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2650947	\$71.40	2606798	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2651097	\$359.99	2605625	082625	A	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2651098	\$6,573.56	2602149	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2651100	-\$6,573.56	2602149	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2651102	\$6,573.56	2607053	082625	A	NICHOLS GARAGE

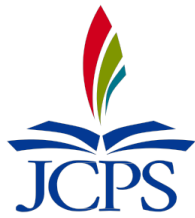


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 10 of 97

<u>Vendor #</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	2651193	\$58.50	2602150	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2651194	-\$58.50	2602150	082625	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2651196	\$55.50	2602150	082625	A	NICHOLS GARAGE
42109	BOYS AND GIRLS CLUBS INC	2648941	\$129,959.24	2525244	081925	P	CHIEF OF STAFF
45444	BRITTANY N BEAL	2651650	\$28.22		082625	A	InCounty Travel July 2025
120240	BROWN ARLISA F	2651049	\$7.02		082625	A	HP1 PHYSICAL DEVELOPMENT AND HEALTH
18131	BSCS SCIENCE LEARNING	2650752	\$19,984.00	2534797	082625	A	ACADEMICS
52201	BURGIN HOLDING LLC	2648943	\$8.51	2605265	081925	P	MECH MAINT - PLUMBING
135772	BUS PARTS WAREHOUSE	2650482	\$16.75	2521885	082625	A	NICHOLS GARAGE
117809	C AND T DESIGN AND EQUIPMENT	2648937	\$4,313.26	2541007	081925	P	BUILDING MATERIALS - MISCELLANEOUS (GENERIC
117809	C AND T DESIGN AND EQUIPMENT	2650483	\$198.22	2529993	082625	A	CART, LUNCHROOM
33475	C2 STRATEGIC COMMUNICATIONS LLC	2650210	\$15,000.00	2540970	082625	A	COMMUNICATIONS AND COMMUNITY RELATIONS
33475	C2 STRATEGIC COMMUNICATIONS LLC	2650211	\$8,500.00	2538521	082625	A	COMMUNICATIONS AND COMMUNITY RELATIONS
14819	CAMPBELLSVILLE UNIVERSITY INC	2651048	\$2,500.00		082625	A	TUITION FOR JENNIFER SISK - 438710
3913	CANON FINANCIAL SERVICES INC	2649727	\$7,018.00	2501836	081925	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2649731	\$320.84	2501837	081925	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2650215	\$18,264.00	2522767	082625	A	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2650217	\$1,077.36	2501835	082625	A	MATERIALS PRODUCTION
149018	CANON U S A INC	2650507	\$2,021.28	2604023	082625	A	SERVICE, (NON-BID)
47106	CAPP LLC	2648939	\$689.20	2602885	081925	P	MAINTENANCE WAREHOUSE
47106	CAPP LLC	2648940	\$444.30	2604062	081925	P	MAINTENANCE WAREHOUSE
7110	CARA A WATTS	2651757	\$134.77		082625	A	MAY TRAVEL
135333	CARDINAL CARRYOR INC	2649821	\$540.00	2604153	081925	P	GROUNDS
127035	CARDINAL ICE EQUIPMENT INC	2649822	\$118.16	2604151	081925	P	MECHANICAL MAINTENANCE
26522	CAREERSTAFF UNLIMITED INC	2650221	\$24,674.27	2606035	082625	A	SERVICE, (NON-BID)
26522	CAREERSTAFF UNLIMITED INC	2650226	\$7,002.75	2606035	082625	A	SERVICE, (NON-BID)
26522	CAREERSTAFF UNLIMITED INC	2650228	\$39,539.41	2606035	082625	A	SERVICE, (NON-BID)
26522	CAREERSTAFF UNLIMITED INC	2650234	-\$472.50	2606035	082625	A	SERVICE, (NON-BID)
26522	CAREERSTAFF UNLIMITED INC	2650574	\$92,686.33	2606035	082625	A	SERVICE, (NON-BID)
12278	CARLETTA L ENGLAND	2651651	\$27.10		082625	A	InCounty Travel July 2025
53637	CARMICHAELS BOOKSTORE LLC	2648945	\$1,343.30	2603576	081925	P	MILL CREEK

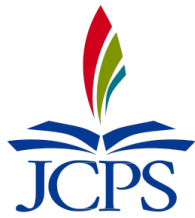


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 11 of 97

<u>Vendor #</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	2648947	\$7,963.59	2604215	081925	P	PROFESSIONAL DEVELOPMENT
53637	CARMICHAELS BOOKSTORE LLC	2649099	\$950.94	2605573	081925	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2649271	\$7,854.43	2603125	081925	P	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	2649272	\$1,366.43	2604106	081925	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2649273	\$462.94	2540577	081925	P	J.B. ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2649274	\$104.90	2601127	081925	P	J.B. ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2649275	\$29,063.08	2540577	081925	P	J.B. ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2649276	\$607.62	2540577	081925	P	J.B. ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2649278	\$2,285.83	2540577	081925	P	J.B. ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2649281	\$121.00	2605322	081925	P	LOWE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2649285	\$585.48	2603874	081925	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2649290	\$684.18	2604150	081925	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2649291	\$175.29	2603580	081925	P	ACADEMICS
53637	CARMICHAELS BOOKSTORE LLC	2649293	\$1,108.92	2603955	081925	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2649823	\$148.26	2602183	081925	P	EISENHOWER
53637	CARMICHAELS BOOKSTORE LLC	2649824	\$8.50	2602955	081925	P	EISENHOWER
53637	CARMICHAELS BOOKSTORE LLC	2649825	\$7.69	2526146	081925	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2650236	\$146.83	2604214	082625	A	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2650493	\$2,622.71	2603636	082625	A	CULTURE AND CLIMATE SEL
53637	CARMICHAELS BOOKSTORE LLC	2650494	\$398.47	2604702	082625	A	KLONDIKE LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2650495	\$489.30	2603636	082625	A	CULTURE AND CLIMATE SEL
53637	CARMICHAELS BOOKSTORE LLC	2650496	\$390.60	2603955	082625	A	DUPONT MANUAL HIGH SCHOOL
41938	CARSON DELLOSA PUBLISHING LLC	2649987	\$750.00	2541564	081925	P	SCNS
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2650196	\$8,592.76	2601224	082625	A	OML
130496	CDW LLC	2649136	\$169.00	2538840	081925	P	CARRITHERS MIDDLE SCHOOL
130496	CDW LLC	2649140	\$1,026.00	2538840	081925	P	CARRITHERS MIDDLE SCHOOL
130496	CDW LLC	2649721	\$279.75	2542143	081925	P	EDTECH AND MEDIA SERVICES STOBER
130496	CDW LLC	2650484	\$169.00	2508967	082625	A	IROQUOIS HIGH SCHOOL
130496	CDW LLC	2650550	\$223.31	2601541	082625	A	EISENHOWER
130496	CDW LLC	2650552	\$1,194.75	2538998	082625	A	CARRITHERS MIDDLE SCHOOL
130496	CDW LLC	2650554	\$212.29	2604848	082625	A	GLEC MATHIS

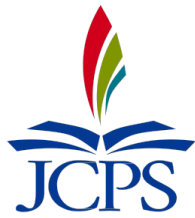


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 12 of 97

<u>Vendor #</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	2650555	\$730.55	2602040	082625	A	RANGELAND ELEMENTARY
130496	CDW LLC	2650556	\$223.31	2604851	082625	A	CORAL RIDGE ELEMENTARY
130496	CDW LLC	2650558	\$1,075.00	2603733	082625	A	MALE TRADITIONAL HS
130496	CDW LLC	2650559	\$248.08	2605222	082625	A	HITE ELEMENTARY
130496	CDW LLC	2650560	\$238.71	2605581	082625	A	PERRY ELEMENTARY
130496	CDW LLC	2651191	\$1,986.00	2537500	082625	A	CORAL RIDGE ELEMENTARY
130496	CDW LLC	2651192	\$2,317.00	2528346	082625	A	FARMER ELEMENTARY
62404	CEDAR RIDGE CAMP	2649827	\$1,210.00	2602581	081925	P	MAUPIN ELEMENTARY
42996	CELSIUS JOINT VENTURE	2649828	\$253.03	2602928	081925	P	MECH MAINT - REFRIGERATION
42794	CENTRAL CREATIVITY LLC	2650319	\$500.00	2532279	081925	P	CRUMS LANE
42794	CENTRAL CREATIVITY LLC	2650320	\$1,125.00	2529815	081925	P	SERVICE, (NON-BID)
42794	CENTRAL CREATIVITY LLC	2650328	\$5,625.00	2538953	081925	P	SERVICE, (NON-BID)
42794	CENTRAL CREATIVITY LLC	2651197	\$1,000.00	2528609	082625	A	SANDERS ELEMENTARY
13042	CHARLENE ALLGOOD	2649320	\$7.53		081925	P	JULY TRAVEL
42826	CHARLES A TRUESDELL	2649928	\$55.65		081925	P	REGISTRATION GLI LOOKING AT LOU FAMILIARIZAT
47638	CHARMTECH LABS LLC	2650497	\$145,000.00	2602592	082625	A	ACADEMICS
30787	CHARTER COMMUNICATIONS HOLDING LLC	2650346	\$120.06	2506585	081925	P	134662101
30787	CHARTER COMMUNICATIONS HOLDING LLC	2651199	\$229.99	2601734	082625	A	134663801
136040	CHASE MARKETING INC	2648950	\$3,050.30	2602431	081925	P	PRICE ELEMENTARY
136040	CHASE MARKETING INC	2649830	\$540.00	2605632	081925	P	CARTER
136040	CHASE MARKETING INC	2649831	\$390.00	2604260	081925	P	BALLARD HIGH SCHOOL
136040	CHASE MARKETING INC	2651105	\$379.00	2536707	082625	A	SCHOOL CHOICE
51859	CHELSEA WHITE	2649890	\$460.00		081925	P	TRANSPORTATION STIPEND
57892	CHEMSTATION INTRNATIONAL	2648952	\$790.00	2531447	081925	P	BLANKENBAKER GARAGE
57892	CHEMSTATION INTRNATIONAL	2648956	\$316.00	2531447	081925	P	BLANKENBAKER GARAGE
57892	CHEMSTATION INTRNATIONAL	2648965	\$414.75	2605817	081925	P	VEHICLE MAINTENANCE
57804	CHH PLANO LLC	2649799	\$672.35	2540984	081925	P	COM PROFILE NUMBER- 3854477- INV# 78245259
57804	CHH PLANO LLC	2649800	\$403.41	2540984	081925	P	COMPANY PROFILE # 3854477, INV# 78243336
57804	CHH PLANO LLC	2649801	\$268.94	2604229	081925	P	COMAPNY PROFILE# 3584477, INV# 78243336
4532	CHILDRENS PLUS INC	2649832	\$2,750.00	2601291	081925	P	LIBRARY TECHNICAL SERVICES
146187	CHISM SERVICE IRRIGATION	2651108	\$499.00	2606456	082625	A	VALLEY HIGH SCHOOL



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 13 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58082	CHRISTINE A FUERY	2651054	\$23.00		082625	A	SUB CERT
44163	CHRYSTAL HAWKINS	2649986	\$18,181.82	2525671	081925	P	ECE
17507	CINTAS CORPORATION 2	2649400	\$4,707.85	2539557	081925	P	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2649405	\$400.00	2601527	081925	P	MAINTENANCE SHOPS BLANKET FOR BOOT VOUCHI
17507	CINTAS CORPORATION 2	2649407	\$978.50	2601527	081925	P	MAINTENANCE SHOPS BLANKET FOR BOOT VOUCHI
17507	CINTAS CORPORATION 2	2649415	\$557.00	2601527	081925	P	MAINTENANCE SHOPS BLANKET FOR BOOT VOUCHI
17507	CINTAS CORPORATION 2	2649416	\$4,096.22	2539556	081925	P	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2649422	\$3,152.32	2539397	081925	P	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2649424	\$3,245.49	2539260	081925	P	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2649441	\$3,234.60	2539261	081925	P	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2649445	\$4,096.31	2539558	081925	P	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2649447	\$3,287.57	2539262	081925	P	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2649452	\$6,873.16	2539357	081925	P	SCHOOL AND COMMUNITY NUTRITION
17507	CINTAS CORPORATION 2	2649475	\$2,754.60	2538705	081925	P	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2649483	\$3,106.00	2601594	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649524	\$4,282.47	2521553	081925	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2649665	\$194.44	2604036	081925	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2649666	\$256.50	2604036	081925	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2649667	\$0.86	2604036	081925	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2649668	\$518.73	2604036	081925	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2649834	\$30.00	2541991	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649835	\$24.00	2541991	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649836	\$24.00	2541991	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649867	\$10.04	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649868	\$10.04	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649869	\$7.86	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649871	\$10.04	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649873	\$15.52	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649874	\$9.38	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649875	\$4.36	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649876	\$4.36	2502377	081925	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 14 of 97

<u>Vendor #</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	2649878	\$10.04	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649880	\$90.36	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649882	\$7.86	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649883	\$7.20	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649884	\$15.52	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649885	\$15.52	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649886	\$10.04	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649887	\$10.04	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649888	\$7.86	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649897	\$10.04	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649898	\$10.04	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649900	\$10.04	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649902	\$10.04	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649909	\$15.52	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649911	\$15.52	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649913	\$7.86	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649914	\$15.52	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649916	\$10.04	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649917	\$90.36	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649918	\$2.84	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649921	\$285.81	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649922	\$2.84	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649923	\$10.04	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649924	-\$5.48	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2649925	-\$5.48	2502377	081925	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650331	\$125.44	2604036	081925	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2650601	\$99.20	2531023	082625	A	FERN CREEK HIGH SCHOOL
17507	CINTAS CORPORATION 2	2650602	\$234.90	2529928	082625	A	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2650603	\$89.55	2538705	082625	A	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2650604	\$823.40	2538705	082625	A	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2650605	\$2,404.49	2541054	082625	A	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report
08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 15 of 97

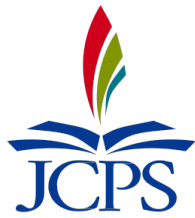
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
17507	CINTAS CORPORATION 2	2650606	\$2,585.00	2601527	082625	A	MAINTENANCE SHOPS BLANKET FOR BOOT VOUCHI
17507	CINTAS CORPORATION 2	2650607	\$744.50	2601527	082625	A	MAINTENANCE SHOPS BLANKET FOR BOOT VOUCHI
17507	CINTAS CORPORATION 2	2650609	\$600.00	2601527	082625	A	MAINTENANCE SHOPS BLANKET FOR BOOT VOUCHI
17507	CINTAS CORPORATION 2	2650613	\$46.58	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650615	\$7.20	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650616	\$4.36	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650618	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650619	\$4.36	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650620	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650622	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650627	\$7.20	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650630	\$4.36	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650634	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650636	\$2.84	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650642	\$4.36	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650644	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650653	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650654	\$7.86	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650656	\$4.36	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650660	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650664	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650665	\$125.44	2604036	082625	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2650667	\$2.84	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650668	\$4.36	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650670	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650673	\$183.84	2604036	082625	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2650675	\$4.36	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650676	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650679	\$4.36	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650682	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650684	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 16 of 97

<u>Vendor #</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	2650690	\$153.58	2604036	082625	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2650693	\$211.00	2604036	082625	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2650694	\$4.36	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650698	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650699	\$179.47	2604036	082625	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2650700	\$4.36	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650701	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650705	\$118.55	2519438	082625	A	SAFETY & ENVIRONMENTAL SRVCS
17507	CINTAS CORPORATION 2	2650707	\$683.74	2519438	082625	A	SAFETY & ENVIRONMENTAL SRVCS
17507	CINTAS CORPORATION 2	2650949	\$285.81	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650950	\$30.00	2541991	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650955	\$7.86	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650957	\$9.38	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650960	\$130.15	2604035	082625	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2650966	\$10.04	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650967	\$90.36	2502377	082625	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2650971	\$24.00	2541991	082625	A	VEHICLE MAINTENANCE
57033	CKBIS INC	2650498	\$6,264.15	2605535	082625	A	FACILITY MANAGEMENT
18768	CLEVERBRIDGE INC	2651202	\$12,390.00	2604115	082625	A	CRYSTAL REPORTS - DISTRICT WIDE
127164	CMTA INC	2649577	\$2,750.80	2436174	081925	P	FACILITIES CAPITAL IMPROVEMENT
57564	COLEMAN WORLDWIDE MOVING LLC	2649124	\$3,108.96	2535262	081925	P	FACILITIES CAPITAL IMPROVEMENT
47634	COLEX FINISHING INC	2648963	\$832.57	2604803	081925	P	MATERIALS PRODUCTION
136904	COLLEGE BOARD	2648961	\$565.00	2605306	081925	P	DUBOIS
136904	COLLEGE BOARD	2649988	\$2,260.80	2536968	081925	P	CENTRAL HIGH SCHOOL
46988	COMFORT AND PROCESS SOLUTIONS LLC	2649461	\$27,776.70	2532571	081925	P	FACILITIES CAPITAL IMPROVEMENT
46988	COMFORT AND PROCESS SOLUTIONS LLC	2650239	\$13,648.00	2540531	082625	A	MATERIALS PRODUCTION
46988	COMFORT AND PROCESS SOLUTIONS LLC	2650244	\$2,455.00	2542100	082625	A	LIBERTY DUCT WORK SUMMER MOVE FY25
46988	COMFORT AND PROCESS SOLUTIONS LLC	2650247	\$4,973.00	2533949	082625	A	GEORGIA TAPP CAPITAL IMPROVEMENT
24125	COMFORT SYSTEMS USA KENTUCKY	2649077	\$2,556.70	2604840	081925	P	CAPITAL IMPROVEMENTS
24125	COMFORT SYSTEMS USA KENTUCKY	2649080	\$765.00	2604827	081925	P	CAPITAL IMPROVEMENTS
24125	COMFORT SYSTEMS USA KENTUCKY	2649081	\$630.00	2604827	081925	P	CAPITAL IMPROVEMENTS

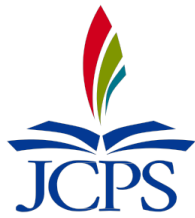


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 17 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500282	COMMONWEALTH CREDIT UNION	2650312	\$761.53		081525P	P	Payroll Run X - Warrant R0815
3734	COMMONWEALTH OF KY	2649110	\$125.00	2602672	081925	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2650249	\$78,740.50	2605812	082625	A	ACADEMIC PROJECTS & FEDERAL PROGRAMS
29171	COMPLETE PRINTER SOURCE	2649116	\$26.78	2533709	081925	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2649118	\$73.52	2537846	081925	P	FOSTER TRADITIONAL ES
29171	COMPLETE PRINTER SOURCE	2649119	\$435.60	2537858	081925	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2649121	\$1,152.00	2538193	081925	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2649977	\$268.92	2600864	081925	P	JEFFERSONTOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2649978	\$598.52	2537122	081925	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2650358	\$85.52	2525852	082625	A	NEWCOMER EXPLORE
29171	COMPLETE PRINTER SOURCE	2650370	\$65.75	2604101	082625	A	CONWAY
29171	COMPLETE PRINTER SOURCE	2650371	\$71.34	2602264	082625	A	ECH/ ANDREA GRISBY TEACH.ORDER
29171	COMPLETE PRINTER SOURCE	2650374	\$19.88	2604213	082625	A	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2650375	\$27.64	2602228	082625	A	ECH/ SHELBY JONES/ ROOM 24
29171	COMPLETE PRINTER SOURCE	2650378	\$1,506.03	2604203	082625	A	KLONDIKE LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2650380	\$49.74	2600874	082625	A	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2650381	\$13.99	2536841	082625	A	CANE RUN ELEM - BK
29171	COMPLETE PRINTER SOURCE	2650420	\$200.20	2602945	082625	A	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2650430	\$169.00	2602892	082625	A	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2650432	\$350.20	2600209	082625	A	WATTERSON
29171	COMPLETE PRINTER SOURCE	2650435	\$245.42	2604133	082625	A	WATTERSON
29171	COMPLETE PRINTER SOURCE	2650437	\$30.03	2541554	082625	A	DEP/LTR
29171	COMPLETE PRINTER SOURCE	2650438	\$92.76	2600873	082625	A	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2650440	\$305.37	2600834	082625	A	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2650441	\$666.04	2604302	082625	A	BALLARD HIGH SCHOOL
41334	CONCORD THEATRICALS CORP	2649101	\$875.00	2601349	081925	P	GUTERMUTH ES
57519	CONGERIEM INC	2650253	\$1,876.74	2541732	082625	A	KNIGHT MIDDLE SCHOOL
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2649826	\$170.35	2606097	081925	P	GENERAL MAINT - ELECTRIC
55305	CONSTANCE M LYONS	2649893	\$490.00		081925	P	TRANSPORTATION STIPEND
143135	COOKS LOCKSMITH SERVICES INC	2649100	\$18.60	2533856	081925	P	LOCK SHOP
143135	COOKS LOCKSMITH SERVICES INC	2651109	\$160.00	2605640	082625	A	TRUCK SHOP

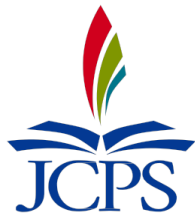


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 18 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
136579	CORKEN STEEL PRODUCTS	2650256	\$33.68	2606042	082625	A	ROOF SHOP
45333	CORNERSTONE GEOTECH SERVICES LLC	2649588	\$850.25	2437690	081925	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2649591	\$569.75	2606065	081925	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2649594	\$1,996.25	2537367	081925	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2649599	\$667.50	2604797	081925	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2649602	\$1,196.25	2536114	081925	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2649728	\$301.25	2527003	081925	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2649829	\$667.50	2541742	081925	P	FACILITIES CAPITAL IMPROVEMENT
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2649098	\$850.00	2605907	081925	P	NICOLE HILL/ARSI/VH
144048	CREATION GARDENS INC	2651203	\$2,724.00	2539800	082625	A	NUTRITION CENTER
144048	CREATION GARDENS INC	2651578	\$14,378.48	2603204	082625	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2649095	\$3,727.35	2532384	081925	P	LUHR ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2649096	\$37,948.48	2602191	081925	P	LIBERTY & ECE SUMMER MOVES SUMMER 25
6436	CROWN SERVICES INC	2650258	\$2,571.52	2601589	082625	A	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2650260	\$2,571.52	2601589	082625	A	FACILITY MANAGEMENT
45268	CRYSTAL CLEAN INC	2650499	\$414.65	2504896	082625	A	VEHICLE MAINTENANCE
45268	CRYSTAL CLEAN INC	2650500	\$1,477.25	2504896	082625	A	VEHICLE MAINTENANCE
45268	CRYSTAL CLEAN INC	2650501	\$1,394.98	2504647	082625	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2649102	\$39.94	2503176	081925	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2649104	\$3,667.22	2602138	081925	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2649107	-\$229.50	2602138	081925	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2649294	\$45.65	2602138	081925	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2649295	\$519.06	2602139	081925	P	NICHOLS GARAGE
40231	CUMMINS INC	2649669	\$190.25	2503176	081925	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2649865	\$3,752.82	2602139	081925	P	NICHOLS GARAGE
40231	CUMMINS INC	2650264	\$2,296.23	2602138	082625	A	BLANKENBAKER GARAGE
40231	CUMMINS INC	2650502	\$530.54	2503176	082625	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2650503	\$791.65	2602139	082625	A	NICHOLS GARAGE
40231	CUMMINS INC	2650504	-\$67.50	2503176	082625	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2651141	\$477.47	2503176	082625	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2651143	\$1,122.10	2503175	082625	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER

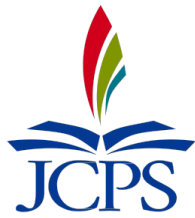


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 19 of 97

<u>Vendor #</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	2651145	\$954.75	2602138	082625	A	BLANKENBAKER GARAGE
40231	CUMMINS INC	2651147	-\$6.75	2503175	082625	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
40231	CUMMINS INC	2651149	-\$6.75	2503175	082625	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
40231	CUMMINS INC	2651150	-\$6.75	2503175	082625	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
40231	CUMMINS INC	2651153	-\$229.50	2602138	082625	A	BLANKENBAKER GARAGE
61820	CURRICULUM ASSOCIATES LLC	2648959	\$10,300.50	2604152	081925	P	STUART MID
58119	DARELLE M ROLLINS	2649343	\$1,875.00		081925	P	U OF L SPRING TUITION
47467	DAVID D CORNELISON	2651664	\$69.24		082625	A	InCounty Travel July 2025
500033	DEATRICK & SPIES PSC	2650300	\$327.35		081525P	P	Payroll Run X - Warrant R0815
57961	DECORIYANNA J GARRETT	2649929	\$130.00		081925	P	PRAXIS 5023
62520	DEMCO INC	2650376	\$425.70	2605095	082625	A	LAUKHUF
62520	DEMCO INC	2650390	\$545.72	2601342	082625	A	RAMSEY MIDDLE
62520	DEMCO INC	2650391	\$111.58	2604428	082625	A	FAIRDALE ELEMENTARY
61767	DEREK ENGINEERING INC	2651605	\$74,742.78	2541260	082625	A	FACILITIES CAPITAL IMPROVEMENT
61767	DEREK ENGINEERING INC	2651608	\$50,621.50	2535204	082625	A	FACILITIES CAPITAL IMPROVEMENT
57995	DEVON R GILBERT	2649322	\$44.90		081925	P	JULY TRAVEL
48577	DEW EL CORPORATION	2648657	\$1,695.40	2600060	081925	P	CARTER
48577	DEW EL CORPORATION	2648663	\$5,995.68	2538881	081925	P	AUBURNDALE ELEMENTARY
48577	DEW EL CORPORATION	2648664	\$6,638.97	2539875	081925	P	JACOB ELEMENTARY
48577	DEW EL CORPORATION	2648667	\$1,351.87	2539456	081925	P	GC TAPP
48577	DEW EL CORPORATION	2651447	\$42,681.00	2536872	082625	A	MCFERRAN PREP ACADEMY
48577	DEW EL CORPORATION	2651449	\$13,282.96	2537139	082625	A	FARMER ELEMENTARY
48577	DEW EL CORPORATION	2651450	\$7,326.37	2530615	082625	A	WESTERN HIGH SCHOOL
48577	DEW EL CORPORATION	2651624	\$11,829.08	2533544	082625	A	BATES ELEMENTARY
46451	DIFFIT INC	2649303	\$997.50	2537602	081925	P	GC TAPP
46451	DIFFIT INC	2651465	\$1,800.00	2605871	082625	A	RAMSEY MIDDLE
42625	DIGI SMARTSENSE LLC	2651283	\$37,500.00	2605758	082625	A	FOOD SERVICE/CAFETERIA
54874	DIGITYZE MEDIA GRP LLC	2651469	\$3,860.00	2531853	082625	A	CENTRAL HIGH SCHOOL
24756	DISCOVERY EDUCATION INC	2649313	\$7,800.00	2601627	081925	P	BARRET TRADITIONAL
24756	DISCOVERY EDUCATION INC	2651528	\$9,750.00	2537575	082625	A	LOWE ELEMENTARY
500244	DIVISION OF CHILD SUPPORT	2650311	\$12,306.51		081525P	P	Payroll Run X - Warrant R0815

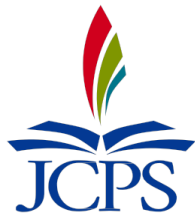


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 20 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
11911	DONALD F COLE JR	2649306	\$1,375.00	2601780	081925	P	SCHOOL AND COMM NUTRITION
11911	DONALD F COLE JR	2649308	\$2,200.00	2601780	081925	P	SCHOOL AND COMM NUTRITION
11911	DONALD F COLE JR	2651542	\$2,117.55	2601779	082625	A	WESTERN HIGH SCHOOL
40079	DREAM HOME CONSTRUCTION AND DESIGN	2649286	\$100.00	2602411	081925	P	SERVICE (BID)
40079	DREAM HOME CONSTRUCTION AND DESIGN	2649296	\$220.00	2602411	081925	P	SERVICE (BID)
40079	DREAM HOME CONSTRUCTION AND DESIGN	2651564	\$850.00	2604326	082625	A	SERVICE (BID)
63430	DRENNAN EQUIPMENT COMPANY	2649307	\$2,144.30	2538678	081925	P	DUPONT MANUAL HIGH SCHOOL
63430	DRENNAN EQUIPMENT COMPANY	2651553	\$1,099.28	2600072	082625	A	NORTON ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2651554	\$24,306.29	2531453	082625	A	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2648669	\$916.80	2604418	081925	P	DEP
63590	DUPLICATOR SALES AND SERVICE INC	2649312	\$4,071.12	2604268	081925	P	BARRET TRADITIONAL MIDDLE
63590	DUPLICATOR SALES AND SERVICE INC	2649327	\$2,203.45	2604256	081925	P	ACADEMICS
63590	DUPLICATOR SALES AND SERVICE INC	2649549	\$18,724.04	2601998	081925	P	DISTRICT MANAGED PRINT
63590	DUPLICATOR SALES AND SERVICE INC	2651605	\$1,515.12	2604837	082625	A	CHENOWETH
63590	DUPLICATOR SALES AND SERVICE INC	2651606	\$1,904.28	2604837	082625	A	CHENOWETH
63590	DUPLICATOR SALES AND SERVICE INC	2651607	\$2,035.56	2602572	082625	A	ATHERTON HIGH
11938	E H CONSTRUCTION LLC	2649471	\$887,800.94	2529159	081925	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2651609	\$2,972,957.14	2440992	082625	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2651611	\$688,589.65	2428111	082625	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2651751	\$398,633.26	2330867	082625	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2651752	\$1,357,966.31	2529158	082625	A	FACILITIES CAPITAL IMPROVEMENT
101342	EARLYCHILDHOOD LLC	2649279	\$80.99	2601079	081925	P	GOLDSMITH
101342	EARLYCHILDHOOD LLC	2649298	\$215.86	2540087	081925	P	WILT
101342	EARLYCHILDHOOD LLC	2649300	\$417.99	2541130	081925	P	CHENOWETH
42797	EBONEE SUTTON	2648644	\$4,400.00	2602950	081225	P	ATHLETICS
52198	EBONY N WINBURN	2649802	\$492.00		081925	P	PRAXIS 5001, 5622, 5205
37569	ECS SOUTHEAST LLC	2649463	\$802.34	2534605	081925	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2649464	\$536.32	2534606	081925	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2649465	\$5,196.00	2534607	081925	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2649466	\$318.50	2433571	081925	P	SERVICE (BID)
37569	ECS SOUTHEAST LLC	2649468	\$243.42	2603050	081925	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 21 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37569	ECS SOUTHEAST LLC	2649469	\$6,735.62	2532578	081925	P	FACILITIES CAPITAL IMPROVEMENT
27905	EDMENTUM INC	2649314	\$11,000.00	2604856	081925	P	BALLARD HIGH SCHOOL
27905	EDMENTUM INC	2649315	\$11,000.00	2604839	081925	P	PRP HIGH SCHOOL
27905	EDMENTUM INC	2649316	\$15,627.00	2604828	081925	P	KENWOOD ELEMENTARY SCHOOL
27905	EDMENTUM INC	2649317	\$26,400.00	2604523	081925	P	ECHO TRAIL MIDDLE SCHOOL
27905	EDMENTUM INC	2651607	\$2,780.00	2603781	082625	A	FIELD ELEMENTARY SCHOOL
27905	EDMENTUM INC	2651612	\$11,000.00	2605902	082625	A	PATHFINDER SCHOOL OF INNOVATION
27905	EDMENTUM INC	2651615	\$11,000.00	2606141	082625	A	BRECKINRIDGE METRO HS
44081	EDRIS B HUMPHREY	2651027	\$123.80		082625	A	INDIANA UNIVERSITY INTERVIEW DAY
44081	EDRIS B HUMPHREY	2651030	\$23.14		082625	A	FEBRUARY TRAVEL
15762	ELECTRO-MECH SCOREBOARD CO	2649956	\$13,694.50	2532087	081925	P	STUART MDL
42019	ELEMENTAL ENTERPRISES LLC	2649277	\$57.93	2602587	081925	P	CONWAY
42019	ELEMENTAL ENTERPRISES LLC	2649301	\$423.20	2600193	081925	P	STOPHER
42019	ELEMENTAL ENTERPRISES LLC	2650363	\$527.16	2529692	082625	A	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
42019	ELEMENTAL ENTERPRISES LLC	2650365	\$45.95	2600166	082625	A	CARRITHERS MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2650394	\$29.10	2604643	082625	A	ACCOUNTING SERVICES- STOBBER RD
42019	ELEMENTAL ENTERPRISES LLC	2650395	\$104.65	2604299	082625	A	CONWAY
42019	ELEMENTAL ENTERPRISES LLC	2650884	\$1,668.90	2537086	082625	A	WESTPORT MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2650886	\$87.30	2600963	082625	A	GREATHOUSE/SHRYOCK
57723	ELITE K9 INC	2649304	\$1,263.20	2603207	081925	P	JCPS POLICE DEPARTMENT
46301	ELIZABETH A MATTINGLY	2649374	\$33.13		081925	P	JULY TRAVEL
142459	ELIZABETH H LYLES	2649280	\$90.00	2605410	081925	P	KAMMERER
142459	ELIZABETH H LYLES	2649292	\$180.00	2605410	081925	P	KAMMERER
142459	ELIZABETH H LYLES	2649302	\$480.00	2605410	081925	P	KAMMERER
44605	ENVIRONMENTAL TRAINING CONCEPTS INC	2649299	\$275.00	2602851	081925	P	SAFETY & ENVIRONMENTAL SERV
28400	EPREP INC	2649318	\$727,363.00	2603247	081925	P	ACADEMICS
131547	ERIC ARMIN INC	2649297	\$221.28	2604105	081925	P	LOWE ELEMENTARY
131547	ERIC ARMIN INC	2649309	\$2,219.08	2603445	081925	P	MALE TRADITIONAL HS
55632	ERIC ROSSIO	2649889	\$460.00		081925	P	TRANSPORTATION STIPEND
58068	EVERWAY HOLDCO LLC	2650398	\$424.98	2539092	082625	A	SOFTWARE (APPLICATION, PC)
58087	EVONNA L DORSEY	2649803	\$15.00		081925	P	SUB CERT



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 22 of 97

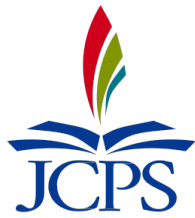
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
4193	FASTENAL COMPANY	2649330	\$435.46	2600074	081925	P	STONESTREET
4193	FASTENAL COMPANY	2649332	\$653.18	2604444	081925	P	SEMPLE ELEMENTARY
4193	FASTENAL COMPANY	2651286	\$381.02	2537761	082625	A	OLMSTED ACADEMY SOUTH
58069	FIRE HOSE SUPPLY LLC	2649337	\$1,656.36	2604942	081925	P	FAIRDALE HIGH
43927	FIRST EDUC RESOURCES LLC	2649339	\$434.00	2602553	081925	P	PRICE ELEMENTARY
31182	FLEET PRIDE INC	2649342	\$65.76	2602137	081925	P	NICHOLS GARAGE
36394	FLUENCY INC	2649346	\$354.00	2605303	081925	P	OFFICE OF MULTILINGUAL LEARNERS
42969	FOLLETT CONTENT SOLUTIONS LLC	2649349	\$2,923.60	2540625	081925	P	ATHERTON
42969	FOLLETT CONTENT SOLUTIONS LLC	2650402	\$2,999.47	2537430	082625	A	LIBRARY TECHNICAL SERVICES
46611	FORKLIFT SYSTEMS INC	2649008	-\$840.00	2506823	081925	P	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2649351	\$469.00	2506552	081925	P	NUTRITION CENTER
45005	FRIENDS SERVICE CO INC	2649355	\$5,525.48	2535771	081925	P	DUPONT MANUAL HIGH SCHOOL
45005	FRIENDS SERVICE CO INC	2649357	\$1,541.60	2534721	081925	P	FERN CREEK HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2650890	\$229.00	2604032	082625	A	HUDSON MS
42562	FUSIONSITE KENTUCKY LLC	2650892	\$229.00	2604032	082625	A	HUDSON MS
47339	GANNETT MEDIA CORP	2649359	\$143.50	2604969	081925	P	NEWBURG MIDDLE SCHOOL
36054	GARDNER ENTERPRISES INC	2650405	\$1,240.00	2601586	082625	A	FACILITY MANAGEMENT
41843	GATEWAY EDUC HOLDINGS LLC	2649361	\$3,607.62	2601945	081925	P	GC TAPP
41843	GATEWAY EDUC HOLDINGS LLC	2650406	\$33,911.69	2536668	082625	A	IROQUOIS HIGH SCHOOL
41843	GATEWAY EDUC HOLDINGS LLC	2650455	\$3,043.43	2536665	082625	A	IROQUOIS HIGH SCHOOL
41843	GATEWAY EDUC HOLDINGS LLC	2651481	\$45,124.01	2538271	082625	A	VALLEY HIGH SCHOOL
52066	GC CONTRACTING LLC	2649472	\$205,200.00	2529168	081925	P	FACILITIES CAPITAL IMPROVEMENT
80570	GENUINE PARTS COMPANY	2648610	\$50.50	2503192	081925	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2648625	-\$55.00	2503192	081925	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2648629	\$92.20	2503192	081925	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2649364	\$101.12	2602166	081925	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2649372	\$62.00	2602166	081925	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2649380	\$44.30	2602167	081925	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2649383	\$4.80	2602167	081925	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2649385	\$45.20	2503192	081925	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2649387	\$364.98	2503192	081925	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 23 of 97

<u>Vendor #</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	2649392	\$203.80	2602166	081925	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2649395	\$32.07	2503192	081925	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2649399	\$354.22	2602168	081925	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2649402	\$22.69	2503192	081925	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2649403	\$15.99	2503192	081925	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2649406	\$25.28	2602169	081925	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2649408	\$8.25	2503190	081925	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2649411	\$1,100.56	2503192	081925	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2649687	\$290.36	2602168	081925	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2649694	\$164.80	2602168	081925	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2649698	\$17.90	2602169	081925	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2649701	\$589.74	2602168	081925	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2649722	\$2,074.77	2602168	081925	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2650409	\$30.13	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650412	-\$32.97	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650414	\$41.05	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650416	\$126.28	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650418	\$144.75	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650421	\$217.22	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650424	\$48.77	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650427	\$94.96	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650428	\$315.99	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650429	\$573.50	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650431	\$174.00	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650434	\$11.69	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650436	\$182.02	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650446	-\$24.78	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650447	\$28.23	2503192	082625	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2650894	\$28.53	2503192	082625	A	VEHICLE MAINTENANCE
122660	GEORGETOWN COLLEGE INC	2649979	\$500.00	2602545	081925	P	KAEDIN QUIRIN 568308
57913	GINAN H KURDI	2649930	\$180.00		081925	P	PRAXIS 5001

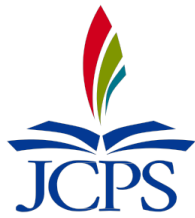


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 24 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37319	GLOBAL PAYMENTS INC	2649421	\$250.00	2419850	081925	P	CENTRAL HIGH SCHOOL
41742	GOLD CREEK FOODS LLC	2651329	\$54,801.60	2603180	082625	A	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2651331	\$57,859.20	2603180	082625	A	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2651333	\$51,744.00	2603180	082625	A	NUTRITION CENTER
21536	GOODIN ANNE	2651637	\$47.70		082625	A	MAY TRAVEL
37984	GORDON FOOD SERVICE	2651340	\$23,475.00	2603109	082625	A	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2651344	\$2,657.00	2603109	082625	A	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2651348	-\$187.80	2603109	082625	A	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2651355	\$32,865.00	2603109	082625	A	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2651625	\$1,786.00	2603109	082625	A	NUTRITION CENTER
44506	GRACE JAMES ACADEMY	2651576	\$268.92		082625	A	PEPSI PROCEEDS AUG 2025
41522	GREAT MINDS PBC	2650449	\$6,936.65	2602246	082625	A	WES TITLE I GREAT MINDS EUREKA MATH
30756	GREENWAY SHREDDING & RECYCLING	2649004	\$50.00	2508529	081925	P	BRECK FRANKLIN
30756	GREENWAY SHREDDING & RECYCLING	2649006	\$40.00	2508529	081925	P	BRECK FRANKLIN
30756	GREENWAY SHREDDING & RECYCLING	2649423	\$45.00	2519044	081925	P	AUBURNDALE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2649425	\$125.00	2601267	081925	P	SMYRNA ES
30756	GREENWAY SHREDDING & RECYCLING	2649427	\$50.00	2502108	081925	P	STONESTREET ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2649429	\$45.00	2604671	081925	P	EASTERN HS
30756	GREENWAY SHREDDING & RECYCLING	2649432	\$48.00	2603845	081925	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2649433	\$45.00	2509144	081925	P	MEYZEEK MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2649435	\$50.00	2502108	081925	P	STONESTREET ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2649436	\$50.00	2502108	081925	P	STONESTREET ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2649437	\$50.00	2502108	081925	P	STONESTREET ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2649438	\$50.00	2502108	081925	P	STONESTREET ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2649439	\$50.00	2502108	081925	P	STONESTREET ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2649440	\$50.00	2604278	081925	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2649442	\$60.00	2515968	081925	P	MINOR DANIELS ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2649450	\$45.00	2604671	081925	P	EASTERN HS
30756	GREENWAY SHREDDING & RECYCLING	2649453	\$150.00	2604671	081925	P	EASTERN HS
30756	GREENWAY SHREDDING & RECYCLING	2649454	\$150.00	2604576	081925	P	ZACHARY TAYLOR ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2649455	\$50.00	2502108	081925	P	STONESTREET ELEMENTARY

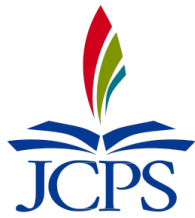


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 25 of 97

<u>Vendor #</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	2650450	\$50.00	2603566	082625	A	WHEELER ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2650453	\$45.00	2604540	082625	A	WILDER ELEMENTARY
11363	GUDGEL BOYD	2651649	\$1.20		082625	A	InCounty Travel July 2025
57856	HAROLD B YEARWOOD	2650360	\$1,904.96		081925	P	SUPERINTENDENT ONBOARDING BEFORE CONTRAC
56167	HEATHER M KAREM	2651501	\$29.30		082625	A	MAY TRAVEL
24919	HEATHER N BRENNAN	2651642	\$66.21		082625	A	APRIL TRAVEL
45930	HELENA J MCDOWELL	2651652	\$78.27		082625	A	InCounty Travel July 2025
137284	HENRY SCHEIN INC	2649456	\$37.90	2601933	081925	P	GRACE JAMES ACADEMY
137284	HENRY SCHEIN INC	2650367	\$74.31	2535416	082625	A	BRECK-FRANKLIN
137284	HENRY SCHEIN INC	2650372	-\$16.50	2535416	082625	A	BRECK-FRANKLIN
137284	HENRY SCHEIN INC	2651358	\$286.99	2537531	082625	A	DUPONT MANUAL HIGH SCHOOL
137284	HENRY SCHEIN INC	2651361	\$260.90	2536310	082625	A	DUPONT MANUAL HIGH SCHOOL
54108	HERITAGE ENGINEERING LLC	2649457	\$687.50	2514434	081925	P	FACILITIES CAPITAL IMPROVEMENT
52786	HILLYARD KENTUCKY	2649550	\$136.64	2602374	081925	P	DR GRACE JAMES ACADEMY
52786	HILLYARD KENTUCKY	2649551	\$831.26	2601016	081925	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2649552	\$1,144.09	2601016	081925	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2649553	\$1,339.45	2601016	081925	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2649554	\$1,343.64	2601016	081925	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2649555	\$2,134.73	2601016	081925	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2649556	\$791.13	2601016	081925	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2649557	\$1,272.52	2601016	081925	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2649558	\$1,098.43	2601016	081925	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2649559	\$1,192.18	2601016	081925	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2649560	\$712.47	2601016	081925	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2649562	\$1,219.80	2601016	081925	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2649563	\$1,222.59	2601016	081925	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2650896	\$481.00	2501512	082625	A	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2650900	\$310.56	2501512	082625	A	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2650905	\$994.43	2501511	082625	A	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2650909	\$645.08	2501510	082625	A	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2650919	\$474.21	2501512	082625	A	SF1-FACILITY MANAGMENT



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 26 of 97

<u>Vendor #</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	2650923	\$19.48	2501512	082625	A	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2650924	\$94.73	2501512	082625	A	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2650926	\$93.80	2501512	082625	A	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2650927	\$109.97	2501512	082625	A	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2650929	\$31.42	2501512	082625	A	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2650930	\$78.55	2501512	082625	A	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2650932	\$52.00	2501512	082625	A	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2650933	\$12.76	2501509	082625	A	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2650934	\$330.96	2501512	082625	A	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2650935	\$451.30	2501512	082625	A	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2650988	\$339.60	2501509	082625	A	SF1-FACILITY MANAGEMENT
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2648671	\$1,056,000.00	2602265	081925	P	ACADEMICS
42495	HUT GLOBAL INC	2648674	\$1,097.86	2603088	081925	P	BALLARD HIGH SCHOOL
57232	HYA COPRORATION	2651622	\$19,320.00	2607298	082625	A	SERVICE, (NON-BID)
57232	HYA COPRORATION	2651623	\$40,680.00	2528431	082625	A	GENERAL COUNSEL
45896	ICW CORPORATION	2648684	\$864.00	2602860	081925	P	TRACTOR SHOP WAREHOUSE
45248	IDEA LANGUAGE SERVICES LLC	2648547	\$8,120.00	2502467	081925	P	OML DEPARTMENT
43684	IMAGINE LEARNING LLC	2649248	\$1,683.00	2603512	081925	P	RAMSEY MIDDLE
43684	IMAGINE LEARNING LLC	2649249	\$1,960.00	2532347	081925	P	CONWAY
43684	IMAGINE LEARNING LLC	2649251	\$3,696.00	2532083	081925	P	KAMMERER
43684	IMAGINE LEARNING LLC	2649253	\$3,973.20	2538078	081925	P	MINOR DANIELS ACADEMY
43684	IMAGINE LEARNING LLC	2649254	\$4,200.00	2531140	081925	P	NEWBURG MIDDLE SCHOOL
43684	IMAGINE LEARNING LLC	2649256	\$5,516.00	2530032	081925	P	CROSBY MIDDLE SCHOOL
43684	IMAGINE LEARNING LLC	2649258	\$8,820.00	2532094	081925	P	RAMSEY MIDDLE
43684	IMAGINE LEARNING LLC	2649262	\$14,938.00	2538635	081925	P	DUBOIS
43684	IMAGINE LEARNING LLC	2649263	\$19,184.00	2536467	081925	P	THE ACADEMY @ SHAWNEE
43684	IMAGINE LEARNING LLC	2649264	\$27,104.00	2538111	081925	P	CARRITHERS MIDDLE SCHOOL
43684	IMAGINE LEARNING LLC	2649266	\$27,258.00	2530878	081925	P	LASSITER MIDDLE
43684	IMAGINE LEARNING LLC	2649267	\$31,262.00	2538072	081925	P	WESTPORT MIDDLE SCHOOL
43684	IMAGINE LEARNING LLC	2649268	\$37,268.00	2540560	081925	P	ECHO TRAIL MIDDLE SCHOOL
43684	IMAGINE LEARNING LLC	2650939	\$7,120.00	2532206	082625	A	BARRET TRADITIONAL



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 27 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43684	IMAGINE LEARNING LLC	2650946	\$2,240.00	2531015	082625	A	FARNSLEY MIDDLE SCHOOL
43684	IMAGINE LEARNING LLC	2650948	\$17,694.80	2532347	082625	A	CONWAY
43684	IMAGINE LEARNING LLC	2650954	\$16,940.00	2531031	082625	A	HITE ELEMENTARY
43684	IMAGINE LEARNING LLC	2650956	\$31,516.80	2531015	082625	A	FARNSLEY MIDDLE SCHOOL
43684	IMAGINE LEARNING LLC	2650958	\$14,910.80	2532206	082625	A	BARRET TRADITIONAL
43684	IMAGINE LEARNING LLC	2650961	\$21,929.60	2532083	082625	A	KAMMERER
43684	IMAGINE LEARNING LLC	2650964	\$23,161.60	2536396	082625	A	JEFFERSONTOWN ELEMENTRAY SCHOOL
8720	INDEPENDENT HARDWARE INC	2651363	\$2,450.52	2603888	082625	A	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2651365	\$343.80	2537701	082625	A	MAINTENANCE WAREHOUSE
42803	INQUIRED INC	2648549	\$21,420.00	2539634	081925	P	ACADEMICS
129424	INSIGHT PUBLIC SECTOR INC	2648552	\$3,711.52	2501751	081925	P	MICROSOFT AZURE OVERAGES
129424	INSIGHT PUBLIC SECTOR INC	2648562	\$648.00	2523565	081925	P	TECHNOLOGY DIVISION
38662	INSTITUTE OF INTERNAL AUDITORS	2649957	\$950.00	2601491	081925	P	INTERNAL AUDIT
37899	INTERIOR DESIGN AND ARCHITECTURE INC	2649260	\$12,527.53	2538977	081925	P	WILT
39929	INTERPRETERS UNLIMITED INC	2650969	\$486.00	2502468	082625	A	OML DEPARTMENT
30900	INTERTECH MECHANICAL SERVICES INC	2649252	\$3,795.83	2503917	081925	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2649605	\$900.00	2444451	081925	P	FACILITIES CAPITAL IMPROVEMENT
30900	INTERTECH MECHANICAL SERVICES INC	2649609	\$900.00	2444451	081925	P	FACILITIES CAPITAL IMPROVEMENT
16914	J W ASSOCIATES	2648564	\$30,714.00	2531240	081925	P	CONWAY
57960	JACLYN R KELCH	2649931	\$1,500.00		081925	P	CUMBERLANDS SPR 25 TUITION REIMBURSEMENT
57960	JACLYN R KELCH	2649932	\$156.00		081925	P	PRAXIS 5623
46896	JACLYN S HARBIN	2651653	\$26.78		082625	A	InCounty Travel July 2025
72760	JACOB ELEMENTARY SCHOOL	2651577	\$76.36		082625	A	PEPSI PROCEEDS AUG 2025
58016	JAMES H KENNEY III	2651654	\$9.59		082625	A	InCounty Travel July 2025
58019	JAMIE F GATTI	2649806	\$15.00		081925	P	SUB CERT
500361	JAVITCH BLOCK LLC	2650316	\$275.54		081525P	P	Payroll Run X - Warrant R0815
45000	JEFFERSON CO COUNSELORS ASSOC	2649566	\$80.00	2602608	081925	P	CONWAY
45000	JEFFERSON CO COUNSELORS ASSOC	2649569	\$160.00	2601118	081925	P	JEFFERSONTOWN HIGH SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2649571	\$40.00	2601121	081925	P	BLUE LICK ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2649573	\$40.00	2602685	081925	P	NEWBURG MIDDLE SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2649575	\$40.00	2602692	081925	P	ATHERTON HIGH

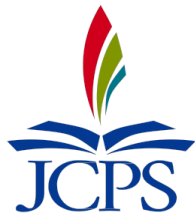


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 28 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45000	JEFFERSON CO COUNSELORS ASSOC	2649579	\$200.00	2602736	081925	P	SENECA HIGH SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2649580	\$40.00	2602706	081925	P	ATHERTON HIGH
45000	JEFFERSON CO COUNSELORS ASSOC	2649581	\$40.00	2602611	081925	P	ATHERTON HIGH
45000	JEFFERSON CO COUNSELORS ASSOC	2649582	\$80.00	2602548	081925	P	FARNSLEY MIDDLE
45000	JEFFERSON CO COUNSELORS ASSOC	2649584	\$40.00	2600601	081925	P	AUDUBON TRADITIONAL ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2649586	\$120.00	2600604	081925	P	CROSBY MIDDLE SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2649589	\$40.00	2600602	081925	P	SLAUGHTER ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2649593	\$40.00	2601882	081925	P	JACOB ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2649597	\$40.00	2600607	081925	P	ENGELHARD ELEMENTARY SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2649598	\$80.00	2600733	081925	P	MIDDLETOWN ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2649601	\$240.00	2600213	081925	P	BALLARD HIGH SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2649603	\$160.00	2600217	081925	P	LASSITER MIDDLE
45000	JEFFERSON CO COUNSELORS ASSOC	2649606	\$40.00	2600212	081925	P	TRUNNELL ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2649607	\$40.00	2600214	081925	P	BLAKE ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2649610	\$200.00	2600577	081925	P	BUTLER TRADITIONAL HIGH SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2649617	\$40.00	2601230	081925	P	BATES ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2649618	\$40.00	2600587	081925	P	WILKERSON
45000	JEFFERSON CO COUNSELORS ASSOC	2649619	\$80.00	2600590	081925	P	MARION C MOORE
45000	JEFFERSON CO COUNSELORS ASSOC	2649621	\$40.00	2600592	081925	P	BINET
45000	JEFFERSON CO COUNSELORS ASSOC	2649622	\$320.00	2540979	081925	P	SAC-STATE AGENCY
45000	JEFFERSON CO COUNSELORS ASSOC	2649625	\$200.00	2602796	081925	P	FERN CREEK HIGH SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2649626	\$80.00	2601231	081925	P	WESTERN MIDDLE SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2649629	\$120.00	2602852	081925	P	THE ACADEMY @ SHAWNEE
45000	JEFFERSON CO COUNSELORS ASSOC	2649631	\$40.00	2603129	081925	P	WESTERN HIGH SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2649633	\$40.00	2602941	081925	P	KAMMERER
45000	JEFFERSON CO COUNSELORS ASSOC	2649635	\$40.00	2602967	081925	P	WESTERN HIGH
45000	JEFFERSON CO COUNSELORS ASSOC	2649637	\$40.00	2603028	081925	P	WESTERN HIGH SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2649639	\$40.00	2602977	081925	P	THE ACADEMY @ SHAWNEE
45000	JEFFERSON CO COUNSELORS ASSOC	2649640	\$40.00	2603023	081925	P	HAZELWOOD ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2649641	\$40.00	2601116	081925	P	OKOLONA ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2649642	\$130.00	2603029	081925	P	OLMSTED ACADEMY SOUTH

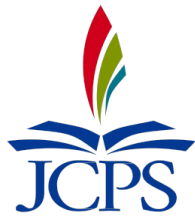


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 29 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45000	JEFFERSON CO COUNSELORS ASSOC	2649645	\$80.00	2603471	081925	P	FARMER ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2649646	\$120.00	2601124	081925	P	BROWN SCHOOL (RITA)
45000	JEFFERSON CO COUNSELORS ASSOC	2649648	\$40.00	2601117	081925	P	ST. MATTHEWS ELEM
48992	JENNIFER K SHRENSKER	2649933	\$2,625.00		081925	P	U OF L
48992	JENNIFER K SHRENSKER	2649934	\$492.00		081925	P	PRAXIS 5622, 5001, 5205
32965	JENNIFER L GALLAHUE	2649321	\$18.14		081925	P	JULY TRAVEL
24351	JESSICA M ROSENTHAL	2649807	\$35.00		081925	P	DIGITAL COPY OF EDUCATION WEEKLY
129145	JKM TRAINING INC	2649652	\$449.00	2602404	081925	P	CHURCHILL PARK SCHOOL
129145	JKM TRAINING INC	2649677	\$449.00	2602405	081925	P	CHURCHILL PARK SCHOOL
129145	JKM TRAINING INC	2649678	\$449.00	2602330	081925	P	CHURCHILL PARK SCHOOL
129145	JKM TRAINING INC	2650973	\$449.00	2603717	082625	A	BRECK-FRANKLIN
129145	JKM TRAINING INC	2651214	\$449.00	2604405	082625	A	VALLEY HIGH SCHOOL
22852	JODY HURT	2649247	\$150.00	2605401	081925	P	KAMMERER
21559	JOHN DOUGLAS CONDRON	2651655	\$9.76		082625	A	InCounty Travel July 2025
10525	JOHN ROBERT JONES JR	2649042	\$90.00	2605399	081925	P	KAMMERER
10525	JOHN ROBERT JONES JR	2649044	\$90.00	2605399	081925	P	KAMMERER
10525	JOHN ROBERT JONES JR	2649047	\$270.00	2605399	081925	P	KAMMERER
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2648729	\$2,548.00	2603812	081925	P	BUS SHOP
58117	JON C BECRAFT	2649935	\$750.00		081925	P	U OF C TUITION REMIBURSEMENT
13204	JONES AND SCOTT FENCE INC	2649063	\$3,000.00	2603667	081925	P	PROPERTY MGMT & MAINTENANCE
13204	JONES AND SCOTT FENCE INC	2649065	\$4,160.00	2512873	081925	P	NEWCOMER ACADEMY FACILITIES CAPITAL IMPROV
13204	JONES AND SCOTT FENCE INC	2649066	\$6,450.00	2541026	081925	P	COCHRANE ES FACILITES CAPITAL IMPROVEMENT
13204	JONES AND SCOTT FENCE INC	2649071	\$11,245.00	2532974	081925	P	GROUND SHACKLETTE FENCE
13204	JONES AND SCOTT FENCE INC	2649072	\$18,681.86	2541025	081925	P	BARRETT TRAD FACILITIES CAPITAL IMPROVEMENT
13204	JONES AND SCOTT FENCE INC	2649073	\$32,308.00	2541029	081925	P	BLUE LICK BUS COMPOUNFACILITES CAPITAL IMPR
13204	JONES AND SCOTT FENCE INC	2649075	\$40,260.00	2542119	081925	P	BINET SUMMER MOVE FY25 (REIMBURSABLE FROM
13204	JONES AND SCOTT FENCE INC	2649076	\$685.00	2542154	081925	P	FIELD ES GROUNDS FENCE
13204	JONES AND SCOTT FENCE INC	2649079	\$84,901.00	2530419	081925	P	FACILITIES CAPITAL IMPROVEMENT
15653	JOSTENS INC	2648706	\$8.32	2509746	081925	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2648708	\$4.16	2509746	081925	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2648709	\$4.16	2509746	081925	P	SCHOOLS DIVISION-HIGH SCHOOLS



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 30 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15653	JOSTENS INC	2648711	\$264.00	2516691	081925	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
15653	JOSTENS INC	2649082	\$4,761.29	2604395	081925	P	RAMSEY MIDDLE
5133	JRM FOODS LLC	2648713	\$4,500.00	2603688	081925	P	SCNS/OPERATIONS
58021	JUNJIE ZHANG	2651041	\$15.00		082625	A	SUB CERT
53773	JWILCO ENT LLC	2650977	\$200,000.00	2606378	082625	A	MOORE HS FIRE - INS REIMBURSABLE-FACILITIES C/
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2651613	\$3,583.21	2430635	082625	A	FACILITIES CAPITAL IMPROVEMENT
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2651614	\$23,729.74	2503407	082625	A	FACILITIES CAPITAL IMPROVEMENT
37012	KAGAN PUBLISHING	2648531	\$12,930.00	2600434	081925	P	ENGELHARD ELEMENTARY SCHOOL
55496	KALISA D MCWHORTER	2649338	\$1,875.00		081925	P	U OF L SPRING TUITION
57596	KATHRYN A BARROWS	2649936	\$235.00		081925	P	REIMBURSEMENT FOR KY STE PD
58022	KAYSHA R BROOKS	2649937	\$15.00		081925	P	SUB
40778	KEITH DANIEL AND ASSOCIATES	2648524	\$1,291.25	2539468	081925	P	BINET
40778	KEITH DANIEL AND ASSOCIATES	2648527	\$2,676.19	2538850	081925	P	JCTMS
40778	KEITH DANIEL AND ASSOCIATES	2648533	\$576.70	2536428	081925	P	CORAL RIDGE ELEMENTARY
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2648518	\$450.00	2600085	081925	P	WESTERN HIGH SCHOOL
43172	KENTUCKY KINGDOM THEME PARK LLC	2649459	\$5,586.57	2520928	081925	P	FARNSLEY MIDDLE
152309	KENTUCKY MIRROR AND PLATE GLASS	2648513	\$85.69	2542217	081925	P	PAINT SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2648515	\$198.00	2542218	081925	P	PAINT SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2648516	\$259.00	2542219	081925	P	PAINT SHOP
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2648514	\$180.00	2604960	081925	P	WESTERN MIDDLE SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2649050	\$300.00	2605123	081925	P	MARION C MOORE
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2650981	\$150.00	2606313	082625	A	EASTERN HS
15843	KENTUCKY SCHOOL BOARDS ASSOC	2648532	\$19,990.13	2602868	081925	P	SUPERINTENDENTS OFFICE
106978	KENTUCKY SCIENCE CENTER INC	2649058	\$955.00	2537704	081925	P	MAUPIN ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2649074	\$38,491.00	2522625	081925	P	SERVICE, (NON-BID) STUDENT SUPPORT SERVICES
106978	KENTUCKY SCIENCE CENTER INC	2649078	\$51,116.75	2513033	081925	P	STUDENT SUPPORT SERVICES
38288	KENTUCKY SPORTS GROUP INC	2648521	\$1,100.00	2603859	081925	P	ATHLETICS AND ACTIVITIES
38288	KENTUCKY SPORTS GROUP INC	2648522	\$1,230.00	2603860	081925	P	ATHLETICS AND ACTIVITIES
38288	KENTUCKY SPORTS GROUP INC	2648523	\$1,242.00	2603859	081925	P	ATHLETICS AND ACTIVITIES
104062	KENTUCKY STATE TREASURER	2648560	\$5,724.36		081225	P	RTA - REFUND
3777	KENTUCKY TRUCK SALES	2648720	\$1,074.42	2503152	081925	P	VEHCILE MAINTENANCE

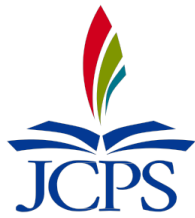


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 31 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
114656	KENWAY DISTRIBUTORS	2648511	\$58.11	2601723	081925	P	FACILITY MANAGEMENT
57976	KERMIT R SMITH III	2649938	\$130.00		081925	P	PRAXIS 5547
44079	KERR WORKPLACE SOLUTIONS	2648509	\$8.34	2601173	081925	P	PRICE ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2648510	\$27.80	2600796	081925	P	FAIRDALE ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2648517	\$434.95	2541461	081925	P	TRANSPORTATION
44079	KERR WORKPLACE SOLUTIONS	2648529	\$3,839.40	2537601	081925	P	CHENOWETH
44079	KERR WORKPLACE SOLUTIONS	2649015	\$12.51	2601174	081925	P	LINCOLN PAS
44079	KERR WORKPLACE SOLUTIONS	2649039	\$12.51	2601174	081925	P	LINCOLN PAS
44079	KERR WORKPLACE SOLUTIONS	2649052	\$435.60	2525996	081925	P	NEWCOMER EXPLORE
44079	KERR WORKPLACE SOLUTIONS	2649054	\$659.94	2601055	081925	P	ECHO TRAIL MIDDLE SCHOOL
44079	KERR WORKPLACE SOLUTIONS	2649056	\$659.95	2600971	081925	P	WHEELER ELEMENTARY SCHOOL
44079	KERR WORKPLACE SOLUTIONS	2649060	\$1,059.95	2539525	081925	P	IROQUOIS HIGH SCHOOL
44079	KERR WORKPLACE SOLUTIONS	2649062	\$1,059.95	2539466	081925	P	FURNITURE (GENERIC)
44079	KERR WORKPLACE SOLUTIONS	2649070	\$10,719.40	2539621	081925	P	J.B. ATKINSON ACADEMY
10270	KIESLER POLICE SUPPLY INC	2648525	\$1,432.00	2501909	081925	P	SECURITY AND INVESTIGATIONS
130724	KIMBERLY N MORALES	2651656	\$90.70		082625	A	InCounty Travel July 2025
138843	KLOSTERMAN BAKING CO INC	2649955	\$13,485.37	2603565	081925	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2651581	\$13,869.28	2603565	082625	A	NUTRITION CENTER
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2648526	\$2,395.65	2535360	081925	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2648528	\$3,320.50	2535360	081925	P	MATERIALS PRODUCTION
45071	KORFHAGE LANDSCAPE AND DESIGNS INC	2648530	\$6,050.00	2603203	081925	P	HAZELWOOD ELEMENTARY
6829	KROGER LIMITED PARTNERSHIP	2650990	\$108.91	2602929	082625	A	241407
6829	KROGER LIMITED PARTNERSHIP	2650992	\$50.91	2603617	082625	A	177366
6829	KROGER LIMITED PARTNERSHIP	2650996	\$254.46	2508586	082625	A	177365
6829	KROGER LIMITED PARTNERSHIP	2651507	\$10.47	2606749	082625	A	62305
6829	KROGER LIMITED PARTNERSHIP	2651513	\$54.41	2606750	082625	A	62305
27398	KRYSTAL A MARKS	2649939	\$15.00		081925	P	SUB CERT
34413	KURTZ BROS INC	2649029	\$77.84	2532001	081925	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2649037	\$72.32	2532753	081925	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2649038	\$58.38	2533940	081925	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2649040	\$101.15	2533815	081925	P	SOUTHERN HIGH SCHOOL

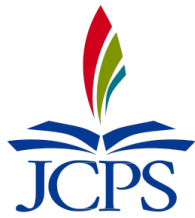


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 32 of 97

<u>Vendor #</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	2649041	\$26.98	2533675	081925	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2649043	\$1,526.40	2534259	081925	P	CANE RUN ELEM - BK
34413	KURTZ BROS INC	2649045	\$38.76	2535490	081925	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2649046	\$203.28	2536385	081925	P	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2649049	\$58.38	2536385	081925	P	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2649053	\$146.87	2536532	081925	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2649055	\$120.58	2540018	081925	P	INDIAN TRAIL ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2649057	\$772.97	2600236	081925	P	LAUKHUF
34413	KURTZ BROS INC	2649059	\$38.85	2600340	081925	P	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2649061	\$672.36	2600284	081925	P	GOLDSMITH
34413	KURTZ BROS INC	2649067	\$367.43	2600315	081925	P	GUTERMUTH ES
34413	KURTZ BROS INC	2649069	\$31.08	2600320	081925	P	ENGELHARD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2649103	\$88.62	2600319	081925	P	LAUKHUF
34413	KURTZ BROS INC	2649105	\$37.91	2600472	081925	P	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2649106	\$415.23	2600436	081925	P	HAWTHORNE ELEMENTARY
34413	KURTZ BROS INC	2649108	\$79.50	2600471	081925	P	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2649109	\$32.97	2600469	081925	P	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2649111	\$42.35	2600468	081925	P	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2649113	\$58.43	2600467	081925	P	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2649114	\$155.68	2600474	081925	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2649115	\$29.03	2600350	081925	P	LAUKHUF
34413	KURTZ BROS INC	2649117	\$30.90	2600348	081925	P	LAUKHUF
34413	KURTZ BROS INC	2649120	\$256.33	2600799	081925	P	BATES ELEMENTARY
34413	KURTZ BROS INC	2649122	\$282.75	2600803	081925	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2649125	\$66.78	2600800	081925	P	CHENOWETH
34413	KURTZ BROS INC	2649126	\$141.42	2600804	081925	P	HIGHLAND
34413	KURTZ BROS INC	2649138	\$92.00	2541764	081925	P	DEP/LTR
34413	KURTZ BROS INC	2649141	\$65.29	2541829	081925	P	NUTRITION CENTER
34413	KURTZ BROS INC	2649143	\$75.20	2600775	081925	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2649146	\$409.59	2600777	081925	P	JEFFERSONTOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2649155	\$31.08	2600781	081925	P	LAUKHUF

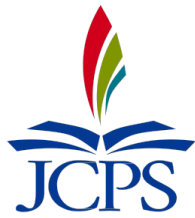


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 33 of 97

<u>Vendor #</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	2649158	\$636.47	2600771	081925	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	2649167	\$74.15	2600774	081925	P	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2649169	\$68.11	2600776	081925	P	STUART MID
34413	KURTZ BROS INC	2649170	\$56.84	2600779	081925	P	WILDER ELEMENTARY
34413	KURTZ BROS INC	2649171	\$20.00	2541901	081925	P	BINDER AND PAPER CLIPS, (WAREHOUSE)
34413	KURTZ BROS INC	2649174	\$29.19	2601142	081925	P	KENWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2649175	\$41.82	2601141	081925	P	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2649177	\$28.06	2601140	081925	P	MALE TRADITIONLA HS
34413	KURTZ BROS INC	2649179	\$76.12	2601139	081925	P	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2649181	\$116.55	2601147	081925	P	RAMSEY MIDDLE
34413	KURTZ BROS INC	2649182	\$4,247.60	2601144	081925	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2649183	\$215.75	2601260	081925	P	GOLDSMITH
34413	KURTZ BROS INC	2649186	\$126.16	2601235	081925	P	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2649187	\$107.33	2601499	081925	P	GOLDSMITH
34413	KURTZ BROS INC	2649188	\$36.32	2601666	081925	P	FAIRDALE HIGH
34413	KURTZ BROS INC	2649189	\$48.65	2600994	081925	P	DOSS HS
34413	KURTZ BROS INC	2649190	\$80.24	2600993	081925	P	DOSS HS
34413	KURTZ BROS INC	2649191	\$77.84	2600991	081925	P	DOSS HS
34413	KURTZ BROS INC	2649193	\$99.18	2600992	081925	P	DOSS HS
34413	KURTZ BROS INC	2649194	\$30.09	2600990	081925	P	DOSS HS
34413	KURTZ BROS INC	2649196	\$26.49	2601811	081925	P	ECH/ HARRISON BUTTS/ ROOM 108
34413	KURTZ BROS INC	2649197	\$36.81	2602194	081925	P	EASTERN HS
34413	KURTZ BROS INC	2649201	\$113.84	2602341	081925	P	ECH/ ANN BAYENS/ ROOM 101
34413	KURTZ BROS INC	2649204	\$47.43	2602276	081925	P	ECH STACEY BRANCH TEACHER ORDERS
34413	KURTZ BROS INC	2649207	\$192.00	2602514	081925	P	ATHERTON HIGH
34413	KURTZ BROS INC	2649222	\$173.38	2600327	081925	P	NOE MS
34413	KURTZ BROS INC	2649223	\$54.64	2541882	081925	P	BUDGET DEPT/FINANCIAL PLANNING & MANAGEME
34413	KURTZ BROS INC	2649224	\$34.42	2602225	081925	P	ECH/ SHELBY JONES/ ROOM 24
34413	KURTZ BROS INC	2649225	\$41.82	2602515	081925	P	ATHERTON HIGH
34413	KURTZ BROS INC	2649226	\$60.71	2602442	081925	P	VEHICLE MAINTENANCE
34413	KURTZ BROS INC	2649227	\$203.76	2602658	081925	P	TRUNNELL ELEMENTARY

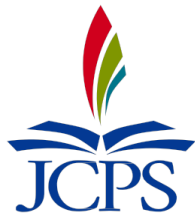


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 34 of 97

<u>Vendor #</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	2649229	\$27.30	2602618	081925	P	KAMMERER
34413	KURTZ BROS INC	2649230	\$44.98	2602835	081925	P	CROSBY MIDDLE SCHOOL
34413	KURTZ BROS INC	2649231	\$64.60	2602773	081925	P	KERRICK ELEMENTARY
34413	KURTZ BROS INC	2649232	\$103.00	2602807	081925	P	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2649233	\$83.44	2602961	081925	P	COCHRANE
34413	KURTZ BROS INC	2649234	\$66.24	2603408	081925	P	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2649235	\$87.26	2603587	081925	P	BLOOM ELEMENTARY
34413	KURTZ BROS INC	2649236	\$30.09	2603586	081925	P	HAWTHORNE ELEMENTARY
34413	KURTZ BROS INC	2649237	\$27.88	2603629	081925	P	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2649238	\$29.60	2603867	081925	P	ATHERTON HIGH
34413	KURTZ BROS INC	2649239	\$385.35	2603999	081925	P	THE ACADEMY @ SHAWNEE
34413	KURTZ BROS INC	2649240	\$92.40	2603910	081925	P	JFK ES
34413	KURTZ BROS INC	2649241	\$100.73	2603872	081925	P	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2649242	\$269.52	2603870	081925	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2649243	\$464.96	2603992	081925	P	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	2649244	\$136.22	2603913	081925	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2650333	\$42.08	2603764	081925	P	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2650997	\$194.55	2600324	082625	A	EISENHOWER
34413	KURTZ BROS INC	2651000	\$74.75	2600338	082625	A	LAUKHUF
34413	KURTZ BROS INC	2651005	\$9.40	2600768	082625	A	LUHR ELEMENTARY
34413	KURTZ BROS INC	2651008	\$97.30	2541910	082625	A	HEALTH & WELLNESS
34413	KURTZ BROS INC	2651009	\$330.23	2601857	082625	A	GRACE JAMES ACADEMY
34413	KURTZ BROS INC	2651010	\$59.64	2602839	082625	A	JACOB ELEMENTARY
34413	KURTZ BROS INC	2651016	\$358.86	2602979	082625	A	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2651038	\$73.55	2603139	082625	A	PRICE ELEMENTARY
34413	KURTZ BROS INC	2651039	\$29.19	2603343	082625	A	RAMSEY MIDDLE
34413	KURTZ BROS INC	2651044	\$50.15	2603344	082625	A	KRISTI HOLLINSWORTH TCHR ORDER
34413	KURTZ BROS INC	2651046	\$637.00	2603342	082625	A	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2651067	\$23.58	2603134	082625	A	TRANSITION READINESS / OFFICE SUPPLIES
34413	KURTZ BROS INC	2651069	\$130.39	2603367	082625	A	FOSTER TRADITIONAL ACADEMY
34413	KURTZ BROS INC	2651071	\$38.88	2603449	082625	A	CARTER

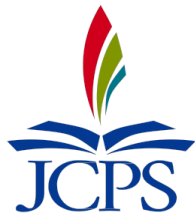


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 35 of 97

<u>Vendor #</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	2651073	\$176.55	2603479	082625	A	JOHNSON MIDDLE SCHOOL
34413	KURTZ BROS INC	2651075	\$206.00	2603672	082625	A	BATES ELEMENTARY
34413	KURTZ BROS INC	2651078	\$73.11	2603646	082625	A	CONWAY
34413	KURTZ BROS INC	2651079	\$58.38	2603628	082625	A	MEDORA ELEMENTARY
34413	KURTZ BROS INC	2651080	\$41.10	2603822	082625	A	ACADEMIC ACHIEVEMENT REGION 4
34413	KURTZ BROS INC	2651082	\$66.00	2603824	082625	A	OKOLONA ELEMENTARY
34413	KURTZ BROS INC	2651085	\$97.30	2603829	082625	A	OLMSTED ACADEMY NORTH
34413	KURTZ BROS INC	2651086	\$50.15	2603825	082625	A	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2651089	\$108.03	2603768	082625	A	SEMPLE ELEMENTARY
34413	KURTZ BROS INC	2651090	\$30.26	2603765	082625	A	WELLINGTON ELEMENTARY
34413	KURTZ BROS INC	2651091	\$68.11	2603826	082625	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2651094	\$882.63	2603832	082625	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2651095	\$80.04	2603615	082625	A	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2651099	\$75.84	2603473	082625	A	ECH STEPHANIE BICKETT #158
34413	KURTZ BROS INC	2651101	\$116.12	2604073	082625	A	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2651107	\$39.84	2604159	082625	A	WILDER ELEMENTARY
34413	KURTZ BROS INC	2651371	\$240.08	2536245	082625	A	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2651375	\$222.42	2600235	082625	A	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2651382	\$186.97	2539254	082625	A	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2651395	\$218.48	2535112	082625	A	MINORS LANE ELEMENTARY SCHOOL
3264	KY EDUCATIONAL DEVELOPMENT CORPORATIC	2648723	\$830.80	2604558	081925	P	GLEC MATHIS
57918	KY FRANCHISING LLC	2648724	\$7,128.00	2601583	081925	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2648726	\$7,074.00	2601583	081925	P	FACILITY MANAGEMENT
500086	KY REVENUE CABINET	2650303	\$1,095.67		081525P	P	Payroll Run X - Warrant R0815
63480	L AND W SUPPLY CORPORATION	2651040	\$10,426.80	2603663	082625	A	MAINTENANCE WAREHOUSE
28197	L ERNEST GROSS	2648846	\$150.00	2605402	081925	P	KAMMERER
28197	L ERNEST GROSS	2648848	\$180.00	2605402	081925	P	KAMMERER
28197	L ERNEST GROSS	2648851	\$720.00	2605402	081925	P	KAMMERER
43099	LAKESHORE LEARNING MATERIALS LLC	2648840	\$14.87	2541203	081925	P	CARTER
43099	LAKESHORE LEARNING MATERIALS LLC	2648841	\$18.59	2536681	081925	P	WILDER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2648842	\$35.32	2537605	081925	P	THOMAS JEFFERSON MIDDLE SCHOOL

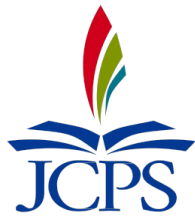


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 36 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43099	LAKESHORE LEARNING MATERIALS LLC	2648843	\$51.14	2534739	081925	P	LUHR ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2648844	\$79.97	2603914	081925	P	TRUNNELL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2648845	\$110.67	2603095	081925	P	COCHRANE
43099	LAKESHORE LEARNING MATERIALS LLC	2648847	\$157.03	2601745	081925	P	STONESTREET
43099	LAKESHORE LEARNING MATERIALS LLC	2648850	\$221.97	2604247	081925	P	ZACHARY TAYLOR ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2648852	\$2,945.31	2603095	081925	P	COCHRANE
43099	LAKESHORE LEARNING MATERIALS LLC	2649133	\$521.55	2603340	081925	P	FIELD ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2649693	\$39.04	2605442	081925	P	SLAUGHTER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2649702	\$83.67	2536627	081925	P	GREENWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2649866	\$9.29	2603954	081925	P	CARTER
43099	LAKESHORE LEARNING MATERIALS LLC	2649870	\$39.28	2603954	081925	P	CARTER
43099	LAKESHORE LEARNING MATERIALS LLC	2649892	\$44.52	2604633	081925	P	CRUMS LANE
43099	LAKESHORE LEARNING MATERIALS LLC	2649989	\$11,150.70	2603820	082625	A	ATKINSON ES
43099	LAKESHORE LEARNING MATERIALS LLC	2650364	\$18.59	2533263	082625	A	SANDERS ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2650366	\$55.79	2604124	082625	A	FERN CREEK HIGH SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2650444	\$743.76	2604124	082625	A	FERN CREEK HIGH SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2650445	\$905.48	2604124	082625	A	FERN CREEK HIGH SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2650454	\$928.66	2604124	082625	A	FERN CREEK HIGH SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2650993	\$23.24	2601745	082625	A	STONESTREET
43099	LAKESHORE LEARNING MATERIALS LLC	2650995	\$145.05	2605061	082625	A	SHACKLETTE EC/VPALMER/ROOM 107
43099	LAKESHORE LEARNING MATERIALS LLC	2651380	\$55.78	2540308	082625	A	CANE RUN ELEM - BK
43099	LAKESHORE LEARNING MATERIALS LLC	2651506	\$470.28	2537784	082625	A	ECH-TIARA COTTON/L.TALIBDIN
29500	LANGUAGE LINE SERVICES INC	2649149	\$35,172.78	2601225	081925	P	OML
44085	LANNING CHEMICAL CO	2650332	\$67.00	2605692	082625	A	COLERIDGE TAYLOR 3RD PARTY PAINT W/O 361775
44085	LANNING CHEMICAL CO	2650347	\$201.00	2541701	082625	A	PAINT SHOP
44085	LANNING CHEMICAL CO	2650411	\$275.40	2604034	082625	A	PAINT SHOP
44085	LANNING CHEMICAL CO	2651026	\$1,603.50	2542132	082625	A	COLERIDGE TAYLOR 3RD PARTY PAINT W/O 361775
44085	LANNING CHEMICAL CO	2651493	\$122.98	2605217	082625	A	PAINT SHOP
43635	LAURA JIMENEZ TLALPACHICATL	2651657	\$6.41		082625	A	InCounty Travel July 2025
47302	LAURIE M STOHLMANN	2651658	\$61.91		082625	A	InCounty Travel July 2025
500167	LAWRENCE WILLIAM W	2650309	\$13,012.99		081525P	P	Payroll Run X - Warrant R0815

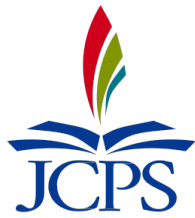


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 37 of 97

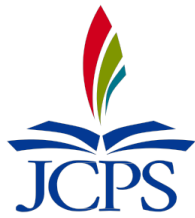
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500167	LAWRENCE WILLIAM W	2651035	\$8,665.00		082625	A	CHECK REWRITE 552058
47113	LBMC PC	2650479	\$60,000.00	2606029	082625	A	INTERNAL AUDIT
47627	LEAH M MONTGOMERY	2651051	\$69.00		082625	A	KY COALATION FOR ENGLISH LEARNERS
26564	LEES PLANT FARMS INC	2650476	\$8,500.00	2603104	082625	A	NUTRITION CENTER
37222	LETTER MY LAWN LLC	2650998	\$150.00	2605814	082625	A	MINORS LANE ELEMENTARY SCHOOL
125714	LEXIA VOYAGE SOPRIS INC	2649872	\$29,968.09	2602251	081925	P	ARCHOFLOU TITLE II LEXIA LEARNING SYSTEMS
125714	LEXIA VOYAGE SOPRIS INC	2649877	\$13,550.00	2537235	081925	P	BUTLER TRADITIONAL HIGH SCHOOL
125714	LEXIA VOYAGE SOPRIS INC	2649879	\$787.50	2523762	081925	P	FIELD ELEMENTARY SCHOOL
125714	LEXIA VOYAGE SOPRIS INC	2649894	\$1,050.00	2536051	081925	P	KERRICK ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2649896	\$4,092.00	2604100	081925	P	THE ACADEMY @ SHAWNEE
125714	LEXIA VOYAGE SOPRIS INC	2649899	\$29,860.60	2601184	081925	P	STUART MIDDLE
125714	LEXIA VOYAGE SOPRIS INC	2649901	\$301.40	2603123	081925	P	HAWTHORNE ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2649903	\$168.30	2604012	081925	P	GREENWOOD ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2649990	\$1,575.00	2604415	082625	A	WILKERSON
123141	LINCOLN HERITAGE COUNCIL OF BOY SCOUTS	2648534	\$90.00	2538726	081925	P	WESTERN MIDDLE SCHOOL
47309	LISA M TARTER	2651659	\$41.72		082625	A	InCounty Travel July 2025
42659	LITE SOURCE INC	2649906	\$87.70	2600165	081925	P	CARRITHERS MIDDLE SCHOOL
42659	LITE SOURCE INC	2649907	\$68.27	2603651	081925	P	CONWAY
42659	LITE SOURCE INC	2650443	\$726.00	2605603	082625	A	GEORGE UNSELD FRC
42659	LITE SOURCE INC	2651485	\$38.78	2600382	082625	A	BLUE LICK ELEMENTARY
500098	LLOYD & MCDANIEL PLC	2650304	\$643.01		081525P	P	Payroll Run X - Warrant R0815
55242	LOGAN A DEFELICE	2649891	\$280.00		081925	P	TRANSPORTATION STIPEND
1651	LOUISVILLE AND JEFFERSON CTY	2649798	\$11,964.21	2605896	081925	P	FACILITIES CAPITAL IMPROVEMENT
35835	LOUISVILLE AVIATION LLC	2650369	\$72.00	2306870	082625	A	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2650422	\$304.50	2306870	082625	A	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2650460	\$1,345.50	2306870	082625	A	TR / SHAWNEE / FLIGHT TRAINING
2687	LOUISVILLE FIRE & RESCUE	2649144	\$1,635.00	2605511	081925	P	FERN CREEK HIGH SCHOOL
28412	LOUISVILLE GAS & ELECTRIC CO	2649793	\$2,809.00	2605898	081925	P	FACILITIES CAPITAL IMPROVEMENT
1547	LOUISVILLE GAS AND ELECTRIC	2649496	\$16.97	2602063	081925	P	ACCT#300028322307
1547	LOUISVILLE GAS AND ELECTRIC	2649497	\$84.75	2602063	081925	P	ACCT#300045795360
1547	LOUISVILLE GAS AND ELECTRIC	2649499	\$277,580.24	2602063	081925	P	ACCT#300000001812



Orders of the Treasurer - Invoice Report
08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 38 of 97

<u>Vendor #</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	2649505	\$282,190.33	2602063	081925	P	ACCT#300000001747
1547	LOUISVILLE GAS AND ELECTRIC	2649509	\$3,646.94	2602063	081925	P	ACCT#350011996500
1547	LOUISVILLE GAS AND ELECTRIC	2649516	\$8,359.15	2602063	081925	P	ACCT#300044526071
1547	LOUISVILLE GAS AND ELECTRIC	2649519	\$115.75	2602063	081925	P	ACCT#300038610527
1547	LOUISVILLE GAS AND ELECTRIC	2649520	\$75.94	2602063	081925	P	ACCT#350015665952
1547	LOUISVILLE GAS AND ELECTRIC	2649838	\$5,393.62	2602063	081925	P	ACCT#300044346371
1547	LOUISVILLE GAS AND ELECTRIC	2649839	\$82.38	2602063	081925	P	ACCT#300044900946
1547	LOUISVILLE GAS AND ELECTRIC	2651156	\$11.02	2602063	082625	A	ACCT#300046993402
1547	LOUISVILLE GAS AND ELECTRIC	2651157	\$82.43	2602063	082625	A	ACCT#300045895525
1547	LOUISVILLE GAS AND ELECTRIC	2651158	\$88.13	2602063	082625	A	ACCT#300043786767
1547	LOUISVILLE GAS AND ELECTRIC	2651159	\$126.02	2602063	082625	A	ACCT#300041428545
1547	LOUISVILLE GAS AND ELECTRIC	2651165	\$89.14	2602063	082625	A	ACCT#300045795360
1547	LOUISVILLE GAS AND ELECTRIC	2651170	\$213.31	2602063	082625	A	ACCT#300040369203
1547	LOUISVILLE GAS AND ELECTRIC	2651173	\$368.90	2602063	082625	A	ACCOUNTING SERVICES
1547	LOUISVILLE GAS AND ELECTRIC	2651198	\$6,785.88	2602063	082625	A	ACCT#300043551310
1547	LOUISVILLE GAS AND ELECTRIC	2651204	\$13,002.21	2602063	082625	A	ACCT#300034572531
1547	LOUISVILLE GAS AND ELECTRIC	2651211	\$478,490.72	2602063	082625	A	ACCT#300000001895
1547	LOUISVILLE GAS AND ELECTRIC	2651353	\$7,307.28	2602063	082625	A	ACCT#350012739776
1547	LOUISVILLE GAS AND ELECTRIC	2651700	\$148,469.13	2602063	082625	A	ACCT#300000000574
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2651019	\$400.00	2605705	082625	A	GUTERMUTH ES FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2651020	\$550.00	2605703	082625	A	GUTERMUTH ES FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2651024	\$1,200.00	2600969	082625	A	SAFETY BLANKET FOR FIRST AID/CPR CARDS
50448	LOUISVILLE PAVING CO INC	2649792	\$108,808.00	2539110	081925	P	FACILITIES CAPITAL IMPROVEMENT
50448	LOUISVILLE PAVING CO INC	2649794	\$46,931.20	2604029	081925	P	FACILITIES CAPITAL IMPROVEMENT
1543	LOUISVILLE WATER COMPANY	2649390	\$40.05	2602062	081925	P	ACCT#8887840000
1543	LOUISVILLE WATER COMPANY	2649391	\$76.48	2602062	081925	P	ACCT#6636320000
1543	LOUISVILLE WATER COMPANY	2649394	\$186.17	2602062	081925	P	ACCT#7167010000
1543	LOUISVILLE WATER COMPANY	2649398	\$356.28	2602062	081925	P	ACCT#5320591261
1543	LOUISVILLE WATER COMPANY	2649401	\$527.16	2602062	081925	P	ACCT#5636320000
1543	LOUISVILLE WATER COMPANY	2649404	\$930.24	2602062	081925	P	ACCT#3626430000
1543	LOUISVILLE WATER COMPANY	2649410	\$951.48	2602062	081925	P	ACCT#7691814084



Orders of the Treasurer - Invoice Report
08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 39 of 97

<u>Vendor #</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	2649412	\$1,341.83	2602062	081925	P	ACCT#4860238356
1543	LOUISVILLE WATER COMPANY	2649414	\$1,687.37	2602062	081925	P	ACCT#6668730000
1543	LOUISVILLE WATER COMPANY	2649418	\$2,010.72	2602062	081925	P	ACCT#6445973507
1543	LOUISVILLE WATER COMPANY	2649419	\$2,783.97	2602062	081925	P	ACCT#2375010000
1543	LOUISVILLE WATER COMPANY	2649420	\$3,317.10	2602062	081925	P	ACCT#1780541160
1543	LOUISVILLE WATER COMPANY	2649426	\$4,948.83	2602062	081925	P	ACCT#4571130000
1543	LOUISVILLE WATER COMPANY	2649431	\$10,797.03	2602062	081925	P	ACCT#5578900000
1543	LOUISVILLE WATER COMPANY	2649522	\$944.73	2602062	081925	P	ACCT#2492330000
1543	LOUISVILLE WATER COMPANY	2649523	\$68.14	2602062	081925	P	ACCT#4313910000
1543	LOUISVILLE WATER COMPANY	2649525	\$18,104.46	2602062	081925	P	ACCT#4216330000
1543	LOUISVILLE WATER COMPANY	2649526	\$2,865.81	2602062	081925	P	ACCT#5724330000
1543	LOUISVILLE WATER COMPANY	2649528	\$1,534.49	2602062	081925	P	ACCT#2036330000
1543	LOUISVILLE WATER COMPANY	2649531	\$601.53	2602062	081925	P	ACCT#1400910000
1543	LOUISVILLE WATER COMPANY	2649534	\$40.05	2602062	081925	P	ACCT#2400910000
1543	LOUISVILLE WATER COMPANY	2649536	\$40.05	2602062	081925	P	ACCT#7754330000
1543	LOUISVILLE WATER COMPANY	2649538	\$70.23	2602062	081925	P	ACCT#5391330000
1543	LOUISVILLE WATER COMPANY	2649542	\$291.33	2602062	081925	P	ACCT#8754330000
1543	LOUISVILLE WATER COMPANY	2649840	\$40.05	2602062	081925	P	ACCT#2713220000
1543	LOUISVILLE WATER COMPANY	2649841	\$2,438.15	2602062	081925	P	ACCT#2479810000
1543	LOUISVILLE WATER COMPANY	2649842	\$10,068.15	2602062	081925	P	ACCT#7461120000
1543	LOUISVILLE WATER COMPANY	2649843	\$4,832.35	2602062	081925	P	ACCT#2233220000
1543	LOUISVILLE WATER COMPANY	2649844	\$65.39	2602062	081925	P	ACCT#1713220000
1543	LOUISVILLE WATER COMPANY	2649845	\$40.05	2602062	081925	P	ACCT#2493330000
1543	LOUISVILLE WATER COMPANY	2649846	\$40.05	2602062	081925	P	ACCT#1479810000
1543	LOUISVILLE WATER COMPANY	2649847	\$70.23	2602062	081925	P	ACCT#8461120000
1543	LOUISVILLE WATER COMPANY	2649848	\$7,276.74	2602062	081925	P	ACCT#1392330000
1543	LOUISVILLE WATER COMPANY	2649849	\$2,228.15	2602062	081925	P	ACCT#1208840000
1543	LOUISVILLE WATER COMPANY	2649850	\$2,953.91	2602062	081925	P	ACCT#3493330000
1543	LOUISVILLE WATER COMPANY	2649851	\$291.33	2602062	081925	P	ACCT#2874330000
1543	LOUISVILLE WATER COMPANY	2649852	\$70.23	2602062	081925	P	ACCT#8448330000
1543	LOUISVILLE WATER COMPANY	2649853	\$70.23	2602062	081925	P	ACCT#0208840000



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 40 of 97

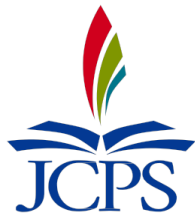
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2649854	\$70.23	2602062	081925	P	ACCT#1874330000
1543	LOUISVILLE WATER COMPANY	2649855	\$3,414.67	2602062	081925	P	ACCT#4151120000
1543	LOUISVILLE WATER COMPANY	2649856	\$40.05	2602062	081925	P	ACCT#5151120000
1543	LOUISVILLE WATER COMPANY	2649857	\$486.59	2602062	081925	P	ACCT#1392040000
1543	LOUISVILLE WATER COMPANY	2649858	\$1,141.37	2602062	081925	P	ACCT#6725040000
1543	LOUISVILLE WATER COMPANY	2650126	\$25,390.48	2602062	081925	P	ACCT#0650910000
1543	LOUISVILLE WATER COMPANY	2650130	\$1,432.92	2602062	081925	P	ACCT#7754310000
1543	LOUISVILLE WATER COMPANY	2650145	\$7,574.70	2602062	081925	P	ACC#4773330000
1543	LOUISVILLE WATER COMPANY	2650148	\$2,004.15	2602062	081925	P	ACCT#6682310000
1543	LOUISVILLE WATER COMPANY	2650150	\$2,666.80	2602062	081925	P	ACCT#7451120000
1543	LOUISVILLE WATER COMPANY	2650165	\$305.44	2602062	081925	P	ACCT#0563040000
1543	LOUISVILLE WATER COMPANY	2650169	\$127.20	2602062	081925	P	ACCT#0744310000
1543	LOUISVILLE WATER COMPANY	2651223	\$44.77	2602062	082625	A	ACCT#2906105189
1543	LOUISVILLE WATER COMPANY	2651224	\$70.23	2602062	082625	A	ACCT#6206830000
1543	LOUISVILLE WATER COMPANY	2651226	\$70.23	2602062	082625	A	ACCT#1323240000
1543	LOUISVILLE WATER COMPANY	2651228	\$74.40	2602062	082625	A	ACCT#0656640000
1543	LOUISVILLE WATER COMPANY	2651229	\$116.54	2602062	082625	A	ACCT#3464640000
1543	LOUISVILLE WATER COMPANY	2651231	\$138.37	2602062	082625	A	ACCT#4325420000
1543	LOUISVILLE WATER COMPANY	2651233	\$138.37	2602062	082625	A	ACCT#6374340000
1543	LOUISVILLE WATER COMPANY	2651235	\$140.46	2602062	082625	A	ACCT#5127240000
1543	LOUISVILLE WATER COMPANY	2651236	\$140.46	2602062	082625	A	ACCT#9708240000
1543	LOUISVILLE WATER COMPANY	2651237	\$140.46	2602062	082625	A	ACCT#7883167345
1543	LOUISVILLE WATER COMPANY	2651238	\$144.62	2602062	082625	A	ACCT#7374340000
1543	LOUISVILLE WATER COMPANY	2651239	\$239.37	2602062	082625	A	ACCT#4127240000
1543	LOUISVILLE WATER COMPANY	2651240	\$243.07	2602062	082625	A	ACCT#0664640000
1543	LOUISVILLE WATER COMPANY	2651241	\$357.28	2602062	082625	A	ACCT#9556640000
1543	LOUISVILLE WATER COMPANY	2651242	\$492.67	2602062	082625	A	ACCT#1437240000
1543	LOUISVILLE WATER COMPANY	2651243	\$649.08	2602062	082625	A	ACCT#1212900000
1543	LOUISVILLE WATER COMPANY	2651244	\$1,032.31	2602062	082625	A	ACCT#6755140000
1543	LOUISVILLE WATER COMPANY	2651245	\$1,399.53	2602062	082625	A	ACCT#0596140000
1543	LOUISVILLE WATER COMPANY	2651246	\$1,658.07	2602062	082625	A	ACCT#5206830000



Orders of the Treasurer - Invoice Report
08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 41 of 97

<u>Vendor #</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	2651247	\$2,245.97	2602062	082625	A	ACCT#6283640000
1543	LOUISVILLE WATER COMPANY	2651248	\$2,928.15	2602062	082625	A	ACCT#7528840000
1543	LOUISVILLE WATER COMPANY	2651249	\$3,090.83	2602062	082625	A	ACCT#0808240000
1543	LOUISVILLE WATER COMPANY	2651250	\$3,929.48	2602062	082625	A	ACCT#7984140000
1543	LOUISVILLE WATER COMPANY	2651251	\$4,047.68	2602062	082625	A	ACCT#3325420000
1543	LOUISVILLE WATER COMPANY	2651252	\$4,306.46	2602062	082625	A	ACCT#0406240000
1543	LOUISVILLE WATER COMPANY	2651253	\$5,635.39	2602062	082625	A	ACCT#6942420000
1543	LOUISVILLE WATER COMPANY	2651254	\$5,985.36	2602062	082625	A	ACCT#1361600000
1543	LOUISVILLE WATER COMPANY	2651255	\$6,267.33	2602062	082625	A	ACCT#1531310000
1543	LOUISVILLE WATER COMPANY	2651256	\$7,393.51	2602062	082625	A	ACCT#6231120000
1543	LOUISVILLE WATER COMPANY	2651257	\$10,116.01	2602062	082625	A	ACCT#0437240000
1543	LOUISVILLE WATER COMPANY	2651258	\$14,902.75	2602062	082625	A	ACCT#2403710000
1543	LOUISVILLE WATER COMPANY	2651259	\$15,098.10	2602062	082625	A	ACCT#5755140000
1543	LOUISVILLE WATER COMPANY	2651609	\$425.44	2602062	082625	A	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2651683	\$29,970.32	2602062	082625	A	ACCT#5318110000
1543	LOUISVILLE WATER COMPANY	2651684	\$1,371.53	2602062	082625	A	ACCT#6755640000
1543	LOUISVILLE WATER COMPANY	2651685	\$176.62	2602062	082625	A	ACCT#8597398341
1543	LOUISVILLE WATER COMPANY	2651701	\$9,709.66	2602062	082625	A	ACCT#2225220000
1543	LOUISVILLE WATER COMPANY	2651702	\$3,992.15	2602062	082625	A	ACCT#1029720000
1543	LOUISVILLE WATER COMPANY	2651703	\$7,724.37	2602062	082625	A	ACCT#508700000
1543	LOUISVILLE WATER COMPANY	2651704	\$820.75	2602062	082625	A	ACCT#4390600000
1543	LOUISVILLE WATER COMPANY	2651707	\$40.05	2602062	082625	A	ACCT#4927820000
1543	LOUISVILLE WATER COMPANY	2651710	\$161,942.07	2602062	082625	A	ACCT#2873100000
1543	LOUISVILLE WATER COMPANY	2651713	\$1,161.53	2602062	082625	A	ACCT#4658720000
1543	LOUISVILLE WATER COMPANY	2651715	\$238.45	2602062	082625	A	ACCT#2577577521
1543	LOUISVILLE WATER COMPANY	2651716	\$460.81	2602062	082625	A	ACCT#1478300710
102479	LOUISVILLE WINLECTRIC CO 149	2648535	\$211.20	2604951	081925	P	GENERAL MAINT - ELECTRIC
102479	LOUISVILLE WINLECTRIC CO 149	2648849	\$193.16	2604964	081925	P	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2649724	\$301.16	2605193	081925	P	ELECTRIC SHOP
102479	LOUISVILLE WINLECTRIC CO 149	2650419	\$301.16	2605776	082625	A	GENERAL MAINT - ELECTRIC
102479	LOUISVILLE WINLECTRIC CO 149	2650425	\$437.40	2605650	082625	A	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 42 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47167	LOWELL T WATSON	2651043	\$60.00		082625	A	MEMBERSHIP TO IPWDA
7357	LOWES COMPANIES INC	2648779	\$86.41	2504884	081925	P	9800 138440 7
7357	LOWES COMPANIES INC	2648781	\$148.42	2511921	081925	P	9800 138440 7
7357	LOWES COMPANIES INC	2648783	\$2,856.34	2541072	081925	P	9800 138440 7
7357	LOWES COMPANIES INC	2648784	\$75.05	2602106	081925	P	9800 138440 7
7357	LOWES COMPANIES INC	2648786	\$78.14	2602360	081925	P	9800 138440 7
7357	LOWES COMPANIES INC	2649305	\$1,408.40	2542083	081925	P	*CLASS*
7357	LOWES COMPANIES INC	2649458	\$23.14	2601558	081925	P	9800 635796 0
7357	LOWES COMPANIES INC	2649460	\$53.56	2601558	081925	P	9800 635796 0
7357	LOWES COMPANIES INC	2650963	\$45.48	2600181	082625	A	9800 138440 7
7357	LOWES COMPANIES INC	2650968	\$949.90	2600405	082625	A	9800 138440 7
7357	LOWES COMPANIES INC	2650972	\$321.46	2605545	082625	A	9800 138440 7
7357	LOWES COMPANIES INC	2650976	\$219.07	2505983	082625	A	9800 693499 0
7357	LOWES COMPANIES INC	2650978	\$11.38	2505983	082625	A	9800 693499 0
7357	LOWES COMPANIES INC	2650979	\$41.76	2505983	082625	A	9800 693499 0
7357	LOWES COMPANIES INC	2650983	\$186.93	2604055	082625	A	9800 138440 7
7357	LOWES COMPANIES INC	2650985	\$112.99	2604055	082625	A	9800 138440 7
7357	LOWES COMPANIES INC	2650986	\$167.24	2534484	082625	A	9800 138440 7
7357	LOWES COMPANIES INC	2650987	\$317.56	2604054	082625	A	9800 138440 7
7357	LOWES COMPANIES INC	2650989	\$152.43	2602740	082625	A	9800 138440 7
57992	LUCIANA C WALKER	2649940	\$130.00		081925	P	PRAXIS 5023
34330	LYNN IMAGING	2649796	\$50.00	2606012	081925	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2649797	\$234.00	2605612	081925	P	MOORE FIRE FACILITIES CAPITAL IMPROVEMENT
8329	MACKIN BOOK COMPANY	2649991	\$225.42	2533383	082625	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2649992	\$500.00	2604472	082625	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2649993	\$250.00	2605611	082625	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2649994	\$1,751.08	2601473	082625	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2649995	\$1,662.77	2601297	082625	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2649996	\$818.88	2601301	082625	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2649997	\$405.70	2601299	082625	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2649998	\$238.60	2601295	082625	A	LIBRARY TECHNICAL SERVICES

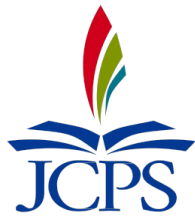


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 43 of 97

<u>Vendor #</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	2649999	\$500.00	2605964	082625	A	KLONDIKE LANE ELEMENTARY
8329	MACKIN BOOK COMPANY	2650352	\$1,000.00	2605420	082625	A	LIBRARY TECHNICAL SERVICES
40578	MACROSS INC	2649139	\$704.00	2532673	081925	P	KAMMERER
58018	MADELEN M OLAN	2649369	\$59.69		081925	P	JULY TRAVEL
18863	MAGNET SCHOOLS OF AMERICA	2648863	\$5,500.00	2541515	081925	P	SCHOOL CHOICE
18863	MAGNET SCHOOLS OF AMERICA	2649732	\$12,555.00	2541919	081925	P	SCHOOL CHOICE
45531	MANJIT NAGRA	2649362	\$34.93		081925	P	JULY TRAVEL
78070	MANNING EQUIPMENT LLC	2651516	\$1,341.00	2542128	082625	A	TRUCK SHOP
96350	MANSON WESTERN LLC	2648857	\$484.00	2602080	081925	P	ECE/COPLAN
96350	MANSON WESTERN LLC	2648861	\$3,491.40	2602095	081925	P	ECE/COPLAN
96350	MANSON WESTERN LLC	2648866	\$7,106.20	2602316	081925	P	ECE/COPLAN
47505	MARCO HOLDINGS LLC	2649127	\$143.35	2601965	081925	P	ECE/COMSTOCK/AHRENS
47505	MARCO HOLDINGS LLC	2649131	\$517.24	2535361	081925	P	CRUMS LANE
47505	MARCO HOLDINGS LLC	2650426	\$665.02	2601999	082625	A	DISTRICT MANAGED PRINT
47505	MARCO HOLDINGS LLC	2650463	\$1,702.34	2601999	082625	A	DISTRICT MANAGED PRINT
47505	MARCO HOLDINGS LLC	2650477	\$12,324.98	2601999	082625	A	DISTRICT MANAGED PRINT
9787	MARENEM INC	2650000	\$166.49	2604610	082625	A	EISENHOWER
58099	MARK D LAMBDIN	2651065	\$15.00		082625	A	SUB CERT
57647	MARK HESS	2649147	\$5,000.00	2604227	081925	P	ECE MS. A
132307	MARKERBOARD PEOPLE	2651001	\$225.00	2605822	082625	A	FAIRDALE HIGH
78310	MARTIN FLOORING CO	2648543	\$3,510.00	2533278	081925	P	JEFFERSONTOWN HIGH SCHOOL
78310	MARTIN FLOORING CO	2649734	\$19,391.00	2527849	081925	P	STOPHER ES FACILITIES CAPITAL IMPROVEMENTS
78430	MASTERS SUPPLY INC	2648971	\$120.24	2604417	081925	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2650646	\$287.55	2605937	082625	A	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2650649	\$258.20	2606066	082625	A	MECH MAINT-PLUMBING
78430	MASTERS SUPPLY INC	2650661	\$117.72	2605863	082625	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2651037	\$9,442.20	2604861	082625	A	MAINTENANCE WAREHOUSE
63583	MAXI AIDS	2648602	\$329.57	2537706	081225	P	BRECK-FRANKLIN
150029	MAXIM HEALTHCARE SERVICES INC	2651140	\$3,469.70	2606285	082625	A	SERVICE, (NON-BID)
57940	MCGRAW HILL LLC	2651022	\$1,125.43	2602394	082625	A	WES TITLE I MCGRAW HILL SOCIAL STUDIES
57940	MCGRAW HILL LLC	2651029	\$1,636.41	2602395	082625	A	WES TITLE I MCGRAW HILL ELA

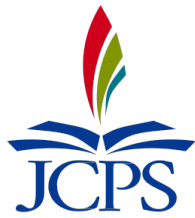


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 44 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57940	MCGRAW HILL LLC	2651036	\$4,977.94	2602397	082625	A	WES TITLE I MCGRAW HILL SCIENCE
108756	MCINTYRE GILLIGAN AND MUNDT INC	2649795	\$1,708.58	2507856	081925	P	ACCOUNTING SERVICES-INSURANCE
47659	MEDIFY AIR LLC	2651003	\$393.27	2605733	082625	A	WILDER ELEMENTARY
22186	MEETING SERVICES LLC	2651522	\$10,500.00	2606158	082625	A	TRANSITION READINESS - AKRON IN ACTION
83235	MEL OWEN MUSIC INC	2649720	\$180.49	2603915	081925	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2649729	\$835.55	2604656	081925	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2649881	\$880.63	2604206	081925	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2650994	\$90.45	2605042	082625	A	ECHO TRAIL MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2650999	\$189.32	2603015	082625	A	PHOENIX
83235	MEL OWEN MUSIC INC	2651113	\$60.00	2503122	082625	A	FARNSLEY MIDDLE SCHOOL
47449	METRIC ENVIRONMENTAL LLC	2648541	\$1,485.00	2604746	081925	P	NUTRITION CENTER
27243	MICHELLE L BRUCE	2651058	\$64.75		082625	A	MAY TRAVEL
39732	MIDLAND CREDIT MGMT INC	2650299	\$743.42		081525P	P	Payroll Run X - Warrant R0815
34363	MIDLAND PAPER CO INC	2650001	\$1,871.70	2605483	082625	A	MATERIALS PRODUCTION
106678	MILLER TRANSPORTATION	2648537	\$295.00	2520332	081925	P	TRANSITION READINESS
106678	MILLER TRANSPORTATION	2648858	\$590.00	2503479	081925	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2649980	\$295.00	2534245	081925	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2650415	\$295.00	2538300	082625	A	WESTPORT MIDDLE SCHOOL
56626	MIND BRAIN PARENTING LLC	2650397	\$210.42	2531243	082625	A	MHP ORDERS
40810	MIRANDA B HOBBS	2651660	\$14.11		082625	A	InCounty Travel July 2025
42756	MIRANDA PHELPS	2648853	\$180.00	2605408	081925	P	KAMMERER
42756	MIRANDA PHELPS	2648854	\$210.00	2522145	081925	P	ATHERTON HIGH
42756	MIRANDA PHELPS	2648855	\$390.00	2605408	081925	P	KAMMERER
42756	MIRANDA PHELPS	2648856	\$450.00	2605408	081925	P	KAMMERER
42756	MIRANDA PHELPS	2649712	\$180.00	2522145	081925	P	ATHERTON HIGH
42756	MIRANDA PHELPS	2650002	\$450.00	2533662	082625	A	WESTERN MIDDLE SCHOOL
42756	MIRANDA PHELPS	2650003	\$270.00	2533662	082625	A	WESTERN MIDDLE SCHOOL
52153	MONTRA HUDSON	2649895	\$240.00		081925	P	TRANSPORTATION STIPEND
44351	MOODY NOLAN INC	2649611	\$23,749.43	2406004	081925	P	FACILITIES CAPITAL IMPROVEMENT
44351	MOODY NOLAN INC	2649613	\$2,853.51	2521670	081925	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2649473	\$321,660.00	2529157	081925	P	FACILITIES CAPITAL IMPROVEMENT

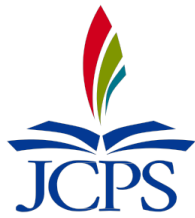


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 45 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
64385	MOREL INC	2649833	\$2,776,236.45	2440999	081925	P	FACILITIES CAPITAL IMPROVEMENT
57782	MOSAIC MINDS EDUCATION CONSULTANTS	2648544	\$5,000.00	2604228	081925	P	ECE MS. A
111594	MOSS HEATHER M	2649371	\$48.34		081925	P	JULY TRAVEL
43500	MOTOROLA SOLUTIONS INC	2648538	\$390.00	2541244	081925	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
4390	MSC INDUSTRIAL SUPPLY	2648540	\$1,394.25	2542222	081925	P	SAFETY
4390	MSC INDUSTRIAL SUPPLY	2651004	\$396.36	2526296	082625	A	JEFFERSONTOWN HIGH SCHOOL
148401	MT LIBRARY SERVICES INC	2649982	\$1,023.74	2605429	081925	P	COPY RIGHT MATERIALS
148401	MT LIBRARY SERVICES INC	2650004	\$384.00	2601477	082625	A	LIBRARY TECHNICAL SERVICES
148401	MT LIBRARY SERVICES INC	2650005	\$1,508.92	2604476	082625	A	LIBRARY TECHNICAL SERVICES
148401	MT LIBRARY SERVICES INC	2650107	\$482.32	2605428	081925	P	LIBRARY TECHNICAL SERVICES
148401	MT LIBRARY SERVICES INC	2650108	\$1,070.02	2605614	081925	P	LIBRARY TECHNICAL SERVICES
65224	MUNSON BUSINESS INTERIORS	2648536	\$257.44	2600974	081925	P	PRICE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2648539	\$551.53	2536915	081925	P	EISENHOWER
65224	MUNSON BUSINESS INTERIORS	2648542	\$2,452.96	2600652	081925	P	FAIRDALE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2648545	\$10,167.44	2534571	081925	P	BRANDEIS ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2648546	\$14,319.26	2534572	081925	P	BRANDEIS ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2648550	\$61,251.68	2539275	081925	P	OFFICE OF MULTILINGUAL LEARNERS
65224	MUNSON BUSINESS INTERIORS	2648868	\$9,225.00	2541087	081925	P	BLAINE HUDSON MS
65224	MUNSON BUSINESS INTERIORS	2648869	\$10,725.63	2539399	081925	P	DOSS HS
65224	MUNSON BUSINESS INTERIORS	2650006	\$1,957.98	2601930	082625	A	FINANCE SUPPORT CENTER
65224	MUNSON BUSINESS INTERIORS	2651032	\$2,387.97	2541314	082625	A	BLAINE HUDSON MS
65224	MUNSON BUSINESS INTERIORS	2651042	\$28,962.00	2603807	082625	A	EASTERN HS
65224	MUNSON BUSINESS INTERIORS	2651045	\$42,656.62	2539097	082625	A	BRANDEIS ELEMENTARY
11089	NAOMI M HANDLEY	2651057	\$306.36		082625	A	CHARACTER STRONG CONFERENCE
81050	NASCO EDUCATION LLC	2648569	\$173.71	2602973	081925	P	CORAL RIDGE ELEMENTARY
148861	NATIONAL ART AND SCHOOL SUPPLIES	2651074	\$39.12	2528306	082625	A	NEWCOMER ACADEMY
148861	NATIONAL ART AND SCHOOL SUPPLIES	2651076	\$42.78	2434953	082625	A	SOUTHERN HIGH SCHOOL
58113	NATIONAL ASSOC FOR CO-TEACHING	2650345	\$185.00	2605461	082625	A	SENECA HIGH SCHOOL
27283	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO	2648580	\$548.00	2603163	081925	P	CROSBY MIDDLE SCHOOL
16412	NATIONAL CAREER ACADEMY COALITION	2648600	\$12,000.00	2540544	081925	P	TRANSITION READINESS
16412	NATIONAL CAREER ACADEMY COALITION	2650478	\$15,000.00	2510491	082625	A	TRANSITION READINESS/ CONTRACT PD TRAINING

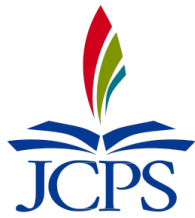


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 46 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
62930	NATIONAL CENTER FOR FAMILIES LEARNING IN	2651110	\$30,342.00	2503765	082625	A	ECH/ KRISTI HOLLINSWORTH
131010	NATIONAL CENTER FOR YOUTH ISSUES	2651077	\$85.00	2604675	082625	A	ROBERTA TULLY ELEMENTARY
42127	NATIONAL EMPLOYMENT LAW INSTITUTE	2651087	\$535.50	2605317	082625	A	SERVICE, (NON-BID)
33952	NATIONAL FOOD GROUP INC	2649790	\$73,140.00	2603106	081925	P	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2649791	\$58,880.00	2603106	081925	P	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2651144	\$73,140.00	2603106	082625	A	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2651146	\$78,214.00	2603106	082625	A	NUTRITION CENTER
32794	NATIONAL INVENTORS HALL OF FAME INC	2649261	\$13,975.00	2537336	081925	P	WATTERSON
43630	NATIONAL WORKWEAR INC	2648571	\$200.00	2502858	081925	P	UNIFORM & CLOTHING (INCLUDING SHOES, SOCKS &
43630	NATIONAL WORKWEAR INC	2650007	\$189.99	2502025	082625	A	UNIFORM & CLOTHING (INCLUDING SHOES, SOCKS &
43630	NATIONAL WORKWEAR INC	2651103	\$1,339.91	2602972	082625	A	SAFETY BOOTS/SHOES
43630	NATIONAL WORKWEAR INC	2651104	\$2,348.40	2601596	082625	A	VEHICLE MAINTENANCE
43630	NATIONAL WORKWEAR INC	2651106	\$4,113.86	2601439	082625	A	MAINTENANCE SHOPS BOOT VOUCHERS BLANKET F
2025	NAVIGATE360 LLC	2648583	\$1,714.50	2603293	081925	P	BRECK-FRANKLIN
2025	NAVIGATE360 LLC	2648585	\$2,219.18	2534407	081925	P	BARRET TRADITIONAL
2025	NAVIGATE360 LLC	2648589	\$3,830.00	2604520	081925	P	RAMSEY MIDDLE
2025	NAVIGATE360 LLC	2648859	\$2,471.74	2601612	081925	P	LUHR ELEMENTARY
2025	NAVIGATE360 LLC	2648862	\$5,243.75	2541237	081925	P	CULTURE & CLIMATE
2025	NAVIGATE360 LLC	2649250	\$3,095.50	2603990	081925	P	JCTMS
2025	NAVIGATE360 LLC	2651083	\$106.00	2605224	082625	A	CULTURE & CLIMATE
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2650315	\$182.45		081525P	P	Payroll Run X - Warrant R0815
138577	NCS PEARSON INC	2650009	\$280.00	2604854	082625	A	GREENWOOD ELEMENTARY
138577	NCS PEARSON INC	2650010	\$3,375.00	2604854	082625	A	GREENWOOD ELEMENTARY
138577	NCS PEARSON INC	2651688	\$221.00	2601646	082625	A	STUDENT SUPPORT SERVICES
30872	NEWSELA INC	2648596	\$7,500.00	2534741	081925	P	BARRET TRADITIONAL
27244	NICOLE M MOONEY	2651060	\$103.09		082625	A	MAY TRAVEL
124910	NO TEARS LEARNING INC	2648587	\$3,192.75	2604237	081925	P	SHELBY ACADEMY
124910	NO TEARS LEARNING INC	2648593	\$4,440.15	2601359	081925	P	FOSTER TRADITIONAL ACADEMY
30147	NOCTI	2648573	\$424.00	2528539	081925	P	THE ACADEMY @ SHAWNEE
23668	NORTHERN KENTUCKY UNIVERSITY	2648578	\$537.60	2604223	081925	P	JACOB ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2648566	\$94.68	2602854	081925	P	TRACTOR WHSE

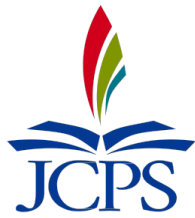


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 47 of 97

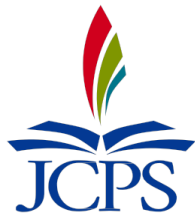
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
4784	NORTHERN SAFETY COMPANY INC	2648567	\$102.48	2602858	081925	P	GLOVES, RUBBER & PLASTIC AND HAIR COVER (CAI
4784	NORTHERN SAFETY COMPANY INC	2648568	\$154.70	2601160	081925	P	MEDORA ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2648572	\$204.84	2602854	081925	P	TRACTOR WHSE
4784	NORTHERN SAFETY COMPANY INC	2648575	\$490.00	2533513	081925	P	SAFETY & ENVIRONMENTAL SRVCS
4784	NORTHERN SAFETY COMPANY INC	2648576	\$512.40	2603017	081925	P	NICHOLS GARAGE
4784	NORTHERN SAFETY COMPANY INC	2648592	\$3,848.00	2605178	081925	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2649245	\$21.39	2604440	081925	P	RANGELAND ES
4784	NORTHERN SAFETY COMPANY INC	2649246	\$64.12	2604440	081925	P	RANGELAND ES
37702	OAKTREE PRODUCTS INC	2648612	\$2,157.28	2602362	081925	P	ECE/COPLAN
41917	OCTO LIGHTS LLC	2650011	\$110.97	2604710	082625	A	CRUMS LANE
43568	ODP BUSINESS SOLUTIONS LLC	2648614	\$68.97	2602966	081925	P	BLAKE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2648617	\$238.48	2600401	081925	P	NOE MS
43568	ODP BUSINESS SOLUTIONS LLC	2648621	\$1,015.80	2600352	081925	P	STONESTREET
43568	ODP BUSINESS SOLUTIONS LLC	2648626	\$399.55	2600400	081925	P	NOE MS
43568	ODP BUSINESS SOLUTIONS LLC	2648630	\$21.54	2600352	081925	P	STONESTREET
43568	ODP BUSINESS SOLUTIONS LLC	2648632	\$396.50	2600352	081925	P	STONESTREET
43568	ODP BUSINESS SOLUTIONS LLC	2648634	\$6.36	2600629	081925	P	JEFFERSONTOWN ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2648637	\$40.26	2600629	081925	P	JEFFERSONTOWN ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2648639	\$6.00	2600910	081925	P	SOUTHERN HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2648827	\$9.95	2600910	081925	P	SOUTHERN HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2648828	\$25.83	2603539	081925	P	ECE MS. A
43568	ODP BUSINESS SOLUTIONS LLC	2648830	\$72.07	2536563	081925	P	SCHAFFNER TRADITIONAL
43568	ODP BUSINESS SOLUTIONS LLC	2648831	\$104.08	2600296	081925	P	MINOR DANIELS ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2648832	\$253.11	2600629	081925	P	JEFFERSONTOWN ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2648833	\$861.00	2600983	081925	P	PRICE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2648834	\$1,586.00	2600629	081925	P	JEFFERSONTOWN ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2648835	\$2,655.48	2600629	081925	P	JEFFERSONTOWN ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2648837	-\$99.87	2600983	081925	P	PRICE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2648838	-\$79.78	2600296	081925	P	MINOR DANIELS ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2648839	-\$24.30	2600296	081925	P	MINOR DANIELS ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2648880	-\$31.68	2602418	081925	P	HUDSON MS



Orders of the Treasurer - Invoice Report
08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 48 of 97

<u>Vendor #</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	2648881	\$1.56	2602630	081925	P	ECH TEACHER ORDERS LAURA SMITH
43568	ODP BUSINESS SOLUTIONS LLC	2648883	\$5.79	2534093	081925	P	LAUKHUF
43568	ODP BUSINESS SOLUTIONS LLC	2648885	\$11.75	2602630	081925	P	ECH TEACHER ORDERS LAURA SMITH
43568	ODP BUSINESS SOLUTIONS LLC	2648887	\$13.42	2601792	081925	P	ECH/ VINCENT/ BURTON
43568	ODP BUSINESS SOLUTIONS LLC	2648889	\$19.90	2603939	081925	P	ATHERTON HIGH
43568	ODP BUSINESS SOLUTIONS LLC	2648892	\$28.08	2601792	081925	P	ECH/ VINCENT/ BURTON
43568	ODP BUSINESS SOLUTIONS LLC	2648893	\$29.09	2604172	081925	P	JEFFERSONTOWN ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2648894	\$34.48	2534075	081925	P	DUPONT MANUAL HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2648895	\$45.33	2603939	081925	P	ATHERTON HIGH
43568	ODP BUSINESS SOLUTIONS LLC	2648896	\$49.70	2603239	081925	P	WATTERSON
43568	ODP BUSINESS SOLUTIONS LLC	2648897	\$59.38	2600179	081925	P	CRUMS LANE
43568	ODP BUSINESS SOLUTIONS LLC	2648898	\$107.25	2602418	081925	P	HUDSON MS
43568	ODP BUSINESS SOLUTIONS LLC	2648899	\$112.35	2534075	081925	P	DUPONT MANUAL HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2648907	\$212.26	2604172	081925	P	JEFFERSONTOWN ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2648923	\$214.50	2541762	081925	P	DEP/LTR
43568	ODP BUSINESS SOLUTIONS LLC	2648924	\$229.61	2604125	081925	P	JCTMS
43568	ODP BUSINESS SOLUTIONS LLC	2648925	\$290.35	2601711	081925	P	ECH/HAGER/MCGAUGHEY/LOVE
43568	ODP BUSINESS SOLUTIONS LLC	2648927	\$348.25	2602418	081925	P	HUDSON MS
43568	ODP BUSINESS SOLUTIONS LLC	2648946	\$1,374.37	2541762	081925	P	DEP/LTR
43568	ODP BUSINESS SOLUTIONS LLC	2648949	\$3,506.39	2602418	081925	P	HUDSON MS
43568	ODP BUSINESS SOLUTIONS LLC	2649681	\$12.49	2536930	081925	P	WAGGENER HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2649685	\$12.49	2536621	081925	P	WAGGENER HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2649688	\$13.09	2532920	081925	P	SOUTHERN HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2649690	\$27.95	2602268	081925	P	ECH/ ANDREA GRISBY TEACH.ORDER
43568	ODP BUSINESS SOLUTIONS LLC	2649691	\$37.47	2537154	081925	P	CORAL RIDGE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2649695	\$39.65	2536930	081925	P	WAGGENER HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2649697	\$56.18	2534015	081925	P	SOUTHERN HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2649699	\$61.20	2600630	081925	P	EISENHOWER
43568	ODP BUSINESS SOLUTIONS LLC	2649700	\$77.57	2536930	081925	P	WAGGENER HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2649704	\$116.30	2536621	081925	P	WAGGENER HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2649706	\$124.60	2537920	081925	P	CENTRAL HIGH SCHOOL

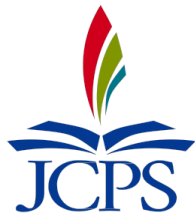


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 49 of 97

<u>Vendor #</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	2649725	\$407.33	2534552	081925	P	HAZELWOOD ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650020	\$145.21	2601352	082625	A	FERN CREEK ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650021	\$12.56	2601352	082625	A	FERN CREEK ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650022	\$44.18	2601008	082625	A	DOSS HS
43568	ODP BUSINESS SOLUTIONS LLC	2650334	\$3.59	2600394	081925	P	LAUKHUF
43568	ODP BUSINESS SOLUTIONS LLC	2650529	\$14.84	2600343	082625	A	EISENHOWER
43568	ODP BUSINESS SOLUTIONS LLC	2650553	\$130.45	2535982	082625	A	ACADEMICS
43568	ODP BUSINESS SOLUTIONS LLC	2650573	\$233.54	2537936	082625	A	FARMER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650614	\$414.03	2540904	082625	A	ACADEMICS SUMMER SUCCESS
43568	ODP BUSINESS SOLUTIONS LLC	2650617	\$621.47	2540904	082625	A	ACADEMICS SUMMER SUCCESS
43568	ODP BUSINESS SOLUTIONS LLC	2650629	\$1,085.70	2540904	082625	A	ACADEMICS SUMMER SUCCESS
43568	ODP BUSINESS SOLUTIONS LLC	2650632	\$1,599.60	2540904	082625	A	ACADEMICS SUMMER SUCCESS
43568	ODP BUSINESS SOLUTIONS LLC	2650678	\$12.72	2600175	082625	A	BUTLER TRADITIONAL
43568	ODP BUSINESS SOLUTIONS LLC	2650681	\$36.89	2537963	082625	A	BLOOM ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650683	\$36.89	2537168	082625	A	BLAKE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650685	\$38.97	2534941	082625	A	ROBERTA TULLY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650688	\$36.89	2534102	082625	A	BLAKE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650689	\$50.12	2536137	082625	A	KAMMERER
43568	ODP BUSINESS SOLUTIONS LLC	2650692	\$56.79	2537017	082625	A	BATES ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650696	\$73.78	2536927	082625	A	SOUTHERN HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2650719	\$73.78	2534112	082625	A	COCHRANE
43568	ODP BUSINESS SOLUTIONS LLC	2650721	\$74.23	2534104	082625	A	CORAL RIDGE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650722	\$76.78	2536560	082625	A	SCHAFNER TRADITIONAL
43568	ODP BUSINESS SOLUTIONS LLC	2650727	\$76.78	2536881	082625	A	CANE RUN ELEM - BK
43568	ODP BUSINESS SOLUTIONS LLC	2650728	\$79.06	2534025	082625	A	SOUTHERN HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2650730	\$77.62	2541826	082625	A	FRYSC STUDENT SUPPORT
43568	ODP BUSINESS SOLUTIONS LLC	2650732	\$110.67	2537135	082625	A	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2650735	\$118.95	2537936	082625	A	FARMER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650737	\$131.38	2534976	082625	A	SLAUGHTER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650738	\$142.62	2536133	082625	A	SCHAFFNER TRADITIONAL
43568	ODP BUSINESS SOLUTIONS LLC	2650743	\$184.45	2537981	082625	A	JEFFERSONTOWN HIGH SCHOOL

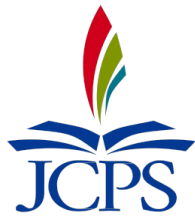


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 50 of 97

<u>Vendor #</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	2650744	\$198.13	2601265	082625	A	FERN CREEK ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650747	\$197.32	2541117	082625	A	ACADEMIC ACHIEVEMENT REGION 4
43568	ODP BUSINESS SOLUTIONS LLC	2650749	\$212.59	2535517	082625	A	SCHAFFNER TRADITIONAL
43568	ODP BUSINESS SOLUTIONS LLC	2650750	\$221.34	2536935	082625	A	RANGELAND ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650753	\$233.06	2537934	082625	A	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2650754	\$243.39	2536433	082625	A	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID)
43568	ODP BUSINESS SOLUTIONS LLC	2650758	\$255.82	2537961	082625	A	COCHRANE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650760	\$260.05	2535036	082625	A	SOUTHERN HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2650762	\$266.51	2534107	082625	A	BRECK METRO
43568	ODP BUSINESS SOLUTIONS LLC	2650763	\$423.40	2537940	082625	A	CARRITHERS MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2650764	\$509.12	2537976	082625	A	CAMP TAYLOR
43568	ODP BUSINESS SOLUTIONS LLC	2650766	\$576.09	2536138	082625	A	FARMER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650767	\$690.78	2536096	082625	A	FARMER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650769	\$698.91	2534127	082625	A	LASSITER MIDDLE
43568	ODP BUSINESS SOLUTIONS LLC	2650771	\$701.68	2537133	082625	A	BRECK-FRANKLIN
43568	ODP BUSINESS SOLUTIONS LLC	2650772	\$871.38	2536067	082625	A	FARMER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650773	\$885.44	2536071	082625	A	FARMER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650774	\$1,508.93	2600264	082625	A	GOLDSMITH
43568	ODP BUSINESS SOLUTIONS LLC	2650776	\$6,383.65	2535030	082625	A	ACADEMICS-BURBA/DISTRICT PURCHASES
43568	ODP BUSINESS SOLUTIONS LLC	2650814	\$36.89	2541527	082625	A	DIVERSITY EQUITY POVERTY
43568	ODP BUSINESS SOLUTIONS LLC	2650834	\$73.78	2537939	082625	A	GREATHOUSE/SHRYOCK
43568	ODP BUSINESS SOLUTIONS LLC	2650835	\$73.78	2536809	082625	A	OFFICE OF MULTILINGUAL LEARNERS
43568	ODP BUSINESS SOLUTIONS LLC	2650836	\$108.06	2534118	082625	A	WILDER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650837	\$110.67	2537970	082625	A	HIGHLAND MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2650838	\$110.67	2534123	082625	A	PERRY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650839	\$117.18	2536565	082625	A	SLAUGHTER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650840	\$152.69	2536930	082625	A	WAGGENER HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2650841	\$175.83	2535222	082625	A	WILDER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650843	\$221.12	2538114	082625	A	CHANCEY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650844	\$239.64	2535140	082625	A	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2650845	\$319.18	2537988	082625	A	WESTERN HIGH SCHOOL



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 51 of 97

<u>Vendor #</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	2650846	\$343.29	2536654	082625	A	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2650847	\$368.86	2534122	082625	A	NEWCOMER ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2650848	\$405.79	2538023	082625	A	ECE MS. A
43568	ODP BUSINESS SOLUTIONS LLC	2650849	\$540.55	2536426	082625	A	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2650850	\$553.35	2537927	082625	A	LAYNE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650851	\$595.77	2537967	082625	A	NORTON ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2650852	\$761.86	2537983	082625	A	DUBOIS
43568	ODP BUSINESS SOLUTIONS LLC	2650853	\$922.25	2537978	082625	A	MCFERRAN PREP ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2650855	\$1,016.97	2536567	082625	A	JACOB ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2651119	\$127.61	2534109	082625	A	SOUTHERN HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2651123	\$454.14	2536432	082625	A	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2651126	\$595.55	2541225	082625	A	FARNSLEY MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2651130	\$701.91	2537934	082625	A	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2651132	\$695.36	2541401	082625	A	STUDENT SUPPORT SERVICES
43568	ODP BUSINESS SOLUTIONS LLC	2651139	\$1,243.01	2534597	082625	A	GREENWOOD ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2651359	\$27.13	2500702	082625	A	SCHAFFNER TRADITIONAL
43568	ODP BUSINESS SOLUTIONS LLC	2651368	\$36.89	2534026	082625	A	SOUTHERN HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2651390	\$159.56	2537015	082625	A	SHELBY ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2651394	\$178.28	2537015	082625	A	SHELBY ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2651398	\$221.34	2537015	082625	A	SHELBY ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2651402	\$449.27	2536928	082625	A	BARRET TRADITIONAL MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2651403	\$478.68	2536928	082625	A	BARRET TRADITIONAL MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2651457	\$31.59	2500703	082625	A	SCHAFFNER TRADITIONAL
43568	ODP BUSINESS SOLUTIONS LLC	2651476	-\$9.68	2500702	082625	A	SCHAFFNER TRADITIONAL
43568	ODP BUSINESS SOLUTIONS LLC	2651498	\$237.90	2537015	082625	A	SHELBY ACADEMY
41242	OFFICE THREE SIXTY INC	2648829	\$67.76	2540561	081925	P	ROBERTA TULLY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650023	\$2,085.94	2601328	082625	A	NOE MS
41242	OFFICE THREE SIXTY INC	2650024	\$11.08	2601757	082625	A	ECE/COPLAN
41242	OFFICE THREE SIXTY INC	2650025	\$197.49	2603166	082625	A	SEMPLE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650026	\$12.84	2603567	082625	A	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2650027	\$254.70	2603500	082625	A	ECE/DATA/WHERTHEY

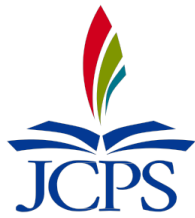


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 52 of 97

<u>Vendor #</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	2650028	\$214.89	2603753	082625	A	ECE/RECORDS/WHERTHEY
41242	OFFICE THREE SIXTY INC	2650030	\$386.28	2603753	082625	A	ECE/RECORDS/WHERTHEY
41242	OFFICE THREE SIXTY INC	2650031	\$105.22	2601268	082625	A	AHRENS EDUCATIONAL RESOURCE CENTER
41242	OFFICE THREE SIXTY INC	2650032	\$6.30	2603166	082625	A	SEMPLE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650033	\$676.48	2603308	082625	A	FRAYSER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650034	\$138.15	2603627	082625	A	RUTHERFORD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650035	\$270.10	2603975	082625	A	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2650036	-\$32.46	2601329	082625	A	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2650048	\$3.39	2605320	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2650049	\$13.18	2601425	082625	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2650050	\$16.24	2605104	082625	A	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2650053	\$28.49	2605028	082625	A	LAYNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650055	\$32.48	2605104	082625	A	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2650057	\$39.56	2605260	082625	A	SMYRNA ES
41242	OFFICE THREE SIXTY INC	2650059	\$55.97	2604102	082625	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650061	\$57.14	2605093	082625	A	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2650063	\$78.08	2603871	082625	A	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2650065	\$79.88	2605143	082625	A	CRUMS LANE
41242	OFFICE THREE SIXTY INC	2650066	\$89.46	2605104	082625	A	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2650068	\$96.30	2605028	082625	A	LAYNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650070	\$97.81	2539582	082625	A	CANE RUN ELEM - BK
41242	OFFICE THREE SIXTY INC	2650071	\$114.27	2605320	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2650072	\$135.53	2605119	082625	A	MARION C MOORE
41242	OFFICE THREE SIXTY INC	2650073	\$163.95	2604164	082625	A	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650074	\$171.39	2605184	082625	A	DIXIE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2650082	\$275.52	2603308	082625	A	FRAYSER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650084	\$308.88	2601858	082625	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2650085	\$345.58	2602645	082625	A	OLMSTED ACADEMY SOUTH
41242	OFFICE THREE SIXTY INC	2650087	\$356.44	2605261	082625	A	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2650089	\$439.00	2605033	082625	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650091	\$509.94	2605228	082625	A	ECH/ KAREN OCASIO ROOM 235



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 53 of 97

<u>Vendor #</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	2650093	\$736.84	2601426	082625	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2650094	\$1,286.73	2605126	082625	A	SEMPLE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650112	\$14.52	2605006	082625	A	PURCHASING ROOM 164
41242	OFFICE THREE SIXTY INC	2650114	\$15.50	2600567	082625	A	LAUKHUF
41242	OFFICE THREE SIXTY INC	2650117	\$18.15	2601429	082625	A	ZACHARY TAYLOR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650120	\$23.52	2600567	082625	A	LAUKHUF
41242	OFFICE THREE SIXTY INC	2650122	\$24.32	2605010	082625	A	INDIAN TRAIL ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2650124	\$31.18	2604990	082625	A	KAMMERER
41242	OFFICE THREE SIXTY INC	2650128	\$31.60	2601090	082625	A	EASTERN HS
41242	OFFICE THREE SIXTY INC	2650131	\$32.14	2603360	082625	A	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2650133	\$40.88	2603231	082625	A	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650135	\$44.46	2601273	082625	A	NORTON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650137	\$61.56	2605023	082625	A	CARRITHERS
41242	OFFICE THREE SIXTY INC	2650138	\$64.23	2600567	082625	A	LAUKHUF
41242	OFFICE THREE SIXTY INC	2650140	\$75.85	2604979	082625	A	AUDUOBN TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650141	\$82.20	2603231	082625	A	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650143	\$93.66	2602867	082625	A	TRANSITION READINESS / OFFICE SUPPLIES
41242	OFFICE THREE SIXTY INC	2650146	\$98.42	2602790	082625	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650147	\$114.29	2605010	082625	A	INDIAN TRAIL ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2650149	\$123.84	2604944	082625	A	PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650151	\$126.02	2602601	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2650152	\$128.00	2600558	082625	A	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650153	\$143.60	2601880	082625	A	NORTON COMMONS ELEM #371
41242	OFFICE THREE SIXTY INC	2650155	\$146.42	2603906	082625	A	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2650156	\$180.20	2604944	082625	A	PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650157	\$187.89	2601269	082625	A	LUHR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650158	\$191.74	2601269	082625	A	LUHR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650160	\$195.86	2605020	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2650162	\$198.67	2601089	082625	A	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650164	\$206.82	2601327	082625	A	LAUKHUF
41242	OFFICE THREE SIXTY INC	2650167	\$217.15	2601878	082625	A	PURCHASING ROOM 164

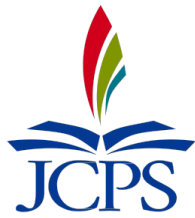


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 54 of 97

<u>Vendor #</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	2650170	\$229.38	2604988	082625	A	KAMMERER
41242	OFFICE THREE SIXTY INC	2650171	\$232.20	2601090	082625	A	EASTERN HS
41242	OFFICE THREE SIXTY INC	2650174	\$256.00	2600565	082625	A	STOPHER
41242	OFFICE THREE SIXTY INC	2650176	\$256.00	2605017	082625	A	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2650179	\$265.20	2601086	082625	A	ECHO TRAIL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2650180	\$283.44	2604944	082625	A	PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650182	\$420.48	2603975	082625	A	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2650184	\$586.52	2603359	082625	A	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2650185	\$790.13	2602888	082625	A	EASTERN HS
41242	OFFICE THREE SIXTY INC	2650187	\$1,400.05	2604944	082625	A	PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650189	\$1,849.87	2604979	082625	A	AUDUOBN TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650197	\$8.58	2601105	082625	A	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650198	\$8.82	2600561	082625	A	MILL CREEK
41242	OFFICE THREE SIXTY INC	2650199	\$25.74	2601102	082625	A	BROWN SCHOOL (RITA)
41242	OFFICE THREE SIXTY INC	2650200	\$25.77	2601107	082625	A	GUTERMUTH ES
41242	OFFICE THREE SIXTY INC	2650201	\$26.93	2601104	082625	A	GUTERMUTH ES
41242	OFFICE THREE SIXTY INC	2650202	\$28.96	2600560	082625	A	HARTSTERN ES
41242	OFFICE THREE SIXTY INC	2650203	\$28.96	2600556	082625	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650204	\$30.40	2539917	082625	A	MILL CREEK
41242	OFFICE THREE SIXTY INC	2650205	\$31.76	2600562	082625	A	WELLINGTON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650206	\$32.65	2601100	082625	A	HAWTHORNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650207	\$33.84	2601087	082625	A	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650209	\$59.48	2601103	082625	A	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2650212	\$60.16	2540291	082625	A	HEALTH & WELLNESS
41242	OFFICE THREE SIXTY INC	2650213	\$63.02	2600190	082625	A	CRUMS LANE
41242	OFFICE THREE SIXTY INC	2650214	\$64.74	2600559	082625	A	BARRET TRADITIONAL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2650216	\$68.95	2600555	082625	A	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650218	\$86.05	2601080	082625	A	CHENOWETH
41242	OFFICE THREE SIXTY INC	2650220	\$106.05	2601099	082625	A	FARMER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650222	\$114.29	2600563	082625	A	PHOENIX
41242	OFFICE THREE SIXTY INC	2650223	\$116.94	2601108	082625	A	HITE ELEMENTARY



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 55 of 97

<u>Vendor #</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	2650225	\$128.78	2601081	082625	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2650227	\$133.03	2601111	082625	A	AUDUON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650229	\$156.90	2601091	082625	A	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650230	\$195.00	2601106	082625	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650231	\$213.72	2601084	082625	A	EISENHOWER
41242	OFFICE THREE SIXTY INC	2650232	\$214.89	2601083	082625	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650233	\$246.86	2600566	082625	A	STUART MID
41242	OFFICE THREE SIXTY INC	2650235	\$289.43	2601085	082625	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650238	\$294.77	2600568	082625	A	CHENOWETH
41242	OFFICE THREE SIXTY INC	2650241	\$325.17	2601088	082625	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2650243	\$326.16	2601105	082625	A	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650245	\$336.66	2600554	082625	A	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650248	\$336.66	2600554	082625	A	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650251	\$342.91	2600557	082625	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2650252	\$772.56	2601083	082625	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650255	\$783.09	2600741	082625	A	STUART MID
41242	OFFICE THREE SIXTY INC	2650257	\$1,047.51	2600741	082625	A	STUART MID
41242	OFFICE THREE SIXTY INC	2650259	\$1,319.43	2601082	082625	A	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650262	\$1,325.24	2601111	082625	A	AUDUON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650267	\$22.44	2601237	082625	A	SANDERS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650270	\$132.37	2601187	082625	A	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650272	\$134.93	2601186	082625	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2650274	\$205.04	2601161	082625	A	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2650275	\$416.64	2601185	082625	A	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650277	\$32.18	2601165	082625	A	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650278	\$52.71	2601113	082625	A	DOSS HS
41242	OFFICE THREE SIXTY INC	2650279	\$87.82	2601188	082625	A	WILKERSON
41242	OFFICE THREE SIXTY INC	2650322	\$18.00	2601244	082625	A	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650323	\$19.11	2601337	082625	A	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650324	\$32.46	2601329	082625	A	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2650326	\$39.92	2601409	082625	A	MINORS LANE ES



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 56 of 97

<u>Vendor #</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	2650327	\$47.06	2601339	082625	A	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2650329	\$47.65	2601244	082625	A	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650330	\$59.88	2601271	082625	A	PRICE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650336	\$84.83	2601376	082625	A	JF KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2650338	\$92.16	2601244	082625	A	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650340	\$133.21	2601338	082625	A	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650341	\$164.72	2601272	082625	A	NORTON COMMONS ELEM #371
41242	OFFICE THREE SIXTY INC	2650342	\$164.84	2601427	082625	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2650343	\$165.79	2601375	082625	A	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2650344	\$173.17	2601410	082625	A	MILL CREEK
41242	OFFICE THREE SIXTY INC	2650348	\$303.96	2601425	082625	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2650349	\$323.70	2601346	082625	A	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650350	\$356.20	2601339	082625	A	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2650351	\$644.67	2601424	082625	A	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650353	\$1,844.40	2601424	082625	A	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650354	\$2,020.50	2601376	082625	A	JF KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2650528	\$13.18	2604941	082625	A	JCTMS
41242	OFFICE THREE SIXTY INC	2650530	\$16.11	2605471	082625	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2650532	\$18.72	2605471	082625	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2650534	\$18.74	2604864	082625	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650535	\$19.16	2601506	082625	A	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2650537	\$19.55	2601506	082625	A	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2650539	\$32.06	2604788	082625	A	TR/CTE
41242	OFFICE THREE SIXTY INC	2650542	\$56.67	2604707	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2650543	\$57.36	2602970	082625	A	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650547	\$66.92	2604901	082625	A	OKOLONA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650549	\$84.42	2604901	082625	A	OKOLONA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650551	\$116.58	2604699	082625	A	SANDERS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650557	\$139.24	2604941	082625	A	JCTMS
41242	OFFICE THREE SIXTY INC	2650561	\$152.37	2605256	082625	A	EASTERN HS
41242	OFFICE THREE SIXTY INC	2650562	\$156.60	2604895	082625	A	KING



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 57 of 97

<u>Vendor #</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	2650563	\$160.29	2603060	082625	A	JEFFERSONTOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2650565	\$174.74	2601937	082625	A	JOHNSON MIDDLE
41242	OFFICE THREE SIXTY INC	2650567	\$187.25	2604631	082625	A	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2650569	\$207.94	2603087	082625	A	ECH/ KAREN OCASIO ROOM 235
41242	OFFICE THREE SIXTY INC	2650570	\$209.68	2602698	082625	A	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2650572	\$213.72	2601497	082625	A	ROBERTA TULLY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650608	\$256.64	2604673	082625	A	MINORS LANE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2650611	\$274.70	2602298	082625	A	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650612	\$377.97	2602181	082625	A	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2650621	\$654.29	2602181	082625	A	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2650624	\$917.76	2604794	082625	A	OKOLONA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650625	\$936.72	2604835	082625	A	DR GRACE JAMES ACADEMY
41242	OFFICE THREE SIXTY INC	2650635	\$1,670.68	2601906	082625	A	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2650821	\$526.33	2603142	082625	A	KLONDIKE LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650822	\$1,090.72	2604380	082625	A	DEP
41242	OFFICE THREE SIXTY INC	2650823	\$675.06	2604580	082625	A	HEALTH & WELLNESS
41242	OFFICE THREE SIXTY INC	2650824	\$901.83	2602779	082625	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650825	\$317.31	2604350	082625	A	ECE ELEMENTARY BCBA-NEVITT
41242	OFFICE THREE SIXTY INC	2650826	\$428.91	2604160	082625	A	LAYNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650827	\$336.50	2603425	082625	A	WILKERSON
41242	OFFICE THREE SIXTY INC	2650828	\$969.92	2603308	082625	A	FRAYSER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650829	\$282.21	2604490	082625	A	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2650830	\$281.15	2604491	082625	A	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2650831	\$230.43	2604577	082625	A	STOPHER
41242	OFFICE THREE SIXTY INC	2650867	\$5.00	2603124	082625	A	JCTMS
41242	OFFICE THREE SIXTY INC	2650868	\$5.48	2604613	082625	A	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650869	\$19.24	2602841	082625	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2650871	\$27.99	2603061	082625	A	WILKERSON
41242	OFFICE THREE SIXTY INC	2650874	\$29.02	2603422	082625	A	TECHNOLOGY INTEGRATION
41242	OFFICE THREE SIXTY INC	2650875	\$34.32	2604788	082625	A	TR/CTE
41242	OFFICE THREE SIXTY INC	2650876	\$40.20	2602789	082625	A	SOUTHERN HIGH SCHOOL



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 58 of 97

<u>Vendor #</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	2650878	\$40.90	2602841	082625	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2650879	\$44.52	2603005	082625	A	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650880	\$53.20	2601493	082625	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650881	\$53.67	2602490	082625	A	GOLDSMITH
41242	OFFICE THREE SIXTY INC	2650882	\$62.24	2603135	082625	A	OPERATIONS
41242	OFFICE THREE SIXTY INC	2650883	\$63.60	2601428	082625	A	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2650885	\$77.15	2604307	082625	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2650887	\$78.09	2603426	082625	A	BINET
41242	OFFICE THREE SIXTY INC	2650889	\$87.19	2603228	082625	A	MILL CREEK
41242	OFFICE THREE SIXTY INC	2650891	\$110.56	2603142	082625	A	KLONDIKE LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650893	\$110.80	2603382	082625	A	ECE-BRINTON
41242	OFFICE THREE SIXTY INC	2650895	\$118.40	2602644	082625	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2650897	\$122.26	2603436	082625	A	GRANTS AND AWARDS
41242	OFFICE THREE SIXTY INC	2650898	\$134.70	2603142	082625	A	KLONDIKE LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650899	\$156.46	2603142	082625	A	KLONDIKE LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650901	\$185.64	2604630	082625	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2650903	\$186.24	2602790	082625	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650911	\$8.58	2603425	082625	A	WILKERSON
41242	OFFICE THREE SIXTY INC	2650912	\$30.40	2604613	082625	A	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650914	\$30.77	2603317	082625	A	MEDORA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650915	\$36.00	2542059	082625	A	KLONDIKE LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650916	\$37.18	2604118	082625	A	FINANCE SUPPORT
41242	OFFICE THREE SIXTY INC	2650918	\$41.20	2604614	082625	A	EISENHOWER
41242	OFFICE THREE SIXTY INC	2650920	\$46.02	2603932	082625	A	BROWN SCHOOL (RITA)
41242	OFFICE THREE SIXTY INC	2650921	\$52.20	2604191	082625	A	CONWAY MIDDLE
41242	OFFICE THREE SIXTY INC	2650922	\$52.95	2602995	082625	A	PRICE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650941	\$62.64	2602353	082625	A	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2650942	\$63.24	2603426	082625	A	BINET
41242	OFFICE THREE SIXTY INC	2650951	\$79.95	2604311	082625	A	PRICE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2650952	\$86.49	2603569	082625	A	CAMP TAYLOR
41242	OFFICE THREE SIXTY INC	2650953	\$114.80	2604606	082625	A	WESTPORT MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 59 of 97

<u>Vendor #</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	2650959	\$117.96	2604147	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2650965	\$157.21	2602354	082625	A	PHOENIX
41242	OFFICE THREE SIXTY INC	2650970	\$211.12	2603230	082625	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2650975	\$228.58	2602780	082625	A	KAMMERER
41242	OFFICE THREE SIXTY INC	2651160	\$5.44	2604190	082625	A	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651161	\$5.92	2604190	082625	A	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651162	\$8.82	2600564	082625	A	MILL CREEK
41242	OFFICE THREE SIXTY INC	2651163	\$10.88	2604249	082625	A	PHOENIX
41242	OFFICE THREE SIXTY INC	2651164	\$16.32	2603317	082625	A	MEDORA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651166	\$21.12	2604249	082625	A	PHOENIX
41242	OFFICE THREE SIXTY INC	2651167	\$26.58	2604216	082625	A	RANGELAND ES
41242	OFFICE THREE SIXTY INC	2651168	\$54.55	2603141	082625	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2651169	\$59.58	2539582	082625	A	CANE RUN ELEM - BK
41242	OFFICE THREE SIXTY INC	2651171	\$67.84	2604427	082625	A	FACILITY MANAGEMENT
41242	OFFICE THREE SIXTY INC	2651172	\$75.12	2605179	082625	A	DEP - LIT &
41242	OFFICE THREE SIXTY INC	2651174	-\$77.15	2604307	082625	A	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2651175	\$78.48	2603736	082625	A	MEDORA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651176	\$88.69	2601101	082625	A	FARMER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651177	\$97.04	2601797	082625	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2651178	\$102.58	2604339	082625	A	FARMER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651179	\$108.91	2603355	082625	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2651180	\$109.14	2603975	082625	A	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2651181	\$127.80	2604518	082625	A	MILL CREEK
41242	OFFICE THREE SIXTY INC	2651182	\$137.28	2604437	082625	A	STOPHER
41242	OFFICE THREE SIXTY INC	2651183	\$204.62	2604000	082625	A	BLOOM ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651201	\$657.46	2604490	082625	A	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2651205	\$1,408.68	2542059	082625	A	KLONDIKE LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651215	\$3.48	2605258	082625	A	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651260	\$9.13	2605917	082625	A	ECE MS. A
41242	OFFICE THREE SIXTY INC	2651261	\$28.22	2605803	082625	A	JCPS POLICE DEPARTMENT
41242	OFFICE THREE SIXTY INC	2651262	\$44.44	2605917	082625	A	ECE MS. A

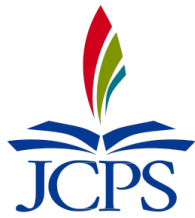


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 60 of 97

<u>Vendor #</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	2651263	\$45.12	2605377	082625	A	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651264	\$47.95	2605825	082625	A	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2651265	\$54.32	2605371	082625	A	LAUKHUF
41242	OFFICE THREE SIXTY INC	2651267	\$67.62	2606234	082625	A	DAWSON ORMAN ECH STACEY BRANCH
41242	OFFICE THREE SIXTY INC	2651268	\$71.24	2605997	082625	A	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651269	\$77.11	2605785	082625	A	OKOLONA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651270	\$92.05	2605445	082625	A	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2651271	\$98.44	2605258	082625	A	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651272	\$131.85	2605630	082625	A	FRAYSER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651273	\$142.48	2605786	082625	A	Jacob Elementary
41242	OFFICE THREE SIXTY INC	2651274	\$142.48	2605997	082625	A	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651275	\$176.16	2605257	082625	A	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651276	\$324.16	2539974	082625	A	ZACHARY TAYLOR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651277	\$380.32	2605655	082625	A	KAMMERER
41242	OFFICE THREE SIXTY INC	2651278	\$444.33	2603355	082625	A	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2651279	\$693.15	2605809	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2651280	\$1,347.76	2605290	082625	A	WILT
41242	OFFICE THREE SIXTY INC	2651282	\$185.76	2606230	082625	A	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2651288	\$285.20	2603579	082625	A	BARRET TRADITIONAL MIDDLE
41242	OFFICE THREE SIXTY INC	2651366	\$29.13	2606227	082625	A	ALEX R KENNEDY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651372	\$50.85	2606055	082625	A	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2651379	\$54.53	2606111	082625	A	WILDER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651383	\$88.12	2606200	082625	A	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2651384	\$109.65	2606016	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2651385	\$109.78	2606023	082625	A	STOPHER
41242	OFFICE THREE SIXTY INC	2651387	\$134.85	2606055	082625	A	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2651397	\$192.50	2606016	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2651399	\$331.68	2606383	082625	A	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2651401	\$400.20	2606295	082625	A	WHEELER FRC
41242	OFFICE THREE SIXTY INC	2651404	\$1,210.81	2606366	082625	A	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2651477	\$3.90	2605392	082625	A	MINOR DANIELS ACADEMY

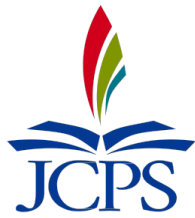


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 61 of 97

<u>Vendor #</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	2651478	\$11.00	2604835	082625	A	DR GRACE JAMES ACADEMY
41242	OFFICE THREE SIXTY INC	2651479	\$11.60	2604835	082625	A	DR GRACE JAMES ACADEMY
41242	OFFICE THREE SIXTY INC	2651480	\$23.57	2601243	082625	A	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651482	\$23.59	2603424	082625	A	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2651483	\$30.08	2601428	082625	A	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2651484	\$30.08	2601246	082625	A	WILT
41242	OFFICE THREE SIXTY INC	2651486	\$43.18	2605627	082625	A	EISENHOWER
41242	OFFICE THREE SIXTY INC	2651487	\$62.33	2605675	082625	A	BLOOM ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651488	\$78.90	2605873	082625	A	KERRICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651489	\$78.92	2606296	082625	A	YSC NEWCOMER ACADEMY
41242	OFFICE THREE SIXTY INC	2651490	\$82.43	2603491	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2651491	\$94.52	2606423	082625	A	STUART MIDDLE
41242	OFFICE THREE SIXTY INC	2651492	\$95.08	2605345	082625	A	STUART MID
41242	OFFICE THREE SIXTY INC	2651494	\$129.95	2605737	082625	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2651495	\$155.36	2605707	082625	A	PATHFINDER SCHOOL OF INNOVATION
41242	OFFICE THREE SIXTY INC	2651496	\$164.64	2606424	082625	A	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2651497	\$224.71	2605873	082625	A	KERRICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2651499	\$265.17	2605315	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2651500	\$349.40	2605392	082625	A	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2651502	\$423.97	2605725	082625	A	JEFFERSONTOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2651503	\$444.48	2605631	082625	A	Highland Middle
41242	OFFICE THREE SIXTY INC	2651505	\$444.64	2605345	082625	A	STUART MID
41242	OFFICE THREE SIXTY INC	2651509	\$524.62	2605710	082625	A	SHELBY ACADEMY
41242	OFFICE THREE SIXTY INC	2651510	\$600.48	2606009	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2651512	\$699.20	2605453	082625	A	SCNS
41242	OFFICE THREE SIXTY INC	2651514	\$1,067.01	2605345	082625	A	STUART MID
41242	OFFICE THREE SIXTY INC	2651515	\$1,200.96	2606009	082625	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
500120	OHIO CHILD SUPPORT	2650305	\$126.27		081525P	P	Payroll Run X - Warrant R0815
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2649135	\$675.00	2540387	081925	P	COCHRAN ES
44738	OMNI COMMERCIAL LLC	2651616	\$100,516.10	2538497	082625	A	FACILITIES CAPITAL IMPROVEMENT
900051	ONE TIME VENDOR - SCNS	2649679	\$50.00		081925	P	MEAL REFUND- LEONARDO AND WILLIAM HORTON



Orders of the Treasurer - Invoice Report
08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 62 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
900051	ONE TIME VENDOR - SCNS	2649680	\$26.80		081925	P	MEAL REFUND SAMANTHA HADEN
900051	ONE TIME VENDOR - SCNS	2649682	\$85.77		081925	P	MEAL REFUND AMBER TINGLE
900051	ONE TIME VENDOR - SCNS	2649683	\$53.20		081925	P	MEAL REFUND- LUCAS SANTIAGO
900051	ONE TIME VENDOR - SCNS	2649684	\$113.45		081925	P	MEAL REFUND- BREANNA HARRIS
900051	ONE TIME VENDOR - SCNS	2649689	\$33.15		081925	P	MEAL REFUND- DYLAN ENGLE
900051	ONE TIME VENDOR - SCNS	2649692	\$71.00		081925	P	MEAL REFUND- CALEB JOHNSON
900051	ONE TIME VENDOR - SCNS	2649696	\$39.25		081925	P	MEAL REFUND- HAYDEN FINEISEN
900051	ONE TIME VENDOR - SCNS	2649705	\$20.75		081925	P	MEAL REFUND- CALI COX
900051	ONE TIME VENDOR - SCNS	2649804	\$69.50		081925	P	MEAL REFUND - JOPLIN HORA
900051	ONE TIME VENDOR - SCNS	2649812	\$60.20		081925	P	MEAL REFUND- SAIGE WILLIAMS
35488	OPEN UP RESOURCES	2648953	\$7,020.00	2537379	081925	P	JEFFERSONTOWN ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2648954	\$9,384.00	2538349	081925	P	INDIAN TRAIL ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2648957	\$51,030.00	2540252	081925	P	MEYZEEK MS
35488	OPEN UP RESOURCES	2649152	\$40,545.00	2604619	081925	P	WESTERN MIDDLE SCHOOL
35488	OPEN UP RESOURCES	2649153	\$45,000.00	2604595	081925	P	STUART MID
35488	OPEN UP RESOURCES	2650037	\$21,900.00	2539934	082625	A	WATTERSON
35488	OPEN UP RESOURCES	2650038	\$34,680.00	2538449	082625	A	CARRITHERS MIDDLE SCHOOL
35488	OPEN UP RESOURCES	2650039	\$3,900.00	2539934	082625	A	WATTERSON
35488	OPEN UP RESOURCES	2651142	\$41,310.00	2532945	082625	A	KAMMERER
35488	OPEN UP RESOURCES	2651281	\$92.00	2535380	082625	A	MAUPIN ELEMENTARY
35488	OPEN UP RESOURCES	2651284	\$250.00	2534632	082625	A	SMYRNA ES
35488	OPEN UP RESOURCES	2651285	\$250.00	2538262	082625	A	OKOLONA ELEMENTARY
35488	OPEN UP RESOURCES	2651287	\$250.00	2538891	082625	A	KING
35488	OPEN UP RESOURCES	2651289	\$593.00	2535165	082625	A	LAYNE ELEMENTARY
35488	OPEN UP RESOURCES	2651290	\$750.00	2536399	082625	A	ALEX R KENNEDY ELEMENTARY
35488	OPEN UP RESOURCES	2651291	\$750.00	2532946	082625	A	ROBERTA TULLY ELEMENTARY
35488	OPEN UP RESOURCES	2651293	\$800.00	2532319	082625	A	KERRICK ELEMENTARY
35488	OPEN UP RESOURCES	2651294	\$1,000.00	2535380	082625	A	MAUPIN ELEMENTARY
35488	OPEN UP RESOURCES	2651296	\$1,750.00	2532845	082625	A	SCHAFFNER TRADITIONAL
35488	OPEN UP RESOURCES	2651298	\$2,550.00	2539913	082625	A	CHANCEY ELEMENTARY
35488	OPEN UP RESOURCES	2651300	\$4,800.00	2539821	082625	A	JF KENNEDY

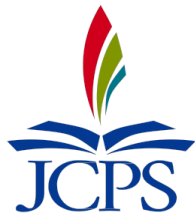


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 63 of 97

<u>Vendor #</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	2651303	\$7,268.00	2535165	082625	A	LAYNE ELEMENTARY
35488	OPEN UP RESOURCES	2651305	\$8,415.00	2535377	082625	A	PHOENIX
35488	OPEN UP RESOURCES	2651308	\$19,997.00	2535237	082625	A	J.B. ATKINSON ACADEMY
35488	OPEN UP RESOURCES	2651320	\$23,170.00	2539913	082625	A	CHANCEY ELEMENTARY
35488	OPEN UP RESOURCES	2651321	\$23,440.00	2532845	082625	A	SCHAFFNER TRADITIONAL
35488	OPEN UP RESOURCES	2651322	\$29,070.00	2536829	082625	A	OLMSTED ACADEMY SOUTH
35488	OPEN UP RESOURCES	2651324	\$62,730.00	2538410	082625	A	THOMAS JEFFERSON MIDDLE SCHOOL
43073	OSI ACQUISITION INC	2651120	\$128.48	2605482	082625	A	TR/PRP HIGH SCHOOL
34901	OTC BRANDS INC	2648900	\$147.86	2602449	081925	P	KLONDIKE LANE ELEMENTARY
34901	OTC BRANDS INC	2648901	\$182.32	2602449	081925	P	KLONDIKE LANE ELEMENTARY
34901	OTC BRANDS INC	2648926	\$300.14	2602996	081925	P	TRUNNELL ELEMENTARY
34901	OTC BRANDS INC	2651111	\$28.46	2605009	082625	A	CRUMS LANE
34901	OTC BRANDS INC	2651117	\$70.34	2603962	082625	A	OKOLONA ELEMENTARYQ
34901	OTC BRANDS INC	2651134	\$983.04	2605120	082625	A	PRICE ELEMENTARY
34901	OTC BRANDS INC	2651136	\$1,044.05	2603993	082625	A	KENWOOD ELEMENTARY SCHOOL
26325	OVERDRIVE INC	2649142	\$1,200.00	2604826	081925	P	EASTERN HIGH SCHOOL LIBRARY
152352	PADGETT INC	2648701	\$600.00	2602085	081925	P	NOE MS FACILITIES CAPITAL IMPROVEMENTS
57461	PAIX CREATIONS LLC	2650799	\$1,289.00	2601716	082625	A	PROPERTY MANG/GROUNDS
7032	PANERA BREAD COMPANY	2650012	\$211.83	2605068	082625	A	STUDENT SUPPORT SERVICES
7032	PANERA BREAD COMPANY	2650013	\$209.30	2605067	082625	A	STUDENT SUPPORT SERVICES
148819	PANNELL SWIM SHOP OF LOUISVILLE	2649630	\$530.00	2605310	081925	P	ATHLETICS AND ACTIVITIES
16450	PARKER ACOUSTICAL INC	2648702	\$1,800.00	2528362	081925	P	ST. MATTHEWS ELEM
16450	PARKER ACOUSTICAL INC	2648703	\$16,597.26	2542168	081925	P	GREENWOOD ES FACILITIES CAPTIAL IMPROVEMEN
16450	PARKER ACOUSTICAL INC	2648704	\$2,064.00	2602575	081925	P	MAINTENANCE WAREHOUSE
16450	PARKER ACOUSTICAL INC	2648705	\$3,002.60	2542169	081925	P	ATKINSON ES FACILITIES CAPTIAL IMPROVEMENT
16450	PARKER ACOUSTICAL INC	2648972	\$2,831.84	2542177	081925	P	SENECA HS FACILITIES CAPITAL IMPROVEMENTS
16450	PARKER ACOUSTICAL INC	2648973	\$2,467.28	2542181	081925	P	PORTLAND ES FACILITIES CAPITAL IMPROVEMENTS
16450	PARKER ACOUSTICAL INC	2648974	\$1,331.10	2542176	081925	P	WESTPORT MS FACILITIES CAPITAL IMPROVEMENTS
16450	PARKER ACOUSTICAL INC	2648975	\$2,857.92	2542173	081925	P	GREATHOUSE/SHY ES FACILITIES CAPITAL IMPROVE
16450	PARKER ACOUSTICAL INC	2648977	\$4,554.20	2542172	081925	P	ST. MATTHEWS ES FACILITIES CAPITAL IMPROVEME
16450	PARKER ACOUSTICAL INC	2648978	\$704.70	2542171	081925	P	SLAUGHTER ES FACILITIES CAPITAL IMPROVEMENT

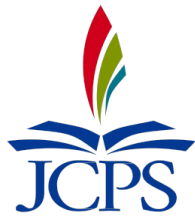


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 64 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
16450	PARKER ACOUSTICAL INC	2648979	\$6,433.64	2542155	081925	P	CORAL RIDGE ES FACILITIES CAPITAL IMPROVEMEN
16450	PARKER ACOUSTICAL INC	2648981	\$717.74	2542178	081925	P	J-TOWN HS FACILITIES CAPITAL IMPROVEMENTS
16450	PARKER ACOUSTICAL INC	2648982	\$2,764.28	2531940	081925	P	JTOWN ES FACILTIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL INC	2648984	\$4,254.10	2542175	081925	P	FAIRDALE HS FACILITIES CAPITAL IMPROVEMENTS
16450	PARKER ACOUSTICAL INC	2648986	\$6,307.20	2542180	081925	P	SEMPLE & PORTLAND LUAN REPLACEMENT
16450	PARKER ACOUSTICAL INC	2648988	\$20,803.69	2541174	081925	P	JEFFERSONTOWN ELEMENTARY SCHOOL
16450	PARKER ACOUSTICAL INC	2648989	\$3,366.78	2602859	081925	P	CAMP TAYLOR FACILITIES CAPITAL IMPROVEMENTS
16450	PARKER ACOUSTICAL INC	2648991	\$13,969.22	2527878	081925	P	MEYZEEK MS FACILITIES CAPITAL IMPROVEMENTS
16450	PARKER ACOUSTICAL INC	2648993	\$1,605.12	2542170	081925	P	LUHR ES FACILITIES CAPITAL IMPROVEMENTS
16450	PARKER ACOUSTICAL INC	2648995	\$2,230.42	2542179	081925	P	BRECK METRO FACILITIES CAPITAL IMPROVEMENTS
44908	PARKER DICKERSON	2649084	\$480.00	2604588	081925	P	MATERIALS PRODUCTION
24169	PARTS TOWN LLC	2649634	\$288.72	2602908	081925	P	GENERAL MAINT - KITCHEN
44518	PATHFUL INC	2648707	\$1,400.00	2601614	081925	P	NOE MS
44518	PATHFUL INC	2648710	\$111,428.79	2602389	081925	P	TR/CTE/HS OFFICE/LICENSE RENEWAL
150804	PAUL MILLER FORD INC	2649085	\$57,251.10	2526264	081925	P	VEHICLE MAINTENANCE
130325	PEPSI BEVERAGES COMPANY	2649324	\$403.58	2605509	081925	P	9208754 BINET
43867	PERFORMANCE HEALTH HOLDINGS INC	2649331	\$46.56	2600163	081925	P	CARRITHERS MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2649336	\$26.83	2533003	081925	P	DUPONT MANUAL HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2649341	\$57.96	2600110	081925	P	NOE MS
43867	PERFORMANCE HEALTH HOLDINGS INC	2649345	\$17.58	2600945	081925	P	BUTLER TRADITIONAL HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2649348	\$17.58	2600144	081925	P	CANE RUN ELEM - BK
43867	PERFORMANCE HEALTH HOLDINGS INC	2649352	\$8.79	2600123	081925	P	ENGELHARD ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2649354	\$15.25	2603662	081925	P	CRUMS LANE
43867	PERFORMANCE HEALTH HOLDINGS INC	2649358	\$23.22	2601932	081925	P	GRACE JAMES ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2649360	\$2.33	2603884	081925	P	INDIAN TRAIL ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2649363	\$37.60	2604602	081925	P	KLONDIKE LANE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2650014	\$29.04	2605389	082625	A	DUPONT MANUAL HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2650015	\$11.61	2605762	082625	A	EISENHOWER
43867	PERFORMANCE HEALTH HOLDINGS INC	2650016	\$2.45	2600128	082625	A	WAGGENER HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2650017	\$7.35	2600163	082625	A	CARRITHERS MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2650018	\$2.45	2600272	082625	A	BLUE LICK ELEMENTARY

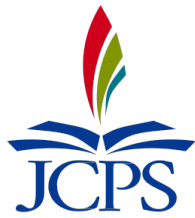


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 65 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43867	PERFORMANCE HEALTH HOLDINGS INC	2651006	\$11.61	2600500	082625	A	AUDUBON TRADITIONAL ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2651011	\$25.32	2600448	082625	A	WHEELER ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2651012	\$57.96	2605757	082625	A	SHACKLETTE/NURSE
43867	PERFORMANCE HEALTH HOLDINGS INC	2651013	\$20.96	2600903	082625	A	FAIRDALE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2651014	\$9.80	2600101	082625	A	STOPHER
43867	PERFORMANCE HEALTH HOLDINGS INC	2651015	\$18.93	2605757	082625	A	SHACKLETTE/NURSE
43867	PERFORMANCE HEALTH HOLDINGS INC	2651017	\$19.51	2604883	082625	A	RAMSEY MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2651018	\$26.86	2600101	082625	A	STOPHER
43867	PERFORMANCE HEALTH HOLDINGS INC	2651021	\$43.95	2603884	082625	A	INDIAN TRAIL ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2651023	\$9.80	2600907	082625	A	MARION C MOORE
43867	PERFORMANCE HEALTH HOLDINGS INC	2651025	\$14.70	2600903	082625	A	FAIRDALE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2651050	\$6.36	2605170	082625	A	GREATHOUSE/SHRYOCK
84030	PERMA BOUND	2651052	\$1,445.48	2538381	082625	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2651053	\$3,000.00	2604475	082625	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2651055	\$15,808.18	2538629	082625	A	LASSITER MIDDLE
84030	PERMA BOUND	2651056	\$2,823.90	2601309	082625	A	LIBRARY TECHNICAL SERVICES
155	PETROLEUM TRADERS CORPORATION	2648570	\$9,022.12	2522805	081225	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2648574	\$5,306.11	2605218	081225	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2650575	\$14,307.61	2605218	082625	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2650576	\$14,986.55	2605218	082625	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2650577	\$5,274.59	2605218	082625	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2650578	\$6,212.71	2605218	082625	A	VEHICLE MAINTENANCE
55969	PHOENICIA GRANT	2649366	\$300.00	2605574	081925	P	ENGLISH AS SECOND LANGUAGE
13413	PILGRIMS PRIDE CORPORATION	2650019	\$24,417.36	2603171	082625	A	NUTRITION CENTER
56953	PIONEER MANUFACTURING CO	2649564	\$1,046.30	2535597	081925	P	KAMMERER
56953	PIONEER MANUFACTURING CO	2650579	\$433.03	2600919	082625	A	NEWCOMER ACADEMY
56953	PIONEER MANUFACTURING CO	2651059	\$2,621.95	2606170	082625	A	DOSS HS
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2651061	\$930.60	2605649	082625	A	THE ACADEMY @ SHAWNEE
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2648662	\$231.90	2502288	081925	P	0017410050
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2650658	\$148.71	2606531	082625	A	0016050732
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2650663	\$148.71	2606531	082625	A	0016050732

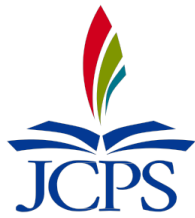


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 66 of 97

<u>Vendor #</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	2651206	\$163.53	2602538	082625	A	0011646561
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2651208	\$180.57	2513502	082625	A	0012477043
84620	PLUMBERS SUPPLY COMPANY	2648714	\$216.24	2604149	081925	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2649368	\$204.86	2540508	081925	P	PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2649370	\$32.24	2536229	081925	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2649373	\$22.62	2603603	081925	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2649376	\$42.20	2604067	081925	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2649379	\$50.80	2605269	081925	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2649381	\$21.98	2541116	081925	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2649384	\$42.20	2604197	081925	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2649386	\$42.20	2603997	081925	P	MECH MAINT PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2650154	\$516.86	2604825	081925	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2650581	\$297.73	2605833	082625	A	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2651066	\$21.96	2604238	082625	A	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2651068	\$2,179.78	2603592	082625	A	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2651070	\$444.44	2603592	082625	A	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2651072	\$482.88	2603592	082625	A	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2651112	\$39.78	2605014	082625	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2651154	\$1,295.48	2603592	082625	A	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2651155	\$2,858.19	2603814	082625	A	IROQUOIS FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2651388	\$159.12	2605014	082625	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2651391	\$163.52	2606043	082625	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2651396	\$187.78	2606371	082625	A	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2651400	\$221.54	2606799	082625	A	MECH MAINT-PLUMBING
27771	PLUMMASTER INC	2648715	\$294.00	2602883	081925	P	MAINTENANCE WAREHOUSE
63003	POSITIVE PROMOTIONS INC	2648717	\$146.80	2603877	081925	P	HAWTHORNE ELEMENTARY
35853	PRAIRIE FARMS DAIRY INC	2649565	\$12,105.00	2604244	081925	P	NUTRITION CENTER
64124	PRESENTATION SOLUTIONS INC	2648718	\$267.15	2604466	081925	P	WATTERSON
64124	PRESENTATION SOLUTIONS INC	2649567	\$1,480.05	2603989	081925	P	TRUNNELL ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2649568	\$1,187.45	2605044	081925	P	ECHO TRAIL MIDDLE SCHOOL
64124	PRESENTATION SOLUTIONS INC	2649572	\$98.95	2604829	081925	P	MILL CREEK

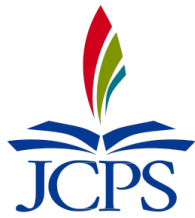


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 67 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
64124	PRESENTATION SOLUTIONS INC	2650081	\$474.90	2601983	082625	A	NOE MS
64124	PRESENTATION SOLUTIONS INC	2650582	\$5,195.05	2605223	082625	A	JACOB ES
37597	PRINCIPAL MATTERS LLC	2650801	\$2,500.00	2602525	082625	A	TITLE 1 ADMIN
43256	PROJECT LEAD THE WAY INC	2651028	\$950.00	2606819	082625	A	SHELBY ACADEMY
11517	PROSYS INFORMATION SYSTEMS	2649086	\$2,957.90	2541437	081925	P	NICOLE HILL/ARSI/VH/485.3036
11517	PROSYS INFORMATION SYSTEMS	2650583	\$1,126.17	2603896	082625	A	HAWTHORNE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2650585	\$1,126.17	2603893	082625	A	PRICE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2650586	\$796.88	2603894	082625	A	KNIGHT MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2650587	\$114.56	2604992	082625	A	YPAS
11517	PROSYS INFORMATION SYSTEMS	2650589	\$18,712.64	2541736	082625	A	HP LAPTOPS
11517	PROSYS INFORMATION SYSTEMS	2650591	\$1,923.05	2604333	082625	A	SHACKLETTE/J BROWN/TRISH
11517	PROSYS INFORMATION SYSTEMS	2650592	\$1,593.76	2603898	082625	A	COMPUTER EQUIPMENT & ACCESSORIES
11517	PROSYS INFORMATION SYSTEMS	2650594	\$1,593.76	2603903	082625	A	BLOOM ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2650595	\$2,252.34	2542060	082625	A	ATHLETICS
11517	PROSYS INFORMATION SYSTEMS	2651585	\$1,261.02	2605337	082625	A	RAMSEY MIDDLE
11517	PROSYS INFORMATION SYSTEMS	2651586	\$1,126.17	2542012	082625	A	ACADEMICS
11517	PROSYS INFORMATION SYSTEMS	2651587	\$620.80	2542093	082625	A	TRANSPORTATION
11517	PROSYS INFORMATION SYSTEMS	2651611	\$232.00	2602615	082625	A	YPAS
11517	PROSYS INFORMATION SYSTEMS	2651613	\$796.88	2601539	082625	A	BLUE LICK ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2651615	\$1,593.76	2604849	082625	A	MIDDLETOWN ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2651617	\$796.88	2604847	082625	A	RAMSEY MIDDLE
11517	PROSYS INFORMATION SYSTEMS	2651618	\$796.88	2604736	082625	A	YPAS
41523	PROTEGIS HOLDINGS LLC	2651411	\$215.97	2606183	082625	A	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2651412	\$46.99	2606221	082625	A	FIRE TECHS
41385	PSST ACQUISITION LLC	2649087	\$69,848.00	2604327	081925	P	HUMAN RESOURCES
41385	PSST ACQUISITION LLC	2650580	\$17,379.00	2601643	082625	A	SCNS/OPERATIONS
30977	PUBLIC CONSULTING GROUP LLC	2649574	\$25,544.37	2605405	081925	P	ECE/DATA/WHERTHEY
30977	PUBLIC CONSULTING GROUP LLC	2649576	\$21,000.00	2605403	081925	P	ECE/DATA/WHERTHEY
30977	PUBLIC CONSULTING GROUP LLC	2649578	\$15,000.00	2605404	081925	P	ECE/DATA/WHERTHEY
39736	PUGH LUBRICANTS LLC	2650584	\$157.20	2605516	082625	A	NICHOLS GARAGE
54654	PYRAMID SCHOOL PRODUCTS	2648719	\$130.20	2600504	081925	P	LAUKHUF

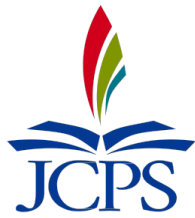


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 68 of 97

<u>Vendor #</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	2648721	\$100.07	2604138	081925	P	KAMMERER
54654	PYRAMID SCHOOL PRODUCTS	2648722	\$114.00	2600643	081925	P	FARNSLEY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2648725	\$493.32	2600844	081925	P	PRICE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2648727	\$147.73	2600644	081925	P	FARNSLEY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2648728	\$155.49	2600507	081925	P	NOE MS
54654	PYRAMID SCHOOL PRODUCTS	2649088	\$108.12	2601816	081925	P	ECH/ L. CHRIST/ H. BUTTS
54654	PYRAMID SCHOOL PRODUCTS	2650040	\$187.80	2602865	082625	A	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2650041	\$198.88	2602625	082625	A	PHOENIX
54654	PYRAMID SCHOOL PRODUCTS	2650042	\$66.95	2602624	082625	A	KAMMERER
54654	PYRAMID SCHOOL PRODUCTS	2650043	\$109.00	2602960	082625	A	STUDENT SUPPORT SERVICES
54654	PYRAMID SCHOOL PRODUCTS	2650044	\$181.25	2536233	082625	A	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2650045	\$97.96	2602304	082625	A	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
54654	PYRAMID SCHOOL PRODUCTS	2650046	\$49.63	2604646	082625	A	NEWBURG MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2650047	\$204.75	2602513	082625	A	THE ACADEMY @ SHAWNEE
54654	PYRAMID SCHOOL PRODUCTS	2650051	\$81.90	2602623	082625	A	KAMMERER
54654	PYRAMID SCHOOL PRODUCTS	2650067	\$1,330.11	2600645	082625	A	JEFFERSONTOWN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2650069	\$317.85	2602657	082625	A	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2650075	\$282.78	2602195	082625	A	ECH/ MELINDA FARRIS/ CASSIE PAYNE
54654	PYRAMID SCHOOL PRODUCTS	2650076	\$551.28	2600517	082625	A	CRUMS LANE
54654	PYRAMID SCHOOL PRODUCTS	2650077	\$1,269.00	2602495	082625	A	THE ACADEMY @ SHAWNEE
54654	PYRAMID SCHOOL PRODUCTS	2650078	\$316.98	2603949	082625	A	NEWBURG MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2650079	\$486.95	2602792	082625	A	RAMSEY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2650080	\$1,942.50	2604233	082625	A	SUPPLY SERVICES
54654	PYRAMID SCHOOL PRODUCTS	2650083	\$60.42	2600329	082625	A	HAZELWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2650088	\$49.75	2541319	082625	A	MHP SUMMER CONFERENCE- ART THERAPY
54654	PYRAMID SCHOOL PRODUCTS	2650090	\$29.56	2600429	082625	A	CARRITHERS MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2650096	\$30.69	2603063	082625	A	GUTERMUTH ES
54654	PYRAMID SCHOOL PRODUCTS	2650097	\$48.98	2600719	082625	A	WESTERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2650508	\$25.42	2601378	082625	A	MALE TRADITIONAL HS
54654	PYRAMID SCHOOL PRODUCTS	2650511	\$27.08	2603133	082625	A	TRANSITION READINESS / OFFICE SUPPLIES
54654	PYRAMID SCHOOL PRODUCTS	2650512	\$44.34	2603335	082625	A	GREATHOUSE/SHRYOCK

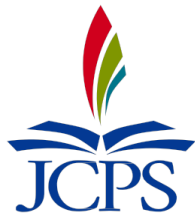


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 69 of 97

<u>Vendor #</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	2650513	\$58.74	2603144	082625	A	STAPLER AND STAPLES (WAREHOUSE & INSTRUCTIC
54654	PYRAMID SCHOOL PRODUCTS	2650514	\$61.50	2604649	082625	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2650515	\$82.75	2603598	082625	A	MARION C MOORE
54654	PYRAMID SCHOOL PRODUCTS	2650516	\$98.40	2602946	082625	A	FERN CREEK HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2650517	\$104.46	2604373	082625	A	OFFICE OF MULTILINGUAL LEARNERS
54654	PYRAMID SCHOOL PRODUCTS	2650518	\$117.45	2603443	082625	A	SCHAFFNER TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	2650519	\$126.10	2602510	082625	A	ATHERTON HIGH
54654	PYRAMID SCHOOL PRODUCTS	2650520	\$136.78	2531691	082625	A	JEFFERSONTOWN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2650521	\$178.65	2601788	082625	A	ECH/ STIFF/ WILLOUGHBY
54654	PYRAMID SCHOOL PRODUCTS	2650522	\$231.25	2603310	082625	A	CARTER
54654	PYRAMID SCHOOL PRODUCTS	2650523	\$288.92	2602338	082625	A	ECH/ STACEY BRANCH TEACH.ORDERS
54654	PYRAMID SCHOOL PRODUCTS	2650524	\$393.92	2603597	082625	A	WELLINGTON ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2650525	\$399.73	2602520	082625	A	ECH/ LAURA SMITH TEACH.ORDERS
54654	PYRAMID SCHOOL PRODUCTS	2650536	\$456.00	2603046	082625	A	TRUNNELL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2650538	\$629.23	2602976	082625	A	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2650540	\$688.28	2602184	082625	A	GREATHOUSE/SHYROCK
54654	PYRAMID SCHOOL PRODUCTS	2650541	\$1,038.45	2602753	082625	A	BALLARD HIGH SCHOOLS
54654	PYRAMID SCHOOL PRODUCTS	2650544	\$1,137.65	2603909	082625	A	NOTEBOOK, (WAREHOUSE & INSTRUCTIONAL BID)
54654	PYRAMID SCHOOL PRODUCTS	2650545	\$1,171.25	2604051	082625	A	KING
54654	PYRAMID SCHOOL PRODUCTS	2650546	\$2,298.24	2604708	082625	A	SENECA HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2650548	\$3,550.30	2600734	082625	A	GOLDSMITH
54654	PYRAMID SCHOOL PRODUCTS	2651292	\$27.82	2603225	082625	A	EASTERN HS
54654	PYRAMID SCHOOL PRODUCTS	2651295	\$36.00	2530935	082625	A	SENECA HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2651297	\$48.62	2601708	082625	A	ECH/ SHAWNETTA LOVE
54654	PYRAMID SCHOOL PRODUCTS	2651299	\$52.15	2603670	082625	A	SAFETY
54654	PYRAMID SCHOOL PRODUCTS	2651301	\$60.05	2603145	082625	A	RAMSEY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2651302	\$85.37	2603596	082625	A	OKOLONA ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2651304	\$86.34	2605117	082625	A	MALE TRADITIONAL HS
54654	PYRAMID SCHOOL PRODUCTS	2651306	\$94.96	2602756	082625	A	BRANDEIS ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2651307	\$113.40	2603572	082625	A	COCHRANE
54654	PYRAMID SCHOOL PRODUCTS	2651309	\$204.50	2602267	082625	A	ECH/ ANDREA GRISBY TEACH.ORDER

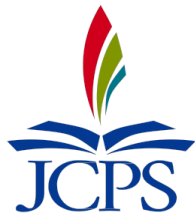


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 70 of 97

<u>Vendor #</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	2651312	\$236.14	2601787	082625	A	ECH/ VINCENT/ BURTON
54654	PYRAMID SCHOOL PRODUCTS	2651313	\$290.65	2603633	082625	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2651316	\$345.00	2602786	082625	A	KERRICK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2651317	\$425.40	2603964	082625	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2651334	\$453.57	2603947	082625	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2651338	\$489.00	2603236	082625	A	ECH/ MARGARET HESTON/ TEACHER ORDERS
54654	PYRAMID SCHOOL PRODUCTS	2651345	\$653.67	2602430	082625	A	DUNN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2651357	\$861.00	2603943	082625	A	BOWEN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2651360	\$1,009.04	2604572	082625	A	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2651362	\$1,084.98	2604647	082625	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2651369	\$1,221.23	2604648	082625	A	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2651374	\$1,367.25	2603165	082625	A	ECH/MARGARET HESTON TEACH.ORDERS
152535	QUALITY ELECTRIC MOTOR SERVICE INC	2650098	\$1,270.00	2603007	082625	A	MECH MAINT - HVAC
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2650092	\$224.00	2603744	082625	A	MECH MAINT - REFRIGERATION
42448	QUAVERED INC	2648733	\$1,800.00	2603755	081925	P	BATES ELEMENTARY
42448	QUAVERED INC	2649585	\$1,800.00	2604143	081925	P	NORTON COMMONS ELEM #371
42448	QUAVERED INC	2650588	\$1,800.00	2601607	082625	A	GREATHOUSE/SHRYOCK
42448	QUAVERED INC	2651031	\$1,800.00	2605909	082625	A	AUBURNDALE ELEMENTARY
42448	QUAVERED INC	2651414	\$1,800.00	2604121	082625	A	HAZELWOOD ELEMENTARY
45564	QUIZIZZ INC	2648735	\$2,000.00	2604316	081925	P	PHOENIX
45564	QUIZIZZ INC	2648736	\$5,250.00	2603778	081925	P	RAMSEY MIDDLE
111958	REALITYWORKS INC	2648738	\$293.00	2536936	081925	P	DUPONT MANUAL HIGH SCHOOL
116640	REALLY GOOD STUFF INC	2648740	\$170.98	2601366	081925	P	OKOLONA ELEMENTARY
116640	REALLY GOOD STUFF INC	2649090	\$90.22	2540486	081925	P	NORTON ELEMENTARY
116640	REALLY GOOD STUFF INC	2649094	\$6.95	2602668	081925	P	NORTON ELEMENTARY
116640	REALLY GOOD STUFF INC	2649587	\$26.89	2602186	081925	P	GRACE JAMES ACADEMY
116640	REALLY GOOD STUFF INC	2649590	\$20.89	2602186	081925	P	GRACE JAMES ACADEMY
116640	REALLY GOOD STUFF INC	2650086	\$309.71	2602765	082625	A	EISENHOWER
116640	REALLY GOOD STUFF INC	2650596	\$27.54	2602635	082625	A	EISENHOWER
116640	REALLY GOOD STUFF INC	2650597	\$731.96	2604484	082625	A	BLAKE ELEMENTARY
116640	REALLY GOOD STUFF INC	2650598	\$232.68	2605470	082625	A	BLOOM ELEMENTARY

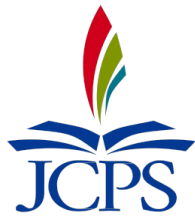


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 71 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
116640	REALLY GOOD STUFF INC	2650599	\$199.98	2605196	082625	A	LAUKHUF
58083	REBECCA M OBRIEN	2651062	\$24.90		082625	A	SUB CERT
41697	REDLEE CONSTRUCTION CO INC	2651617	\$472,900.02	2503408	082625	A	FACILITIES CAPITAL IMPROVEMENT
14063	REGINA M BRADLEY	2649323	\$14.40		081925	P	JULY TRAVEL
42323	RELIASTAR LIFE INSURANCE CO	2649908	-\$113,778.67	2601516	081925	P	BENEFITS
42323	RELIASTAR LIFE INSURANCE CO	2649910	\$92,550.48	2501876	081925	P	BENEFITS
42323	RELIASTAR LIFE INSURANCE CO	2649912	\$21,228.19	2601516	081925	P	BENEFITS
42323	RELIASTAR LIFE INSURANCE CO	2649915	\$118,900.57	2601516	081925	P	BENEFITS
41850	REPLICA SCREENPRINTING	2651421	\$322.00	2605227	082625	A	STUDENT SUPPORT SERVICES
31563	REPUBLIC SERVICES	2649097	\$14,534.32	2601571	081925	P	PROPERTY MGMT AND MAINTENANCE
31563	REPUBLIC SERVICES	2649600	\$10,956.33	2601571	081925	P	PROPERTY MGMT AND MAINTENANCE
31563	REPUBLIC SERVICES	2649604	\$9,681.57	2502844	081925	P	SAFETY & ENVIRONMENTAL SRVCS
31563	REPUBLIC SERVICES	2650095	\$392.06	2604041	082625	A	NUTRITON CENTER
1389	RICHARD C LEVINSON	2648743	\$810.00	2605398	081925	P	KAMMERER
1389	RICHARD C LEVINSON	2648745	\$270.00	2605398	081925	P	KAMMERER
1389	RICHARD C LEVINSON	2648794	\$240.00	2605398	081925	P	KAMMERER
37401	RIHERDS COM LLC	2649112	\$98.43	2603549	081925	P	DOSS HS
149061	RIVERSIDE PARKING INC	2650056	\$7,000.00	2605780	082625	A	ADULT EDUCATION
149061	RIVERSIDE PARKING INC	2651424	\$542.00	2601510	082625	A	ACCOUNTING SERVICES- STOBER
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2649859	\$3,000.00	2603544	081925	P	WESTPORT MS FACILITIES CAPITAL IMPROVEMENT
36960	ROBIN M BUSH	2651662	\$44.30		082625	A	InCounty Travel July 2025
152576	ROCHESTER 100 INC	2650054	\$1,565.00	2601222	082625	A	EISENHOWER
152576	ROCHESTER 100 INC	2650060	\$975.00	2605046	082625	A	WHITNEY YOUNG@ ENGELHARD
152576	ROCHESTER 100 INC	2650062	\$1,600.00	2605350	082625	A	PORTLAND ELEMENTARY SCHOOL
152576	ROCHESTER 100 INC	2651426	\$513.00	2606085	082625	A	SMYRNA ES
138462	ROPPEL INDUSTRIES INC	2648997	\$475.00	2602177	081925	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2648999	\$465.00	2602177	081925	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2649001	\$465.00	2602177	081925	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2649002	\$475.00	2602177	081925	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2649003	-\$495.00	2602177	081925	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2649123	\$495.00	2602177	081925	P	BLANKENBAKER GARAGE

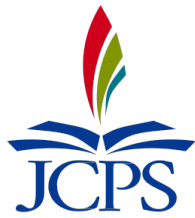


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 72 of 97

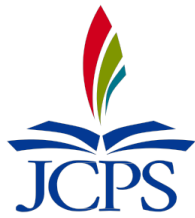
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46375	RUDOLPH HARDIN LLC	2649476	\$106,154.08	2505233	081925	P	FACILITIES CAPITAL IMPROVEMENT
116901	S & S WORLDWIDE INC	2649005	\$463.59	2539484	081925	P	CULTURE AND CLIMATE SEL
116901	S & S WORLDWIDE INC	2649016	\$3,437.81	2539202	081925	P	LAUKHUF
116901	S & S WORLDWIDE INC	2649017	\$83.60	2601904	081925	P	SCNS
116901	S & S WORLDWIDE INC	2649018	\$84.50	2601075	081925	P	BUTLER TRADITIONAL HIGH SCHOOL
116901	S & S WORLDWIDE INC	2649019	\$58.02	2601379	081925	P	GOLDSMITH
116901	S & S WORLDWIDE INC	2649020	\$502.24	2541201	081925	P	FARNSLEY MIDDLE SCHOOL
116901	S & S WORLDWIDE INC	2649023	\$98.57	2532932	081925	P	ACADEMICS
116901	S & S WORLDWIDE INC	2649024	\$58.02	2602023	081925	P	GOLDSMITH
116901	S & S WORLDWIDE INC	2649028	\$34.96	2541201	081925	P	FARNSLEY MIDDLE SCHOOL
116901	S & S WORLDWIDE INC	2649129	\$124.06	2601076	081925	P	AUDUBON TRADITIONAL ELEMENTARY
116901	S & S WORLDWIDE INC	2649130	\$90.30	2603146	081925	P	WAGGENER HIGH SCHOOL
116901	S & S WORLDWIDE INC	2649132	\$1,491.79	2601570	081925	P	SHACKLETTE/PE
116901	S & S WORLDWIDE INC	2649134	\$201.74	2604310	081925	P	WAGGENER HIGH SCHOOL
116901	S & S WORLDWIDE INC	2650052	\$514.74	2540929	082625	A	CHANCEY ELEMENTARY
116901	S & S WORLDWIDE INC	2650058	\$27,000.00	2539804	082625	A	MAUPIN ELEMENTARY
116901	S & S WORLDWIDE INC	2650064	\$182.83	2605197	082625	A	LAUKHUF
116901	S & S WORLDWIDE INC	2650590	\$1,352.73	2604038	082625	A	BRANDEIS ELEMENTARY
116901	S & S WORLDWIDE INC	2650593	\$391.90	2528945	082625	A	BLUE LICK ELEMENTARY
116901	S & S WORLDWIDE INC	2650600	\$274.33	2528945	082625	A	BLUE LICK ELEMENTARY
116901	S & S WORLDWIDE INC	2651428	\$35.09	2542224	082625	A	SCHOOL CHOICE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2650102	\$200.00	2604286	082625	A	SUPPLY SERVICES
57267	SARAH M COE	2649941	\$2,250.00		081925	P	U OF L TUITION REIMBURSEMENT
5636	SBA TOWERS II LLC	2649148	\$3,102.66	2601585	081925	P	TRANSPORTATION SERVICES
36654	SCENARIO LEARNING LLC	2649150	\$10,190.00	2602583	081925	P	TRANSITION READINESS / OSHA 10 TRAINING
36654	SCENARIO LEARNING LLC	2651430	\$2,000.00	2605904	082625	A	VECTOR SOLUTIONS API
101472	SCHARDEIN MECHANICAL CONTRACTORS INC	2649151	\$11,788.00	2541246	081925	P	MECH MAINT - HVAC
60737	SCHNELL CONTRACTORS INC	2649813	\$38,809.50	2533895	081925	P	CENTRAL HS FACILITIES CAPITAL IMPROVEMENT
7152	SCHOLASTIC BOOK FAIRS	2651432	\$2,248.37	2533034	082625	A	BYCK
135408	SCHOLASTIC INC	2649021	\$4,402.59	2602387	081925	P	HITE ELEMENTARY
135408	SCHOLASTIC INC	2649025	\$2,055.63	2603147	081925	P	ALEX R KENNEDY ELEMENTARY



Orders of the Treasurer - Invoice Report
08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 73 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
135408	SCHOLASTIC INC	2649026	\$5,128.81	2537376	081925	P	WELLINGTON ELEMENTARY
135408	SCHOLASTIC INC	2649027	\$2,801.98	2530690	081925	P	BROWN SCHOOL (RITA)
135408	SCHOLASTIC INC	2649030	\$835.30	2604236	081925	P	NEWBURG MIDDLE SCHOOL
135408	SCHOLASTIC INC	2649612	\$5,345.00	2535307	081925	P	FIELD ELEMENTARY SCHOOL
135408	SCHOLASTIC INC	2649614	\$2,790.18	2537687	081925	P	MAUPIN ELEMENTARY
135408	SCHOLASTIC INC	2649616	\$20,926.37	2537703	081925	P	MAUPIN ELEMENTARY
135408	SCHOLASTIC INC	2649620	\$3,959.84	2601368	081925	P	ROBERTA TULLY ELEMENTARY
135408	SCHOLASTIC INC	2649628	\$6,215.01	2538256	081925	P	CHENOWETH
135408	SCHOLASTIC INC	2649632	\$2,921.88	2528798	081925	P	HAWTHORNE ELEMENTARY
135408	SCHOLASTIC INC	2649636	\$1,416.25	2510270	081925	P	GUTERMUTH ELEMENTARY
135408	SCHOLASTIC INC	2649638	\$3,513.15	2533165	081925	P	NORTON ELEMENTARY SCHOOL
135408	SCHOLASTIC INC	2649643	\$5,005.00	2602556	081925	P	LAUKHUF
135408	SCHOLASTIC INC	2650008	\$6,332.75	2602544	081925	P	AUDUBON TRADITIONAL ELEMENTARY
135408	SCHOLASTIC INC	2650100	\$3,265.72	2603127	082625	A	CORAL RIDGE ELEMENTARY
135408	SCHOLASTIC INC	2650103	\$2,371.92	2532657	082625	A	MEDORA ELEMENTARY
135408	SCHOLASTIC INC	2650105	\$764.90	2539655	082625	A	SMYRNA ES
135408	SCHOLASTIC INC	2650335	\$5,200.14	2601218	081925	P	EISENHOWER
135408	SCHOLASTIC INC	2650913	\$288.75	2535173	082625	A	OKOLONA ELEMENTARY
135408	SCHOLASTIC INC	2651118	\$2,640.01	2535173	082625	A	OKOLONA ELEMENTARY
102765	SCHOLASTIC LIBRARY PUBLISHING	2649920	\$1,073.87	2540684	081925	P	LUHR ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2648646	\$24.85	2600898	081925	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2648647	\$33.18	2602822	081925	P	GREATHOUSE/SHRYOCK
152094	SCHOOL HEALTH CORPORATION	2648648	\$34.42	2536582	081925	P	SEMPLE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2648649	\$36.30	2600107	081925	P	FIELD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2648651	\$68.55	2603664	081925	P	MALE TRADITIONAL HS
152094	SCHOOL HEALTH CORPORATION	2648652	\$71.35	2600141	081925	P	WESTERN MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2648653	\$73.27	2600136	081925	P	OKOLONA ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2648654	\$75.00	2536614	081925	P	FARMER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2648655	\$81.52	2601156	081925	P	ALEX R KENNEDY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2648656	\$81.87	2600124	081925	P	ENGELHARD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2648659	\$110.44	2600103	081925	P	STOPHER

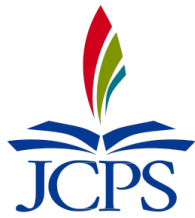


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 74 of 97

<u>Vendor #</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	2648660	\$111.40	2602826	081925	P	FAIRDALE HIGH
152094	SCHOOL HEALTH CORPORATION	2648661	\$113.72	2601935	081925	P	GRACE JAMES ACADEMY
152094	SCHOOL HEALTH CORPORATION	2648665	\$144.48	2535476	081925	P	RANGELAND ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2648668	\$154.08	2600129	081925	P	WAGGENER HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2648672	\$154.77	2535280	081925	P	DOSS HS
152094	SCHOOL HEALTH CORPORATION	2648675	\$180.88	2600899	081925	P	KENNEDY ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2648677	\$197.56	2600131	081925	P	ECHO TRAIL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2648678	\$216.43	2536614	081925	P	FARMER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2648680	\$310.41	2535250	081925	P	WILKERSON
152094	SCHOOL HEALTH CORPORATION	2648682	\$336.40	2600723	081925	P	HAZELWOOD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2648690	\$423.27	2601525	081925	P	LUHR ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2648749	\$70.52	2600195	081925	P	LAUKHUF
152094	SCHOOL HEALTH CORPORATION	2648824	\$2,279.10	2535215	081925	P	WAGGENER HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2649156	\$118.96	2535476	081925	P	RANGELAND ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2650219	\$997.99	2540017	082625	A	FIRST AID EQUIPMENT & SUPPLIES
152094	SCHOOL HEALTH CORPORATION	2650224	\$37.40	2540017	082625	A	FIRST AID EQUIPMENT & SUPPLIES
152094	SCHOOL HEALTH CORPORATION	2650240	\$63.50	2540017	082625	A	FIRST AID EQUIPMENT & SUPPLIES
152094	SCHOOL HEALTH CORPORATION	2650242	\$103.52	2540017	082625	A	FIRST AID EQUIPMENT & SUPPLIES
152094	SCHOOL HEALTH CORPORATION	2650246	\$12.99	2540017	082625	A	FIRST AID EQUIPMENT & SUPPLIES
152094	SCHOOL HEALTH CORPORATION	2650804	\$32.30	2601152	082625	A	NOE MS
152094	SCHOOL HEALTH CORPORATION	2650806	\$123.42	2600726	082625	A	MARION C MOORE
152094	SCHOOL HEALTH CORPORATION	2650808	\$245.08	2603749	082625	A	BLAKE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2650810	\$43.41	2603761	082625	A	BLAKE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2650812	\$746.28	2415844	082625	A	WAGGENER HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2650813	-\$13.80	2415844	082625	A	WAGGENER HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2650816	\$96.90	2600906	082625	A	WHEELER ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2650817	\$87.69	2600118	082625	A	BLAKE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2650818	\$131.95	2601153	082625	A	CANE RUN ELEM - BK
152094	SCHOOL HEALTH CORPORATION	2650819	\$117.33	2603775	082625	A	HAZELWOOD ELEMENTAR
152094	SCHOOL HEALTH CORPORATION	2650820	\$102.03	2603697	082625	A	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
152094	SCHOOL HEALTH CORPORATION	2651124	\$22.28	2601157	082625	A	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 75 of 97

<u>Vendor #</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	2651125	\$11.14	2603833	082625	A	INDIAN TRAIL ELEMENTARY SCHOOL
8700	SCHOOL NURSE SUPPLY	2649031	\$310.44	2515955	081925	P	MCFERRAN PREP ACADEMY
8700	SCHOOL NURSE SUPPLY	2649032	\$27.37	2603659	081925	P	CRUMS LANE
8700	SCHOOL NURSE SUPPLY	2649033	\$144.00	2600092	081925	P	RUTHERFORD ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2649034	\$53.47	2604297	081925	P	KLONDIKE LANE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2649035	\$59.40	2600157	081925	P	MINOR DANIELS ACADEMY
8700	SCHOOL NURSE SUPPLY	2649036	\$41.30	2604628	081925	P	GREENWOOD ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2649159	\$225.71	2600196	081925	P	STONESTREET
8700	SCHOOL NURSE SUPPLY	2649160	\$152.50	2600269	081925	P	CORAL RIDGE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2649161	\$59.62	2600138	081925	P	SOUTHERN HS
8700	SCHOOL NURSE SUPPLY	2649162	\$68.46	2600119	081925	P	BLAKE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2649163	\$33.04	2600112	081925	P	NOE MS
8700	SCHOOL NURSE SUPPLY	2649164	\$27.19	2600160	081925	P	WESTERN MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2649217	\$59.28	2600443	081925	P	MEDORA ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2650250	\$67.69	2600162	082625	A	CARRITHERS MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2650254	\$60.75	2604623	082625	A	GREENWOOD ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2651127	\$533.75	2605592	082625	A	OKOLONA ELEMENTART
42376	SCHOOL SPECIALTY LLC	2648551	\$28.10	2603346	081925	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2648553	\$29.23	2602806	081925	P	STUART MID
42376	SCHOOL SPECIALTY LLC	2648554	\$30.27	2602567	081925	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2648555	\$30.33	2603233	081925	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2648556	\$31.12	2602869	081925	P	GENERAL COUNSEL
42376	SCHOOL SPECIALTY LLC	2648557	\$32.52	2602565	081925	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2648558	\$32.70	2531449	081925	P	KAMMERER
42376	SCHOOL SPECIALTY LLC	2648559	\$33.00	2602811	081925	P	CROSBY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2648561	\$33.95	2603013	081925	P	WESTERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2648563	\$36.60	2602568	081925	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2648565	\$39.20	2603232	081925	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648577	\$47.40	2603336	081925	P	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2648579	\$52.79	2603329	081925	P	KAMMERER
42376	SCHOOL SPECIALTY LLC	2648581	\$58.92	2603413	081925	P	VALLEY HIGH SCHOOL

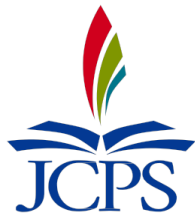


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 76 of 97

<u>Vendor #</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	2648582	\$62.50	2602959	081925	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2648584	\$65.20	2602982	081925	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2648586	\$76.00	2602810	081925	P	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2648588	\$77.64	2602619	081925	P	MARION C MOORE
42376	SCHOOL SPECIALTY LLC	2648590	\$91.20	2602754	081925	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648591	\$91.27	2602566	081925	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2648594	\$92.16	2602843	081925	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648595	\$107.12	2602569	081925	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2648597	\$121.40	2603066	081925	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648598	\$131.45	2602774	081925	P	KERRICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648599	\$132.94	2602450	081925	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2648601	\$158.36	2603361	081925	P	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2648603	\$199.95	2603452	081925	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2648604	\$223.20	2602764	081925	P	HARTSTERN ELE
42376	SCHOOL SPECIALTY LLC	2648606	\$239.13	2602800	081925	P	ECH/ CIERRA CARTER/ ROOM 104
42376	SCHOOL SPECIALTY LLC	2648607	\$245.24	2602439	081925	P	ECH/ LAURA SMITH TEACH.ORDERS
42376	SCHOOL SPECIALTY LLC	2648608	\$247.51	2602564	081925	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2648609	\$254.89	2517266	081925	P	KAMMERER
42376	SCHOOL SPECIALTY LLC	2648611	\$258.77	2602969	081925	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648613	\$279.43	2603019	081925	P	CARTER
42376	SCHOOL SPECIALTY LLC	2648615	\$306.40	2602620	081925	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2648616	\$316.15	2603082	081925	P	CARTER
42376	SCHOOL SPECIALTY LLC	2648618	\$363.75	2603791	081925	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2648619	\$391.41	2603477	081925	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648620	\$398.61	2603057	081925	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648622	\$420.48	2602649	081925	P	ECH TEACHER ORDERS LAURA SMITH
42376	SCHOOL SPECIALTY LLC	2648623	\$460.17	2603806	081925	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648624	\$571.81	2603357	081925	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2648627	\$590.88	2603008	081925	P	CONWAY
42376	SCHOOL SPECIALTY LLC	2648628	\$699.30	2602833	081925	P	HUDSON MS
42376	SCHOOL SPECIALTY LLC	2648631	\$747.00	2603226	081925	P	BALLARD HIGH SCHOOL

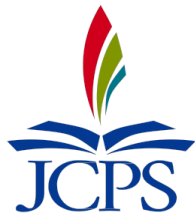


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 77 of 97

<u>Vendor #</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	2648633	\$826.42	2603804	081925	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2648635	\$872.96	2603080	081925	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2648636	\$1,330.88	2602425	081925	P	HUDSON MS
42376	SCHOOL SPECIALTY LLC	2648638	\$1,399.00	2602570	081925	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2648640	\$1,456.13	2603930	081925	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2648641	\$2,626.50	2603773	081925	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648642	\$2,633.07	2526991	081925	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2648643	\$2,996.40	2602696	081925	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2648645	\$199.69	2602801	081925	P	ECH LAURA SMITH TEACHER ORDERS
42376	SCHOOL SPECIALTY LLC	2648762	\$74.49	2602424	081925	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2648766	\$353.83	2602290	081925	P	ECH STACEY BRANCH TEACHER ORDERS
42376	SCHOOL SPECIALTY LLC	2648767	\$274.87	2601972	081925	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2648768	\$520.91	2601867	081925	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2648769	\$128.91	2601721	081925	P	ECH/HAGER/MCGAUGHEY/LOVE
42376	SCHOOL SPECIALTY LLC	2648770	\$52.91	2601682	081925	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2648771	\$32.98	2601680	081925	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2648772	\$330.20	2601655	081925	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648773	\$790.26	2601524	081925	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2648774	\$154.84	2601233	081925	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648775	\$46.61	2601190	081925	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2648776	\$79.17	2600937	081925	P	HIGHLANDS
42376	SCHOOL SPECIALTY LLC	2648777	\$172.80	2601189	081925	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648778	\$1,678.93	2601070	081925	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648780	\$407.06	2601060	081925	P	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2648782	\$286.21	2600755	081925	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648785	\$79.34	2601036	081925	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2648787	\$36.66	2601037	081925	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2648788	\$35.24	2600883	081925	P	FARNSLEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2648789	\$47.46	2600753	081925	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2648790	\$95.22	2600749	081925	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648791	\$323.36	2600747	081925	P	CANE RUN ELEM - BK

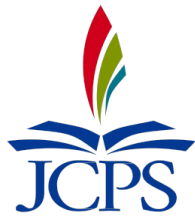


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 78 of 97

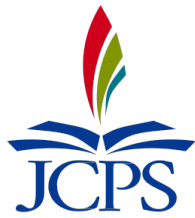
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2648792	\$258.32	2600710	081925	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2648793	\$50.05	2600695	081925	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2648795	\$25.39	2600713	081925	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2648796	\$25.54	2600675	081925	P	ENGELHARD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2648797	\$26.38	2600570	081925	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2648798	\$33.43	2600574	081925	P	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648799	\$40.23	2541556	081925	P	DEP/LTR
42376	SCHOOL SPECIALTY LLC	2648800	\$43.71	2600682	081925	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2648801	\$44.54	2600681	081925	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2648802	\$52.63	2600693	081925	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2648803	\$74.70	2600683	081925	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2648804	\$75.33	2600678	081925	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2648805	\$80.22	2600684	081925	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2648806	\$80.40	2541137	081925	P	FARNSLEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2648807	\$87.82	2600688	081925	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2648808	\$94.43	2541307	081925	P	FARNSLEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2648809	\$96.04	2600583	081925	P	SHACKLETTE/BACON
42376	SCHOOL SPECIALTY LLC	2648810	\$127.51	2600621	081925	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2648811	\$128.67	2600634	081925	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2648812	\$133.45	2600687	081925	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2648813	\$160.72	2600715	081925	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2648814	\$162.52	2600619	081925	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2648815	\$186.75	2541204	081925	P	FARNSLEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2648816	\$206.90	2600716	081925	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2648817	\$208.12	2600714	081925	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2648818	\$285.27	2536884	081925	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2648819	\$450.99	2600633	081925	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2648821	\$675.50	2541757	081925	P	DEP/LTR
42376	SCHOOL SPECIALTY LLC	2648822	\$1,232.27	2600728	081925	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2648823	\$1,372.52	2540541	081925	P	DIXIE ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2648825	\$8,186.39	2539430	081925	P	OKOLONA ELEMENTARY



Orders of the Treasurer - Invoice Report
08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 79 of 97

<u>Vendor #</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	2649165	\$55.04	2603492	081925	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2649748	\$310.00	2602634	081925	P	SCNS
42376	SCHOOL SPECIALTY LLC	2649749	\$47.04	2603996	081925	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2649750	\$184.40	2601097	081925	P	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2649751	\$1,185.39	2603995	081925	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2649752	\$102.20	2603854	081925	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2649753	\$35.99	2604574	081925	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2649754	\$112.05	2604821	081925	P	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2649755	\$106.81	2602258	081925	P	ECH/ ANDREA GRISBY TEACH. ORDER
42376	SCHOOL SPECIALTY LLC	2649756	\$31.56	2604342	081925	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2649757	\$369.15	2604317	081925	P	*CLASS*
42376	SCHOOL SPECIALTY LLC	2649758	\$28.00	2604367	081925	P	FACILITY MANAGEMENT
42376	SCHOOL SPECIALTY LLC	2649759	\$398.61	2604554	081925	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2649760	\$216.00	2604165	081925	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2649761	\$47.40	2604095	081925	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2649762	\$155.42	2601991	081925	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2649763	\$75.82	2604130	081925	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2649764	\$395.13	2604573	081925	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2649765	\$281.46	2602205	081925	P	ECH/ E. MUNSON/ S.JONES
42376	SCHOOL SPECIALTY LLC	2649766	\$395.13	2604266	081925	P	KERRICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2649767	\$395.00	2604449	081925	P	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2649768	\$1,162.67	2540778	081925	P	CARRITHERS MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2650099	\$315.05	2604264	082625	A	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2650261	\$48.42	2604091	082625	A	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2650263	\$148.02	2604045	082625	A	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2650265	\$174.29	2601046	082625	A	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2650266	\$103.32	2604217	082625	A	MINORS LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2650268	\$124.90	2604947	082625	A	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2650269	\$3,746.48	2602448	082625	A	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2650271	\$3,726.08	2539266	082625	A	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2650626	\$38.73	2602348	082625	A	FARNSLEY MIDDLE



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 80 of 97

<u>Vendor #</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	2650628	\$27.06	2603514	082625	A	ECH STEPHANIE BICKETT #158
42376	SCHOOL SPECIALTY LLC	2650631	\$46.00	2600648	082625	A	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2650638	\$743.74	2600616	082625	A	MINORS LANE ES
42376	SCHOOL SPECIALTY LLC	2650639	\$98.10	2600635	082625	A	PERRY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2650640	\$35.55	2600661	082625	A	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2650702	\$9,247.50	2541510	082625	A	MAINTENANCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2650704	\$2,987.68	2600918	082625	A	BROWN SCHOOL (RITA)
42376	SCHOOL SPECIALTY LLC	2650795	\$367.11	2538198	082625	A	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2651129	\$9,247.88	2541727	082625	A	MAUPIN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651518	\$25.48	2604139	082625	A	5TH FLOOR ECE ELEMENTARY BCBA -NEVITT
42376	SCHOOL SPECIALTY LLC	2651519	\$25.92	2604584	082625	A	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2651520	\$30.40	2603823	082625	A	ACADEMIC ACHIEVEMENT REGION 4
42376	SCHOOL SPECIALTY LLC	2651521	\$36.00	2604581	082625	A	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2651523	\$54.60	2604955	082625	A	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651524	\$56.70	2604343	082625	A	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651525	\$78.50	2604896	082625	A	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2651526	\$82.80	2603612	082625	A	COCHRANE
42376	SCHOOL SPECIALTY LLC	2651527	\$96.47	2603922	082625	A	FARNSLEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2651529	\$110.23	2603873	082625	A	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651530	\$152.05	2604843	082625	A	DR. GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2651531	\$175.71	2604108	082625	A	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651532	\$178.00	2604064	082625	A	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651533	\$187.20	2604002	082625	A	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651534	\$196.06	2603352	082625	A	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651535	\$197.74	2604128	082625	A	CONWAY
42376	SCHOOL SPECIALTY LLC	2651536	\$239.40	2604163	082625	A	WAGGENER HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2651537	\$239.90	2604506	082625	A	HUDSON MS
42376	SCHOOL SPECIALTY LLC	2651538	\$308.30	2600921	082625	A	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651539	\$312.48	2603869	082625	A	STONESTREET
42376	SCHOOL SPECIALTY LLC	2651540	\$330.91	2605252	082625	A	ACADEMIC ACHIEVEMENT REGION 4
42376	SCHOOL SPECIALTY LLC	2651541	\$344.55	2605742	082625	A	BALLARD HIGH SCHOOL

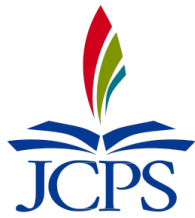


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 81 of 97

<u>Vendor #</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	2651543	\$355.29	2604351	082625	A	ECE ELEMENTARY BCBA-NEVITT
42376	SCHOOL SPECIALTY LLC	2651544	\$374.98	2604179	082625	A	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2651545	\$382.40	2605116	082625	A	DISPENSER, TAPE
42376	SCHOOL SPECIALTY LLC	2651546	\$383.33	2603621	082625	A	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651547	\$386.44	2605564	082625	A	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2651548	\$389.33	2604870	082625	A	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651549	\$395.13	2605346	082625	A	SHACKLETTE/BEAL
42376	SCHOOL SPECIALTY LLC	2651550	\$410.49	2604866	082625	A	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2651551	\$435.06	2538879	082625	A	J.B. ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2651552	\$445.65	2604263	082625	A	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2651556	\$456.00	2540610	082625	A	BLAINE HUDSON MS
42376	SCHOOL SPECIALTY LLC	2651557	\$465.80	2603611	082625	A	GREENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651558	\$494.98	2604376	082625	A	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651559	\$505.60	2604995	082625	A	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2651560	\$515.10	2602333	082625	A	ECH LATONIA MITCHELL TEACHER ORDERS
42376	SCHOOL SPECIALTY LLC	2651561	\$519.77	2603738	082625	A	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2651562	\$539.50	2604585	082625	A	TECHNOLOGY INTEGRATION
42376	SCHOOL SPECIALTY LLC	2651563	\$549.39	2537881	082625	A	COCHRANE
42376	SCHOOL SPECIALTY LLC	2651565	\$576.19	2601018	082625	A	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651566	\$648.68	2539144	082625	A	COCHRANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651567	\$658.76	2603014	082625	A	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2651568	\$677.78	2603784	082625	A	KAMMERER
42376	SCHOOL SPECIALTY LLC	2651569	\$926.15	2604099	082625	A	ART & CRAFT SUPPLIES (GENERIC)
42376	SCHOOL SPECIALTY LLC	2651570	\$975.25	2603143	082625	A	MCFERRAN PREP ACADEMY
42376	SCHOOL SPECIALTY LLC	2651572	\$1,264.31	2538636	082625	A	INDIAN TRAIL ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2651573	\$1,426.21	2604313	082625	A	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2651574	\$1,541.50	2539105	082625	A	J.B. ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2651575	\$4,640.22	2540519	082625	A	FRAYSER ELEMENTARY
47445	SCHOOLGIRL STYLE LLC	2650104	\$68.95	2602018	082625	A	EISENHOWER
57056	SCHOOLHOUSE TECHNOLOGY	2649166	\$299.00	2604625	081925	P	MARION C MOORE
57056	SCHOOLHOUSE TECHNOLOGY	2650273	\$1,318.00	2603271	082625	A	COCHRANE

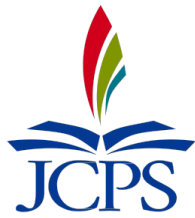


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 82 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
150063	SCHWANS FOOD SERVICE INC	2651435	\$40,878.00	2603196	082625	A	NUTRITION CENTER
56979	SCOTT INC	2649547	\$180.60	2540700	081925	P	VEHICLE MAINTENANCE
56979	SCOTT INC	2650276	\$162.24	2605171	082625	A	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2650280	\$559.50	2540768	082625	A	PLUMBING SHOP
37489	SDI INNOVATIONS INC	2648605	\$1,142.75	2600041	081225	P	J.B. ATKINSON ACADEMY
37489	SDI INNOVATIONS INC	2649168	\$348.80	2603575	081925	P	GRACE JAMES ACADEMY
37489	SDI INNOVATIONS INC	2649172	\$895.75	2600215	081925	P	PERRY ELEMENTARY
37489	SDI INNOVATIONS INC	2649173	\$4,816.87	2600227	081925	P	NOE MS
37489	SDI INNOVATIONS INC	2649176	\$176.40	2603574	081925	P	GRACE JAMES ACADEMY
37489	SDI INNOVATIONS INC	2650281	\$858.25	2600051	082625	A	NORTON COMMONS ELEM #371
37489	SDI INNOVATIONS INC	2650282	\$618.64	2600050	082625	A	EISENHOWER
37489	SDI INNOVATIONS INC	2650283	\$1,495.60	2600184	082625	A	GOLDSMITH
37489	SDI INNOVATIONS INC	2650284	\$1,282.80	2600184	082625	A	GOLDSMITH
37489	SDI INNOVATIONS INC	2650285	\$397.57	2600226	082625	A	FARMER ELEMENTARY
37489	SDI INNOVATIONS INC	2650286	\$121.12	2600372	082625	A	EISENHOWER
37489	SDI INNOVATIONS INC	2650287	\$967.43	2600036	082625	A	WATTERSON
37489	SDI INNOVATIONS INC	2650288	\$609.19	2600075	082625	A	CANE RUN ELEM - BK
37489	SDI INNOVATIONS INC	2650289	\$420.89	2600050	082625	A	EISENHOWER
37489	SDI INNOVATIONS INC	2650290	\$971.52	2600216	082625	A	BLOOM ELEMENTARY
37489	SDI INNOVATIONS INC	2650641	\$498.96	2601902	082625	A	ZACHARY TAYLOR ELEMENTARY
152030	SEATTLE UNION STREET ASSOCIATES	2649353	\$3,738.24		081925	P	HOTEL STAY
47262	SHANNON PUTMAN	2649178	\$500.00	2604487	081925	P	TECHNOLOGY INTEGRATION
44949	SHELBY L SHOWALTER	2649942	\$3,000.00		081925	P	CAMPBELLSVILLE SPRING TUITION 25
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2649180	\$660.00	2602721	081925	P	MAINTENANCE WAREHOUSE
20729	SHI INTERNATIONAL CORP	2649446	\$9.64	2602602	081925	P	RAMSEY MIDDLE SCHOOL
20729	SHI INTERNATIONAL CORP	2649448	\$19.28	2603517	081925	P	STUDENT SUPPORT FRYSC
20729	SHI INTERNATIONAL CORP	2649449	\$19.28	2603818	081925	P	WATTERSON
20729	SHI INTERNATIONAL CORP	2649451	\$24.10	2602044	081925	P	INTERNAL AUDIT
20729	SHI INTERNATIONAL CORP	2649467	\$38.56	2601675	081925	P	BUDGET DEPT/FINANCIAL PLANNING & MANAGEME
20729	SHI INTERNATIONAL CORP	2649470	\$38.56	2602179	081925	P	STUDENT SUPPORT SERVICES
20729	SHI INTERNATIONAL CORP	2649474	\$43.38	2602161	081925	P	FINANCE SUPPORT CENTER

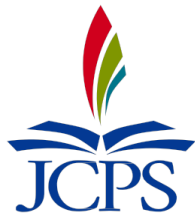


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 83 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
20729	SHI INTERNATIONAL CORP	2649477	\$48.20	2601677	081925	P	COMPLIANCEAND INVESTIGATIONS
20729	SHI INTERNATIONAL CORP	2649480	\$48.20	2602686	081925	P	CONWAY
20729	SHI INTERNATIONAL CORP	2649481	\$57.84	2602825	081925	P	ACADEMIC PROJECTS & FEDERAL PROGRAMS
20729	SHI INTERNATIONAL CORP	2649482	\$72.30	2602283	081925	P	FACILITY MANAGEMENT
20729	SHI INTERNATIONAL CORP	2649484	\$72.30	2603097	081925	P	CROSBY MIDDLE SCHOOL
20729	SHI INTERNATIONAL CORP	2649486	\$96.40	2602163	081925	P	PURCHASING ROOM 164
20729	SHI INTERNATIONAL CORP	2649488	\$96.40	2602821	081925	P	KLONDIKE LANE ELEMENTARY
20729	SHI INTERNATIONAL CORP	2649489	\$101.22	2602392	081925	P	ACCOUNTS PAYABLE
20729	SHI INTERNATIONAL CORP	2649490	\$101.22	2601689	081925	P	MATERIALS PRODUCTION
20729	SHI INTERNATIONAL CORP	2649491	\$159.06	2601691	081925	P	NICOLE HILL-502.458.3036
20729	SHI INTERNATIONAL CORP	2649493	\$197.62	2601685	081925	P	HITE ELEMENTARY
20729	SHI INTERNATIONAL CORP	2649500	\$241.00	2601611	081925	P	SAC-STATE AGENCY
20729	SHI INTERNATIONAL CORP	2649501	\$241.00	2602024	081925	P	PHOENIX
20729	SHI INTERNATIONAL CORP	2649502	\$241.00	2601696	081925	P	TECHNOLOGY INTEGRATION
20729	SHI INTERNATIONAL CORP	2649503	\$241.00	2601678	081925	P	ECH/ ADOBE SUBSCRIPTION RENEWAL
20729	SHI INTERNATIONAL CORP	2649504	\$241.00	2601695	081925	P	G&A
20729	SHI INTERNATIONAL CORP	2649506	\$241.00	2601692	081925	P	PATHFINDER SCHOOL OF INNOVATION
20729	SHI INTERNATIONAL CORP	2649507	\$241.00	2602584	081925	P	CULTURE & CLIMATE
20729	SHI INTERNATIONAL CORP	2649508	\$241.00	2603605	081925	P	MARION C MOORE
20729	SHI INTERNATIONAL CORP	2649510	\$433.80	2601674	081925	P	MIS
20729	SHI INTERNATIONAL CORP	2649511	\$433.80	2603525	081925	P	DUPONT MANUAL HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	2649512	\$482.00	2603756	081925	P	NEWBURG MIDDLE SCHOOL
20729	SHI INTERNATIONAL CORP	2649513	\$544.66	2602084	081925	P	ECE/DATA/WHERTHEY
20729	SHI INTERNATIONAL CORP	2649514	\$578.40	2601688	081925	P	HUMAN RESOURCES
20729	SHI INTERNATIONAL CORP	2649515	\$723.00	2603819	081925	P	HIGHLAND MIDDLE
20729	SHI INTERNATIONAL CORP	2649517	\$964.00	2603515	081925	P	BALLARD HIGH SCHOOLS
20729	SHI INTERNATIONAL CORP	2649518	\$964.00	2603524	081925	P	DUPONT MANUAL HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	2649521	\$26,800.00	2539001	081925	P	ECE/DATA/WHERTHEY
20729	SHI INTERNATIONAL CORP	2649926	\$241.00	2601656	081925	P	ACCESS & OPPORTUNITY
20729	SHI INTERNATIONAL CORP	2651131	\$241.00	2602690	082625	A	MALE TRADITIONAL HS
57908	SIGNATURE PROMOTIONAL GROUP LLC	2650643	\$504.00	2601406	082625	A	INDIAN TRAIL ELEMENTARY SCHOOL

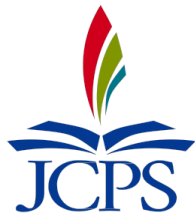


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 84 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42226	SIMPLE SOLUTIONS LEARNING INC	2649744	\$10,200.00	2538980	081925	P	CANE RUN ELEM - BK
42226	SIMPLE SOLUTIONS LEARNING INC	2651133	\$2,180.00	2605728	082625	A	GUTERMUTH ES
500457	SIZEMORE LAW PLLC	2650317	\$100.00		081525P	P	Payroll Run X - Warrant R0815
40060	SJN DATA CENTER LLC	2650645	\$1,357.24	2542058	082625	A	ACADEMICS
30631	SKILLSOFT CORPORATION	2649184	\$8,892.84	2603211	081925	P	SKILLSOFT LICENSES
42261	SLE TECHNOLOGIES INC	2649769	\$378.87	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649770	\$370.00	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649771	\$370.00	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649772	\$370.00	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649774	\$370.00	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649775	\$606.90	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649776	\$1,234.53	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649777	\$292.95	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649778	\$524.00	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649779	\$274.00	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649780	\$370.00	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649784	\$521.69	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649785	\$603.44	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2649789	\$370.00	2503177	081925	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2651135	\$2,279.69	2503177	082625	A	VEHICLE MAINTENANCE
500302	SLOVIN & ASSOCIATES CO LPA	2650314	\$385.22		081525P	P	Payroll Run X - Warrant R0815
25937	SMITH CREEK INC	2649192	\$1,740.00	2601465	081925	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2649195	\$1,653.00	2601465	081925	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2649651	\$1,740.00	2601465	081925	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2649653	\$1,914.00	2601465	081925	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2649672	\$1,914.00	2601465	081925	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2649745	\$2,088.00	2601465	081925	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2650291	\$1,827.00	2601465	082625	A	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2650292	\$1,740.00	2601465	082625	A	DISTRICT MULCH BLANKET FY26
152917	SMUCKER FOODSERVICE INC	2650647	\$51,741.85	2603199	082625	A	NUTRITION CENTER
90010	SNAP ON INDUSTRIAL	2649747	\$632.08	2603032	081925	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 85 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
90010	SNAP ON INDUSTRIAL	2650648	\$120.80	2603032	082625	A	VEHICLE MAINTENANCE
8619	SOLUTION TREE LLC	2649541	\$6,152.00	2601109	081925	P	MCFERRAN PREP ACADEMY
8619	SOLUTION TREE LLC	2649543	\$21,300.00	2603158	081925	P	IROQUOIS HIGH SCHOOL
8619	SOLUTION TREE LLC	2649544	\$588.00	2540524	081925	P	CENTRAL HIGH SCHOOL
8619	SOLUTION TREE LLC	2649545	\$6,500.00	2525957	081925	P	TITLE IV ARCH OF LOU
8619	SOLUTION TREE LLC	2650101	\$1,598.00	2605968	082625	A	SLAUGHTER ELEMENTARY
106840	SOMETHING FISHY INC	2649198	\$60.00	2603841	081925	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2649199	\$60.00	2510220	081925	P	NORTON ELEMENTARY
106840	SOMETHING FISHY INC	2649202	\$55.00	2511060	081925	P	GUTERMUTH
106840	SOMETHING FISHY INC	2649203	\$60.00	2602456	081925	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2649205	\$70.00	2504468	081925	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2649624	\$50.00	2602355	081925	P	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2649814	\$60.00	2510220	081925	P	NORTON ELEMENTARY
106840	SOMETHING FISHY INC	2649860	\$60.00	2605508	081925	P	BATES ELEMENTARY
106840	SOMETHING FISHY INC	2650293	\$55.00	2510267	082625	A	CHURCHILL PARK SCHOOL
106840	SOMETHING FISHY INC	2650294	\$60.00	2605508	082625	A	BATES ELEMENTARY
106840	SOMETHING FISHY INC	2650295	\$75.00	2603841	082625	A	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2650652	\$40.00	2509524	082625	A	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2650832	\$40.00	2509524	082625	A	NEWCOMER ACADEMY
56195	SOUKAINA TARRAF STEINER	2649943	\$1,500.00		081925	P	U OF L
149426	SOUTHERN REGIONAL EDUCATION BOARD	2649208	\$3,750.00	2541233	081925	P	STUART MIDDLE
41256	SOWING SEEDS WITH FAITH	2651439	\$150.00	2513349	082625	A	JEFFERSONTOWN HIGH SCHOOL
58130	SPARTAN FLOORING OPCO	2648820	\$505.80	2601853	081925	P	MAINTENANCE WAREHOUSE
36892	SPEEDWAY PREPAID CARD LLC	2650655	\$4,853.95	2407229	082625	A	TRANSPORTATION SERVICES
39059	SPHAR ELECTRONIC SERVICE LLC	2650297	\$119.50	2511787	082625	A	WESTERN MIDDLE SCHOOL
39059	SPHAR ELECTRONIC SERVICE LLC	2650298	\$30.00	2606319	082625	A	WESTERN MIDDLE SCHOOL
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2649209	\$322.00	2605359	081925	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2649644	\$160.72	2604411	081925	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2650657	\$413.28	2604411	082625	A	MAINTENANCE WAREHOUSE
87760	ST MATTHEWS ELEM SCHOOL	2649808	\$100.00		081925	P	CRODD COUNTRY
19157	STACY L JUSTUS	2649365	\$22.92		081925	P	JULY TRAVEL



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 86 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500144	STATE CENTRAL COLLECTION	2650306	\$1,136.00		081525P	P	Payroll Run X - Warrant R0815
500292	STENGER & STENGER PC	2650313	\$2,258.06		081525P	P	Payroll Run X - Warrant R0815
33128	STEP CG LLC	2649647	\$321,146.21	2603506	081925	P	EXTREME WIRELESS RENEWAL
46669	STEPHANIE M HOSKING	2649944	\$3,300.00		081925	P	CUMBERLANDS SPRING TUITION 2025
44774	STERICYCLE INC	2649211	\$58.23	2502900	081925	P	WESTERN MIDDLE SCHOOL
33913	STUDIES WEEKLY	2649213	\$5,872.49	2601205	081925	P	PRICE ELEMENTARY
33913	STUDIES WEEKLY	2649221	\$3,387.98	2604773	081925	P	HAZELWOOD ELEMENTARY
33913	STUDIES WEEKLY	2649676	\$959.93	2604557	081925	P	MEDORA ELEMENTARY
33913	STUDIES WEEKLY	2650662	\$5,151.08	2602694	082625	A	GOLDSMITH
33913	STUDIES WEEKLY	2650833	\$734.06	2604967	082625	A	OKOLONA ELEMENTARY
38578	SUBDYE GUYS LLC	2650980	\$1,920.00	2604240	082625	A	DOSS HS
38578	SUBDYE GUYS LLC	2650982	\$4,500.00	2604031	082625	A	DOSS HS
38578	SUBDYE GUYS LLC	2650984	\$3,360.00	2604241	082625	A	DOSS HS
91580	SUBURBAN TOWING & RECOVERY INC	2649214	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649218	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649219	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649228	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649527	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649529	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649530	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649532	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649533	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649535	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649537	\$84.50	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649539	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649540	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2649746	\$260.00	2516758	081925	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2650680	\$84.50	2516758	082625	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2650695	\$84.50	2502200	082625	A	SECURITY AND INVESTIGATIONS
91580	SUBURBAN TOWING & RECOVERY INC	2650815	\$260.00	2516758	082625	A	VEHICLE MAINTENANCE
30479	SUDAN LLC	2650686	\$998.64	2603513	082625	A	SCNS



Orders of the Treasurer - Invoice Report

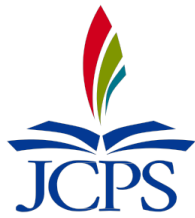
08/11/2025 To 08/24/2025

Date: 8/25/2025

Time: 8:38:31AM

Page 87 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
30531	SUMDOG INC	2649781	\$110.00	2604792	081925	P	SANDERS ELEMENTARY
52511	SUMMIT UNIFORM SOLUTIONS	2649658	\$274.70	2518394	081925	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2649660	\$72.00	2518394	081925	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2649662	\$137.40	2518394	081925	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
52511	SUMMIT UNIFORM SOLUTIONS	2649663	\$410.40	2518394	081925	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
127271	SUPER DUPER PUBLICATION	2649673	\$1,603.80	2602285	081925	P	ECE/COPLAN
127271	SUPER DUPER PUBLICATION	2649674	\$1,035.00	2602048	081925	P	ECE/COPLAN
127271	SUPER DUPER PUBLICATION	2649675	\$250.00	2601760	081925	P	ECE/COPLAN
44821	SWEETWATER SOUND HOLDINGS LLC	2649215	\$74.99	2604701	081925	P	KLONDIKE LANE ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2651138	\$1,736.45	2601383	082625	A	HARTSTERN ES
87650	SWH SUPPLY COMPANY	2649783	\$634.94	2604276	081925	P	MECH MAINT - CONTROLS
87650	SWH SUPPLY COMPANY	2649786	\$613.00	2603883	081925	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2649787	\$84.75	2605137	081925	P	MECH MAINT-HVAC
87650	SWH SUPPLY COMPANY	2650691	\$196.50	2603318	082625	A	MECH MAINT - REFRIGERATION
30717	SYMBOLARTS LLC	2649216	\$620.00	2541065	081925	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2649985	\$1,576.86	2603112	081925	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2651582	\$18,299.88	2603248	082625	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2651583	\$308,337.52	2603561	082625	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2651584	\$13,107.60	2603248	082625	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2651604	\$176,771.72	2603561	082625	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2651690	\$19,915.84	2603112	082625	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2651691	\$6,566.00	2603560	082625	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2651693	\$3,408.76	2603112	082625	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2651695	\$1,118.04	2603112	082625	A	NUTRITION CENTER
43389	TACHAU MEEK PLC	2649703	\$10,789.82	2605329	081925	P	GENERAL COUNSEL
43389	TACHAU MEEK PLC	2649709	\$1,066.00	2523975	081925	P	SERVICE, (NON-BID)
56304	TALENTSMART INC	2651210	\$2,533.37	2605331	082625	A	DEP/LTR
56304	TALENTSMART INC	2651212	\$5,543.33	2605331	082625	A	DEP/LTR
151244	TAMELA L BAECHLE	2649809	\$79.12		081925	P	REIM WELCOME BACK GIFTS
56286	TARTAN OIL LLC	2651216	\$19,967.10	2605215	082625	A	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2651217	\$19,954.49	2605215	082625	A	VEHICLE MAINTENANCE

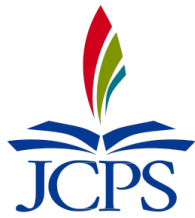


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 88 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57238	TECH AT NITE LLC	2650361	\$3,000.00	2602662	082625	A	ACADEMICS FEDERAL AND STATE PROGRAMS
30275	TECHSMITH CORPORATION	2650666	\$61.90	2606421	082625	A	BUDGET DEPARTMENT/FINANCIAL PLANNING & MA
138879	TENNIS TECHNOLOGY INC	2650362	\$1,200.00	2606379	082625	A	FACILITIES CAPITAL IMPROVEMENT
138879	TENNIS TECHNOLOGY INC	2651218	\$54,570.00	2537368	082625	A	FAIRDALE HS FACILITIES CAPITAL IMPROVEMENTS
24687	TERINA EDINGTON	2651760	\$459.61		082625	A	SCHOOL NUTRITION ASSOCIATION
500151	TEXAS CHILD SUPPORT	2650307	\$387.23		081525P	P	Payroll Run X - Warrant R0815
46884	THE BELL FOUNDATION INC	2649713	\$10,000.00	2540377	081925	P	ACADEMICS
46884	THE BELL FOUNDATION INC	2649716	\$300,000.00	2533878	081925	P	ACADEMICS
57282	THE GIVING TREE CO	2651219	\$732.51	2606171	082625	A	MAUPIN ELEMENTARY
42825	THE GOODYEAR TIRE AND RUBBER CO	2650669	\$277.05	2530444	082625	A	VEHICLE MAINTENANCE
42825	THE GOODYEAR TIRE AND RUBBER CO	2650672	\$387.45	2530444	082625	A	VEHICLE MAINTENANCE
42825	THE GOODYEAR TIRE AND RUBBER CO	2650674	\$960.05	2606806	082625	A	VEHICLE MAINTENANCE
75510	THE LANG COMPANY	2650373	\$134.73	2539306	082625	A	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2650377	\$26.00	2606266	082625	A	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2651220	\$160.73	2606266	082625	A	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2651221	\$72.82	2606266	082625	A	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2651323	\$227.85	2529015	082625	A	HEALTH & WELLNESS
126066	THE PITNEY BOWES BANK INC	2649984	\$167.66	2606173	081925	P	MALE TRADITIONAL HS
126066	THE PITNEY BOWES BANK INC	2650383	\$294.79	2522341	082625	A	8000-9090-0387-1113
126066	THE PITNEY BOWES BANK INC	2650677	\$4,000.00	2602410	082625	A	20643953
126066	THE PITNEY BOWES BANK INC	2650697	\$100,000.00	2605536	082625	A	43435858
126066	THE PITNEY BOWES BANK INC	2651697	\$603.42	2602582	082625	A	8000-9000-0642-4570
54941	THE PROPHET CORPORATION	2650385	\$115.30	2605657	082625	A	GUTERMUTH ES FRC
28139	THE RON CLARK ACADEMY INC	2648931	\$400.00	2604011	081925	P	ERIKA WALKER
42618	THE STATE GROUP INDUSTRIAL USA LTD	2648934	\$550.00	2408589	081925	P	TECHNOLOGY DIVISION
42618	THE STATE GROUP INDUSTRIAL USA LTD	2648938	\$24,387.80	2539405	081925	P	COPS GRANT PROJECT - ELEMENTARY ZONE 1
42618	THE STATE GROUP INDUSTRIAL USA LTD	2649310	\$10,500.00	2541587	081925	P	COPS GRANT PROJECT LABOR COSTS
42618	THE STATE GROUP INDUSTRIAL USA LTD	2649311	\$28,176.60	2539403	081925	P	COPS GRANT PROJECT - ELEMENTARY ZONE 3
42618	THE STATE GROUP INDUSTRIAL USA LTD	2650703	\$336.00	2603041	082625	A	FIRE TECHS
42618	THE STATE GROUP INDUSTRIAL USA LTD	2651222	\$41,514.20	2538536	082625	A	COPS GRANT PROJECT - MIDDLE SCHOOL ZONE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2651225	\$40,630.60	2539403	082625	A	COPS GRANT PROJECT - ELEMENTARY ZONE 3



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 89 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42618	THE STATE GROUP INDUSTRIAL USA LTD	2651227	\$45,847.80	2535272	082625	A	COPS GRANT PROJECT - HIGH SCHOOL ZONE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2651325	\$1,125.00	2603243	082625	A	FACILITIES CAPITAL IMPROVEMENT
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2648666	\$1,271.40	2540776	081925	P	NICHOLS GARAGE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2648670	\$1,271.40	2601654	081925	P	NICHOLS GARAGE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2648673	\$930.80	2602371	081925	P	NICHOLS GARAGE
117388	THERMO KING MIDWEST INC	2649325	\$1,634.84	2605517	081925	P	TRUCK SHOP
44639	TO A TEE LLC	2650386	\$798.00	2605880	082625	A	STONESTREET
127191	TOADVINE ENTERPRISES INC	2648942	\$49,380.30	2515593	081925	P	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2649718	\$1,463.00	2542140	081925	P	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2649723	\$1,463.00	2542141	081925	P	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2650706	\$7,387.00	2538086	082625	A	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2650708	\$43,020.00	2521960	082625	A	FACILITIES CAPITAL IMPROVEMENT
148151	TOTAL ID SOLUTIONS	2648676	\$4,209.00	2604022	081925	P	MALE TRADITIONAL HS
8219	TOTAL TRUCK PARTS	2650387	\$575.40	2602135	082625	A	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2650709	\$575.40	2602135	082625	A	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2651230	\$83.50	2605015	082625	A	TRACTOR SHOP WAREHOUSE
62348	TOVA INDUSTRIES LLC	2651698	\$7,557.90	2603113	082625	A	NUTRITION CENTER
93215	TRANE U S INC	2648679	\$703.33	2603483	081925	P	MECHANICAL MAINTENANCE
93215	TRANE U S INC	2648681	\$306.81	2603531	081925	P	IROQUOIS HS FACILITIES CAPITAL IMPROVEMENTS
93215	TRANE U S INC	2648683	\$30,740.78	2603531	081925	P	IROQUOIS HS FACILITIES CAPITAL IMPROVEMENTS
93215	TRANE U S INC	2648685	\$90.17	2603483	081925	P	MECHANICAL MAINTENANCE
93215	TRANE U S INC	2648686	\$15.88	2603531	081925	P	IROQUOIS HS FACILITIES CAPITAL IMPROVEMENTS
93215	TRANE U S INC	2649958	\$2,996.79	2604262	081925	P	FACILITIES
93215	TRANE U S INC	2649959	\$7,796.80	2605537	081925	P	MAINTENANCE WAREHOUSE
93215	TRANE U S INC	2649960	\$768.04	2604262	081925	P	FACILITIES
93215	TRANE U S INC	2650337	\$3,450.92	2518129	081925	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE U S INC	2650339	\$1,898.01	2518130	081925	P	FACILITIES CAPITAL IMPROVEMENT
1475	TRANSIT AUTHORITY OF RIVER CITY	2648944	\$555,096.95	2503534	081925	P	TARC MOA TRANSPORTATION SERVICES
1475	TRANSIT AUTHORITY OF RIVER CITY	2650710	\$21,550.00	2601590	082625	A	TRANSPORTATION SERVICES
148974	TRAVEL OPTIONS INC	2650388	\$2,062.42	2604775	082625	A	ACCELERATED IMPROVEMENT
34236	TRAYLOR PAM	2651661	\$13.93		082625	A	InCounty Travel July 2025

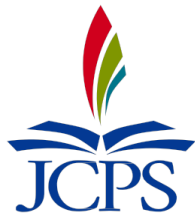


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 90 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500156	TREASURER JCPS	2650308	\$62.31		081525P	P	Payroll Run X - Warrant R0815
53463	TRENT MATTHEW SHERRILL	2649726	\$394.00	2604548	081925	P	ATHLETICS
47427	TREVON K WATTS	2651663	\$11.09		082625	A	InCounty Travel July 2025
152394	TRIPLE AC AWARDS INC	2650389	\$187.00	2528811	082625	A	WESTERN HIGH SCHOOL
152394	TRIPLE AC AWARDS INC	2651232	\$214.50	2606327	082625	A	FERN CREEK HIGH SCHOOL
152394	TRIPLE AC AWARDS INC	2651579	\$2,257.00	2535455	082625	A	BARRET TRADITIONAL
93530	TRUCK PARTS AND SERVICE COMPANY	2649328	\$55.65	2602384	081925	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2649335	-\$55.65	2602384	081925	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2649340	\$55.65	2602384	081925	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2649730	\$74.20	2602175	081925	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2649961	\$129.05	2505873	081925	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2649962	\$25.20	2505873	081925	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2649963	-\$22.95	2505873	081925	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2650393	\$79.00	2602384	082625	A	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2651328	\$70.06	2602173	082625	A	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2651330	-\$70.06	2602173	082625	A	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2651332	\$13.75	2505873	082625	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2651336	\$59.64	2605221	082625	A	BUS SHOP
93530	TRUCK PARTS AND SERVICE COMPANY	2651339	\$40.00	2602173	082625	A	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2651341	\$85.08	2602176	082625	A	NICHOLS GARAGE
42588	TRUIST BANK	2648512	\$1,300.00		081225	P	ABRITRAGE REBATE FEE BOND 2023A
57066	TSA ACQUISITION LLC	2648948	\$583.25	2600653	081925	P	MILL CREEK
57066	TSA ACQUISITION LLC	2649964	\$3,083.04	2539523	081925	P	JF KENNEDY ELEM
57066	TSA ACQUISITION LLC	2649965	\$2,055.36	2602240	081925	P	FURNITURE (GENERIC)
57066	TSA ACQUISITION LLC	2649966	\$10,255.04	2541725	081925	P	FURNITURE
57066	TSA ACQUISITION LLC	2650396	\$3,431.10	2541089	082625	A	PERRY ELEMENTARY
57066	TSA ACQUISITION LLC	2650399	\$2,802.00	2600079	082625	A	BROWN SCHOOL (RITA)
57066	TSA ACQUISITION LLC	2650400	\$3,369.60	2536400	082625	A	IROQUOIS HIGH SCHOOL
57066	TSA ACQUISITION LLC	2651343	\$315.90	2600650	082625	A	WILDER ELEMENTARY
57066	TSA ACQUISITION LLC	2651346	\$3,159.00	2600062	082625	A	BROWN SCHOOL (RITA)
57066	TSA ACQUISITION LLC	2651349	\$526.50	2601974	082625	A	JEFFERSONTOWN HIGH SCHOOL



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 91 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57066	TSA ACQUISITION LLC	2651351	\$3,264.30	2536312	082625	A	HAWTHORNE ELEMENTARY
57066	TSA ACQUISITION LLC	2651352	\$3,159.00	2536350	082625	A	FARMER ELEMENTARY
47444	TSL ENTERPRISES INC	2651356	\$2,358.26	2535849	082625	A	GROUND TRUCK T-1346 ROOF SHOP
72960	TULLY ELEMENTARY SCHOOL	2649805	\$280.00		081925	P	CROSS COUNTRY
147620	TYLER TECHNOLOGIES INC	2648691	\$292.13	2538402	081925	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2650711	\$584.25	2538402	082625	A	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2651234	\$876.38	2538402	082625	A	ROUTING SOFTWARE IMPLEMENTATION FY25
21403	TYSON PREPARED FOODS INC	2651699	\$50,816.16	2603173	082625	A	NUTRITION CENTER
23409	U S MATH RECOVERY COUNCIL	2648732	\$234.50	2538809	081925	P	SLAUGHTER ELEMENTARY
34405	U S POSTAL SERVICE	2648694	\$390.00	2604917	081925	P	NORTON ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2649905	\$499.20	2605542	081925	P	GUTERMUTH ES
34405	U S POSTAL SERVICE	2650712	\$35,000.00	2605532	082625	A	TRUST ACCT. 1000054770
34405	U S POSTAL SERVICE	2650713	\$780.00	2606468	082625	A	SMYRNA ES
34405	U S POSTAL SERVICE	2650714	\$702.00	2606467	082625	A	MEDORA ELEMENTARY
34405	U S POSTAL SERVICE	2650715	\$1,014.00	2606343	082625	A	HIGHLAND MIDDLE
34405	U S POSTAL SERVICE	2651367	\$250.00	2606539	082625	A	IROQUOIS HIGH SCHOOL
34405	U S POSTAL SERVICE	2651373	\$3,650.00	2539304	082625	A	IROQUOIS HIGH SCHOOL
34405	U S POSTAL SERVICE	2651377	\$1,014.00	2601209	082625	A	LAUKHUF
56933	UGO N ONWUKA	2649945	\$310.00		081925	P	PRAXIS 5622, 5205
138240	ULINE	2650403	\$1,280.00	2605075	082625	A	MARION C MOORE
138240	ULINE	2651580	\$48.00	2604880	082625	A	MALE TRADITIONAL HS
500058	UNITED STATES TREASURY	2650301	\$456.57		081525P	P	Payroll Run X - Warrant R0815
15206	UNITY SCHOOL BUS PARTS	2648695	\$1,281.80	2604564	081925	P	BLANKENBAKER GARAGE
1708	UNIVERSITY OF LOUISVILLE	2648696	\$1,670.00	2604589	081925	P	ECE/COMSTOCK/UOFL
1708	UNIVERSITY OF LOUISVILLE	2648697	\$334.00	2604589	081925	P	ECE/COMSTOCK/UOFL
1708	UNIVERSITY OF LOUISVILLE	2649810	\$1,875.00		081925	P	SPRING TUITOIN- KEZIA HODGE #5560511
1708	UNIVERSITY OF LOUISVILLE	2649811	\$2,125.00		081925	P	SPRING TUITION ALEAH MCCUBBINS # 5337697
1708	UNIVERSITY OF LOUISVILLE	2649946	\$1,875.00		081925	P	SPRING 2025 TUITION- SYDNEY HENDERSON 5171273
1708	UNIVERSITY OF LOUISVILLE	2649947	\$1,875.00		081925	P	TUITION SPRING 2025- DE'CORIYANNA GARRETT 504:
1708	UNIVERSITY OF LOUISVILLE	2649948	\$2,250.00		081925	P	TUITION SPRING 2025- DARLENE DISPROSPERO 55601
1708	UNIVERSITY OF LOUISVILLE	2649949	\$1,875.00		081925	P	TUITION SPRING 2025- KERMIT SMITH 1761389

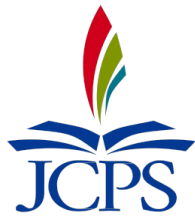


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 92 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1708	UNIVERSITY OF LOUISVILLE	2649950	\$1,875.00		081925	P	TUITION SPRING 2025- JAYDEN RANKIN 5273272
1708	UNIVERSITY OF LOUISVILLE	2649951	\$1,875.00		081925	P	TUITION SPRING 25- LUCIANA WALKER 5557255
1708	UNIVERSITY OF LOUISVILLE	2649952	\$1,875.00		081925	P	TUITION SPRING 25- HALEY DUNN 5075475
1708	UNIVERSITY OF LOUISVILLE	2649953	\$1,875.00		081925	P	TUITION SPRING 25- JAMEELAH LOCKHART 5164136
1708	UNIVERSITY OF LOUISVILLE	2649954	\$2,375.00		081925	P	TUITION SPRING 25- UGO ONWUKA 5557633
1708	UNIVERSITY OF LOUISVILLE	2650404	\$7,210.00	2519944	082625	A	ECE MS. A/DLI TRAINING
1708	UNIVERSITY OF LOUISVILLE	2650407	\$13,062.00	2606316	082625	A	DEP - CARDS
1708	UNIVERSITY OF LOUISVILLE	2651381	\$1,000.00	2601195	082625	A	GRAYSON BEVERLY - 5562845
1708	UNIVERSITY OF LOUISVILLE	2651386	\$250.00	2602417	082625	A	ANDREW SCHUM - 5563804
1708	UNIVERSITY OF LOUISVILLE	2651393	\$525.00	2603369	082625	A	DEP/LTR
12171	UNIVERSITY OF WISCONSIN	2650777	\$700.00	2606355	082625	A	DANIELLE RANDLE
54792	VALOR LLC	2648951	\$159.00	2504096	081925	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2648955	\$122.43	2504096	081925	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2648958	\$340.26	2504096	081925	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2648960	\$284.61	2504096	081925	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2648962	\$335.49	2504096	081925	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2648964	\$290.97	2504096	081925	P	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2648734	\$285.92	2415265	081925	P	W.E.B. DUBOIS ACADEMY
110606	VALU DISCOUNT INC	2648737	\$714.43	2415265	081925	P	W.E.B. DUBOIS ACADEMY
110606	VALU DISCOUNT INC	2648739	\$60.20	2415265	081925	P	W.E.B. DUBOIS ACADEMY
110606	VALU DISCOUNT INC	2648741	\$344.61	2415265	081925	P	W.E.B. DUBOIS ACADEMY
110606	VALU DISCOUNT INC	2649344	\$41.13	2506711	081925	P	WAGGENER HIGH SCHOOL
110606	VALU DISCOUNT INC	2649350	\$50.41	2506711	081925	P	WAGGENER HIGH SCHOOL
110606	VALU DISCOUNT INC	2649733	\$40.75	2426412	081925	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2649735	\$192.16	2503639	081925	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2649736	\$47.54	2426412	081925	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2649737	\$68.34	2539807	081925	P	LAUKHUF
110606	VALU DISCOUNT INC	2649738	\$56.78	2426412	081925	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2649739	\$8.25	2503639	081925	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2649740	\$88.50	2503639	081925	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2649741	\$41.00	2426412	081925	P	NEWCOMER ACADEMY

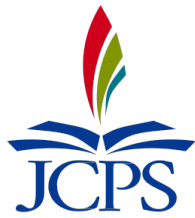


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 93 of 97

<u>Vendor #</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	2650410	\$45.65	2503639	082625	A	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2650716	\$150.42	2606322	082625	A	TR / IROQUOIS / CULINARY
110606	VALU DISCOUNT INC	2650717	\$67.78	2540994	082625	A	OFFICE OF MULTILINGUAL LEARNERS
110606	VALU DISCOUNT INC	2651585	\$25.42	2603563	082625	A	NUTRITION CENTER
110606	VALU DISCOUNT INC	2651604	\$39.32	2603563	082625	A	NUTRITION CENTER
110606	VALU DISCOUNT INC	2651605	\$2.19	2603563	082625	A	NUTRITION CENTER
110606	VALU DISCOUNT INC	2651606	\$1,174.85	2603563	082625	A	NUTRITION CENTER
110606	VALU DISCOUNT INC	2651607	\$64.40	2603563	082625	A	NUTRITION CENTER
110606	VALU DISCOUNT INC	2651608	\$23.94	2603562	082625	A	NUTRITION CENTER
37428	VARSITY BRANDS HOLDING CO INC	2648698	\$225.00	2605407	081925	P	JOHNSON MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2648699	\$2,607.60	2602633	081925	P	STUART MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2648966	\$1,527.03	2605639	081925	P	DR GRACE JAMES ACADEMY
37428	VARSITY BRANDS HOLDING CO INC	2649378	\$476.69	2509840	081925	P	FERN CREEK HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2649967	\$1,053.00	2606166	081925	P	SOUTHERN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2650778	\$371.00	2605086	082625	A	STUART MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2650779	\$107.99	2604965	082625	A	STUART MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2650780	\$7,334.20	2539758	082625	A	RAMSEY MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2650781	\$364.65	2539856	082625	A	RAMSEY MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2650782	\$211.50	2602432	082625	A	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2650783	\$941.85	2602432	082625	A	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2650784	\$523.62	2605406	082625	A	MARION C MOORE
37428	VARSITY BRANDS HOLDING CO INC	2650785	\$554.30	2605406	082625	A	MARION C MOORE
37428	VARSITY BRANDS HOLDING CO INC	2651610	\$479.25	2602432	082625	A	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2651612	\$91.80	2602632	082625	A	STUART MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2651614	\$5,385.00	2602432	082625	A	ECHO TRAIL MIDDLE SCHOOL
127048	VERITIV OPERATING COMPANY	2649742	\$744.59	2604804	081925	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	2649743	\$1,661.00	2604804	081925	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	2651616	\$4,443.50	2604804	082625	A	MATERIALS PRODUCTION
61087	VERMEER HEARTLAND INC	2651588	\$1,189.05	2603808	082625	A	GROUNDS
41859	VESTIS GROUP INC	2650733	\$80.00	2606450	082625	A	GROUNDS TOWEL SERVICE CONFIRMING
41859	VESTIS GROUP INC	2650736	\$80.00	2606450	082625	A	GROUNDS TOWEL SERVICE CONFIRMING

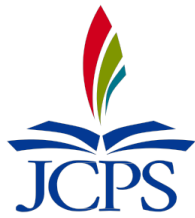


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 94 of 97

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2650741	\$80.00	2606450	082625	A	GROUND TOWEL SERVICE CONFIRMING
26762	VEX ROBOTICS INC	2648747	\$865.93	2603981	081925	P	LOWE ELEMENTARY
26762	VEX ROBOTICS INC	2648748	\$397.85	2603754	081925	P	RAMSEY MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2650417	\$59,941.32	2605589	082625	A	BALLARD HIGH SCHOOL
43368	VIDEOBRED INC	2649409	\$6,572.50	2533112	081925	P	SCHOOL CHOICE
33116	VINCENNES ELECTRONICS INC	2648750	\$13.79	2604609	081925	P	CANE RUN ELEM - BK
33116	VINCENNES ELECTRONICS INC	2648751	\$142.70	2604609	081925	P	CANE RUN ELEM - BK
33116	VINCENNES ELECTRONICS INC	2648752	\$135.00	2604609	081925	P	CANE RUN ELEM - BK
33116	VINCENNES ELECTRONICS INC	2650787	\$11,195.40	2603526	082625	A	HUDSON MS
33116	VINCENNES ELECTRONICS INC	2650788	\$147.70	2604272	082625	A	DUPONT MANUAL HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2650790	\$573.47	2603978	082625	A	AHRENS EDUCATION CENTER
33116	VINCENNES ELECTRONICS INC	2650791	\$135.00	2538875	082625	A	MINOR DANIELS ACADEMY
33116	VINCENNES ELECTRONICS INC	2650792	\$40.00	2538875	082625	A	MINOR DANIELS ACADEMY
33116	VINCENNES ELECTRONICS INC	2650793	\$135.00	2538875	082625	A	MINOR DANIELS ACADEMY
33116	VINCENNES ELECTRONICS INC	2650794	\$298.04	2604609	082625	A	CANE RUN ELEM - BK
5072	VINE AND BRANCH LLC	2648967	\$119,869.00	2515682	081925	P	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2648968	\$14,453.00	2515592	081925	P	FACILITIES CAPITAL IMPROVEMENT
45532	VIRGINIA C SMITH	2649377	\$40.11		081925	P	JULY TRAVEL
134098	VIVID IMPACT CORP	2651589	\$1,280.00	2603464	082625	A	WAGGENER HIGH SCHOOL
87939	VWR FUNDING INC	2648753	\$24.76	2602775	081925	P	SOUTHERN HIGH SCHOOL
87939	VWR FUNDING INC	2651590	\$236.28	2605080	082625	A	ATHERTON HIGH
87939	VWR FUNDING INC	2651591	\$225.52	2605080	082625	A	ATHERTON HIGH
87939	VWR FUNDING INC	2651592	\$110.80	2605308	082625	A	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2651593	\$227.83	2604414	082625	A	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2651594	\$145.69	2605308	082625	A	SENECA HIGH SCHOOL
60097	WALKER MECHANICAL CONTRACTORS INC	2651618	\$2,146.50	2529169	082625	A	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2651619	\$60,169.50	2529225	082625	A	FACILITIES CAPITAL IMPROVEMENT
47328	WAYNE CORPORATION	2649413	\$15,120.00	2601942	081925	P	SERVICE (BID)
96150	WELDERS SUPPLY CO	2650745	\$64.00	2503195	082625	A	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2650748	\$9.22	2606013	082625	A	MECH MAINTENANCE
96150	WELDERS SUPPLY CO	2650751	\$12.02	2606076	082625	A	MECH MAINT-HVAC

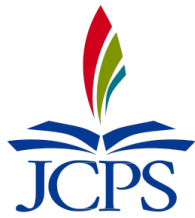


Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 95 of 97

<u>Vendor #</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	2651595	\$12.09	2601565	082625	A	WHEELER ELEMENTARY SCHOOL
500225	WELTMAN WEINBERG & REIS CO LPA	2650310	\$675.34		081525P	P	Payroll Run X - Warrant R0815
17043	WEST COAST LANYARDS INC	2651596	\$297.36	2604186	082625	A	IROQUOIS HIGH SCHOOL
125127	WEST PUBLISHING CORPORATION	2648755	\$304.82	2534145	081925	P	PUPIL PERSONNEL
37015	WESTROCK RKT COMPANY	2651597	\$9,071.99	2601587	082625	A	SAFETY & ENVIRONMENTAL SERV
41084	WHC KY LLC	2650433	\$5,057.50	2601575	082625	A	TRANSPORTATION SERVICES
30466	WHOLESALE SCHOOLWEAR INC	2650796	\$210.00	2605069	082625	A	WELLINGTON FRC 125M
150133	WILLIAMS SCOTSMAN INC	2649968	\$166.71	2604097	081925	P	AUDUBON TRADITIONAL ELEMENTARY
74890	WILLIS KLEIN SAFE LOCK	2650797	\$5.64	2605185	082625	A	LOCK SHOP
125452	WILSON LANGUAGE TRAINING CORPORATION	2651598	\$1,128.60	2603677	082625	A	PHOENIX
58058	WIN ELEMENTS LLC	2651599	\$7,194.00	2604525	082625	A	DUPONT MANUAL HIGH SCHOOL
28070	WINGHAM PAVING INC	2650798	\$57,605.00	2540240	082625	A	FACILITIES CAPITAL IMPROVEMENT
28070	WINGHAM PAVING INC	2650800	\$6,900.00	2605362	082625	A	FACILITIES CAPITAL IMPROVEMENT
28070	WINGHAM PAVING INC	2650802	\$97,478.00	2535580	082625	A	FACILITIES CAPITAL IMPROVEMENT
28070	WINGHAM PAVING INC	2650803	\$14,500.00	2605361	082625	A	FACILITIES CAPITAL IMPROVEMENT
55984	WOODBINE CONSTRUCTION CO INC	2649478	\$336,798.00	2525602	081925	P	FACILITIES CAPITAL IMPROVEMENT
55984	WOODBINE CONSTRUCTION CO INC	2649479	\$301,500.00	2532573	081925	P	FACILITIES CAPITAL IMPROVEMENT
55984	WOODBINE CONSTRUCTION CO INC	2651620	\$702,212.63	2518586	082625	A	FACILITIES CAPITAL IMPROVEMENT
149952	WOODBURN PRESS	2651600	\$321.55	2601238	082625	A	MCFERRAN PREP ACADEMY
149952	WOODBURN PRESS	2651601	\$4,941.24	2601240	082625	A	MCFERRAN PREP ACADEMY
47784	WOOLPERT INC	2651602	\$6,618.75	2515454	082625	A	SCHOOL CHOICE
43679	WOOTER APPAREL INC	2648969	\$770.00	2602438	081925	P	KNIGHT MIDDLE SCHOOL
21187	WORK A HAULIX LLC	2648756	\$34,827.00	2532017	081925	P	SUMMER MOVES 25
21187	WORK A HAULIX LLC	2648757	\$8,762.00	2532017	081925	P	SUMMER MOVES 25
21187	WORK A HAULIX LLC	2648758	\$4,536.00	2532017	081925	P	SUMMER MOVES 25
21187	WORK A HAULIX LLC	2648759	\$29,622.00	2532017	081925	P	SUMMER MOVES 25
21187	WORK A HAULIX LLC	2648760	\$10,441.00	2532017	081925	P	SUMMER MOVES 25
21187	WORK A HAULIX LLC	2648761	\$473.00	2532017	081925	P	SUMMER MOVES 25
21187	WORK A HAULIX LLC	2648763	\$8,582.00	2532017	081925	P	SUMMER MOVES 25
21187	WORK A HAULIX LLC	2648764	\$1,308.00	2532017	081925	P	SUMMER MOVES 25
21187	WORK A HAULIX LLC	2648970	\$128.00	2532017	081925	P	SUMMER MOVES 25



Orders of the Treasurer - Invoice Report
08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 96 of 97

<u>Vendor #</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	2649430	\$5,825.00	2605897	081925	P	MOVING SERVICES FY26 MOVING FUNDS
21187	WORK A HAULIX LLC	2649434	\$25,839.00	2605897	081925	P	MOVING SERVICES FY26 MOVING FUNDS
21187	WORK A HAULIX LLC	2650805	\$576.00	2540102	082625	A	ECH/ KRISTI HOLLINSWORTH
15452	WPC COMPANY INC	2651621	\$166,606.30	2532568	082625	A	FACILITIES CAPITAL IMPROVEMENT
68490	WW GRAINGER INC	2651603	\$1,120.89	2605510	082625	A	MECH MAINT - PLUMBING
68490	WW GRAINGER INC	2651604	\$2,018.15	2604771	082625	A	MECH MAINT - CONTROLS
68490	WW GRAINGER INC	2651606	\$57.58	2605577	082625	A	MECHANICAL MAINTENANCE
43707	YONDR INC	2650807	\$51,187.50	2602090	082625	A	PRP HIGH SCHOOL
43707	YONDR INC	2651610	\$51,318.75	2602108	082625	A	MALE TRADITIONAL HS
136147	YOUNG MENS CHRISTIAN ASSOC OF GREATER I	2648765	\$8,250.00	2602557	081925	P	ACCOUNTING SERVICES- STOBBER
97750	ZANER BLOSER INC	2650809	\$308.39	2605538	082625	A	COPY RIGHT MATERIALS
Grand Total of all Invoices for this period		2,936	26,036,124.97				



Orders of the Treasurer - Invoice Report

08/11/2025 To 08/24/2025

Date: 8/25/2025
Time: 8:38:31AM
Page 97 of 97

TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
E H CONSTRUCTION LLC	5	6,305,947.30
MOREL INC	2	3,097,896.45
WOODBINE CONSTRUCTION CO INC	3	1,340,510.63
LOUISVILLE GAS AND ELECTRIC	22	1,232,580.24
HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	1	1,056,000.00
EPREP INC	1	727,363.00
TRANSIT AUTHORITY OF RIVER CITY	2	576,646.95
SYSCO LOUISVILLE FOOD SERVICES CO	9	549,102.22
REDLEE CONSTRUCTION CO INC	1	472,900.02
OPEN UP RESOURCES	28	442,694.00
LOUISVILLE WATER COMPANY	95	440,926.20
AMERGIS HEALTHCARE STAFFING INC	8	335,524.44
IMAGINE LEARNING LLC	21	322,375.80
STEP CG LLC	1	321,146.21
THE BELL FOUNDATION INC	2	310,000.00
NATIONAL FOOD GROUP INC	4	283,374.00
GC CONTRACTING LLC	1	205,200.00
JONES AND SCOTT FENCE INC	9	201,690.86
JWILCO ENT LLC	1	200,000.00
THE STATE GROUP INDUSTRIAL USA LTD	9	193,068.00
MUNSON BUSINESS INTERIORS	12	184,915.51
WINGHAM PAVING INC	4	176,483.00
WPC COMPANY INC	1	166,606.30
BOYD TRUCK CENTERS LLC	41	165,513.16
GOLD CREEK FOODS LLC	3	164,404.80
CAREERSTAFF UNLIMITED INC	5	163,430.26
LOUISVILLE PAVING CO INC	2	155,739.20
ADCOLOR INC	5	148,297.13
CHARMTECH LABS LLC	1	145,000.00
VINE AND BRANCH LLC	2	134,322.00
WORK A HAULIX LLC	12	130,919.00
BOYS AND GIRLS CLUBS INC	1	129,959.24
DEREK ENGINEERING INC	2	125,364.28
RELIASTAR LIFE INSURANCE CO	4	118,900.57
PATHFUL INC	2	112,828.79
RUDOLPH HARDIN LLC	1	106,154.08
SCHOOL SPECIALTY LLC	197	106,102.37
THE PITNEY BOWES BANK INC	5	105,065.87
TOADVINE ENTERPRISES INC	5	102,713.30
YONDR INC	2	102,506.25