



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 1 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
137735	DENA DOSSETT	2666545	\$12.56		102125	P	InCounty Travel July 2025
18882	1860 MELLWOOD LLC	2662002	\$5,200.00	2610286	100225	P	DIVERSITY EQUITY AND POVERTY
42733	3D UNIVERSE LLC	2666017	\$1,291.36	2612235	102125	P	SENECA HIGH SCHOOL
42205	5149 INC	2663224	\$243.00	2603253	101425	P	JCPS POLICE DEPARTMENT
40084	7PM GROUP LLC	2662609	\$4,750.00	2609245	101425	P	DIVERSITY EQUITY AND POVERTY
40084	7PM GROUP LLC	2666149	\$4,750.00	2609245	102125	P	DIVERSITY EQUITY AND POVERTY
48	A B CONTROLS	2662610	\$2,741.00	2610482	101425	P	MAINTENANCE WAREHOUSE
48	A B CONTROLS	2665446	\$1,821.00	2612062	102125	P	MECH MAINT - CONTROLS
145552	A B D O PUBLISHING CO	2662611	\$249.95	2611227	101425	P	LIBRARY TECHNICAL SERVICES
145552	A B D O PUBLISHING CO	2664148	\$1,877.85	2611225	101425	P	LIBRARY TECHNICAL SERVICES
145552	A B D O PUBLISHING CO	2664149	\$3,110.00	2611226	101425	P	LIBRARY TECHNICAL SERVICES
11250	A C I MACHINE TOOL SALES LLC	2665463	\$1,287.17	2601872	102125	P	TR / BLANKET FOR TOOL REPAIRS CTE PROGRAMS
75170	A C KREBS COMPANY INC	2663613	\$2,867.05	2542005	101425	P	GROUNDS
75170	A C KREBS COMPANY INC	2663614	\$150.85	2609587	101425	P	SUMMER MOVES BINET ES - GROUNDS
75170	A C KREBS COMPANY INC	2663903	\$317.58	2608343	101425	P	GROUNDS
75170	A C KREBS COMPANY INC	2665217	\$42.00	2541976	102125	P	GROUNDS
75170	A C KREBS COMPANY INC	2665218	\$12.40	2612481	102125	P	GROUNDS
50140	A M ELECTRIC CO INC	2660739	\$173.75	2610444	100225	P	ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2660742	\$173.75	2610443	100225	P	ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2660801	\$99.00	2611023	100225	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2660884	\$347.50	2611125	100225	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2661192	\$343.00	2610810	100225	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2661194	\$354.00	2611339	100225	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2661195	\$448.75	2610803	100225	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2661196	\$269.25	2610811	100225	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2662510	\$89.70	2611915	101425	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2662511	\$267.00	2611537	101425	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2662513	\$69.00	2611535	101425	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2663225	\$83.40	2611529	101425	P	GENERAL MAINT - KITCHEN
50140	A M ELECTRIC CO INC	2663226	\$71.76	2611340	101425	P	GENERAL MAINT - KITCHEN
50140	A M ELECTRIC CO INC	2663228	\$207.70	2612087	101425	P	GENERAL MAINT - ELECTRIC



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 2 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
50140	A M ELECTRIC CO INC	2663230	\$69.50	2611929	101425	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2663744	\$476.00	2601795	101425	P	FACILITY MANAGEMENT
50140	A M ELECTRIC CO INC	2664150	\$238.50	2610111	101425	P	FACILITY MANAGEMENT
50140	A M ELECTRIC CO INC	2664151	\$149.10	2601795	101425	P	FACILITY MANAGEMENT
50140	A M ELECTRIC CO INC	2664152	\$55.60	2601795	101425	P	FACILITY MANAGEMENT
50140	A M ELECTRIC CO INC	2664153	\$77.70	2612412	101425	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2665450	\$446.25	2612450	102125	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2665451	\$774.00	2612725	102125	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2665452	\$295.00	2612620	102125	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2665453	\$49.00	2612552	102125	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2665454	\$1,487.50	2612626	102125	P	JEFFERSONTOWN HIGH SCHOOL
50140	A M ELECTRIC CO INC	2665456	\$189.50	2612757	102125	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2665638	\$76.65	2612724	102125	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2666021	\$38.85	2612369	102125	P	GENERAL MAINT - KITCHEN
50140	A M ELECTRIC CO INC	2666825	\$98.00	2612848	102825	P	GENERAL MAINT - ELECTRIC
15479	A PLUS PAPER SHREDDING INC	2660744	\$519.63	2608982	100225	P	WELLINGTON ELEMENTARY
15479	A PLUS PAPER SHREDDING INC	2661330	\$49.38	2602452	100225	P	MEDORA ELEMENTARY
15479	A PLUS PAPER SHREDDING INC	2663615	\$41.36	2508522	101425	P	KLONDIKE LANE ELEMENTARY
15479	A PLUS PAPER SHREDDING INC	2663616	\$41.20	2604659	101425	P	KLONDIKE LANE ELEMENTARY
15479	A PLUS PAPER SHREDDING INC	2666426	\$127.75	2608983	102125	P	WELLINGTON ELEMENTARY
15479	A PLUS PAPER SHREDDING INC	2666827	\$107.01	2606457	102825	P	WAGGENER HIGH SCHOOL
15479	A PLUS PAPER SHREDDING INC	2666828	\$85.69	2613190	102825	P	SENECA HIGH SCHOOL
15479	A PLUS PAPER SHREDDING INC	2666829	\$85.69	2613190	102825	P	SENECA HIGH SCHOOL
15479	A PLUS PAPER SHREDDING INC	2666830	\$85.69	2613190	102825	P	SENECA HIGH SCHOOL
15479	A PLUS PAPER SHREDDING INC	2666831	\$85.69	2613190	102825	P	SENECA HIGH SCHOOL
37058	A PLUS SIGNS AND SCREEN PRINTING	2665458	\$990.00	2611379	102125	P	BLUE LICK ELEMENTARY
37058	A PLUS SIGNS AND SCREEN PRINTING	2667419	\$670.00	2612359	102825	P	COMMUNICATIONS AND COMMUNITY RELATIONS
122054	A T AND T	2665206	\$3,026.78	2602068	101425	P	502 M48-5376 052
122054	A T AND T	2665210	\$317.80	2602068	101425	P	LVS072025
122054	A T AND T	2665211	\$339.26	2602068	101425	P	LVS082025
122054	A T AND T	2665358	\$491.53	2602068	101425	P	831-000-5724 941



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 3 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
150124	A T AND T CORP	2664154	\$2,306.24	2604136	101425	P	287293439820
150124	A T AND T CORP	2665213	\$0.60	2602002	101425	P	287252601953
150124	A T AND T CORP	2665357	\$56.98	2603779	101425	P	287315782987
150124	A T AND T CORP	2666685	\$33.49	2513608	102125	P	287335388226
150124	A T AND T CORP	2666853	\$56.98	2603779	102125	P	OPERATIONS GIS
39024	A TO Z BOOKS LLC	2661197	\$313.20	2606046	100225	P	WESTERN MIDDLE SCHOOL
39024	A TO Z BOOKS LLC	2661199	\$41.40	2607888	100225	P	COPY RIGHT MATERIALS
39024	A TO Z BOOKS LLC	2662612	\$187.50	2607664	101425	P	EASTERN HS
39024	A TO Z BOOKS LLC	2664160	\$395.10	2606047	101425	P	STONESTREET
39024	A TO Z BOOKS LLC	2665460	\$124.00	2606898	102125	P	BYCK
57442	A TOTAL SOLUTION LLC	2666313	\$67,444.68	2535203	102125	P	FACILITIES CAPITAL IMPROVEMENT
57442	A TOTAL SOLUTION LLC	2666418	\$10,503.00	2604681	102125	P	FACILITIES CAPITAL IMPROVEMENT
29720	AAA EAST CENTRAL	2660885	\$60.00	2609399	100225	P	BRANDEIS FRC
500469	AARON KEMPER PLLC	2662080	\$542.37		092625P	P	Payroll Run X - Warrant R0926
500469	AARON KEMPER PLLC	2665532	\$540.18		101025P	P	Payroll Run X - Warrant R1010
500469	AARON KEMPER PLLC	2667780	\$855.69		102425P	P	Payroll Run X - Warrant R1024
23087	AARRON V SPARROW	2666495	\$42.87		102125	P	InCounty Travel July 2025
23087	AARRON V SPARROW	2666496	\$255.17		102125	P	InCounty Travel August 2025
23087	AARRON V SPARROW	2666497	\$283.87		102125	P	InCounty Travel September 2025
45056	ABECEDARIAN ABC LLC	2663258	\$412.50	2610465	101425	P	GLEC - MATHIS
46077	ABIGAIL M THOMAS	2662101	\$159.15		100225	P	InCounty Travel August 2025
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2664798	\$75.74		101425PP	P	PEPSI PROCEEDS Sep2025
57955	ACB CONSULTING	2663619	\$15,603.61	2602524	101425	P	TITLE 1 ADMIN
54303	ACCO BRANDS CORPORATION	2660746	\$706.00	2609958	100225	P	CANE RUN ELEM - BK
54303	ACCO BRANDS CORPORATION	2661201	\$423.60	2610568	100225	P	CAMP TAYLOR
54303	ACCO BRANDS CORPORATION	2661203	\$1,808.70	2609975	100225	P	LOUISVILLE MALE HIGH SCHOOL
54303	ACCO BRANDS CORPORATION	2662514	\$211.80	2609603	101425	P	LIBRARY TECHNICAL SERVICES
54303	ACCO BRANDS CORPORATION	2662516	\$576.00	2605373	101425	P	CONWAY
54303	ACCO BRANDS CORPORATION	2662517	\$254.40	2610836	101425	P	OLMSTED ACADEMY NORTH
54303	ACCO BRANDS CORPORATION	2662541	\$423.60	2610838	101425	P	ECH / LORI FRENCH
54303	ACCO BRANDS CORPORATION	2662542	\$141.20	2610373	101425	P	MARION C MOORE



Orders of the Treasurer - Invoice Report

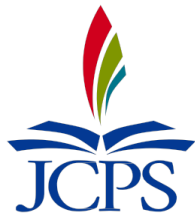
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 4 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54303	ACCO BRANDS CORPORATION	2662543	\$144.00	2608641	101425	P	FILM, LAMINATING AND TRANSPARENCY
54303	ACCO BRANDS CORPORATION	2662544	\$144.00	2605373	101425	P	CONWAY
54303	ACCO BRANDS CORPORATION	2662617	\$254.00	2610422	101425	P	RANGELAND ES
54303	ACCO BRANDS CORPORATION	2663260	\$80.00	2541638	101425	P	ECH/MARGARET HESTON
54303	ACCO BRANDS CORPORATION	2663450	\$564.80	2611685	101425	P	BINET
54303	ACCO BRANDS CORPORATION	2663622	\$1,723.90	2610177	101425	P	FIELD ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	2664161	\$211.80	2610374	101425	P	WILDER ELEMENTARY
54303	ACCO BRANDS CORPORATION	2664163	\$282.40	2610374	101425	P	WILDER ELEMENTARY
54303	ACCO BRANDS CORPORATION	2665462	\$706.00	2609385	102125	P	DUPONT MANUAL HIGH SCHOOL
54303	ACCO BRANDS CORPORATION	2665828	\$254.00	2609166	102125	P	FIELD ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	2665829	\$254.00	2609296	102125	P	WELLINGTON ELEMENTARY
54303	ACCO BRANDS CORPORATION	2666124	\$288.00	2609222	102125	P	SAC-PEACE ACADEMY
54303	ACCO BRANDS CORPORATION	2666427	\$564.80	2610741	102125	P	COLERIDGE-TAYLOR MONTESSORI
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2660749	\$940.00	2602308	100225	P	MAINTENANCE WAREHOUSE
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2661219	\$2,655.00	2609884	100225	P	MAINTENANCE WAREHOUSE
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2665257	\$30.00	2610086	101425	P	MAINT WHSE
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2665260	\$396.50	2534997	101425	P	MAINTENANCE WAREHOUSE
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2665265	\$1,025.00	2534997	101425	P	MAINTENANCE WAREHOUSE
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2665269	\$76.75	2610086	101425	P	MAINT WHSE
4336	ACCREDITED LOCK AND DOOR HARDWARE CO	2667091	\$259.75	2610086	102825	P	MAINT WHSE
130807	ACCUTRAIN CORPORATION	2662619	\$1,314.00	2538126	101425	P	STUART MID
116152	ACT INC	2661316	\$2,425.00	2611341	100225	P	ACCESS & OPPORTUNITY
14622	ACTION LANDSCAPE INC	2662621	\$2,800.00	2611891	101425	P	SOUTHERN HIGH SCHOOL
14622	ACTION LANDSCAPE INC	2664252	\$98,219.40	2608856	101425	P	MOLINA CLEAN-UP AND MAINTENANCE
63484	ACTORS THEATRE OF LOUISVILLE INC	2667246	\$600.00	2610531	102825	P	VALLEY HIGH SCHOOL
44292	ACTSOFT INC	2664255	\$605.00	2500714	101425	P	WORKFORCE MANAGEMENT
36883	ADCOLOR INC	2662622	\$33,442.96	2611301	101425	P	STUART MID
36883	ADCOLOR INC	2665464	\$19,829.60	2606129	102125	P	COMMUNICATIONS & COMMUNITY RELATIONS TEA
36883	ADCOLOR INC	2665466	\$4,700.00	2609060	102125	P	COMMUNICATIONS & COMMUNITY RELATIONS
142008	ADRIAN A OLDHAM FORD	2666498	\$220.98		102125	P	InCounty Travel August 2025
45032	ADVANCE AUTO PARTS	2660751	\$161.34	2604533	100225	P	SOUTHERN HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 5 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45032	ADVANCE AUTO PARTS	2660886	\$6,174.99	2608526	100225	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2662545	\$220.50	2604533	101425	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2662546	\$84.95	2604533	101425	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2662547	\$95.88	2610510	101425	P	BLANKENBAKER GARAGE
45032	ADVANCE AUTO PARTS	2667247	\$519.74	2608525	102825	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2667255	\$3,334.57	2608525	102825	P	SOUTHERN HIGH SCHOOL
44862	ADVANCED ENVIRONMENTAL SERVICES LLC	2664164	\$7,260.00	2604831	101425	P	ECE - ADMIN- COLEMAN
44862	ADVANCED ENVIRONMENTAL SERVICES LLC	2664166	\$21,675.00	2512613	101425	P	ECE - ADMIN - TRUAX
17987	ADVANCED TURF SOLUTIONS INC	2660755	\$3,011.00	2606349	100225	P	EASTERN HS
17987	ADVANCED TURF SOLUTIONS INC	2666429	\$508.90	2610488	102125	P	SENECA HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2660758	\$792.00	2609630	100225	P	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2660760	\$2,587.85	2608432	100225	P	PERRY ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2660762	\$330.00	2608704	100225	P	ECH/ JENNIFER PETERSON/ ROOM 235
25523	ADVENTURE PROMOTIONS LLC	2661318	\$241.70	2608882	100225	P	RANGELAND ES
25523	ADVENTURE PROMOTIONS LLC	2661319	\$612.00	2609629	100225	P	GEORGE UNSELD/INDIA COLLINS
25523	ADVENTURE PROMOTIONS LLC	2662549	\$532.00	2608427	101425	P	TR / SHAWNEE / A OF L SWAG/RESOURCES
25523	ADVENTURE PROMOTIONS LLC	2662552	\$562.00	2608427	101425	P	TR / SHAWNEE / A OF L SWAG/RESOURCES
25523	ADVENTURE PROMOTIONS LLC	2662554	\$206.25	2609808	101425	P	PERRY ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2662557	\$552.36	2610774	101425	P	CLIMATE & CULTURE
25523	ADVENTURE PROMOTIONS LLC	2663235	\$315.00	2610522	101425	P	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2663238	\$484.00	2610522	101425	P	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2664169	\$2,829.00	2610505	101425	P	PERRY ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2664170	\$219.75	2610710	101425	P	WELLINGTON 070M
25523	ADVENTURE PROMOTIONS LLC	2665467	\$1,646.00	2541584	102125	P	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2665469	\$388.94	2611087	102125	P	SEMPLE ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2665724	\$112.00	2611867	102125	P	BATES ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2665725	\$248.40	2610420	102125	P	MARION C. MOORE
25523	ADVENTURE PROMOTIONS LLC	2666023	\$1,101.03	2608822	102125	P	SCNS
25523	ADVENTURE PROMOTIONS LLC	2666025	\$1,200.00	2610421	102125	P	NEWCOMER ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2666027	\$1,400.00	2610485	102125	P	STUDENT RELATIONS
25523	ADVENTURE PROMOTIONS LLC	2666029	\$225.00	2611867	102125	P	BATES ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 6 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
25523	ADVENTURE PROMOTIONS LLC	2666031	\$1,003.50	2608822	102125	P	SCNS
25523	ADVENTURE PROMOTIONS LLC	2666033	\$183.00	2611867	102125	P	BATES ELEMENTARY
33435	ADVENTUROUS MINDS PRODUCE	2666437	\$20,966.00	2604565	102125	P	STUDENT SUPPORT SERVICES
43177	AEG MANAGEMENT WEST LOUISVILLE LLC	2666430	\$8,936.56	2516807	102125	P	DIVERSITY EQUITY AND POVERTY
43177	AEG MANAGEMENT WEST LOUISVILLE LLC	2666432	\$9,084.72	2516807	102125	P	DIVERSITY EQUITY AND POVERTY
43177	AEG MANAGEMENT WEST LOUISVILLE LLC	2666433	\$8,627.91	2516807	102125	P	DIVERSITY EQUITY AND POVERTY
43102	AGIREPAIR INC	2660888	\$1,580.00	2601949	100225	P	JEFFERSONTOWN ELEMENTARY SCHOOL
43102	AGIREPAIR INC	2661321	\$445.00	2609267	100225	P	PORTLAND ELEMENTARY SCHOOL
43102	AGIREPAIR INC	2661593	\$445.00	2609935	100225	P	SLAUGHTER ELEMENTARY
43102	AGIREPAIR INC	2662625	\$1,157.00	2608038	101425	P	THE ACADEMY @ SHAWNEE
43102	AGIREPAIR INC	2662627	\$17,160.00	2608445	101425	P	KETS PURCHASE
43102	AGIREPAIR INC	2663239	\$21,120.00	2608445	101425	P	KETS PURCHASE
43102	AGIREPAIR INC	2665471	\$89.00	2606971	102125	P	PUPIL PERSONNEL
43102	AGIREPAIR INC	2665472	\$890.00	2609936	102125	P	BALLARD HIGH SCHOOL
43102	AGIREPAIR INC	2665473	\$356.00	2610519	102125	P	BALLARD HIGH SCHOOL
43102	AGIREPAIR INC	2665727	\$119.00	2613224	102125	P	KETS
43102	AGIREPAIR INC	2665728	\$79.00	2613224	102125	P	KETS
43102	AGIREPAIR INC	2665730	\$199.50	2613224	102125	P	KETS
43102	AGIREPAIR INC	2665731	\$555.00	2613224	102125	P	KETS
43102	AGIREPAIR INC	2665739	\$487.00	2613224	102125	P	KETS
43102	AGIREPAIR INC	2665741	\$278.00	2613224	102125	P	KETS
43102	AGIREPAIR INC	2665743	\$209.00	2613224	102125	P	KETS
43102	AGIREPAIR INC	2665744	\$229.00	2613224	102125	P	KETS
43102	AGIREPAIR INC	2665746	\$199.50	2613224	102125	P	KETS
43102	AGIREPAIR INC	2665747	\$798.00	2613224	102125	P	KETS
43102	AGIREPAIR INC	2665749	\$79.00	2613224	102125	P	KETS
43102	AGIREPAIR INC	2665751	\$268.00	2613224	102125	P	KETS
43102	AGIREPAIR INC	2665752	\$119.00	2613224	102125	P	KETS
43102	AGIREPAIR INC	2666833	\$1,320.00	2608445	102825	P	KETS PURCHASE
22328	AHEAD INC	2660764	\$5,718.80	2601509	100225	P	FACILITY MANAGEMENT
22328	AHEAD INC	2664172	\$3,944.00	2601509	101425	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 7 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
22328	AHEAD INC	2666036	\$3,944.00	2601509	102125	P	FACILITY MANAGEMENT
22328	AHEAD INC	2666464	\$3,944.00	2601509	102125	P	FACILITY MANAGEMENT
22328	AHEAD INC	2666466	\$4,930.00	2601509	102125	P	FACILITY MANAGEMENT
22328	AHEAD INC	2666834	\$3,155.20	2601509	102825	P	FACILITY MANAGEMENT
58158	AIR EQUIPMENT CO LLC	2663625	\$21,784.00	2604908	101425	P	MAINTENANCE WAREHOUSE
58158	AIR EQUIPMENT CO LLC	2666835	\$4,059.00	2605181	102825	P	BUILDING MATERIALS - MISCELLAN
38279	AIRCRAFT OWNERS AND PILOTS ASSOCIATION	2660766	\$550.00	2610750	100225	P	ATHERTON
46910	AJ ELITE BRANDING LLC	2662641	\$2,615.50	2610999	101425	P	ACADEMIC ACHIEVEMENT REGION 4
46910	AJ ELITE BRANDING LLC	2663241	\$963.65	2611832	101425	P	ACADEMIC ACHIEVEMENT REGION 4
46910	AJ ELITE BRANDING LLC	2663243	\$2,600.00	2611652	101425	P	ECHO TRAIL MIDDLE SCHOOL
46910	AJ ELITE BRANDING LLC	2666837	\$55.50	2608396	102825	P	RAMSEY MIDDLE
42452	AK MODELS INC	2661342	\$377.42	2610903	100225	P	BALLARD HIGH SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2661511	\$300.00	2610540	100225	P	PRP YSC
58822	ALAN HYMAN ENTERPRISES INC	2664175	\$403.50	2610541	101425	P	GLEC MATHIS
58133	ALANA M KENNEDY-DONICA	2666499	\$55.55		102125	P	InCounty Travel September 2025
18873	ALAYNA R MCDADE	2666500	\$84.34		102125	P	InCounty Travel September 2025
61710	ALBERT B CRUSH COMPANY INC	2662656	\$146.48	2607276	101425	P	MECHANICAL MAINTENANCE
40454	ALDEN D HOMRICH	2662190	\$1,075.00		100225	P	REIMBURSEMENT FOR VIRTUAL PD
500451	ALDRIDGE PITE HAAN LLP	2662072	\$535.17		092625P	P	Payroll Run X - Warrant R0926
500451	ALDRIDGE PITE HAAN LLP	2665527	\$591.86		101025P	P	Payroll Run X - Warrant R1010
500451	ALDRIDGE PITE HAAN LLP	2667775	\$841.23		102425P	P	Payroll Run X - Warrant R1024
58222	ALENA RODRIGUEZ PENA	2661631	\$300.00		100225	P	TRANSCRIPT REIMBURSEMENT
58067	ALEXIS K WILLIAMS	2667219	\$112.00		102825	P	RON CLARK ACADEMY
39715	ALICIA A BOWENS	2666502	\$153.28		102125	P	InCounty Travel August 2025
39715	ALICIA A BOWENS	2666503	\$196.51		102125	P	InCounty Travel September 2025
1180	ALICIA AVERETTE	2662328	\$142.52		100225	P	InCounty Travel August 2025
1180	ALICIA AVERETTE	2664867	\$161.29		101425	P	InCounty Travel September 2025
10985	ALICIA BLEUEL	2666501	\$108.50		102125	P	InCounty Travel September 2025
12330	ALL ABOUT TRAVEL LLC	2660767	\$1,842.72	2610554	100225	P	JCPS POLICE DEPARTMENT
12330	ALL ABOUT TRAVEL LLC	2660769	\$1,447.08	2611174	100225	P	DEP
12330	ALL ABOUT TRAVEL LLC	2661568	\$6,136.86	2609588	100225	P	ST. MATTHEWS ELEM



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 8 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
12330	ALL ABOUT TRAVEL LLC	2661619	\$1,175.84	2609501	100225	P	ECE/PSYCHOLOGY ASSESSMENT/MCOLYER
12330	ALL ABOUT TRAVEL LLC	2661622	\$371.46	2610932	100225	P	ACADEMICS
12330	ALL ABOUT TRAVEL LLC	2662657	\$1,723.69	2611666	101425	P	LASSITER MIDDLE
12330	ALL ABOUT TRAVEL LLC	2664694	\$968.55	2612516	101425	P	TR / IROQUOIS / AKRON IN ACTION TRAVEL
12330	ALL ABOUT TRAVEL LLC	2665475	\$1,866.84	2612523	102125	P	CENTRAL HIGH SCHOOL
12330	ALL ABOUT TRAVEL LLC	2666838	\$2,450.55	2611667	102825	P	ACADEMICS
53146	ALL AMERICAN SPORTS CORP	2661647	\$1,090.50	2540873	100225	P	RAMSEY MIDDLE
53146	ALL AMERICAN SPORTS CORP	2661650	\$2,482.45	2540873	100225	P	RAMSEY MIDDLE
53146	ALL AMERICAN SPORTS CORP	2661654	\$2,827.95	2609466	100225	P	IROQUOIS HIGH SCHOOL
53146	ALL AMERICAN SPORTS CORP	2664178	\$2,994.75	2527691	101425	P	STUART MIDDLE
26113	ALL BATTERY CTR OF CENTRAL KY INC	2662659	\$1,002.24	2611812	101425	P	MAINTENANCE WAREHOUSE
91610	ALL STATE FORD TRUCK SALES	2660771	\$99.35	2602172	100225	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2660776	\$662.74	2506857	100225	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2660778	-\$75.00	2506857	100225	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2660785	-\$75.00	2506857	100225	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2661323	\$198.70	2602172	100225	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2661657	\$101.20	2602172	100225	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2661659	\$160.50	2602172	100225	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2661738	\$713.50	2506857	100225	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2661739	\$31.35	2506857	100225	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2661740	\$190.50	2506857	100225	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2661741	-\$138.60	2506857	100225	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2662629	\$415.91	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2662631	\$98.06	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2662632	\$80.25	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2662634	\$62.72	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2662635	\$250.88	2602172	101425	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2662636	\$277.80	2602172	101425	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2662637	\$228.72	2602172	101425	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2662638	\$138.60	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2662639	\$397.40	2602172	101425	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 9 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
91610	ALL STATE FORD TRUCK SALES	2662833	\$384.40	2602172	101425	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2662835	\$49.06	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2662837	\$491.75	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2662839	\$61.19	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663291	\$484.17	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663292	\$696.48	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663293	\$2,583.04	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663294	\$321.00	2506837	101425	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
91610	ALL STATE FORD TRUCK SALES	2663295	\$213.01	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663296	\$647.13	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663297	\$2,479.41	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663298	\$655.91	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663300	\$463.09	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663303	-\$667.93	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663304	-\$667.93	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663307	-\$463.09	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663627	\$661.50	2612351	101425	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2663629	\$13.88	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2663631	\$81.34	2506857	101425	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2664435	\$506.10	2602172	101425	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2665480	\$198.70	2602172	102125	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2665481	\$198.70	2602172	102125	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2665482	\$35.72	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665483	\$102.26	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665484	\$98.06	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665485	\$173.74	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665486	\$143.89	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665764	\$112.20	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665769	\$575.51	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665771	\$636.47	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665773	\$140.00	2506857	102125	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 10 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
91610	ALL STATE FORD TRUCK SALES	2665775	\$14.36	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665778	\$226.06	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665779	\$1,656.48	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665781	\$475.50	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665785	-\$140.00	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665787	-\$75.00	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665789	-\$14.36	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2665791	-\$226.06	2506857	102125	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2666841	\$795.53	2611147	102825	P	PAINT SHOP
91610	ALL STATE FORD TRUCK SALES	2666859	\$42.49	2506857	102825	P	VEHICLE MAINTENANCE
101846	ALLIED TECHNOLOGIES OF KENTUCKY INC	2663246	\$630.00	2609235	101425	P	MECHANICAL MAINTENANCE
101846	ALLIED TECHNOLOGIES OF KENTUCKY INC	2663247	\$1,285.00	2608284	101425	P	MECHANICAL MAINTENANCE
42483	ALLISON L WEITER	2667458	\$6.70		102825	P	InCounty Travel September 2025
45558	ALLISON R KENNEDY	2666504	\$126.98		102125	P	InCounty Travel September 2025
46527	ALLISON W SCHWARTZ	2662102	\$82.37		100225	P	InCounty Travel August 2025
42674	ALPHUS D MCGINNIS	2666505	\$40.81		102125	P	InCounty Travel September 2025
27084	ALTEC INDUSTRIES INC	2663633	\$521.69	2612352	101425	P	TRUCK SHOP
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2660788	\$11,404.18	2602064	100225	P	TRANSPORTATION SERVICES
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2660791	\$13,533.59	2602064	100225	P	TRANSPORTATION SERVICES
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2661761	\$18,303.02	2602064	100225	P	TRANSPORTATION SERVICES
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2663248	\$14,613.45	2602064	101425	P	TRANSPORTATION SERVICES
7334	AMANDA BROOKE GAITHER	2662191	\$198.00		100225	P	INNOVATIVE SCHOOL SUMMIT
7173	AMANDA C PIEKARSKI	2662329	\$0.25		100225	P	InCounty Travel September 2025
22651	AMANDA G SATTERLY	2661832	\$3.40		100225	P	InCounty Travel August 2025
34133	AMANDA LIPP	2666506	\$112.31		102125	P	InCounty Travel September 2025
44557	AMANDA R SWEATMON	2667460	\$157.19		102825	P	InCounty Travel August 2025
44557	AMANDA R SWEATMON	2667549	\$41.15		102825	P	JULY TRAVEL
44557	AMANDA R SWEATMON	2667585	\$78.23		102825	P	SEPTEMBER TRAVEL
41753	AMBER D BOWMAN	2661833	\$33.39		100225	P	InCounty Travel August 2025
46571	AMBER M BRYSON	2662103	\$214.18		100225	P	InCounty Travel August 2025
33233	AMBER M LADD	2662193	\$224.52		100225	P	SOUTHERN GRANTS FORUM



Orders of the Treasurer - Invoice Report

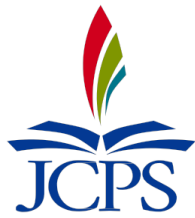
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 11 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
33233	AMBER M LADD	2662196	\$162.00		100225	P	SOUTHERN GRANTS FORUM MEAL REIM
39014	AMBER WISSING	2664100	\$252.48		101425	P	KSCA ANNUAL CONFERENCE
39014	AMBER WISSING	2665934	\$255.00		102125	P	REGISTRATION FOR KSCA CONFERENCE
46133	AMBERLY N RAIDER	2662104	\$70.70		100225	P	InCounty Travel August 2025
57846	AMERGIS HEALTHCARE STAFFING INC	2660804	\$137,694.24	2606040	100225	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2660808	\$95,352.12	2606040	100225	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2663249	\$119,924.82	2606040	101425	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2665112	\$110,221.32	2606040	101425	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2666843	\$3,731.04	2606040	102825	P	SERVICE, (NON-BID)
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2662661	\$5,400.00	2609586	101425	P	SENECA HIGH SCHOOL
15200	AMERICAN ASSOCIATION OF FAMILY AND CONS	2662662	\$1,075.00	2611602	101425	P	SENECA HIGH SCHOOL
53650	AMERICAN BUS & ACCESSORIES INC	2660810	\$62.06	2608595	100225	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2661325	\$87.50	2521873	100225	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2661661	\$40.20	2521872	100225	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2662841	\$522.18	2611200	101425	P	BUS SHOP
53650	AMERICAN BUS & ACCESSORIES INC	2663253	\$530.00	2521873	101425	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2663254	\$1,325.00	2521873	101425	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2663257	\$175.55	2521872	101425	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2664180	\$132.80	2521873	101425	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2664182	\$151.10	2610763	101425	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2666672	\$46.47	2613720	102125	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2666673	\$232.35	2613720	102125	P	NICHOLS GARAGE
42250	AMERICAN CITY BUSINESS JOURNALS INC	2660890	\$100.00	2611165	100225	P	PURCHASING ROOM 164
51970	AMERICAN LIBRARY ASSOCIATION	2661663	\$319.00	2601582	100225	P	BLAKE ELEMENTARY
51970	AMERICAN LIBRARY ASSOCIATION	2661691	\$309.00	2610556	100225	P	1152834 ASHLEY HENDERSON MALE TRADITIONAL H
106878	AMERICAN METAL SUPPLY COMPANY KENTUCK	2661665	\$14,600.91	2609865	100225	P	PRP HIGH SCHOOL
106878	AMERICAN METAL SUPPLY COMPANY KENTUCK	2665477	\$9,491.93	2610654	102125	P	JEFFERSONTOWN HIGH SCHOOL
117359	AMERICAN THERMOFORM CORP	2663314	\$674.81	2527686	101425	P	CENTRAL HIGH SCHOOL
117359	AMERICAN THERMOFORM CORP	2663318	-\$40.00	2527686	101425	P	CENTRAL HIGH SCHOOL
41841	AMERICAN UNIVERSITY	2662441	\$3,750.00		100225	P	4TH PAYMENT FOR INVOICE 21037 09.08.2025
35843	AMG LLC	2662560	\$876.45	2609317	101425	P	VEHICLE MAINTANCE



Orders of the Treasurer - Invoice Report

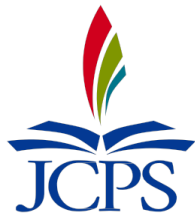
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 12 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35843	AMG LLC	2662563	\$765.43	2609317	101425	P	VEHICLE MAINTANCE
35843	AMG LLC	2662566	\$369.29	2609317	101425	P	VEHICLE MAINTANCE
35843	AMG LLC	2662591	\$1,014.95	2501846	101425	P	VEHICLE MAINTANCE
35843	AMG LLC	2662843	\$835.42	2609317	101425	P	VEHICLE MAINTANCE
35843	AMG LLC	2662846	\$470.66	2609317	101425	P	VEHICLE MAINTANCE
35843	AMG LLC	2665487	\$764.23	2609317	102125	P	VEHICLE MAINTANCE
35843	AMG LLC	2665755	\$2,988.50	2609317	102125	P	VEHICLE MAINTANCE
43781	AMOS H WILKINS	2664868	\$7.58		101425	P	InCounty Travel September 2025
18972	AMPLIFY EDUCATION INC	2661666	\$2,300.00	2610411	100225	P	MEDORA ELEMENTARY
46950	AMY BERGERON LLC	2663746	\$1,190.00	2607170	101425	P	FACILITIES CAPITAL IMPROVEMENT
46950	AMY BERGERON LLC	2664185	\$7,554.00	2609362	101425	P	3RD PARTY PAINT SERVICES SOUTHERN PROPOSAL 2
57805	AMY C GOSE	2666507	\$60.52		102125	P	InCounty Travel September 2025
34084	AMY KRAMER	2667462	\$81.95		102825	P	InCounty Travel July 2025
34084	AMY KRAMER	2667568	\$167.08		102825	P	AUGUST TRAVEL
34084	AMY KRAMER	2667570	\$125.40		102825	P	SEPTEMBER TRAVEL
35926	AMY M CALISTI	2664869	\$112.34		101425	P	InCounty Travel September 2025
13451	AMY R WHITEHEAD	2666508	\$82.06		102125	P	InCounty Travel September 2025
2957	AMY WILLARD	2667465	\$16.94		102825	P	InCounty Travel July 2025
2957	AMY WILLARD	2667467	\$138.43		102825	P	InCounty Travel September 2025
2957	AMY WILLARD	2667571	\$178.25		102825	P	AUGUST TRAVEL
43140	ANA L LAM	2662105	\$18.04		100225	P	InCounty Travel July 2025
43140	ANA L LAM	2667572	\$40.81		102825	P	SEPTEMBER TRAVEL
34307	ANDERSONS SALES AND SERVICE INC	2660811	\$3,621.45	2604532	100225	P	TRACTOR SHOP WAREHOUSE
44928	ANDRE THOMAS	2661763	\$375.00	2602815	100225	P	NEWBURG MIDDLE SCHOOL
44928	ANDRE THOMAS	2665488	\$375.00	2602815	102125	P	NEWBURG MIDDLE SCHOOL
24557	ANDREA D CAMPBELL	2666509	\$60.07		102125	P	InCounty Travel August 2025
14423	ANDREA N STACY	2667733	\$257.11		102825	P	DEP SUMMER LEAGUE
42169	ANDREW T COURTNEY	2664870	\$85.68		101425	P	InCounty Travel September 2025
500312	ANDREWS AND COX PC	2667767	\$269.26		102425P	P	Payroll Run X - Warrant R1024
4037	ANGELA E BREWER	2664134	\$15.00		101425	P	SUB CERT
43189	ANGELA L NEWCOMB	2664871	\$139.40		101425	P	InCounty Travel September 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 13 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40154	ANGELA LEA LINCOLN	2664107	\$545.91		101425	P	HIGH IMPACT TEAMS
109880	ANITA JENNINGS	2667573	\$193.33		102825	P	AUGUST TRAVEL
109880	ANITA JENNINGS	2667574	\$44.81		102825	P	SEPTEMBER TRAVEL
31851	ANITA PACIOS	2664872	\$11.18		101425	P	InCounty Travel August 2025
31851	ANITA PACIOS	2666510	\$11.01		102125	P	InCounty Travel September 2025
106962	ANIXTER INC	2661667	\$2,675.00	2609979	100225	P	MAINT WRHS
106962	ANIXTER INC	2663320	\$47.60	2610938	101425	P	MAINT WRHS
46082	ANNA M MIKESELL	2666511	\$65.99		102125	P	InCounty Travel September 2025
21536	ANNE GOODIN	2666514	\$26.03		102125	P	InCounty Travel September 2025
38877	ANNE KELLY	2666512	\$128.80		102125	P	InCounty Travel September 2025
8557	ANNE PERRYMAN	2666513	\$140.20		102125	P	InCounty Travel September 2025
104833	ANTHONY L ADAMS	2661326	\$350.00	2607535	100225	P	SHACKLETTE/ANGELA EDDINGS
56748	APC STORES LLC	2660813	\$458.32	2608189	100225	P	NICHOLS GARAGE
56748	APC STORES LLC	2661669	\$77.88	2602381	100225	P	NICHOLS GARAGE
56748	APC STORES LLC	2662665	\$155.76	2602381	101425	P	NICHOLS GARAGE
56748	APC STORES LLC	2662666	\$182.48	2602381	101425	P	NICHOLS GARAGE
56748	APC STORES LLC	2662667	\$15.64	2537314	101425	P	NICHOLS GARAGE
56748	APC STORES LLC	2663322	\$79.80	2602381	101425	P	NICHOLS GARAGE
56748	APC STORES LLC	2663323	\$145.80	2611928	101425	P	NICHOLS GARAGE
56748	APC STORES LLC	2664277	\$29.22	2602381	101425	P	NICHOLS GARAGE
56748	APC STORES LLC	2664279	\$332.49	2524160	101425	P	VEHICLE MAINTENANCE
56748	APC STORES LLC	2665489	\$698.58	2602380	102125	P	NICHOLS GARAGE
56184	APPLE COMPUTER INC	2660814	\$4,227.00	2608029	100225	P	THE ACADEMY @ SHAWNEE
56184	APPLE COMPUTER INC	2660816	\$1,448.00	2609931	100225	P	ACADEMICS
56184	APPLE COMPUTER INC	2660817	\$1,645.00	2609261	100225	P	PORTLAND ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2660819	\$207.00	2604830	100225	P	ECHO TRAIL MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2660821	\$259.95	2610169	100225	P	SENECA HS
56184	APPLE COMPUTER INC	2662668	\$1,645.00	2609927	101425	P	SLAUGHTER ELEMENTARY
56184	APPLE COMPUTER INC	2662669	\$2,000.00	2611656	101425	P	ECE AT CENTER CHURCHILL PARK SVHOOOL
56184	APPLE COMPUTER INC	2664281	\$88.00	2612304	101425	P	ZONE 3 - ACADEMIC SCHOOLS ELEMENTARY
56184	APPLE COMPUTER INC	2665113	\$828.00	2610258	101425	P	WESTERN HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 14 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
56184	APPLE COMPUTER INC	2665114	\$3,240.00	2609933	101425	P	BALLARD HIGH SCHOOL
56184	APPLE COMPUTER INC	2665116	\$1,316.00	2610516	101425	P	BALLARD HIGH SCHOOL
56184	APPLE COMPUTER INC	2666038	\$2,978.00	2613077	102125	P	MALE TRADITIONAL HS
56184	APPLE COMPUTER INC	2666845	\$1,038.00	2613056	102825	P	MINORS LANE ELEMENTARY SCHOOL
152327	APPLIED INDUSTRIAL TECHNOLOGIES INC	2667097	\$581.50	2611717	102825	P	MECHANICAL MAINTENANCE
143975	APRIL E BROOKS	2666146	\$500.00		102125	P	REIM FOR REG FEES FOR ATHLETIC DIR CONFERENC
143975	APRIL E BROOKS	2666151	\$90.00		102125	P	REIM FOR REG FEES EVENING CHAMPIONS
143975	APRIL E BROOKS	2666515	\$170.95		102125	P	InCounty Travel August 2025
28675	APRYL L CLARK	2666516	\$249.91		102125	P	InCounty Travel August 2025
28675	APRYL L CLARK	2666517	\$285.15		102125	P	InCounty Travel September 2025
43253	AQUAPHOENIX SCIENTIFIC INC	2662670	\$5,030.30	2538317	101425	P	SCIENCE WAREHOUSE
35866	ARBITERPAY TRUST ACCOUNT	2663349	\$2,653.90	2609774	101425	P	6414497387 BROWN SCHOOL (RITA)
43205	ARBITERSPORTS LLC	2661672	\$695.00	2610684	100225	P	ECHO TRAIL MIDDLE SCHOOL
23909	ARC DOCUMENT SOLUTIONS LLC	2660824	\$833.00	2610414	100225	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2664283	\$1,162.50	2602313	101425	P	SCNS
46364	ARC NETWORK HOLDINGS CORP	2667269	\$2,250.00	2613781	102825	P	ACADEMICS FEDERAL & STATE PROGRAMS
30843	ARIVIA PARKS	2667231	\$204.60		102825	P	RTI INSTITUTE
42455	ARMANINO ADVISORY LLC	2666846	\$14,100.00	2502491	102825	P	INTERNAL AUDIT
52970	ARROW ELECTRIC CO INC	2660825	\$300.00	2607442	100225	P	ATKINSON SQUARE PRIVATE LOCATES
52970	ARROW ELECTRIC CO INC	2661673	\$5,113.00	2541880	100225	P	DOSS HS
52970	ARROW ELECTRIC CO INC	2663325	\$1,508.00	2607892	101425	P	CORAL RIDGE ES EMERGENCY SCAN
52970	ARROW ELECTRIC CO INC	2663326	\$2,136.00	2604882	101425	P	SOUTHERN HIGH SCHOOL
52970	ARROW ELECTRIC CO INC	2664342	\$7,000.00	2541300	101425	P	TRANSITION READINESS - UPS CONVEYOR
18230	ARTS SCHOOLS NETWORK	2664285	\$420.00	2610995	101425	P	WESTERN MIDDLE SCHOOL
45436	ASA E DEW	2662106	\$24.59		100225	P	InCounty Travel August 2025
29870	ASCEND LEARNING HOLDINGS LLC	2666847	\$3,995.00	2607704	102825	P	FAIRDALE HIGH
47070	ASCENDANCE TRUCKS LLC	2660827	\$206.83	2504095	100225	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2660829	\$85.74	2504095	100225	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2661607	\$66.75	2504095	100225	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2661675	\$337.98	2602144	100225	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2661676	\$2,048.40	2610760	100225	P	BLANKENBAKER GARAGE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 15 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47070	ASCENDANCE TRUCKS LLC	2661680	\$124.60	2504095	100225	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2661681	\$237.74	2602144	100225	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2661684	\$468.48	2602142	100225	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2663797	\$484.85	2502751	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663798	\$3,486.30	2608596	101425	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2663799	\$20.30	2602144	101425	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2663800	\$192.00	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663801	\$416.54	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663803	\$477.96	2611228	101425	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2663806	\$58.00	2602144	101425	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2663807	\$1,401.00	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663811	\$141.50	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663812	\$206.26	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663814	\$208.98	2602144	101425	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2663816	\$50.35	2602144	101425	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2663817	\$325.38	2602142	101425	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2663820	\$615.54	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663821	\$181.68	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663823	\$2,343.75	2612272	101425	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2663824	\$24.22	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663827	\$49.52	2602142	101425	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2663829	\$21.63	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663836	\$1,367.64	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663839	\$247.43	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663841	-\$24.22	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2663868	-\$1,718.75	2612272	101425	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2664343	\$840.00	2521853	101425	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2664390	\$351.36	2602144	101425	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2664697	\$141.10	2612561	101425	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2664698	\$1,718.75	2612272	101425	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2664699	\$1,025.16	2602145	101425	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 16 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47070	ASCENDANCE TRUCKS LLC	2664700	-\$152.46	2602145	101425	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665117	\$25.98	2504095	101425	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2665879	\$3,034.98	2602144	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665882	\$1,879.60	2602145	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665886	\$1,115.88	2504095	102125	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2665889	\$976.20	2602144	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665892	\$887.64	2611228	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665894	\$590.16	2602145	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665897	\$502.10	2504095	102125	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2665901	\$412.44	2504095	102125	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2665902	\$376.65	2504095	102125	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2665905	\$368.40	2602145	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665909	\$363.60	2602143	102125	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2665912	\$363.60	2602145	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665914	\$305.79	2504095	102125	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2665916	\$254.10	2602145	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665918	\$246.30	2504095	102125	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2665920	\$241.60	2602142	102125	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2665923	\$177.00	2521853	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665924	\$141.27	2602144	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665926	\$129.64	2602144	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665929	\$103.64	2608664	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665932	\$62.14	2602144	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665936	\$45.13	2504095	102125	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2665970	-\$254.10	2602145	102125	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2665971	-\$412.44	2504095	102125	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2665972	-\$502.10	2504095	102125	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2666848	\$144.59	2504095	102825	P	VEHICLE MAINTENANCE
500460	ASHLEY CRUTCHER MITCHELL	2662075	\$269.54		092625P	P	Payroll Run X - Warrant R0926
500460	ASHLEY CRUTCHER MITCHELL	2665530	\$269.54		101025P	P	Payroll Run X - Warrant R1010
500460	ASHLEY CRUTCHER MITCHELL	2667778	\$269.54		102425P	P	Payroll Run X - Warrant R1024



Orders of the Treasurer - Invoice Report

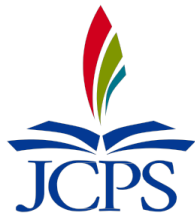
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 17 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57053	ASHLEY K CASTILLO	2665162	\$1,750.00		101425	P	WKU SPR 25 TUITION REIMBURSEMENT
10503	ASHLEY M PIATT	2664873	\$28.86		101425	P	InCounty Travel September 2025
46790	ASHLEY N ENGLE	2667577	\$100.68		102825	P	JULY TRAVEL
38034	ASSOC OF LOCAL GOV AUDITORS	2663328	\$20.00	2611895	101425	P	INTERNAL AUDIT
32493	ASSOC OF TITLE IX ADMINISTRATORS	2660831	\$470.00	2610996	100225	P	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2662672	\$1,678.00	2609801	101425	P	COMPLIANCEANDINVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2662673	\$517.00	2611830	101425	P	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2662674	\$5,500.00	2611820	101425	P	COMPLIANCE AND INVESTIGATIONS
50257	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	2667124	\$1,299.94	2605970	102825	P	ACADEMIC ACHIEVEMENT REGION 4
150593	ASSURED PARTNERS NL LLC	2664580	\$11,189.00	2611504	101425	P	BENEFITS
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2663634	\$1,470.00	2542220	101425	P	CAPITAL IMPROVEMENTS
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2663636	\$38.00	2611398	101425	P	CARPENTER
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2663638	\$94.00	2611397	101425	P	CARPENTER
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2664287	\$77.00	2612238	101425	P	RENOVATIONS
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2664290	\$59.00	2611011	101425	P	CARPENTER
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2666849	\$574.00	2541317	102825	P	GROUNDS
58697	ATHENS PAPER COMPANY	2660832	\$262.50	2609470	100225	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2665756	\$1,808.00	2611984	102125	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2665758	\$2,100.00	2612380	102125	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2665759	\$4,875.00	2610834	102125	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2665760	\$3,653.79	2610834	102125	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2666850	\$1,728.00	2611984	102825	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2666851	\$1,344.00	2611984	102825	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2666852	-\$32.00	2611984	102825	P	MATERIALS PRODUCTION
42362	AUBREY R WILLIAMS	2662107	\$86.06		100225	P	InCounty Travel August 2025
36839	AUDIO ENHANCEMENT INC	2664292	\$8,496.84	2611662	101425	P	MAINT WRHS
18846	AUDIOMETRIC SERVICES BY PETREHN	2661327	\$5,117.00	2536861	100225	P	ECE/COPLAN
58251	AUDREY M RUBINO	2661834	\$19.71		100225	P	InCounty Travel August 2025
26477	AVI SYSTEMS INC	2662675	\$6,935.00	2608319	101425	P	GUTERMUTH ES
45269	AWARDS CENTER OF KENTUCKIANA INC	2661733	\$85.55	2602934	100225	P	ATHLETICS AND ACTIVITIES
45269	AWARDS CENTER OF KENTUCKIANA INC	2661736	\$70.29	2608600	100225	P	ATHLETICS AND ACTIVITIES



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 18 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45269	AWARDS CENTER OF KENTUCKIANA INC	2662676	\$37.20	2606999	101425	P	MEDORA ELEMENTARY FRC
45269	AWARDS CENTER OF KENTUCKIANA INC	2662678	\$70.29	2611989	101425	P	ATHELTICS AND ACTIVITIES
45269	AWARDS CENTER OF KENTUCKIANA INC	2666910	\$449.45	2611649	102825	P	BLUE LICK ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2662705	\$3,398.72	2607389	101425	P	BALLARD HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2662706	\$4,455.94	2610289	101425	P	DUPONT MANUAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2662707	\$348.24	2610970	101425	P	ATHERTON HIGH
134868	B&H FOTO & ELECTRONICS CORP	2662708	\$117.36	2609921	101425	P	SENECA HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2662709	\$44.73	2610454	101425	P	SANDERS ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2662710	\$730.60	2610167	101425	P	HAZELWOOD ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2662711	\$561.60	2610687	101425	P	CARRITHERS
134868	B&H FOTO & ELECTRONICS CORP	2662712	\$177.34	2610667	101425	P	LOUISVILLE MALE HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2662713	\$1,531.80	2610530	101425	P	PRP HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2662714	\$93.14	2610289	101425	P	DUPONT MANUAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2662715	\$143.19	2610384	101425	P	BARRET TRADITIONAL MIDDLE
134868	B&H FOTO & ELECTRONICS CORP	2662716	-\$4,239.80	2605846	101425	P	FERN CREEK HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2662717	\$821.52	2609921	101425	P	SENECA HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2662718	\$202.88	2606739	101425	P	BALLARD HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2662719	\$849.98	2610226	101425	P	COLERIDGE-TAYLOR MONTESSORI
134868	B&H FOTO & ELECTRONICS CORP	2662720	\$733.71	2610902	101425	P	LIBRARY TECHNICAL SERVICES
134868	B&H FOTO & ELECTRONICS CORP	2662721	-\$86.39	2608056	101425	P	NEWCOMER ACADEMY
134868	B&H FOTO & ELECTRONICS CORP	2662722	\$4,189.60	2605846	101425	P	FERN CREEK HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2663356	\$215.40	2611444	101425	P	ATHLETICS
134868	B&H FOTO & ELECTRONICS CORP	2664256	\$132.72	2603518	101425	P	DIXIE NEW MSD ROOM 103 CAMILLE PURVIS
134868	B&H FOTO & ELECTRONICS CORP	2665490	\$586.80	2609921	102125	P	SENECA HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2665491	\$1,760.40	2609921	102125	P	SENECA HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2666861	\$4,396.00	2611910	102825	P	MEDORA ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2667099	\$6,823.23	2609423	102825	P	THE ACADEMY @ SHAWNEE
134868	B&H FOTO & ELECTRONICS CORP	2667100	\$13,394.29	2608930	102825	P	DUPONT MANAUL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2667101	\$156.72	2604386	102825	P	BLAKE ELEMENTARY
58997	BACHMAN AUTO GROUP INC	2661963	\$178.16	2542067	100225	P	NICHOLS GARAGE
58997	BACHMAN AUTO GROUP INC	2661964	\$44.54	2611875	100225	P	NICHOLS GARAGE

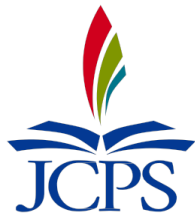


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 19 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58997	BACHMAN AUTO GROUP INC	2663748	\$242,400.00	2605560	101425	P	JCPS POLICE DEPARTMENT
54180	BALLARD HIGH SCHOOL	2664799	\$125.77		101425PP	P	PEPSI PROCEEDS Sep2025
58301	BARBARA S NOONAN	2664133	\$15.00		101425	P	SUB CERT
47198	BARCODES ACQUISITION INC	2662679	\$42.99	2608626	101425	P	IROQUOIS HIGH SCHOOL
43840	BARNES AND NOBLE EDUCATION INC	2664722	\$4,590.00	2610022	101425	P	ATHERTON
43840	BARNES AND NOBLE EDUCATION INC	2664723	\$2,660.04	2610021	101425	P	ATHERTON
54500	BATES ELEMENTARY SCHOOL	2664800	\$61.91		101425PP	P	PEPSI PROCEEDS Sep2025
43847	BAYA CORPORATION	2660923	\$75.00	2609377	100225	P	CANE RUN ELEMENTARY FRC
43847	BAYA CORPORATION	2661328	\$75.00	2608204	100225	P	TRUNNELL ELEMENTARY FRC
43847	BAYA CORPORATION	2662744	\$150.00	2607935	101425	P	KNIGHT MIDDLE YSC
43847	BAYA CORPORATION	2662745	\$75.00	2604889	101425	P	WELLINGTON FRC 125M
43847	BAYA CORPORATION	2662752	\$75.00	2606745	101425	P	GREATHOUSE/ALEX R KENNEDY FRC
43847	BAYA CORPORATION	2662753	\$150.00	2607935	101425	P	KNIGHT MIDDLE YSC
43847	BAYA CORPORATION	2662754	\$75.00	2606146	101425	P	DOSS YSC
43847	BAYA CORPORATION	2662755	\$300.00	2609583	101425	P	RUTHERFORD FRC
43847	BAYA CORPORATION	2662757	\$75.00	2607991	101425	P	STEPHANIE GIBSON-WAGGENER YSC
43847	BAYA CORPORATION	2662769	\$75.00	2610714	101425	P	WESTERN MIDDLE YSC
43847	BAYA CORPORATION	2662771	\$75.00	2607943	101425	P	YSC NEWCOMER ACADEMY
43847	BAYA CORPORATION	2662772	\$75.00	2606916	101425	P	BRECK-FRANKLIN
43847	BAYA CORPORATION	2662773	\$300.00	2609583	101425	P	RUTHERFORD FRC
43847	BAYA CORPORATION	2664257	\$150.00	2607935	101425	P	KNIGHT MIDDLE YSC
43847	BAYA CORPORATION	2665536	\$75.00	2606949	102125	P	SLAUGHTER FRC STUDENT GROUP MENTORING
43847	BAYA CORPORATION	2665537	\$75.00	2606949	102125	P	SLAUGHTER FRC STUDENT GROUP MENTORING
43847	BAYA CORPORATION	2665831	\$75.00	2518244	102125	P	DIXIE ELEMENTARY
43847	BAYA CORPORATION	2665838	\$75.00	2518244	102125	P	DIXIE ELEMENTARY
43847	BAYA CORPORATION	2666039	\$75.00	2607943	102125	P	YSC NEWCOMER ACADEMY
43847	BAYA CORPORATION	2666041	\$75.00	2606916	102125	P	BRECK-FRANKLIN
43847	BAYA CORPORATION	2666043	\$300.00	2609583	102125	P	RUTHERFORD FRC
43847	BAYA CORPORATION	2666862	\$75.00	2609377	102825	P	CANE RUN ELEMENTARY FRC
43847	BAYA CORPORATION	2666865	\$75.00	2604889	102825	P	WELLINGTON FRC 125M
43847	BAYA CORPORATION	2666867	\$150.00	2609378	102825	P	KAMMERER YSC



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 20 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43847	BAYA CORPORATION	2667134	\$75.00	2612901	102825	P	LASSITER MS - YSC
43072	BEAU D JOHNSTON	2666518	\$41.89		102125	P	InCounty Travel September 2025
143626	BELLARMINE UNIVERSITY	2664701	\$800.00	2603848	101425	P	RAMSEY MIDDLE
45247	BELOZ LLC	2663360	\$5,207.85	2601228	101425	P	OML
55867	BENJAMIN D BROWN	2664874	\$82.78		101425	P	InCounty Travel September 2025
4317	BENJAMIN D LANGLEY	2662108	\$178.80		100225	P	InCounty Travel August 2025
4317	BENJAMIN D LANGLEY	2662109	\$79.18		100225	P	InCounty Travel July 2025
4317	BENJAMIN D LANGLEY	2667472	\$172.75		102825	P	InCounty Travel September 2025
152326	BEST PLUMBING SPECIALTIES INC	2661571	\$158.25	2610396	100225	P	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES INC	2662681	\$378.12	2608482	101425	P	MAINTENANCE WAREHOUSE
55070	BEST STAMP AND SEAL COMPANY INC	2664438	\$175.00	2612296	101425	P	CENTRAL HIGH SCHOOL
45957	BETH L DUNN	2662251	\$440.00		100225	P	REIM FOR PREPARE CRISIS TRAINING
43721	BETHANY MCFARLAND DICK	2661835	\$152.98		100225	P	InCounty Travel August 2025
43721	BETHANY MCFARLAND DICK	2666519	\$158.19		102125	P	InCounty Travel September 2025
43161	BETTER CLEANING SVCS LLC	2662777	\$5,760.00	2601591	101425	P	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2662781	\$6,000.00	2601591	101425	P	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2663363	\$6,000.00	2601591	101425	P	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2664259	\$6,000.00	2601591	101425	P	FACILITY MANAGEMENT
41794	BG CONSOLIDATED	2662723	\$4,778.00	2520879	101425	P	BALLARD HS
41794	BG CONSOLIDATED	2662724	\$2,389.00	2536298	101425	P	HUDSON MIS
41794	BG CONSOLIDATED	2662726	\$3,071.56	2600170	101425	P	SOUTHERN HIGH SCHOOL
41794	BG CONSOLIDATED	2662730	\$1,198.00	2600150	101425	P	RACK, FOLDING CHAIR
41794	BG CONSOLIDATED	2663365	\$8,928.00	2603181	101425	P	NUTRITION CENTER
41794	BG CONSOLIDATED	2664569	\$1,441.00	2520880	101425	P	RANGELAND ELEMENTARY
41794	BG CONSOLIDATED	2664573	-\$243.00	2520880	101425	P	RANGELAND ELEMENTARY
43753	BI YU YOU	2665163	\$148.00		101425	P	BIG BANG CONFERENCE
103578	BIAGI CHANCE CUMMINS LONDON TITZER	2660949	\$1,555.27	2503402	100225	P	FACILITIES CAPITAL IMPROVEMENT
58319	BIRDBRAIN TECHNOLOGIES INC	2660833	\$1,845.80	2609411	100225	P	EASTERN HS
38955	BLACK GIRL MATHGIC	2666050	\$6,369.10	2537138	102125	P	PRICE ELEMENTARY
500073	BLACK JOSEPH M JR	2662044	\$488.31		092625P	P	Payroll Run X - Warrant R0926
500073	BLACK JOSEPH M JR	2665498	\$488.31		101025P	P	Payroll Run X - Warrant R1010



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 21 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500073	BLACK JOSEPH M JR	2667745	\$488.31		102425P	P	Payroll Run X - Warrant R1024
45403	BLACK MALE EDQUITY NETWORK LLC	2667103	\$27,272.72	2609506	102825	P	ECE MS. A
55350	BLAKE ELEMENTARY SCHOOL	2664801	\$52.09		101425PP	P	PEPSI PROCEEDS Sep2025
34357	BLANCA G REYES	2667579	\$57.11		102825	P	AUGUST TRAVEL
58149	BLAZESPORTS AMERICA INC	2664266	\$1,500.00	2612306	101425	P	LOUISVILLE LIGHTNING-BRINTON
32098	BLICK ART MATERIALS LLC	2660835	\$253.83	2608809	100225	P	RAMSEY MIDDLE
32098	BLICK ART MATERIALS LLC	2660837	\$60.39	2608897	100225	P	ECHO TRAIL MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2660839	\$119.64	2608472	100225	P	HAWTHORNE FAMILY RESOURCE CENTER
32098	BLICK ART MATERIALS LLC	2660841	\$608.18	2609482	100225	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2662783	\$133.40	2608305	101425	P	GREENWOOD ELEMENTARY
32098	BLICK ART MATERIALS LLC	2662784	-\$17.40	2608305	101425	P	GREENWOOD ELEMENTARY
32098	BLICK ART MATERIALS LLC	2662847	\$1,524.22	2609866	101425	P	GUTERMUTH ES
32098	BLICK ART MATERIALS LLC	2662849	\$92.36	2606325	101425	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2662852	\$9.45	2601637	101425	P	MALE TRADITIONAL HS
32098	BLICK ART MATERIALS LLC	2662854	\$312.67	2609477	101425	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2662856	\$12.60	2601529	101425	P	HAWTHORNE ELEMENTARY
32098	BLICK ART MATERIALS LLC	2662858	\$30.00	2610355	101425	P	TRUNNELL ELEMENTARY
32098	BLICK ART MATERIALS LLC	2664261	\$271.83	2609867	101425	P	MALE TRADITIONAL HS
32098	BLICK ART MATERIALS LLC	2664296	\$71.90	2610197	101425	P	FERN CREEK HS
32098	BLICK ART MATERIALS LLC	2664298	\$354.62	2611106	101425	P	HAWTHORNE ELEMENTARY
32098	BLICK ART MATERIALS LLC	2666869	\$71.05	2611745	102825	P	WAGGENER HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2666870	\$182.51	2611920	102825	P	ECHO TRAIL MIDDLE SCHOOL
55490	BLUE LICK ELEMENTARY SCHOOL	2664802	\$84.90		101425PP	P	PEPSI PROCEEDS Sep2025
20601	BLUEGRASS EDUCATIONAL TECHNOLOGIES LL	2661573	\$3,655.00	2610049	100225	P	ATHERTON HIGH
20601	BLUEGRASS EDUCATIONAL TECHNOLOGIES LL	2662683	\$2,034.00	2609937	101425	P	ATHERTON HIGH
20601	BLUEGRASS EDUCATIONAL TECHNOLOGIES LL	2664301	\$9,750.00	2610699	101425	P	STUART MID
20601	BLUEGRASS EDUCATIONAL TECHNOLOGIES LL	2665839	\$450.00	2610418	102125	P	EASTERN HS
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2664708	\$4,708.96	2602884	101425	P	MAINTENANCE WAREHOUSE
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2664709	-\$136.96	2602884	101425	P	MAINTENANCE WAREHOUSE
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2665538	\$123.56	2611938	102125	P	MECHANICAL MAINTENANCE
788	BLUEGRASS INKS INC	2662785	\$3,990.00	2540101	101425	P	ECE - WHEATLEY DLI



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 22 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
788	BLUEGRASS INKS INC	2665539	\$8,518.00	2613015	102125	P	DOSS HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2662860	\$91.14	2611924	101425	P	CENTRAL HS
110270	BLUEGRASS LAWN AND GARDEN	2662861	\$133.93	2611924	101425	P	CENTRAL HS
110270	BLUEGRASS LAWN AND GARDEN	2665698	\$307.99	2613025	102125	P	CENTRAL HS
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2660899	\$2,714.40	2607333	100225	P	FACILITIES CAPITAL IMPROVEMENT
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2662786	\$8,079.70	2607854	101425	P	PORTLAND ELEMENTARY SCHOOL
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2664304	\$18,779.00	2538475	101425	P	WILT ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2663368	\$433.55	2607353	101425	P	WELLINGTON ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2663370	\$358.00	2606136	101425	P	NOE MS
34096	BLUUM OF MINNESOTA LLC	2663372	\$72.50	2607556	101425	P	WAGGENER HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2663373	\$999.00	2608092	101425	P	DUPONT MANUAL HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2663389	\$2,610.00	2607544	101425	P	KNIGHT MIDDLE SCHOOL
34096	BLUUM OF MINNESOTA LLC	2664395	\$435.00	2610288	101425	P	OKOLONA ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2664400	\$84.00	2611708	101425	P	SENECA HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2664403	\$201.60	2611604	101425	P	BATES ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2664405	\$80.90	2611906	101425	P	WESTERN MIDDLE SCHOOL
34096	BLUUM OF MINNESOTA LLC	2664407	\$17,505.00	2608565	101425	P	LAYNE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2664408	\$878.50	2608443	101425	P	WILDER ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2664411	\$174.75	2604274	101425	P	COCHRANE
34096	BLUUM OF MINNESOTA LLC	2664413	\$50.40	2609697	101425	P	FAIRDALE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2664415	\$1,477.50	2602030	101425	P	SANDERS ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2664418	\$412.50	2608938	101425	P	JACOB ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2664419	\$2,510.00	2607511	101425	P	OKOLONA ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2666051	\$1,669.15	2612227	102125	P	SLAUGHTER ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2667264	\$127.00	2608364	102825	P	ECH/ JENNIFER CORNELL/ ROOM 104
44270	BOOKELICIOUS INC	2667268	\$1,050.00	2612875	102825	P	WILDER ELEMENTARY
20524	BOOMBAH INC	2667104	\$429.90	2611168	102825	P	WELLINGTON ELEMENTARY
55880	BOUND TO STAY BOUND BOOKS INC	2662787	\$2,188.00	2610273	101425	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2662865	\$4,147.60	2610277	101425	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2663367	\$369.60	2611219	101425	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2665540	\$2,560.53	2611769	102125	P	LIBRARY TECHNICAL SERVICES



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 23 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
55900	BOWEN ELEMENTARY SCHOOL	2664803	\$88.22		101425PP	P	PEPSI PROCEEDS Sep2025
132372	BOYD COMPANY	2661329	\$2,300.00	2601645	100225	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2666873	\$2,067.06	2513789	102825	P	NUTRITION CENTER
47294	BOYD TRUCK CENTERS LLC	2661055	\$27,997.44	2541330	100225	P	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2661057	\$250.50	2521854	100225	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2661058	\$21.49	2609131	100225	P	BLANKENBAKER BUS GARAGE
47294	BOYD TRUCK CENTERS LLC	2661059	\$21.49	2609131	100225	P	BLANKENBAKER BUS GARAGE
47294	BOYD TRUCK CENTERS LLC	2661060	\$177.49	2609146	100225	P	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2661080	\$45.00	2602148	100225	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2661086	\$29.00	2521854	100225	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2661088	\$55.17	2521871	100225	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2661093	\$121.08	2521854	100225	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2661095	\$447.49	2602146	100225	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2661098	\$215.96	2610762	100225	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2661101	\$632.46	2609723	100225	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2661108	\$95.10	2521871	100225	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2661111	\$47.55	2521871	100225	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2661594	\$31.27	2609606	100225	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2661595	\$31.27	2609606	100225	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2661598	\$884.30	2503187	100225	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2661599	\$165.42	2521871	100225	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2661601	\$1,408.16	2602146	100225	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2661602	\$787.84	2610762	100225	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2661971	\$121.08	2521854	100225	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2662968	\$296.40	2611748	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2662969	\$4,533.90	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2662976	-\$160.33	2609606	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2662978	\$160.33	2609606	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2662982	\$1,380.97	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2662985	\$102.34	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2662988	\$409.36	2602149	101425	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 24 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47294	BOYD TRUCK CENTERS LLC	2662991	\$12.92	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2662994	\$581.92	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2662995	\$87.50	2521871	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2662997	\$163.00	2602150	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663001	\$443.52	2602146	101425	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2663002	\$855.30	2602150	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663003	\$264.84	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663004	\$247.33	2610930	101425	P	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2663006	-\$247.33	2610930	101425	P	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2663008	\$247.33	2610930	101425	P	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2663010	\$286.44	2602146	101425	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2663012	\$45.00	2602148	101425	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2663013	\$30.30	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663027	\$6.06	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663032	-\$163.00	2602150	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663033	\$3,006.00	2602150	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663035	\$485.46	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663039	\$52.10	2611256	101425	P	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2663041	\$55.05	2521871	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663042	\$110.10	2521871	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663044	\$110.28	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663046	\$140.10	2521871	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663048	\$163.00	2602150	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663050	\$220.56	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663052	\$4,336.20	2602150	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663053	-\$1,286.20	2602150	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663054	-\$697.46	2609723	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663055	\$697.46	2609723	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663056	-\$220.56	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663207	-\$140.10	2521871	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663208	-\$140.10	2521871	101425	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 25 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47294	BOYD TRUCK CENTERS LLC	2663209	-\$110.28	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663210	-\$55.05	2521871	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663769	\$675.00	2602148	101425	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2663770	\$1,091.22	2602146	101425	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2663772	\$347.20	2602146	101425	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2663773	\$610.48	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2663774	\$7.25	2521854	101425	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2663775	\$37.38	2611317	101425	P	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2663778	\$18.18	2602146	101425	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2664421	\$199.00	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2664424	\$597.85	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2664427	\$843.85	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665118	\$3,679.50	2602149	101425	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665119	\$629.00	2604855	101425	P	BODY SHOP
47294	BOYD TRUCK CENTERS LLC	2665549	\$146.30	2501431	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665550	\$1,675.65	2501430	102125	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2665552	\$284.76	2602149	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665553	\$232.49	2612368	102125	P	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2665555	\$1,039.38	2602146	102125	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2665556	\$707.39	2602150	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665558	\$53.10	2602149	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665561	-\$146.30	2501431	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665564	-\$1,675.65	2501430	102125	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2665566	\$870.00	2602148	102125	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2665567	\$3,283.50	2602150	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665568	\$394.50	2602146	102125	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2665569	\$2,826.00	2602148	102125	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2665570	\$71.40	2612587	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665571	\$7.25	2612587	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665586	\$410.04	2602150	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665587	-\$410.04	2602150	102125	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 26 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47294	BOYD TRUCK CENTERS LLC	2665590	\$405.00	2602150	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665591	-\$405.00	2602150	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665592	\$729.82	2602149	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2665593	\$167.00	2521871	102125	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2666875	\$33.64	2503187	102825	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2666877	-\$31.27	2609606	102825	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2667050	\$281.13	2602146	102825	P	BLANKENBAKER GARAGE
42109	BOYS AND GIRLS CLUBS INC	2662875	\$1,406.06	2533777	101425	P	STUDENT SUPPORT SERVICES
42109	BOYS AND GIRLS CLUBS INC	2662877	\$9,102.67	2602528	101425	P	STUDENT SUPPORT SERVICES
15301	BRADLEY & SONS	2664730	\$300.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664731	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664732	\$300.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664734	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664736	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664738	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664739	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664740	\$300.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664741	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664742	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664744	\$300.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664745	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664746	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664747	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664748	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664749	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664750	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664751	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664753	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664754	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664756	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664757	\$150.00	2602702	101425	P	SERVICE (BID)



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 27 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15301	BRADLEY & SONS	2664758	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664760	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664761	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664762	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664763	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664765	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664766	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664767	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664768	\$300.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664769	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664770	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664771	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664772	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664773	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664774	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664775	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664776	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664777	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664778	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664779	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664780	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664781	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664782	\$300.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664783	\$150.00	2602702	101425	P	SERVICE (BID)
15301	BRADLEY & SONS	2664784	\$150.00	2602702	101425	P	SERVICE (BID)
57057	BRADLEY R DOYLE	2665164	\$1,500.00		101425	P	U OF C SPR 25 TUITION REIMBURSEMENT
41699	BRADLEY S YOUNGBLOOD	2666520	\$84.20		102125	P	InCounty Travel September 2025
40873	BRANDI BURBRINK	2664875	\$151.25		101425	P	InCounty Travel September 2025
21170	BRANDON D RIDDLE	2662201	\$775.00		100225	P	AP WORLD HISTORY SUMMER
38496	BRANDY L SCOTT	2666521	\$147.04		102125	P	InCounty Travel September 2025
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	2664804	\$62.75		101425PP	P	PEPSI PROCEEDS Sep2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 28 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
66790	BRECKINRIDGE METROPOLITAN HIGH SCHOOL	2664805	\$32.66		101425PP	P	PEPSI PROCEEDS Sep2025
43869	BREW AND SIP COFFEE BAR	2667135	\$1,280.00	2614043	102825	P	DEP - ACT PREP
46572	BRIAN A BOTTOM	2662110	\$49.66		100225	P	InCounty Travel July 2025
46572	BRIAN A BOTTOM	2662111	\$86.13		100225	P	InCounty Travel August 2025
46572	BRIAN A BOTTOM	2667474	\$88.85		102825	P	InCounty Travel September 2025
44311	BRIANNA L MCINTYRE	2662331	\$207.59		100225	P	InCounty Travel August 2025
44311	BRIANNA L MCINTYRE	2666522	\$141.78		102125	P	InCounty Travel September 2025
42183	BRIDGET M GREEN	2661836	\$59.60		100225	P	InCounty Travel August 2025
42183	BRIDGET M GREEN	2666523	\$113.93		102125	P	InCounty Travel September 2025
24367	BRIGHTVIEW LANDSCAPE SERVICES INC	2664500	\$1,600.00	2601521	101425	P	PROPERTY MGMT. AND MAINTENANCE
24367	BRIGHTVIEW LANDSCAPE SERVICES INC	2664506	\$600.00	2601523	101425	P	PROPERTY MGMT AND MAINTENANCE
47016	BRITTANY L BRADEN	2661636	\$250.00		100225	P	CHARACTER STRONG NATIONAL CONFERENCE
42898	BRITTANY L HIGDON	2666525	\$150.10		102125	P	InCounty Travel September 2025
58230	BRITTANY L SHAVER	2664876	\$108.79		101425	P	InCounty Travel August 2025
58230	BRITTANY L SHAVER	2664877	\$26.87		101425	P	InCounty Travel July 2025
58230	BRITTANY L SHAVER	2666524	\$48.76		102125	P	InCounty Travel September 2025
38072	BRITTANY M PASSAFIUME	2667475	\$23.61		102825	P	InCounty Travel July 2025
38072	BRITTANY M PASSAFIUME	2667476	\$69.16		102825	P	InCounty Travel August 2025
38072	BRITTANY M PASSAFIUME	2667582	\$90.56		102825	P	SEPTEMBER TRAVEL
45444	BRITTANY N BEAL	2666526	\$78.76		102125	P	InCounty Travel September 2025
37092	BRITTANY N VEECH	2665938	\$116.00		102125	P	RON CLARK
45549	BRITTANY S MCNEAR	2664878	\$118.89		101425	P	InCounty Travel September 2025
44097	BRITTANY WEAVER MASON	2666527	\$74.88		102125	P	InCounty Travel September 2025
26372	BROMORA LLC	2664509	\$1,830.00	2541364	101425	P	SCNS
26372	BROMORA LLC	2664511	\$50.00	2612693	101425	P	SIGN
26372	BROMORA LLC	2666879	\$1,950.00	2541080	102825	P	FARNSLEY MIDDLE SCHOOL
22470	BROQUEL M SUTTON	2667478	\$1.29		102825	P	InCounty Travel July 2025
22470	BROQUEL M SUTTON	2667583	\$112.79		102825	P	AUGUST TRAVEL
56460	BROWN SCHOOL	2664806	\$126.91		101425PP	P	PEPSI PROCEEDS Sep2025
57440	BROWN SUGAR BAKERY	2663452	\$175.00	2612145	101425	P	ATHLETICS
57440	BROWN SUGAR BAKERY	2663750	\$600.00	2612480	101425	P	ATHLETICS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 29 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58428	BRYAN ALEXANDER	2666174	\$22.00		102125	P	SUB CERT
21483	BUCK INSTITUTE FOR EDUCATION	2663379	\$19,600.00	2540045	101425	P	DOSS HS
42848	BURAGE FAMILY CATERING LLC	2662788	\$4,875.00	2611382	101425	P	HUDSON MIS
135772	BUS PARTS WAREHOUSE	2666053	\$273.51	2521885	102125	P	NICHOLS GARAGE
135772	BUS PARTS WAREHOUSE	2666054	\$86.52	2521885	102125	P	NICHOLS GARAGE
135772	BUS PARTS WAREHOUSE	2666055	\$406.40	2521885	102125	P	NICHOLS GARAGE
135772	BUS PARTS WAREHOUSE	2666057	-\$308.79	2521885	102125	P	NICHOLS GARAGE
57080	BYERLY FORD NISSAN INC	2662525	\$249.59	2612209	100225	P	NICHOLS GARAGE
57080	BYERLY FORD NISSAN INC	2662527	\$416.08	2612209	100225	P	NICHOLS GARAGE
57080	BYERLY FORD NISSAN INC	2662534	\$761.94	2406612	100225	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2662538	\$266.07	2406612	100225	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2662540	\$18.41	2406612	100225	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663912	\$107.94	2424827	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663914	-\$107.94	2424827	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663918	\$39.44	2424827	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663921	-\$39.44	2424827	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663926	\$1,315.19	2424827	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663929	\$377.00	2406612	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663930	\$15.78	2406612	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663931	\$148.46	2406612	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663933	\$375.79	2406612	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663935	\$59.26	2406612	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663950	\$394.40	2406612	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663961	\$109.88	2406612	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663968	\$47.87	2406612	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663970	\$1,947.72	2406612	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663974	\$1,668.80	2501593	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663977	-\$720.00	2501593	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663979	\$13.60	2502748	101425	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2663983	\$385.56	2502395	101425	P	NICHOLS GARAGE
57080	BYERLY FORD NISSAN INC	2663986	-\$385.56	2502395	101425	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 30 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40543	BYTESPEED LLC	2660907	\$1,135.00	2602215	100225	P	WESTERN HIGH SCHOOL
15964	C A P INC	2667044	\$26,224.00	2601651	102125	P	ACCOUNTING SERVICES
117809	C AND T DESIGN AND EQUIPMENT	2660909	\$119.66	2603303	100225	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2660910	\$655.53	2603277	100225	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2663380	\$946.60	2604363	101425	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2663382	\$118.91	2603347	101425	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2663383	\$153.83	2603287	101425	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2663384	\$62,872.55	2531350	101425	P	FREEZER, (FOOD SERVICES & HOME ECONOMICS EQ
117809	C AND T DESIGN AND EQUIPMENT	2663385	\$87.41	2603338	101425	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2663387	\$234.34	2603350	101425	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2665594	\$1,393.38	2608356	102125	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2665597	\$800.62	2610759	102125	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2665598	\$17,501.88	2607118	102125	P	FREEZER, (FOOD SERVICES & HOME ECONOMICS EQ
117809	C AND T DESIGN AND EQUIPMENT	2665794	\$73,582.80	2540888	102125	P	COUNTER, CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2666881	\$150.40	2610227	102825	P	NUTRITION CENTER
117809	C AND T DESIGN AND EQUIPMENT	2666882	\$56.91	2609134	102825	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2666884	\$978.93	2607106	102825	P	FIELD ELEMENTARY SCHOOL
117809	C AND T DESIGN AND EQUIPMENT	2667105	\$24.45	2609994	102825	P	FOOD SERVICE/CAFETERIA
136563	C S AND M ASSOC BY SHERATON OPERATING CC	2662084	\$2,671.39	2611819	100225	P	HOTEL STAY FOR 10.12.25 - 10.15.25
33475	C2 STRATEGIC COMMUNICATIONS LLC	2661007	\$11,970.00	2607765	100225	P	COMMUNICATIONS & COMMUNITY RELATIONS
33475	C2 STRATEGIC COMMUNICATIONS LLC	2666885	\$15,888.00	2607765	102825	P	COMMUNICATIONS & COMMUNITY RELATIONS
2332	CAITLIN H MCCLURE	2663087	\$601.50		101425	P	INNOVATIVE SCHOOLS SUMMIT
58346	CALEB E BENNETT	2661633	\$93.50		100225	P	CDL LICENSE REIMBURSEMENT
39673	CALFED FINANCIAL CORP	2660912	\$60,166.60	2603111	100225	P	NUTRITION CENTER
39673	CALFED FINANCIAL CORP	2661145	\$25,831.12	2603111	100225	P	NUTRITION CENTER
39673	CALFED FINANCIAL CORP	2661148	\$24,222.80	2603111	100225	P	NUTRITION CENTER
39673	CALFED FINANCIAL CORP	2661152	\$25,827.76	2603111	100225	P	NUTRITION CENTER
39945	CALICO PACKAGING LLC	2667724	\$237.40	2603421	102825	P	NUTRITION CENTER
58029	CANDICE E LEWIS	2667232	\$117.74		102825	P	IGNITE TO WRITE
3913	CANON FINANCIAL SERVICES INC	2660945	\$5,564.00	2602073	100225	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2660951	\$13,472.00	2522767	100225	P	MATERIALS PRODUCTION



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 31 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
3913	CANON FINANCIAL SERVICES INC	2665799	\$19,036.00	2602073	102125	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2665800	\$351.13	2501837	102125	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2665801	\$7,018.00	2602070	102125	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2663639	\$1,107.30	2604023	101425	P	SERVICE, (NON-BID)
149018	CANON U S A INC	2663648	\$3,645.50	2602071	101425	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2663650	\$4,104.82	2602071	101425	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2665802	\$5,707.28	2607135	102125	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2665804	\$2,034.89	2604023	102125	P	SERVICE, (NON-BID)
149018	CANON U S A INC	2665807	\$2,733.00	2604023	102125	P	SERVICE, (NON-BID)
149018	CANON U S A INC	2667106	\$258.55	2604023	102825	P	SERVICE, (NON-BID)
149018	CANON U S A INC	2667107	\$359.38	2604023	102825	P	SERVICE, (NON-BID)
47106	CAPP LLC	2662789	\$2,616.00	2610483	101425	P	MAINTENANCE WAREHOUSE
7110	CARA A WATTS	2666529	\$98.32		102125	P	InCounty Travel September 2025
135333	CARDINAL CARRYOR INC	2663414	\$60.00	2602748	101425	P	FACILITY MANAGEMENT
135333	CARDINAL CARRYOR INC	2663416	\$60.00	2602748	101425	P	FACILITY MANAGEMENT
41118	CARDINAL UNIFORMS INC	2661575	\$4,990.45	2607027	100225	P	FAIRDALE HIGH
41118	CARDINAL UNIFORMS INC	2663388	\$2,357.82	2610016	101425	P	BRECK METRO HS
8121	CAREER PUBLISHING GROUP INC	2663390	\$5,998.00	2611647	101425	P	RECRUITMENT SERVICES/HUMAN RESOURCES
26522	CAREERSTAFF UNLIMITED INC	2662879	\$94,061.21	2606035	101425	P	SERVICE, (NON-BID)
26522	CAREERSTAFF UNLIMITED INC	2662882	\$101,174.27	2606035	101425	P	SERVICE, (NON-BID)
26522	CAREERSTAFF UNLIMITED INC	2667108	\$76,452.60	2606035	102825	P	SERVICE, (NON-BID)
26522	CAREERSTAFF UNLIMITED INC	2667109	\$3,876.48	2606035	102825	P	SERVICE, (NON-BID)
144694	CARLA COSBY	2667480	\$144.56		102825	P	InCounty Travel July 2025
12278	CARLETTA L ENGLAND	2664879	\$39.67		101425	P	InCounty Travel September 2025
35251	CARLY R PHELPS	2662333	\$269.88		100225	P	InCounty Travel August 2025
33225	CARMEN CRIPPS	2666530	\$50.31		102125	P	InCounty Travel August 2025
53637	CARMICHAELS BOOKSTORE LLC	2661008	\$41.27	2608022	100225	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2661010	\$227.25	2609595	100225	P	OKOLONA FRC
53637	CARMICHAELS BOOKSTORE LLC	2661011	\$53.17	2610380	100225	P	BUTLER TRADITIONAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2661013	\$629.65	2609002	100225	P	GUTERMUTH ES
53637	CARMICHAELS BOOKSTORE LLC	2661015	\$75.60	2607818	100225	P	SANDERS ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 32 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2661016	\$56.04	2609855	100225	P	BROWN SCHOOL (RITA)
53637	CARMICHAELS BOOKSTORE LLC	2661018	\$342.00	2609505	100225	P	HIGH SCHOOL ACADEMICS
53637	CARMICHAELS BOOKSTORE LLC	2661019	\$64.36	2607148	100225	P	OKOLONA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2661021	\$1,353.62	2608633	100225	P	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2661036	\$63.00	2609383	100225	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2661037	\$1,182.61	2609484	100225	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2661579	\$206.83	2538746	100225	P	CANE RUN ELEM - BK
53637	CARMICHAELS BOOKSTORE LLC	2661651	\$153.76	2607678	100225	P	CHENOWETH
53637	CARMICHAELS BOOKSTORE LLC	2661653	\$424.94	2608573	100225	P	CRUMS LANE
53637	CARMICHAELS BOOKSTORE LLC	2661656	\$39.88	2538749	100225	P	CANE RUN ELEM - BK
53637	CARMICHAELS BOOKSTORE LLC	2661659	\$846.15	2610680	100225	P	MARION C MOORE
53637	CARMICHAELS BOOKSTORE LLC	2661660	\$1,260.00	2609384	100225	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2661663	\$279.82	2610381	100225	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2661664	\$817.95	2610512	100225	P	ACADEMICS
53637	CARMICHAELS BOOKSTORE LLC	2661734	\$713.47	2607446	100225	P	SUPERINTENDENTS OFFICE
53637	CARMICHAELS BOOKSTORE LLC	2662939	\$13.99	2538746	101425	P	CANE RUN ELEM - BK
53637	CARMICHAELS BOOKSTORE LLC	2662940	\$155.40	2610609	101425	P	FAIRDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2662941	\$1,133.63	2607148	101425	P	OKOLONA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2662942	\$167.89	2610268	101425	P	SOUTHERN HS YSC #031
53637	CARMICHAELS BOOKSTORE LLC	2662943	\$69.93	2610046	101425	P	MALE TRADITIONAL HS
53637	CARMICHAELS BOOKSTORE LLC	2662944	\$346.64	2610751	101425	P	ACADEMIC SCHOOL DIVISION-LPD
53637	CARMICHAELS BOOKSTORE LLC	2662945	\$51.20	2610828	101425	P	THOMAS JEFFERSON MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2662946	\$1,038.65	2608572	101425	P	CRUMS LANE
53637	CARMICHAELS BOOKSTORE LLC	2662947	\$1,360.02	2608572	101425	P	CRUMS LANE
53637	CARMICHAELS BOOKSTORE LLC	2662948	\$916.24	2608572	101425	P	CRUMS LANE
53637	CARMICHAELS BOOKSTORE LLC	2662949	\$226.67	2608572	101425	P	CRUMS LANE
53637	CARMICHAELS BOOKSTORE LLC	2662950	\$280.00	2610680	101425	P	MARION C MOORE
53637	CARMICHAELS BOOKSTORE LLC	2662951	\$342.65	2610680	101425	P	MARION C MOORE
53637	CARMICHAELS BOOKSTORE LLC	2662952	\$294.11	2609909	101425	P	MINORS LANE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2662953	\$733.77	2609593	101425	P	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2662954	\$910.00	2609384	101425	P	DUPONT MANUAL HIGH SCHOOL



Orders of the Treasurer - Invoice Report

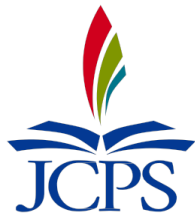
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 33 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2662955	\$419.58	2610567	101425	P	HAZELWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2662956	\$34.96	2605573	101425	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2662957	\$1,474.06	2610159	101425	P	STOPHER
53637	CARMICHAELS BOOKSTORE LLC	2662958	\$276.48	2608487	101425	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2662959	\$31.48	2603874	101425	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2662960	\$2,569.88	2610216	101425	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2662961	\$245.00	2609592	101425	P	PATHFINDER SCHOOL OF INNOVATION
53637	CARMICHAELS BOOKSTORE LLC	2662962	\$1,259.37	2610368	101425	P	PERRY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2662963	\$17.50	2610862	101425	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2663642	\$22.40	2611643	101425	P	DR GRACE JAMES ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2663644	\$672.00	2611957	101425	P	DR GRACE JAMES ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2664515	\$101.75	2608314	101425	P	FAIRDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2664518	\$72.75	2608314	101425	P	FAIRDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2664520	\$35.67	2608314	101425	P	FAIRDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2664522	\$22.31	2608314	101425	P	FAIRDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2664724	\$1,247.16	2610935	101425	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2665616	\$41.93	2610828	102125	P	THOMAS JEFFERSON MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2665617	\$199.28	2611670	102125	P	WELLINGTON ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2665618	\$318.50	2611727	102125	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2665619	\$9.09	2538747	102125	P	CANE RUN ELEM - BK
53637	CARMICHAELS BOOKSTORE LLC	2665620	\$93.41	2611736	102125	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2665622	\$293.87	2519953	102125	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2665625	\$632.40	2610230	102125	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2665627	\$1,392.34	2519953	102125	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2665629	\$353.24	2611644	102125	P	YPAS
53637	CARMICHAELS BOOKSTORE LLC	2665630	\$8,994.04	2611269	102125	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2665631	\$12.50	2610828	102125	P	THOMAS JEFFERSON MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2665632	\$1,490.25	2611574	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2665633	\$922.49	2610751	102125	P	ACADEMIC SCHOOL DIVISION-LPD
53637	CARMICHAELS BOOKSTORE LLC	2665634	\$6,183.76	2611575	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2665635	\$121.80	2610268	102125	P	SOUTHERN HS YSC #031



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 34 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2665636	\$991.80	2610512	102125	P	ACADEMICS
53637	CARMICHAELS BOOKSTORE LLC	2665637	\$13.93	2609909	102125	P	MINORS LANE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2666058	\$104.88	2605573	102125	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2666438	\$440.51	2603307	102125	P	CROSBY MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2667110	\$436.18	2612383	102825	P	067 FRC WILDER/NORTON
53637	CARMICHAELS BOOKSTORE LLC	2667111	\$245.00	2607713	102825	P	MCFERRAN PREP ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2667112	\$586.77	2611429	102825	P	JEFFERSONTOWN HIGH SCHOOL
9161	CAROL A BRYAR	2664144	\$26.89		101425	P	CBI REIMBURSEMENT
43820	CAROL J NETHERTON	2661837	\$12.46		100225	P	InCounty Travel July 2025
43820	CAROL J NETHERTON	2662334	\$67.75		100225	P	InCounty Travel August 2025
58259	CAROLINA HOSPITALITY GRP 2010 LLC	2663057	\$1,101.79	2608855	101425	P	LIBRARY MEDIA SERVICES
45469	CAROLINE T ELLIS	2666531	\$127.20		102125	P	InCounty Travel August 2025
45469	CAROLINE T ELLIS	2666532	\$213.44		102125	P	InCounty Travel September 2025
101149	CARRIE ANN THOMPSON	2667221	\$112.00		102825	P	RON CLARK ACADEMY
131709	CARRIE L WILLIS	2662335	\$4.80		100225	P	InCounty Travel July 2025
131709	CARRIE L WILLIS	2666533	\$30.23		102125	P	InCounty Travel August 2025
131709	CARRIE L WILLIS	2666534	\$4.48		102125	P	InCounty Travel September 2025
42607	CASEY R ROOF	2666535	\$211.41		102125	P	InCounty Travel September 2025
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2665541	\$11,493.49	2601224	102125	P	OML
130496	CDW LLC	2660914	\$45.78	2603979	100225	P	STUDENT SUPPORT SERVICES
130496	CDW LLC	2661343	\$11,797.63	2542200	100225	P	EDTECH AND MEDIA SERVICES STOBER
130496	CDW LLC	2661344	\$121.85	2518974	100225	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2661345	\$1,986.00	2533978	100225	P	CARRITHERS MIDDLE SCHOOL
130496	CDW LLC	2661346	\$4,886.74	2536347	100225	P	STONESTREET
130496	CDW LLC	2661347	\$1,959.60	2537357	100225	P	PERRY ELEMENTARY
130496	CDW LLC	2661348	\$204.40	2537502	100225	P	ACCOUNTS PAYABLE
130496	CDW LLC	2661349	\$6,338.60	2542143	100225	P	EDTECH AND MEDIA SERVICES STOBER
130496	CDW LLC	2661350	\$31.86	2532295	100225	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2661351	\$379,985.00	2610582	100225	P	TECH INTEG
130496	CDW LLC	2661352	\$2,432.73	2607358	100225	P	BRECK-FRANKLIN
130496	CDW LLC	2661358	\$169.00	2609926	100225	P	CARRITHERS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 35 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2661359	\$1,075.00	2609926	100225	P	CARRITHERS
130496	CDW LLC	2661513	\$1,593.00	2610299	100225	P	CORAL RIDGE ELEMENTARY
130496	CDW LLC	2661514	\$2,022.50	2610802	100225	P	STUDENT SUPPORT SERVICES
130496	CDW LLC	2661669	\$421.75	2610389	100225	P	WILT
130496	CDW LLC	2661670	\$132.83	2606699	100225	P	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2661672	\$2,309.85	2610389	100225	P	WILT
130496	CDW LLC	2661689	\$29.94	2607318	100225	P	EMPLOYEE RELATIONS
130496	CDW LLC	2663418	\$169.00	2607859	101425	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2663420	\$511.20	2608318	101425	P	DIXIE ELEMENTARY SCHOOL
130496	CDW LLC	2663421	\$338.00	2607861	101425	P	WHEELER ELEMENTARY SCHOOL
130496	CDW LLC	2663422	\$149.90	2611622	101425	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2663423	\$459.20	2610960	101425	P	ECHO TRAIL MIDDLE SCHOOL
130496	CDW LLC	2663424	\$338.00	2607862	101425	P	WELLINGTON ELEMENTARY
130496	CDW LLC	2663425	\$12,995.00	2608090	101425	P	IA ADDONS
130496	CDW LLC	2663426	\$185.39	2607317	101425	P	EMPLOYEE RELATIONS
130496	CDW LLC	2663752	\$169.00	2607865	101425	P	ECHO TRAIL MIDDLE SCHOOL
130496	CDW LLC	2663753	\$169.00	2607866	101425	P	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2664702	\$169.00	2606220	101425	P	GENERAL MAINT AND RENOVATIONS
130496	CDW LLC	2665120	\$260.59	2607623	101425	P	STUDENT SUPPORT SERVICES
130496	CDW LLC	2665121	\$920.00	2612779	101425	P	PHOENIX
130496	CDW LLC	2666221	\$379.68	2610419	102125	P	EASTERN HS
130496	CDW LLC	2666224	\$135.50	2611041	102125	P	PHOENIX
130496	CDW LLC	2666229	\$4,720.00	2609928	102125	P	BRECK-FRANKLIN
130496	CDW LLC	2666231	\$482.70	2611425	102125	P	ATHERTON HIGH
130496	CDW LLC	2666232	\$254.10	2610560	102125	P	GOLDSMITH
130496	CDW LLC	2666233	\$209.56	2610592	102125	P	SHACKLETTE/CINDY/ANNA
130496	CDW LLC	2666234	\$169.00	2609922	102125	P	KENNEDY MONTESSOR
130496	CDW LLC	2666236	\$169.00	2609934	102125	P	WELLINGTON ELEMENTARY
130496	CDW LLC	2666237	\$1,075.00	2609922	102125	P	KENNEDY MONTESSOR
130496	CDW LLC	2666238	\$1,075.00	2609934	102125	P	WELLINGTON ELEMENTARY
130496	CDW LLC	2666239	\$196.80	2611043	102125	P	EASTERN HS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 36 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2666240	\$660.00	2609928	102125	P	BRECK-FRANKLIN
130496	CDW LLC	2666242	\$562.12	2610864	102125	P	TR/WESTERN HS/CULINARY ARTS/MOIR
130496	CDW LLC	2666243	\$897.01	2611061	102125	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2666244	\$1,324.00	2608971	102125	P	STOPHER
130496	CDW LLC	2666246	\$74.64	2611596	102125	P	EASTERN HS
130496	CDW LLC	2666248	\$10.16	2611934	102125	P	LIBERTY HIGH SCHOOL
130496	CDW LLC	2666249	\$38.49	2610391	102125	P	FAIRDALE HIGH
130496	CDW LLC	2666252	\$37.88	2611934	102125	P	LIBERTY HIGH SCHOOL
130496	CDW LLC	2666255	\$2,408.12	2606956	102125	P	JCPS POLICE DEPARTMENT
130496	CDW LLC	2666257	\$168.76	2611118	102125	P	WHEELER ELEMENTARY SCHOOL
130496	CDW LLC	2666258	\$800.00	2609928	102125	P	BRECK-FRANKLIN
130496	CDW LLC	2666260	\$62.20	2611596	102125	P	EASTERN HS
130496	CDW LLC	2666266	\$143.09	2611775	102125	P	MAUPIN ELEMENTARY
130496	CDW LLC	2666268	\$1,148.80	2611587	102125	P	MILL CREEK ES
130496	CDW LLC	2666272	\$749.50	2611571	102125	P	PRICE ELEMENTARY
130496	CDW LLC	2666274	\$3,982.50	2611588	102125	P	LAYNE ELEMENTARY
130496	CDW LLC	2666276	\$10,825.50	2611964	102125	P	WATTERSON
130496	CDW LLC	2666279	\$3,310.00	2610166	102125	P	LASSITER MIDDLE
130496	CDW LLC	2666280	\$1,631.83	2610983	102125	P	BLAKE ELEMENTARY
130496	CDW LLC	2666284	\$993.00	2610987	102125	P	SHELBY ACADEMY
130496	CDW LLC	2666285	\$1,324.00	2611437	102125	P	FRAYSER ELEMENTARY
130496	CDW LLC	2666288	\$3,612.18	2606956	102125	P	JCPS POLICE DEPARTMENT
130496	CDW LLC	2666303	\$1,001.34	2611118	102125	P	WHEELER ELEMENTARY SCHOOL
130496	CDW LLC	2666304	\$2,408.12	2542019	102125	P	LENOVO THINKPAD T16/GEN3 CYBERSECURITY
130496	CDW LLC	2666306	\$393.70	2612282	102125	P	EASTERN HS
130496	CDW LLC	2666307	\$1,433.70	2612097	102125	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2666308	\$3,612.18	2606956	102125	P	JCPS POLICE DEPARTMENT
130496	CDW LLC	2666309	\$672.00	2612300	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2666312	\$1,324.00	2602039	102125	P	JOHNSONTOWN ROAD ELEMENTARY
130496	CDW LLC	2666315	\$1,112.16	2609416	102125	P	WHITNEY YOUNG @ ENGELHARD
130496	CDW LLC	2666316	\$1,204.06	2609920	102125	P	SHELBY ACADEMY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 37 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2666318	\$30,251.62	2602000	102125	P	DISTRICT MANAGED PRINT
130496	CDW LLC	2666324	\$2,408.12	2606956	102125	P	JCPS POLICE DEPARTMENT
130496	CDW LLC	2666439	\$87.09	2605853	102125	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2666441	\$432.00	2602190	102125	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2666442	\$267.59	2609925	102125	P	SCHAFFNER TRADITIONAL
130496	CDW LLC	2666445	\$169.00	2607863	102125	P	EASTERN HS
130496	CDW LLC	2666447	\$169.00	2607857	102125	P	PORTLAND ELEMENTARY SCHOOL
130496	CDW LLC	2666448	\$135.60	2610560	102125	P	GOLDSMITH
130496	CDW LLC	2666450	\$162.72	2610419	102125	P	EASTERN HS
130496	CDW LLC	2666451	\$810.91	2608937	102125	P	SHACKLETTE/COY
130496	CDW LLC	2666456	\$815.42	2610048	102125	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2666457	\$2,226.96	2609415	102125	P	WATTERSON
130496	CDW LLC	2666709	\$361.20	2607178	102125	P	STUDENT SUPPORT SERVICES
130496	CDW LLC	2666891	\$1,646.62	2612095	102825	P	PRP HIGH SCHOOL
130496	CDW LLC	2666892	\$122.23	2612585	102825	P	CERTIFIED PERSONNEL
130496	CDW LLC	2666894	\$3,036.00	2607316	102825	P	RAMSEY MIDDLE
130496	CDW LLC	2666896	\$427.51	2612234	102825	P	BLOOM ELEMENTARY
130496	CDW LLC	2666899	\$3,375.00	2534736	102825	P	WESTPORT MIDDLE SCHOOL
43517	CEBELE CAMBRON	2663084	\$170.00		101425	P	PLC CONFERENCE
62404	CEDAR RIDGE CAMP	2665716	\$412.00	2610777	102125	P	WESTERN HIGH SCHOOL
13324	CENGAGE LEARNING INC	2665844	\$2,318.30	2611723	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
20919	CENTER FOR ADVANCEMENT STUDY OF	2664623	\$950.00	2612388	101425	P	ATHERTON HIGH
32384	CENTER FOR THE COLLABORATIVE CLASSROOM	2663427	\$22,235.20	2611922	101425	P	ATKINSON ES
57194	CENTIMARK CORPORATION	2665225	\$39,798.00	2529166	101425	P	FACILITIES CAPITAL IMPROVEMENT
57194	CENTIMARK CORPORATION	2665226	\$555,660.00	2529166	101425	P	FACILITIES CAPITAL IMPROVEMENT
170	CENTRAL AVENUE HOTEL ASSOCIATION	2661355	\$5,442.75	2605811	100225	P	GRP ROOM RENTAL PAYMENT
42794	CENTRAL CREATIVITY LLC	2667113	\$9,200.00	2613814	102825	P	KERRICK ELEMENTARY
58340	CENTRAL HIGH SCHOOL	2664807	\$12.53		101425PP	P	PEPSI PROCEEDS Sep2025
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2660915	\$1,497.00	2611069	100225	P	BALLARD HIGH SCHOOL
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2660916	\$500.00	2611069	100225	P	BALLARD HIGH SCHOOL
15408	CENTRAL STATES BUS SALES INC	2662936	\$128.40	2611230	101425	P	BUS SHOP



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 38 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
36810	CH2O INC	2666895	\$648.21	2606762	102825	P	NUTRITION SERVICES
62627	CHAMPIONS CHOICE INC	2662935	\$1,367.26	2610070	101425	P	VALLEY HIGH SCHOOL
58142	CHANCE HARRIG	2664441	\$375.00	2608393	101425	P	KAMMERER
150505	CHANCEY ELEMENTARY	2664808	\$226.36		101425PP	P	PEPSI PROCEEDS Sep2025
57028	CHANDNI J SHAH	2667584	\$26.44		102825	P	AUGUST TRAVEL
500372	CHAPTER 13 TRUSTEE - EDKY	2662071	\$853.86		092625P	P	Payroll Run X - Warrant R0926
500372	CHAPTER 13 TRUSTEE - EDKY	2665526	\$853.86		101025P	P	Payroll Run X - Warrant R1010
500372	CHAPTER 13 TRUSTEE - EDKY	2667774	\$853.86		102425P	P	Payroll Run X - Warrant R1024
41606	CHARACTERSTRONG LLC	2661675	\$1,999.00	2610163	100225	P	AUBURNDALE ELEMENTARY
41606	CHARACTERSTRONG LLC	2662934	\$1,358.00	2534646	101425	P	HARTSTERN ES
13042	CHARLENE ALLGOOD	2662203	\$73.50		100225	P	REIMBURSEMENT FOR SNACKS FOR PRINCIPALS ME
128948	CHARLES TAYLOR TPA LLC	2661518	\$2,160.00	2601513	100225	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2665193	\$277,983.94	2604737	101425	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2665195	\$107,336.48	2601513	101425	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2666678	\$78,500.00	2604737	102125	P	ACCOUNTING SERVICES-INSURANCE
24549	CHARLMEILLE ANGELIQUE SCHERER	2666536	\$23.24		102125	P	InCounty Travel August 2025
30787	CHARTER COMMUNICATIONS HOLDING LLC	2666069	\$22.19	2506585	102125	P	134662101
30787	CHARTER COMMUNICATIONS HOLDING LLC	2666074	\$97.87	2604728	102125	P	134662101
30787	CHARTER COMMUNICATIONS HOLDING LLC	2667114	\$125.37	2604122	102825	P	134621001
30787	CHARTER COMMUNICATIONS HOLDING LLC	2667118	\$91.38	2602733	102825	P	G C TAPP
30787	CHARTER COMMUNICATIONS HOLDING LLC	2667131	\$91.38	2602733	102825	P	G C TAPP
30787	CHARTER COMMUNICATIONS HOLDING LLC	2667270	\$229.99	2601734	102825	P	134663801
136040	CHASE MARKETING INC	2660917	\$143.00	2610711	100225	P	DIXIE ELEMENTARY FRC - REBECCA REYNOLDS
136040	CHASE MARKETING INC	2662932	\$1,092.50	2610509	101425	P	PRICE ELEMENTARY
136040	CHASE MARKETING INC	2664528	\$133.00	2530357	101425	P	INDIAN TRAIL ELEMENTARY SCHOOL
136040	CHASE MARKETING INC	2664587	\$1,849.00	2536416	101425	P	J.B. ATKINSON ACADEMY
136040	CHASE MARKETING INC	2664590	\$297.00	2520503	101425	P	ATHLETICS
136040	CHASE MARKETING INC	2664628	\$714.00	2611912	101425	P	RANGELAND ES
136040	CHASE MARKETING INC	2664645	\$286.00	2523036	101425	P	SLAUGHTER ELEMENTARY FRC
136040	CHASE MARKETING INC	2664647	\$1,440.00	2535809	101425	P	BLUE LICK/JOHNSON/FRC
136040	CHASE MARKETING INC	2665123	\$4,394.25	2611911	101425	P	RANGELAND ES



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 39 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
136040	CHASE MARKETING INC	2665542	\$856.50	2608469	102125	P	MAUPIN ELEMENTARY
136040	CHASE MARKETING INC	2667115	\$357.00	2611083	102825	P	CARTER/DUVALLE FRC
29871	CHASITY A DAVIS	2664880	\$88.36		101425	P	InCounty Travel August 2025
58750	CHENOWETH ELEM SCHOOL	2664810	\$139.15		101425PP	P	PEPSI PROCEEDS Sep2025
21942	CHERYL RHODES	2662112	\$20.17		100225	P	InCounty Travel July 2025
21942	CHERYL RHODES	2662114	\$10.95		100225	P	InCounty Travel August 2025
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2662055	\$208.96		092625P	P	Payroll Run X - Warrant R0926
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2665509	\$208.96		101025P	P	Payroll Run X - Warrant R1010
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2667756	\$208.96		102425P	P	Payroll Run X - Warrant R1024
4532	CHILDRENS PLUS INC	2663645	\$2,242.88	2608842	101425	P	LIBRARY TECHNICAL SERVICES
40567	CHRISTA KUSTES TAYLOR	2662115	\$64.95		100225	P	InCounty Travel August 2025
45459	CHRISTINA E ALLEN	2661838	\$48.51		100225	P	InCounty Travel August 2025
45459	CHRISTINA E ALLEN	2664881	\$42.90		101425	P	InCounty Travel September 2025
21816	CHRISTINA J BEYKZADEH	2666537	\$93.19		102125	P	InCounty Travel September 2025
18668	CHRISTINA K ASHLEY	2667482	\$16.08		102825	P	InCounty Travel July 2025
18668	CHRISTINA K ASHLEY	2667483	\$13.85		102825	P	InCounty Travel August 2025
18668	CHRISTINA K ASHLEY	2667586	\$18.10		102825	P	SEPTEMBER TRAVEL
58267	CHRISTINA L LUTZ	2666538	\$163.48		102125	P	InCounty Travel September 2025
31673	CHRISTINA L WATSON	2667485	\$82.49		102825	P	InCounty Travel August 2025
31673	CHRISTINA L WATSON	2667486	\$54.08		102825	P	InCounty Travel September 2025
37353	CHRISTINA S JOHNSON	2664882	\$102.21		101425	P	InCounty Travel August 2025
50464	CHRISTINE E CASE	2664137	\$24.90		101425	P	SUB CERT
34180	CHRISTOPHER R BYRD	2667587	\$69.97		102825	P	AUGUST TRAVEL
45379	CHRYSALIS LIFE COACHING LLC	2664742	\$450.00	2605208	101425	P	WELLINGTON FRC 125M
44163	CHRYSTAL HAWKINS	2666911	\$18,181.80	2503763	102825	P	ECH/ KRISTI HOLLINSWORTH
46936	CIERRA N PARKER	2666539	\$57.85		102125	P	InCounty Travel September 2025
58040	CIERRA V CLARK	2667489	\$10.84		102825	P	InCounty Travel August 2025
58040	CIERRA V CLARK	2667588	\$31.44		102825	P	JULY TRAVEL
17507	CINTAS CORPORATION 2	2661038	\$3,975.27	2606187	100225	P	MECH MAINT UNIFORM ORDERS - BULWARK-PURCH
17507	CINTAS CORPORATION 2	2661039	\$170.46	2604036	100225	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2661040	\$14,921.00	2605966	100225	P	MECH MAINT UNIFORM ORDERS - BULWARK



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 40 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
17507	CINTAS CORPORATION 2	2661041	\$427.77	2604036	100225	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2661042	\$146.64	2604036	100225	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2661043	\$130.86	2604036	100225	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2661044	\$130.86	2604036	100225	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2661045	\$82.42	2604036	100225	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2661598	\$30.00	2541991	100225	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663662	\$3,398.00	2605439	101425	P	CARPET/LOCK/RENO UNIFORM ORDERS
17507	CINTAS CORPORATION 2	2663663	\$3,033.75	2605332	101425	P	ROOF SHOP UNIFORM ORDERS
17507	CINTAS CORPORATION 2	2663669	\$315.00	2605413	101425	P	GROUNDS UNIFORM ORDER (SUBMITTED BY M. EVA
17507	CINTAS CORPORATION 2	2663670	\$97.56	2521553	101425	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2663671	\$48.78	2521553	101425	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2663672	\$55.41	2521553	101425	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2663673	\$48.78	2521553	101425	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2663674	\$65.04	2521553	101425	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2663675	\$48.78	2521553	101425	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2663676	\$55.41	2521553	101425	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2663677	\$97.56	2521553	101425	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2663678	\$97.25	2604036	101425	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2663679	\$24.00	2541991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663682	\$2.84	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663684	\$4.36	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663686	\$290.83	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663688	\$7.86	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663690	\$9.38	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663692	\$24.00	2541991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663693	\$153.10	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663695	\$2.84	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663697	\$10.04	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663699	\$290.83	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663701	\$7.86	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663703	\$10.04	2609991	101425	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 41 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
17507	CINTAS CORPORATION 2	2663707	\$82.42	2604036	101425	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2663709	\$211.47	2604036	101425	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2663710	\$136.10	2604036	101425	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2663712	\$9.38	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663714	\$103.14	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663716	\$2.74	2502377	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663717	\$2.84	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663721	\$10.04	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663722	\$30.00	2541991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663723	\$290.83	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663724	\$7.86	2609991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663727	\$4,414.28	2600543	101425	P	BLANKET PO FOR AED PROGRAM
17507	CINTAS CORPORATION 2	2663728	\$3,937.23	2600543	101425	P	BLANKET PO FOR AED PROGRAM
17507	CINTAS CORPORATION 2	2663729	\$1,550.00	2600543	101425	P	BLANKET PO FOR AED PROGRAM
17507	CINTAS CORPORATION 2	2663731	-\$1,621.28	2600543	101425	P	BLANKET PO FOR AED PROGRAM
17507	CINTAS CORPORATION 2	2663737	-\$115.95	2600543	101425	P	BLANKET PO FOR AED PROGRAM
17507	CINTAS CORPORATION 2	2663755	\$24.00	2541991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663758	\$30.00	2541991	101425	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2663760	\$2,760.00	2505159	101425	P	SAFETY & ENVIRONMENTAL SRVCS
17507	CINTAS CORPORATION 2	2666177	\$403.06	2604036	102125	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2666179	\$110.39	2604036	102125	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2666180	\$46.58	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666182	\$7.86	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666183	\$2.74	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666194	\$9.38	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666195	\$15.52	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666196	\$126.04	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666198	\$126.04	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666199	\$4.36	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666200	\$10.04	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666201	\$15.52	2609991	102125	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 42 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
17507	CINTAS CORPORATION 2	2666202	\$172.40	2604036	102125	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2666203	\$4,920.25	2605414	102125	P	PAINT SHOP UNIFORM ORDERS
17507	CINTAS CORPORATION 2	2666204	\$3,232.01	2539357	102125	P	SCHOOL AND COMMUNITY NUTRITION
17507	CINTAS CORPORATION 2	2666205	\$367.91	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666206	\$290.83	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666207	\$10.04	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666208	\$24.00	2541991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666209	\$30.00	2541991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666210	\$266.00	2605416	102125	P	CARPET/LOCK/RENO MAKE UP ORDERS (KEVIN GEA
17507	CINTAS CORPORATION 2	2666211	\$86.00	2605439	102125	P	CARPET/LOCK/RENO UNIFORM ORDERS
17507	CINTAS CORPORATION 2	2666212	\$2.84	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666213	\$6,503.50	2605654	102125	P	GROUNDS SHOP - GROUNDWORKERS UNIFORMS
17507	CINTAS CORPORATION 2	2666214	\$831.00	2605411	102125	P	GROUNDS SHOPS UNIFORM MAKE UP ORDERS
17507	CINTAS CORPORATION 2	2666215	\$46.58	2609991	102125	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2666217	\$70.00	2605332	102125	P	ROOF SHOP UNIFORM ORDERS
17507	CINTAS CORPORATION 2	2667051	\$55.41	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667052	\$48.78	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667059	\$114.75	2601527	102825	P	MAINTENANCE SHOPS BLANKET FOR BOOT VOUCHI
17507	CINTAS CORPORATION 2	2667136	\$146.34	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667137	\$152.97	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667138	\$104.19	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667139	\$104.19	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667140	\$57.90	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667141	\$97.56	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667142	\$57.90	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667143	\$48.78	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667144	\$55.41	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667145	\$142.07	2604036	102825	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2667146	\$137.37	2604036	102825	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2667147	\$82.42	2604036	102825	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2667149	\$146.34	2521553	102825	P	UNIFORM, WOMEN'S, TOPS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 43 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
17507	CINTAS CORPORATION 2	2667150	\$55.41	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667151	\$55.41	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667153	\$274.99	2604528	102825	P	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2667154	\$48.78	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667155	\$55.41	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667156	\$48.78	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667157	\$55.41	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667158	\$4,502.58	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2667177	\$2,642.52	2606185	102825	P	ELECTRIC SHOP UNIFORM ORDERS (NON BID)
17507	CINTAS CORPORATION 2	2667179	\$10,785.00	2605467	102825	P	ELECTRIC SHOP UNIFORM ORDERS
17507	CINTAS CORPORATION 2	2667262	\$6,215.28	2521553	102825	P	UNIFORM, WOMEN'S, TOPS
33206	CITY OF HURSTBOURNE ACRES	2662033	\$1,326.58		092625P	P	Payroll Run X - Warrant R0926
500016	CITY OF JEFFERSONTOWN	2662038	\$12,412.43		092625P	P	Payroll Run X - Warrant R0926
500468	CITY OF LYNDON	2662079	\$5,751.27		092625P	P	Payroll Run X - Warrant R0926
500462	CITY OF MIDDLETOWN	2662076	\$9,806.56		092625P	P	Payroll Run X - Warrant R0926
500017	CITY OF SHIVELY	2662039	\$26,548.89		092625P	P	Payroll Run X - Warrant R0926
500015	CITY OF ST MATTHEWS	2662037	\$4,081.31		092625P	P	Payroll Run X - Warrant R0926
500018	CITY OF WEST BUECHEL	2662040	\$2,983.33		092625P	P	Payroll Run X - Warrant R0926
55500	CK LAB	2663264	\$11,000.00	2540108	101425	P	DIVERSITY EQUITY & POVERTY
57033	CKBIS INC	2663762	\$2,137.50	2607493	101425	P	FACILITY MANAGEMENT
31336	CLARE M RALEY	2667592	\$7.45		102825	P	JULY TRAVEL
31336	CLARE M RALEY	2667595	\$137.93		102825	P	AUGUST TRAVEL
500477	CLARK LAW OFFICES PLLC	2662081	\$540.21		092625P	P	Payroll Run X - Warrant R0926
500477	CLARK LAW OFFICES PLLC	2665533	\$490.73		101025P	P	Payroll Run X - Warrant R1010
500477	CLARK LAW OFFICES PLLC	2667781	\$312.98		102425P	P	Payroll Run X - Warrant R1024
500248	CLARK SUPERIOR COURT	2662059	\$125.00		092625P	P	Payroll Run X - Warrant R0926
500248	CLARK SUPERIOR COURT	2665513	\$125.00		101025P	P	Payroll Run X - Warrant R1010
500248	CLARK SUPERIOR COURT	2667760	\$125.00		102425P	P	Payroll Run X - Warrant R1024
18768	CLEVERBRIDGE INC	2667045	\$1,475.00		102125	P	CRYSTAL REPORTS LICENSES
127164	CMTA INC	2660950	\$5,063.37	2503398	100225	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA INC	2660952	\$6,222.15	2503399	100225	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 44 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
59740	COLERIDGE TAYLOR MONESSORI ELEM SCHOO	2664811	\$5.69		101425PP	P	PEPSI PROCEEDS Sep2025
125374	COLLABORATIVE FOR TEACHING & LEARNING	2665543	\$25,440.00	2603415	102125	P	MARION C. MOORE
136904	COLLEGE BOARD	2660918	\$730.00	2610730	100225	P	INV# A261012551
136904	COLLEGE BOARD	2664744	\$5,330.00	2612524	101425	P	A261013441 CENTRAL HIGH SCHOOL
39429	COLUMBIA UNIVERSITY	2662894	\$560.00	2611528	101425	P	DUPONT MANUAL HIGH SCHOOL
39429	COLUMBIA UNIVERSITY	2662895	\$370.00	2611528	101425	P	DUPONT MANUAL HIGH SCHOOL
39429	COLUMBIA UNIVERSITY	2662897	\$560.00	2611528	101425	P	DUPONT MANUAL HIGH SCHOOL
46988	COMFORT AND PROCESS SOLUTIONS LLC	2666419	\$10,457.96	2518583	102125	P	FACILITIES CAPITAL IMPROVEMENT
46988	COMFORT AND PROCESS SOLUTIONS LLC	2666913	\$5,585.00	2603269	102825	P	RAMSEY MS FACILITIES CAPITAL IMPROVEMENTS
24125	COMFORT SYSTEMS USA KENTUCKY	2664539	-\$297.00	2520399	101425	P	FOSTER CAPITAL IMPROVEMENT MM1 CONTROLS
24125	COMFORT SYSTEMS USA KENTUCKY	2664545	\$10,602.20	2520399	101425	P	FOSTER CAPITAL IMPROVEMENT MM1 CONTROLS
24125	COMFORT SYSTEMS USA KENTUCKY	2664745	\$270.00	2520399	101425	P	FOSTER CAPITAL IMPROVEMENT MM1 CONTROLS
500282	COMMONWEALTH CREDIT UNION	2662061	\$665.55		092625P	P	Payroll Run X - Warrant R0926
500282	COMMONWEALTH CREDIT UNION	2665516	\$592.47		101025P	P	Payroll Run X - Warrant R1010
500282	COMMONWEALTH CREDIT UNION	2667763	\$244.57		102425P	P	Payroll Run X - Warrant R1024
3734	COMMONWEALTH OF KY	2662899	\$531.25	2540522	101425	P	IROQUOIS HIGH SCHOOL
3734	COMMONWEALTH OF KY	2664549	\$75.00	2439343	101425	P	LIBERTY HIGH
3734	COMMONWEALTH OF KY	2664726	\$125.00	2602672	101425	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2664727	\$125.00	2602672	101425	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2665840	\$125.00	2602672	102125	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2665841	\$125.00	2602672	102125	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2666681	\$125.00	2602672	102125	P	ACCOUNTING SERVICES
29171	COMPLETE PRINTER SOURCE	2661361	\$15.56	2602264	100225	P	ECH/ ANDREA GRISBY TEACH.ORDER
29171	COMPLETE PRINTER SOURCE	2661363	\$56.88	2608771	100225	P	KING
29171	COMPLETE PRINTER SOURCE	2661365	\$37.90	2601842	100225	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2661373	\$1.65	2601715	100225	P	ECH/ KRISTIN HAGER/ ROOM 19
29171	COMPLETE PRINTER SOURCE	2661375	\$879.93	2608201	100225	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2661377	\$29.93	2602336	100225	P	ECH LATONIA MITCHELL TEACHER ORDERS
29171	COMPLETE PRINTER SOURCE	2661379	\$69.63	2601805	100225	P	ECH/ SHARBER/ TREUFELDT
29171	COMPLETE PRINTER SOURCE	2661735	\$261.56	2602052	100225	P	ECH TEACHER ORDERS A GRISBY
29171	COMPLETE PRINTER SOURCE	2661974	\$93.62	2415934	100225	P	KAMMERER



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 45 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2663005	\$42.60	2538192	101425	P	BYCK
29171	COMPLETE PRINTER SOURCE	2663007	\$95.80	2540471	101425	P	BYCK
29171	COMPLETE PRINTER SOURCE	2663009	\$323.92	2600853	101425	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2663014	\$9.90	2600850	101425	P	COLERIDGE-TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2663016	\$1,044.01	2600850	101425	P	COLERIDGE-TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2663017	\$121.76	2603103	101425	P	ECH TCHR ORDER MARGARET HESTON
29171	COMPLETE PRINTER SOURCE	2663018	\$51.07	2605430	101425	P	FERN CREEK HS
29171	COMPLETE PRINTER SOURCE	2663022	\$722.52	2607894	101425	P	MINORS LANE
29171	COMPLETE PRINTER SOURCE	2663024	\$251.72	2604709	101425	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2663026	\$35.02	2608529	101425	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2663028	\$405.54	2610947	101425	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2663029	\$730.15	2610214	101425	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2663031	\$40.29	2536989	101425	P	SEMPLE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2663036	\$79.87	2603103	101425	P	ECH TCHR ORDER MARGARET HESTON
29171	COMPLETE PRINTER SOURCE	2663037	\$150.95	2604101	101425	P	CONWAY
29171	COMPLETE PRINTER SOURCE	2663429	\$200.20	2604706	101425	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2663430	\$199.54	2609035	101425	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2664785	\$19.34	2605165	101425	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2664786	\$4.76	2605285	101425	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2664787	\$4,371.36	2609646	101425	P	BUSINESS EQUIPMENT & SUPPLIES - MISCELLANEOU
29171	COMPLETE PRINTER SOURCE	2664788	\$787.50	2609030	101425	P	ADULT EDUCATION
29171	COMPLETE PRINTER SOURCE	2664789	\$47.90	2609168	101425	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2664790	\$45.13	2609288	101425	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2664791	\$61.06	2609394	101425	P	PAPER, DUPLICATION
29171	COMPLETE PRINTER SOURCE	2664792	\$86.08	2609521	101425	P	PHOENIX
29171	COMPLETE PRINTER SOURCE	2664793	\$26.30	2609647	101425	P	HIGHLAND MIDDLE
29171	COMPLETE PRINTER SOURCE	2664794	\$679.00	2610598	101425	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2664795	\$80.34	2610735	101425	P	SAC-PEACE
29171	COMPLETE PRINTER SOURCE	2664796	\$229.61	2610937	101425	P	SHELBY ACADEMY
29171	COMPLETE PRINTER SOURCE	2664797	\$11.90	2608529	101425	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2664833	\$27.98	2610001	101425	P	WELLINGTON ELEMENTARY



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 46 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2664834	\$40.17	2610003	101425	P	CONWAY
29171	COMPLETE PRINTER SOURCE	2664835	\$31.12	2610552	101425	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2664836	\$77.17	2610597	101425	P	BARRET TRADITIONAL MIDDLE
29171	COMPLETE PRINTER SOURCE	2664837	\$104.78	2610823	101425	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2664838	\$26.18	2610856	101425	P	BARRET TRADITIONAL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2664839	\$105.20	2611089	101425	P	MEDORA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2664840	\$53.56	2611102	101425	P	CHENOWETH
29171	COMPLETE PRINTER SOURCE	2664841	\$184.60	2611183	101425	P	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	2664842	\$78.90	2611345	101425	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2664843	\$41.00	2611730	101425	P	MEDORA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2664844	\$139.90	2612067	101425	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2664845	\$75.80	2612178	101425	P	KAMMERER
29171	COMPLETE PRINTER SOURCE	2664846	\$46.56	2602052	101425	P	ECH TEACHER ORDERS A GRISBY
29171	COMPLETE PRINTER SOURCE	2664847	\$21.00	2605506	101425	P	ST. MATTHEWS ELEM
29171	COMPLETE PRINTER SOURCE	2664850	\$7.00	2606399	101425	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2664851	\$9.78	2606972	101425	P	ECH / LORI FRENCH
29171	COMPLETE PRINTER SOURCE	2664852	\$10.71	2607526	101425	P	HAWTHORNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2665699	\$73.64	2600823	102125	P	CANE RUN ELEM - BK
29171	COMPLETE PRINTER SOURCE	2666077	\$14.14	2612855	102125	P	KAMMERER
29171	COMPLETE PRINTER SOURCE	2666080	\$290.39	2610388	102125	P	LASSITER MIDDLE
29171	COMPLETE PRINTER SOURCE	2666082	\$25.55	2611519	102125	P	BLUE LICK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2666084	\$60.07	2609035	102125	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2666086	\$31.30	2609515	102125	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2666088	\$65.75	2612211	102125	P	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2666094	\$9.58	2609048	102125	P	ECH GHEENS OFFICE SUPP./K SHUFF/SHAH
29171	COMPLETE PRINTER SOURCE	2666096	\$8.25	2604505	102125	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2666099	\$97.68	2610255	102125	P	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2666101	\$58.02	2609289	102125	P	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2666106	\$28.27	2611564	102125	P	STUART MID
29171	COMPLETE PRINTER SOURCE	2666108	\$100.10	2609713	102125	P	PAPER, DUPLICATION
29171	COMPLETE PRINTER SOURCE	2666111	\$219.98	2610471	102125	P	SENECA HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 47 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2666113	\$10.01	2611914	102125	P	SAC-ST JOSEPH
29171	COMPLETE PRINTER SOURCE	2666116	\$210.15	2610937	102125	P	SHELBY ACADEMY
29171	COMPLETE PRINTER SOURCE	2666118	\$125.70	2602945	102125	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2666459	\$2,728.02	2605231	102125	P	GUTERMUTH ES
29171	COMPLETE PRINTER SOURCE	2666914	\$43.49	2601790	102825	P	ECH/ JAZMINE STIFF/ ROOM 123
29171	COMPLETE PRINTER SOURCE	2666916	\$213.34	2611522	102825	P	SCHAFFNER TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2667046	\$3.69	2613810	102125	P	CROSBY MIDDLE SCHOOL *CONFIRMING*
29171	COMPLETE PRINTER SOURCE	2667060	\$27.34	2607986	102825	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2667061	\$271.00	2610775	102825	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2667062	\$89.99	2611103	102825	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2667064	\$24.67	2611914	102825	P	SAC-ST JOSEPH
29171	COMPLETE PRINTER SOURCE	2667065	\$510.57	2610321	102825	P	GUTERMUTH ES
29171	COMPLETE PRINTER SOURCE	2667066	\$27.14	2611606	102825	P	KAMMERER
29171	COMPLETE PRINTER SOURCE	2667068	\$67.22	2610600	102825	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2667071	\$50.05	2609417	102825	P	PAPER, DUPLICATION
29171	COMPLETE PRINTER SOURCE	2667072	\$55.28	2611565	102825	P	OFFICE OF THE SUPERINTENDENT
29171	COMPLETE PRINTER SOURCE	2667073	\$28.74	2611264	102825	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2667075	\$235.08	2609715	102825	P	SHAWNEE EXPLORE
29171	COMPLETE PRINTER SOURCE	2667076	\$82.00	2609661	102825	P	BLOOM ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2667077	\$236.45	2612222	102825	P	YSC CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2667088	\$158.73	2602263	102825	P	ECH/ MINDY RILEY/ ROOM 105
29171	COMPLETE PRINTER SOURCE	2667089	\$25.14	2608610	102825	P	ECH/ RACHEL CARPENTER/ ROOM 120
57542	COMPTIA INC	2662901	\$1,320.00	2610989	101425	P	WAGGENER HIGH SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2661590	\$796.88	2608876	100225	P	GOLDSMITH
58008	COMPUTACENTER UNITED STATES INC	2661600	\$796.88	2608875	100225	P	CORAL RIDGE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2661677	\$1,593.76	2607508	100225	P	JOHNSONTOWN ROAD ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2661678	\$2,390.64	2609266	100225	P	BRANDEIS ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2661680	\$1,593.76	2609264	100225	P	DAWSON ORMAN ECH STACEY BRANCH
58008	COMPUTACENTER UNITED STATES INC	2665842	\$2,067.50	2605582	102125	P	LAYNE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2666917	\$310.20	2606963	102825	P	COMPUTER EQUIPMENT & ACCESSORI
58008	COMPUTACENTER UNITED STATES INC	2666919	\$310.20	2606963	102825	P	COMPUTER EQUIPMENT & ACCESSORI



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 48 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58008	COMPUTACENTER UNITED STATES INC	2666920	\$310.20	2606963	102825	P	COMPUTER EQUIPMENT & ACCESSORI
58008	COMPUTACENTER UNITED STATES INC	2666921	\$310.20	2606963	102825	P	COMPUTER EQUIPMENT & ACCESSORI
58008	COMPUTACENTER UNITED STATES INC	2666923	\$310.20	2606963	102825	P	COMPUTER EQUIPMENT & ACCESSORI
58008	COMPUTACENTER UNITED STATES INC	2666924	\$310.20	2606963	102825	P	COMPUTER EQUIPMENT & ACCESSORI
58008	COMPUTACENTER UNITED STATES INC	2666926	\$310.20	2606963	102825	P	COMPUTER EQUIPMENT & ACCESSORI
58008	COMPUTACENTER UNITED STATES INC	2666928	\$375.60	2611051	102825	P	WAGGENER HIGH SCHOOL
17092	CONNELL JENNIFER	2664110	\$156.00		101425	P	SOLUTION TREE CONFERENCE
37479	CONSTANCE J GREEN	2663097	\$1,105.98		101425	P	HIVE CONFERENCE
57365	CONTRACT EMBROIDERY AND SCREEN PRINTIN	2661571	\$3,672.00	2609807	100225	P	RAMSEY MIDDLE SCHOOL
57365	CONTRACT EMBROIDERY AND SCREEN PRINTIN	2661977	\$3,264.00	2611701	100225	P	RAMSEY MIDDLE SCHOOL
57365	CONTRACT EMBROIDERY AND SCREEN PRINTIN	2662904	\$4,100.70	2610060	101425	P	RAMSEY MIDDLE SCHOOL
20772	CORBIN SEAVERS	2661737	\$166.66	2610442	100225	P	DEP - SATELLITE
136579	CORKEN STEEL PRODUCTS	2662906	\$2,590.49	2608339	101425	P	MAINTENANCE WAREHOUSE
45333	CORNERSTONE GEOTECH SERVICES LLC	2660953	\$2,110.50	2606065	100225	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2660954	\$870.00	2537367	100225	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2660955	\$762.50	2604797	100225	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2660957	\$693.75	2536114	100225	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2664474	\$1,333.00	2537367	101425	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2666483	\$768.75	2606065	102825	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2666484	\$1,570.00	2604797	102825	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2666486	\$598.75	2536114	102825	P	FACILITIES CAPITAL IMPROVEMENT
60980	COUNCIL FOR EXCEPTIONAL CHILDREN	2664305	\$320.50	2610713	101425	P	GLEC - MATHIS
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2662241	\$56,564.00	2611898	100225	P	CHIEF OF STAFF
45376	COURAGEOUS CONVERSATION LLC	2661591	\$1,295.00	2610503	100225	P	INV 11713 ATKINSON ES
45376	COURAGEOUS CONVERSATION LLC	2663432	\$1,395.00	2611321	101425	P	11762
45430	COURTNEY D REAVES	2665874	\$120.00		102125	P	BIG PICTURE CONFERENCE
42217	COURTNEY N COMSTOCK	2662336	\$7.35		100225	P	InCounty Travel September 2025
47173	COURTNEY T MCINTYRE	2666540	\$24.22		102125	P	InCounty Travel September 2025
2317	COX SUBSCRIPTIONS INC	2664557	\$109.25	2540037	101425	P	JCTMS
144048	CREATION GARDENS INC	2660533	\$43,802.77	2603204	092325	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2660608	\$5,817.00	2603114	100225	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 49 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
144048	CREATION GARDENS INC	2660609	\$2,622.00	2603114	100225	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2660610	\$956.29	2606518	100225	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2661629	\$427.60	2606518	100225	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2661759	\$47,193.06	2603204	100225	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2662322	\$951.09	2606518	100225	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2662323	-\$3.90	2607573	100225	P	IROQUOIS HIGH SCHOOL
144048	CREATION GARDENS INC	2662324	\$165.19	2606518	100225	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2663236	\$15,633.34	2603204	101425	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2664168	\$149.78	2607573	101425	P	IROQUOIS HIGH SCHOOL
144048	CREATION GARDENS INC	2664174	\$366.10	2607573	101425	P	IROQUOIS HIGH SCHOOL
144048	CREATION GARDENS INC	2665059	\$255.43	2606518	101425	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2665130	\$139.20	2606518	101425	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2665378	\$326.38	2605973	102125	P	MARION C MOORE
144048	CREATION GARDENS INC	2667727	\$30,249.81	2603204	102825	P	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2661681	\$3,578.95	2605333	100225	P	COCHRAN ES
2684	CREATIVE IMAGE TECHNOLOGIES	2662908	\$16,399.00	2603834	101425	P	WAGGENER HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2662909	\$1,800.00	2608365	101425	P	DIXIE ELEMENTARY SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2665700	\$294.20	2608101	102125	P	MAUPIN ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2665701	\$15,514.80	2516552	102125	P	TECHNOLOGY DIVISION
2684	CREATIVE IMAGE TECHNOLOGIES	2665702	\$27,150.90	2516552	102125	P	TECHNOLOGY DIVISION
2684	CREATIVE IMAGE TECHNOLOGIES	2665703	\$34,908.30	2516552	102125	P	TECHNOLOGY DIVISION
2684	CREATIVE IMAGE TECHNOLOGIES	2665809	\$21,760.00	2516552	102125	P	TECHNOLOGY DIVISION
2684	CREATIVE IMAGE TECHNOLOGIES	2665813	\$27,150.90	2516552	102125	P	TECHNOLOGY DIVISION
2684	CREATIVE IMAGE TECHNOLOGIES	2665814	\$3,878.70	2516552	102125	P	TECHNOLOGY DIVISION
2684	CREATIVE IMAGE TECHNOLOGIES	2665817	\$19,393.50	2516552	102125	P	TECHNOLOGY DIVISION
6436	CROWN SERVICES INC	2660919	\$918.40	2601589	100225	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2663764	\$734.72	2601589	101425	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2665704	\$918.40	2601589	102125	P	FACILITY MANAGEMENT
23737	CRYSTAL C GRAY	2661839	\$114.68		100225	P	InCounty Travel August 2025
23737	CRYSTAL C GRAY	2666541	\$131.70		102125	P	InCounty Travel September 2025
41589	CRYSTAL C WADDELL	2663095	\$226.00		101425	P	JCPS DEP AND ANTI DEFAMATION LEAGUE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 50 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45268	CRYSTAL CLEAN INC	2663436	\$498.96	2504896	101425	P	VEHICLE MAINTENANCE
45268	CRYSTAL CLEAN INC	2663765	\$4,713.00	2610691	101425	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2660920	\$62.21	2503176	100225	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2661594	\$80.01	2503176	100225	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2661596	\$3,623.58	2602139	100225	P	NICHOLS GARAGE
40231	CUMMINS INC	2661598	\$959.42	2503176	100225	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2661601	\$801.48	2503176	100225	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2661602	\$185.25	2503176	100225	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2661605	\$175.08	2602139	100225	P	NICHOLS GARAGE
40231	CUMMINS INC	2661746	\$311.93	2503176	100225	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2662911	\$6.58	2602139	101425	P	NICHOLS GARAGE
40231	CUMMINS INC	2662913	\$26.50	2503176	101425	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2662916	\$1,522.60	2602138	101425	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2662919	\$1,207.37	2602138	101425	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2662921	\$35.63	2503176	101425	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2662925	\$321.24	2503176	101425	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2662927	\$1,088.28	2602139	101425	P	NICHOLS GARAGE
40231	CUMMINS INC	2663437	\$154.37	2612409	101425	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2663439	\$27.88	2612410	101425	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2663441	\$2,624.46	2602138	101425	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2663767	\$16,000.00	2533130	101425	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2665705	\$160.50	2602138	102125	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2665706	\$168.16	2503176	102125	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2665707	\$1,124.88	2602138	102125	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2665708	\$5,500.83	2602138	102125	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2665709	\$1,602.96	2602138	102125	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2665710	\$35.63	2503176	102125	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2665711	\$3,667.22	2602139	102125	P	NICHOLS GARAGE
40231	CUMMINS INC	2665712	\$949.98	2602139	102125	P	NICHOLS GARAGE
40231	CUMMINS INC	2665713	\$334.08	2602138	102125	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2666119	\$1,544.04	2613525	102125	P	ELECTRIC SHOP



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 51 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40231	CUMMINS INC	2666929	\$843.75	2602139	102825	P	NICHOLS GARAGE
2669	CUNNINGHAM GOLF CAR COMPANY INC	2665714	\$5,000.00	2610671	102125	P	CENTRAL HIGH SCHOOL
61820	CURRICULUM ASSOCIATES LLC	2660926	\$436.80	2609978	100225	P	DAWSON ORMAN ECH STACEY BRANCH
61820	CURRICULUM ASSOCIATES LLC	2661610	\$291.20	2610249	100225	P	WESTPORT EARLY CHILDHOOD CENTER
47345	CUSTOM CULINARY INC	2660611	\$8,456.16	2603191	100225	P	NUTRITION CENTER
48360	CYCLE BREAKERS BREAKING CHAINS INC	2661612	\$300.00	2606294	100225	P	WELLINGTON FRC 125M
48360	CYCLE BREAKERS BREAKING CHAINS INC	2661614	\$300.00	2607247	100225	P	MINOR DANIELS ACADEMY
48360	CYCLE BREAKERS BREAKING CHAINS INC	2661978	\$150.00	2606294	100225	P	WELLINGTON FRC 125M
48360	CYCLE BREAKERS BREAKING CHAINS INC	2661980	\$150.00	2607247	100225	P	MINOR DANIELS ACADEMY
48360	CYCLE BREAKERS BREAKING CHAINS INC	2665717	\$150.00	2606294	102125	P	WELLINGTON FRC 125M
48360	CYCLE BREAKERS BREAKING CHAINS INC	2665718	\$150.00	2607247	102125	P	MINOR DANIELS ACADEMY
32506	CYNTHIA A RAGSDALE	2667244	\$80.19		102825	P	NOTARY
41418	D2G GROUP LLC	2663211	\$1,766.02	2538084	101425	P	BYCK
41418	D2G GROUP LLC	2663212	\$359.92	2538084	101425	P	BYCK
30121	DAGES PAINT COMPANY	2665621	\$369.56	2608517	102125	P	MAINTENANCE WAREHOUSE
23542	DAIKIN COMFORT TECH DIST INC	2663213	\$853.91	2609608	101425	P	MECH MAINT-HVAC
42388	DANA L COLLINS	2662204	\$276.93		100225	P	AIRFARE FOR NSAA CONFERENCE
14724	DANA L SHANTON	2661840	\$41.08		100225	P	InCounty Travel August 2025
57375	DANIEL G DELANEY	2663214	\$500.00	2535863	101425	P	MALE TRADITIONAL HS
9528	DANITA C LEWIS	2664883	\$74.95		101425	P	InCounty Travel August 2025
9528	DANITA C LEWIS	2664884	\$120.18		101425	P	InCounty Travel September 2025
33691	DARCY L BURT	2666542	\$5.93		102125	P	InCounty Travel September 2025
46320	DARLEAN B POE	2667386	\$137.27	2613375	102825	P	ACADEMICS FEDERAL & STATE PROGRAMS
46320	DARLEAN B POE	2667387	\$117.66	2613375	102825	P	ACADEMICS FEDERAL & STATE PROGRAMS
46320	DARLEAN B POE	2667388	\$58.83	2613375	102825	P	ACADEMICS FEDERAL & STATE PROGRAMS
45547	DARRIAN N EVANS	2664885	\$139.05		101425	P	InCounty Travel September 2025
43804	DARTAGNAN L RAMSEY	2665877	\$182.38		102125	P	BIG PICTURE CONFERENCE
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2662244	\$412.85	2610896	100225	P	BADGE PRINTER LAMINATE
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2663215	\$2,108.30	2605850	101425	P	MILL CREEK
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2663779	\$1,250.00	2608961	101425	P	BADGING/ADDL. SUPPORT HOURS
57844	DAVID A SERCHUK	2661649	\$800.00		100225	P	APSI US HISTORY

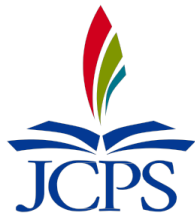


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 52 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500231	DAVID DEEP LAW OFFICE	2662057	\$336.53		092625P	P	Payroll Run X - Warrant R0926
500231	DAVID DEEP LAW OFFICE	2665511	\$380.88		101025P	P	Payroll Run X - Warrant R1010
500231	DAVID DEEP LAW OFFICE	2667758	\$469.57		102425P	P	Payroll Run X - Warrant R1024
45536	DAVID S GOLDMAN	2667597	\$48.95		102825	P	AUGUST TRAVEL
40750	DAVID V SPENCER	2662116	\$83.35		100225	P	InCounty Travel August 2025
129957	DC ELEVATOR COMPANY INC	2661090	\$175.00	2601578	100225	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2661099	\$1,850.00	2610918	100225	P	BUTLER TRAD ELEVATOR FACILITIES CAPITAL IMPROV
129957	DC ELEVATOR COMPANY INC	2661102	\$175.00	2601578	100225	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2661110	\$175.00	2601578	100225	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2662249	\$87.50	2601578	100225	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2663216	\$175.00	2601578	101425	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2663217	\$87.50	2601578	101425	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2663218	\$175.00	2601578	101425	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2663219	\$875.00	2601578	101425	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2663220	\$962.50	2601578	101425	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2663221	\$175.00	2601578	101425	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2663222	\$350.00	2601578	101425	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2663780	\$525.00	2601578	101425	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2663781	\$175.00	2601578	101425	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2665323	\$175.00	2601578	102125	P	PROPERTY MGMT AND MAINT
47393	DE LAGE LANDEN FINANCIAL SERVICES INC	2663223	\$1,625.00	2602060	101425	P	MATERIALS PRODUCTION
47393	DE LAGE LANDEN FINANCIAL SERVICES INC	2663227	\$1,965.70	2602059	101425	P	MATERIALS PRODUCTION
31638	DEAN A SANTINI	2666543	\$223.45		102125	P	InCounty Travel September 2025
43810	DEAN S SMITH	2666544	\$36.76		102125	P	InCounty Travel September 2025
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2665143	\$68,601.62	2601515	101425	P	SEPTEMBER PAYMENT
500033	DEATRICK & SPIES PSC	2662041	\$1,685.35		092625P	P	Payroll Run X - Warrant R0926
500033	DEATRICK & SPIES PSC	2665496	\$1,996.80		101025P	P	Payroll Run X - Warrant R1010
500033	DEATRICK & SPIES PSC	2667742	\$2,822.88		102425P	P	Payroll Run X - Warrant R1024
26859	DEBORAH BARRETT	2667600	\$7.14		102825	P	JULY TRAVEL
26859	DEBORAH BARRETT	2667603	\$8.38		102825	P	AUGUST TRAVEL
135209	DECKER INC	2661117	\$1,024.00	2606226	100225	P	RAMSEY MIDDLE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 53 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
135209	DECKER INC	2661473	\$94.14	2607256	100225	P	BARRET TRADITIONAL
44248	DEER PARK ROOFING LLC	2665227	\$117,900.00	2529165	101425	P	FACILITIES CAPITAL IMPROVEMENT
44248	DEER PARK ROOFING LLC	2665228	\$36,000.00	2529165	101425	P	FACILITIES CAPITAL IMPROVEMENT
62520	DEMCO INC	2661119	\$37.12	2609489	100225	P	CRUMS LANE
62520	DEMCO INC	2661120	\$89.08	2610098	100225	P	LOWE ELEMENTARY
62520	DEMCO INC	2661122	\$187.71	2608912	100225	P	ATHERTON HIGH
62520	DEMCO INC	2661124	\$228.48	2610094	100225	P	SHELBY ACADEMY
62520	DEMCO INC	2661617	\$245.50	2606321	100225	P	ALEX R KENNEDY ELEMENTARY
62520	DEMCO INC	2662305	\$733.17	2539716	100225	P	CANE RUN ELEM - BK
62520	DEMCO INC	2663229	\$160.69	2535944	101425	P	CENTRAL HIGH SCHOOL
62520	DEMCO INC	2663782	\$644.10	2610110	101425	P	PERRY ELEMENTARY
62520	DEMCO INC	2664656	\$88.93	2601239	101425	P	JCTMS
62520	DEMCO INC	2665196	\$1,061.55	2610034	102125	P	VALLEY HIGH SCHOOL
62520	DEMCO INC	2665326	\$576.39	2610610	102125	P	DUPONT MANUAL HIGH SCHOOL
62520	DEMCO INC	2665328	\$146.92	2611014	102125	P	GOLDSMITH
62520	DEMCO INC	2665623	\$212.10	2612201	102125	P	WAGGENER HIGH SCHOOL
62520	DEMCO INC	2665624	\$192.12	2608748	102125	P	LIBRARY SUPPLIES - MISCELLANEOUS (GENERIC)
62520	DEMCO INC	2667271	\$281.06	2539360	102825	P	EISENHOWER
62520	DEMCO INC	2667687	\$492.04	2540214	102825	P	SENECA HIGH SCHOOL
24188	DENAY L SPEAKS	2666546	\$82.00		102125	P	InCounty Travel September 2025
58120	DERBY CITY DPC	2661126	\$3,600.00	2610478	100225	P	TR / SHAWNEE / AVIATION FFA MEDICAL EXAMS
37589	DERBY CITY ENVIRONMENTAL LLC	2663783	\$185.00	2606237	101425	P	MARION C MOORE
61767	DEREK ENGINEERING INC	2664476	\$46,087.45	2532575	101425	P	FACILITIES CAPITAL IMPROVEMENT
61767	DEREK ENGINEERING INC	2666360	\$4,254.00	2609784	102125	P	MOORE BUS COMPOUND STRUCTURAL REPAIRS
61767	DEREK ENGINEERING INC	2666423	\$4,406.50	2535204	102125	P	FACILITIES CAPITAL IMPROVEMENT
42491	DESERA E L MURRAY	2664101	\$244.00		101425	P	SOLUTION TREE PLC AT WORK
144465	DESIRE E BUSH	2661841	\$75.30		100225	P	InCounty Travel August 2025
144465	DESIRE E BUSH	2664886	\$147.95		101425	P	InCounty Travel September 2025
43196	DESMOND J PHILLIPS	2662117	\$111.54		100225	P	InCounty Travel August 2025
57631	DEVIN R MOUTARDIER	2662207	\$611.59		100225	P	INNOVATIVE SCHOOLS SUMMIT
58247	DEVON A HERSHEY	2662210	\$15.00		100225	P	SUB CERT

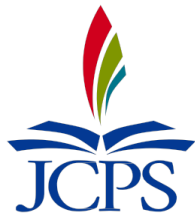


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 54 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
267	DEVON A LAND	2661842	\$106.03		100225	P	InCounty Travel August 2025
267	DEVON A LAND	2666547	\$94.63		102125	P	InCounty Travel September 2025
48577	DEW EL CORPORATION	2661128	\$4,786.39	2537142	100225	P	FURNITURE (GENERIC)
48577	DEW EL CORPORATION	2661131	\$3,039.20	2537146	100225	P	FURNITURE (GENERIC)
48577	DEW EL CORPORATION	2661133	\$1,987.50	2605931	100225	P	GUTERMUTH ES
48577	DEW EL CORPORATION	2661134	\$3,494.12	2538685	100225	P	FURNITURE (GENERIC)
48577	DEW EL CORPORATION	2661141	\$3,556.36	2539385	100225	P	COCHRAN ELEMENTARY
48577	DEW EL CORPORATION	2661142	\$476.80	2537688	100225	P	FURNITURE (GENERIC)
48577	DEW EL CORPORATION	2662250	\$2,685.92	2601931	100225	P	AUBURNDALE ELEMENTARY
48577	DEW EL CORPORATION	2662252	\$10,990.40	2537144	100225	P	FURNITURE (GENERIC)
48577	DEW EL CORPORATION	2665329	\$19,676.07	2536944	102125	P	FURNITURE (GENERIC)
48577	DEW EL CORPORATION	2665331	\$2,296.87	2607230	102125	P	ECHO TRAIL MIDDLE SCHOOL
124795	DIANE HERRICK	2666548	\$11.08		102125	P	InCounty Travel September 2025
153291	DIANNA G SCHNELL	2664887	\$12.72		101425	P	InCounty Travel August 2025
14066	DIESEL LAPTOPS LLC	2665444	\$12,594.80	2608027	101425	P	FAIRDALE HIGH
42350	DIESEL USA GROUP INC	2663232	\$662.22	2611521	101425	P	TRUCK SHOP
46451	DIFFIT INC	2661143	\$3,300.00	2534082	100225	P	ATHERTON HIGH
46451	DIFFIT INC	2663233	\$3,300.00	2602242	101425	P	TRINITY HIGH TITLE IV DIFFIT SOFTWARE
33514	DIGI BLOCK INC	2664657	\$115.50	2529590	101425	P	HAZELWOOD ELEMENTARY
61667	DINE EQUIPMENT COMPANY	2667422	\$960.78	2604513	102825	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2667423	\$93.15	2603411	102825	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2667424	\$180.54	2603450	102825	P	FOOD SERVICE/CAFETERIA
500595	DINSMORE AND SHOHL LLP	2662083	\$127.94		092625P	P	Payroll Run X - Warrant R0926
500595	DINSMORE AND SHOHL LLP	2665535	\$218.81		101025P	P	Payroll Run X - Warrant R1010
500595	DINSMORE AND SHOHL LLP	2667783	\$447.75		102425P	P	Payroll Run X - Warrant R1024
32170	DIONDREA NICOLE GRIFFIN	2663234	\$450.00	2608202	101425	P	YSC CONWAY MIDDLE SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2663237	\$75.00	2607267	101425	P	SHACKLETTE/ANGELA EDDINGS
32170	DIONDREA NICOLE GRIFFIN	2667257	\$450.00	2608202	102825	P	YSC CONWAY MIDDLE SCHOOL
56902	DIRECTIONAL AD VANTAGE HOLDINGS LLC	2662254	\$295.00	2525096	100225	P	COMMUNICATION AND COMMUNITY SRVC
24756	DISCOVERY EDUCATION INC	2664658	\$9,750.00	2606414	101425	P	ST. MATTHEWS ELEM
24756	DISCOVERY EDUCATION INC	2665332	\$14,737.50	2606472	102125	P	FERN CREEK HS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 55 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
24756	DISCOVERY EDUCATION INC	2665334	\$16,000.00	2611721	102125	P	KAMMERER
24756	DISCOVERY EDUCATION INC	2665336	\$3,191.25	2607373	102125	P	FAIRDALE ELEMENTARY
24756	DISCOVERY EDUCATION INC	2665626	\$9,560.00	2539486	102125	P	MCFERRAN PREP ACADEMY
24756	DISCOVERY EDUCATION INC	2667272	\$9,318.00	2611973	102825	P	ACADEMICS FEDERAL & STATE PROGRAMS
24756	DISCOVERY EDUCATION INC	2667273	\$5,076.72	2612583	102825	P	ACADEMICS FEDERAL & STATE PROGRAMS
500244	DIVISION OF CHILD SUPPORT	2662058	\$26,826.86		092625P	P	Payroll Run X - Warrant R0926
500244	DIVISION OF CHILD SUPPORT	2665512	\$26,981.61		101025P	P	Payroll Run X - Warrant R1010
500244	DIVISION OF CHILD SUPPORT	2667759	\$26,619.88		102425P	P	Payroll Run X - Warrant R1024
35958	DOLLARDAYS INTERNATIONAL INC	2662255	\$537.71	2610953	100225	P	DIXIE ELEMENTARY FRC
35958	DOLLARDAYS INTERNATIONAL INC	2663240	\$421.08	2611252	101425	P	HITE MIDDLETOWN FRC
35958	DOLLARDAYS INTERNATIONAL INC	2666361	\$918.00	2612478	102125	P	INDIAN TRAIL FRC CONFIRMING ORDER
35958	DOLLARDAYS INTERNATIONAL INC	2667420	\$1,628.40	2613039	102825	P	BUTLER TRADITIONAL HIGH SCHOOL
11911	DONALD F COLE JR	2665197	\$137.50	2601780	102125	P	SCHOOL AND COMM NUTRITION
11911	DONALD F COLE JR	2665198	\$450.97	2609776	102125	P	ECH/ KRISTI HOLLINSWORTH
11911	DONALD F COLE JR	2665338	\$451.20	2610330	102125	P	PATHFINDER SCHOOL OF INNOVATION
53788	DOO WOP ENTERPRISES INC	2661475	\$31.49	2607362	100225	P	CARTER
53788	DOO WOP ENTERPRISES INC	2662258	\$4,732.00	2610449	100225	P	WILKERSON
53788	DOO WOP ENTERPRISES INC	2664659	\$125.81	2601404	101425	P	CROSBY MIDDLE SCHOOL
53788	DOO WOP ENTERPRISES INC	2665339	\$3,457.05	2610296	102125	P	BOWEN ELEMENTARY
40079	DREAM HOME CONSTRUCTION AND DESIGN	2661144	\$1,400.00	2604326	100225	P	SERVICE (BID)
63430	DRENNAN EQUIPMENT COMPANY	2661147	\$46,667.12	2529284	100225	P	FACILITIES CAPITAL IMPROVEMENT
63430	DRENNAN EQUIPMENT COMPANY	2662262	\$776.30	2604499	100225	P	FAIRDALE HIGH
63430	DRENNAN EQUIPMENT COMPANY	2664660	\$1,960.86	2533689	101425	P	JCTMS
63430	DRENNAN EQUIPMENT COMPANY	2665341	\$2,812.50	2608513	102125	P	LAUKHUF
22448	DUANE E SCHADE	2666549	\$184.16		102125	P	InCounty Travel September 2025
63590	DUPLICATOR SALES AND SERVICE INC	2661150	\$407.70	2606411	100225	P	DOSS HS
63590	DUPLICATOR SALES AND SERVICE INC	2661151	\$2,035.56	2541586	100225	P	HIGHLAND
63590	DUPLICATOR SALES AND SERVICE INC	2661621	\$244.62	2607953	100225	P	JEFFERSONTOWN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2661623	\$408.20	2609684	100225	P	ECHO TRAIL MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2663244	\$1,500.00	2611582	101425	P	OKOLONA ES
63590	DUPLICATOR SALES AND SERVICE INC	2663784	\$1,540.68	2602223	101425	P	LAUKHUF



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 56 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
63590	DUPLICATOR SALES AND SERVICE INC	2663785	\$1,904.00	2603294	101425	P	HAWTHORNE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2663786	\$2,035.56	2603679	101425	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2663787	\$2,035.56	2603679	101425	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2663788	\$1,187.41	2510181	101425	P	CHANCEY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2663789	\$1,540.68	2602223	101425	P	LAUKHUF
63590	DUPLICATOR SALES AND SERVICE INC	2663790	\$1,540.68	2602223	101425	P	LAUKHUF
63590	DUPLICATOR SALES AND SERVICE INC	2665391	\$326.16	2612162	102125	P	BUSINESS EQUIPMENT & SUPPLIES - MISCELLANEOU
63590	DUPLICATOR SALES AND SERVICE INC	2665440	\$482.79	2612283	102125	P	BARRET TRADITIONAL MIDDLE
63590	DUPLICATOR SALES AND SERVICE INC	2666594	\$1,904.28	2604521	102825	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2667274	\$122.65	2611661	102825	P	OKOLONA ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2667275	\$105.00	2505794	102825	P	ECH/KAREN OCASIO
11938	E H CONSTRUCTION LLC	2660969	\$140,382.16	2330867	100225	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2660970	\$368,534.44	2428111	100225	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2660972	\$347,917.00	2520408	100225	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2660973	\$657,567.20	2529158	100225	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2660975	\$498,603.72	2529159	100225	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2664482	\$20,025.00	2330867	101425	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2664483	\$268,985.01	2520408	101425	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2666425	\$1,601,588.40	2440992	102125	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2666431	\$35,010.00	2520408	102125	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2666596	\$113,422.55	2228214	102125	P	FACILITIES CAPITAL IMPROVEMENT
43925	EAGLE SPORTSCHAIRS LLC	2663791	\$7,000.00	2610153	101425	P	CRUSADE-ADAPTIVE SPORTS-BRINTON
44769	EARLY ENVIRONMENTAL CONTRACTING LLC	2661627	\$1,510.55	2611311	100225	P	FACILITIES CAPITAL IMPROVEMENT
101342	EARLYCHILDHOOD LLC	2663261	\$1,175.96	2607022	101425	P	MEDORA ELEMENTARY
101342	EARLYCHILDHOOD LLC	2663792	\$101.15	2611950	101425	P	BINET
125279	ECKART LLC	2662263	\$569.70	2610100	100225	P	DUPONT MANUAL HIGH SCHOOL
125279	ECKART LLC	2662267	\$107.70	2609544	100225	P	GENERAL MAINT - ELECTRIC
125279	ECKART LLC	2662271	\$107.76	2610405	100225	P	GENERAL MAINT - ELECTRIC
125279	ECKART LLC	2663793	\$2,226.60	2539164	101425	P	GENERAL MAINTENANCE - ELECTRIC
125279	ECKART LLC	2667575	\$26.12	2607887	102825	P	GENERAL MAINT - ELECTRIC
37569	ECS SOUTHEAST LLC	2660958	\$45.00	2433571	100225	P	SERVICE (BID)



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 57 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37569	ECS SOUTHEAST LLC	2660960	\$2,291.60	2532578	100225	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2660962	\$378.42	2534605	100225	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2660967	\$998.37	2534607	100225	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2664478	\$981.51	2433571	101425	P	SERVICE (BID)
37569	ECS SOUTHEAST LLC	2664479	\$370.50	2532578	101425	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2664480	\$444.00	2534605	101425	P	FACILITIES CAPITAL IMPROVEMENT
98116	EDITORIAL PROJECTS IN EDUCATION INC	2665441	\$130.00	2610583	102125	P	DUPONT MANUAL HIGH SCHOOL
27905	EDMENTUM INC	2661155	\$9,300.00	2610392	100225	P	SMYRNA ES
27905	EDMENTUM INC	2662020	\$7,418.00	2611443	100225	P	MEDORA ELEMENTARY
27905	EDMENTUM INC	2662021	\$8,850.00	2611029	100225	P	BLUE LICK ELEMENTARY
27905	EDMENTUM INC	2662023	\$11,000.00	2610796	100225	P	EASTERN HS
27905	EDMENTUM INC	2663268	\$7,646.00	2610314	101425	P	EISENHOWER
27905	EDMENTUM INC	2663269	\$800.00	2611057	101425	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
27905	EDMENTUM INC	2663281	\$14,762.00	2611617	101425	P	CHENOWETH
27905	EDMENTUM INC	2663284	\$7,800.00	2611641	101425	P	LASSITER
27905	EDMENTUM INC	2663646	\$12,630.00	2611660	101425	P	GOLDSMITH
27905	EDMENTUM INC	2663794	\$8,850.00	2611436	101425	P	NEWCOMER ACADEMY
27905	EDMENTUM INC	2663795	\$2,550.00	2612229	101425	P	DR GRACE JAMES ACADEMY
27905	EDMENTUM INC	2665442	\$10,250.00	2605908	102125	P	SANDERS ELEMENTARY
44081	EDRIS B HUMPHREY	2665948	\$118.80		102125	P	MOREHEAD STATE EDU CONFERENCE
59049	EDUCATIONAL IDEAS INC	2665443	\$1,859.75	2612273	102125	P	KLONDIKE LANE ELEMENTARY
2691	EDVOTEK	2663796	\$649.35	2607685	101425	P	MALE TRADITIONAL HS
2197	EL DORADO TRADING GROUP INC	2662306	\$149.00	2610670	100225	P	ATHERTON HIGH
2197	EL DORADO TRADING GROUP INC	2663808	\$80.55	2611054	101425	P	DR GRACE JAMES ACADEMY
40288	EL EDUCATION INC	2662309	\$102,650.00	2607026	100225	P	FAIRDALE HIGH
42481	ELAINE N CHAPPELL	2666550	\$21.12		102125	P	InCounty Travel September 2025
26704	ELDER HEATING & AIR INC	2663818	\$70.00	2607651	101425	P	MECHANICAL MAINTENANCE
42019	ELEMENTAL ENTERPRISES LLC	2661157	\$29.50	2609896	100225	P	FRAYSER ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2661158	\$569.25	2610637	100225	P	FAIRDALE HIGH
42019	ELEMENTAL ENTERPRISES LLC	2661160	\$116.40	2610636	100225	P	ATHERTON HIGH
42019	ELEMENTAL ENTERPRISES LLC	2661161	\$29.97	2606681	100225	P	SLAUGHTER ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 58 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42019	ELEMENTAL ENTERPRISES LLC	2661162	\$760.68	2606724	100225	P	ATHERTON HIGH
42019	ELEMENTAL ENTERPRISES LLC	2661478	\$92.91	2603650	100225	P	BINET
42019	ELEMENTAL ENTERPRISES LLC	2661479	\$129.96	2606717	100225	P	CAMP TAYLOR
42019	ELEMENTAL ENTERPRISES LLC	2661633	\$227.70	2610590	100225	P	BRECK METRO H.S
42019	ELEMENTAL ENTERPRISES LLC	2661635	\$26.65	2609448	100225	P	HARTSTERN
42019	ELEMENTAL ENTERPRISES LLC	2661636	\$57.83	2606677	100225	P	NORTON COMMONS ELEM #371
42019	ELEMENTAL ENTERPRISES LLC	2661640	\$74.97	2610894	100225	P	SENECA HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2661641	\$74.75	2610895	100225	P	HITE MIDDLETOWN FRC
42019	ELEMENTAL ENTERPRISES LLC	2661643	\$99.96	2606581	100225	P	BROWN SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2661645	\$91.08	2603887	100225	P	RANGELAND ES
42019	ELEMENTAL ENTERPRISES LLC	2661647	\$211.50	2606715	100225	P	ECHO TRAIL MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2661649	\$34.69	2609438	100225	P	THOMAS JEFFERSON MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2661650	\$97.00	2610892	100225	P	SOUTHERN HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2661683	\$315.00	2610612	100225	P	WATTERSON
42019	ELEMENTAL ENTERPRISES LLC	2661685	\$59.97	2610973	100225	P	STUART MID
42019	ELEMENTAL ENTERPRISES LLC	2661692	\$145.50	2610881	100225	P	TRUNNELL ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2661694	\$25.96	2610633	100225	P	WILT
42019	ELEMENTAL ENTERPRISES LLC	2663270	\$448.50	2604868	101425	P	CENTRAL HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2663271	\$26.14	2606718	101425	P	STUDENT SUPPORT SERVICES
42019	ELEMENTAL ENTERPRISES LLC	2663273	\$29.10	2609371	101425	P	ZONE 2 ASSISTANT SUPERINTENDEDNTS OFFICE
42019	ELEMENTAL ENTERPRISES LLC	2663274	\$28.88	2605944	101425	P	JCTMS
42019	ELEMENTAL ENTERPRISES LLC	2663286	\$291.00	2610634	101425	P	ECHO TRAIL MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2663287	\$38.94	2611555	101425	P	BRECK-FRANKLIN
42019	ELEMENTAL ENTERPRISES LLC	2663288	\$303.60	2611479	101425	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
42019	ELEMENTAL ENTERPRISES LLC	2663290	\$35.88	2609874	101425	P	TRANSPORTATION
42019	ELEMENTAL ENTERPRISES LLC	2663647	\$188.89	2611477	101425	P	LASSITER MS - YSC
42019	ELEMENTAL ENTERPRISES LLC	2663649	\$26.97	2611756	101425	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
42019	ELEMENTAL ENTERPRISES LLC	2663651	\$146.14	2611297	101425	P	CHENOWETH
42019	ELEMENTAL ENTERPRISES LLC	2663652	\$89.70	2611145	101425	P	HAWTHORNE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2663653	\$361.00	2609878	101425	P	GOLDSMITH
42019	ELEMENTAL ENTERPRISES LLC	2663826	\$26.91	2611462	101425	P	FIELD ELEMENTARY SCHOOL

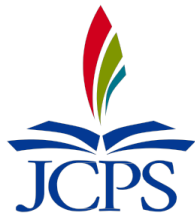


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 59 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42019	ELEMENTAL ENTERPRISES LLC	2663828	\$105.80	2608146	101425	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
42019	ELEMENTAL ENTERPRISES LLC	2663831	\$291.00	2612319	101425	P	WESTERN MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2664661	\$350.29	2610658	101425	P	BUTLER TRADITIONAL HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2664662	\$173.75	2611478	101425	P	CHANCEY FRC
42019	ELEMENTAL ENTERPRISES LLC	2664663	\$151.80	2611300	101425	P	ECH/ JENNIFER PETERSON/ ROOM 235
42019	ELEMENTAL ENTERPRISES LLC	2664664	\$29.10	2611630	101425	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
42019	ELEMENTAL ENTERPRISES LLC	2664665	\$531.30	2611635	101425	P	G C TAPP
42019	ELEMENTAL ENTERPRISES LLC	2664666	\$169.90	2610853	101425	P	IROQUOIS HIGH SCHOOL YSC
42019	ELEMENTAL ENTERPRISES LLC	2664928	\$74.64	2611711	101425	P	STUDENT SUPPORT SERVICES
42019	ELEMENTAL ENTERPRISES LLC	2665445	\$30.36	2611460	102125	P	BARRET TRADITIONAL MIDDLE
42019	ELEMENTAL ENTERPRISES LLC	2665447	\$759.00	2610139	102125	P	MAUPIN ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2665448	\$44.28	2611484	102125	P	ECH/ KELLY WHEELER/ ROOM 106
42019	ELEMENTAL ENTERPRISES LLC	2665628	\$35.88	2612644	102125	P	CORAL RIDGE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2665639	\$87.30	2612814	102125	P	CORAL RIDGE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2665640	\$99.96	2612816	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2665641	\$31.74	2609203	102125	P	DEP/LTR
42019	ELEMENTAL ENTERPRISES LLC	2666597	\$44.85	2610619	102825	P	WESTERN MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2666598	\$232.80	2612976	102825	P	FERN CREKK HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2666599	\$328.58	2607771	102825	P	COLERIDGE-TAYLOR MONTESSORI ELEMENTARY SC
42019	ELEMENTAL ENTERPRISES LLC	2666600	\$28.75	2609202	102825	P	ALEX R KENNEDY ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2666668	\$185.16	2612323	102825	P	BATES ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2666669	\$40.35	2607846	102825	P	CARTER
42019	ELEMENTAL ENTERPRISES LLC	2667342	\$1,520.99	2610893	102825	P	SOUTHERN HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2667343	\$59.80	2610972	102825	P	WHITNEY YOUNG@ ENGELHARD
42019	ELEMENTAL ENTERPRISES LLC	2667344	\$305.80	2607328	102825	P	KAMMERER YSC
42019	ELEMENTAL ENTERPRISES LLC	2667345	\$134.10	2607769	102825	P	DUPONT MANUAL HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2667346	\$149.50	2606660	102825	P	DUPONT MANUAL HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2667347	\$634.97	2610651	102825	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2667348	\$149.73	2610879	102825	P	CENTRAL HS
42019	ELEMENTAL ENTERPRISES LLC	2667349	\$36.95	2536786	102825	P	SEMPLE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2667350	\$91.08	2609250	102825	P	SAC-HOTI



Orders of the Treasurer - Invoice Report

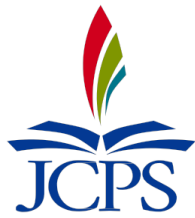
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 60 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42019	ELEMENTAL ENTERPRISES LLC	2667351	\$151.80	2612330	102825	P	TRANSPORTATION
42019	ELEMENTAL ENTERPRISES LLC	2667352	\$139.00	2611483	102825	P	SOUTHERN HS YSC
42019	ELEMENTAL ENTERPRISES LLC	2667353	\$214.85	2610591	102825	P	SAC-MARYHURST
57614	ELENA G CASTRO	2667234	\$537.36		102825	P	TEACHING LATINO ENGLISH LANGUAGE LEARNERS
45206	ELIZABETH BENDER	2665166	\$772.20		101425	P	HIGH IMPACT TEAMS
41877	ELIZABETH D MARSHALL	2666551	\$36.43		102125	P	InCounty Travel September 2025
38811	ELIZABETH H DULSKI	2665169	\$1,500.00		101425	P	U OF C SPR 25 TUITION REIMBURSEMENT
58135	ELIZABETH R NUSSBAUM	2666554	\$20.67		102125	P	InCounty Travel September 2025
21551	ELIZABETH SPALDING	2666552	\$128.27		102125	P	InCounty Travel August 2025
21551	ELIZABETH SPALDING	2666553	\$122.36		102125	P	InCounty Travel September 2025
39934	ELIZABETH W MOORE	2666555	\$175.22		102125	P	InCounty Travel August 2025
39934	ELIZABETH W MOORE	2666556	\$138.38		102125	P	InCounty Travel September 2025
57979	EMERALD X INC	2665449	\$325.00	2606059	102125	P	FACILITIES PLANNING
57979	EMERALD X INC	2665455	\$335.00	2606059	102125	P	FACILITIES PLANNING
57979	EMERALD X INC	2665457	\$335.00	2606059	102125	P	FACILITIES PLANNING
41617	EMERGENCY RADIO SERVICE LLC	2662310	\$2,905.25	2606838	100225	P	MEYZEEK MS
41617	EMERGENCY RADIO SERVICE LLC	2665459	\$50.69	2606132	102125	P	GUTERMUTH ES
41617	EMERGENCY RADIO SERVICE LLC	2666362	\$806.59	2529230	102125	P	WESTERN HIGH SCHOOL
41617	EMERGENCY RADIO SERVICE LLC	2666363	\$19.50	2610439	102125	P	WESTERN HIGH SCHOOL
15945	EMILY M NALL CRIST	2661664	\$285.00		100225	P	INTHINKING SUBSCRIPTION
58385	EMILY WAFORD	2664097	\$267.18		101425	P	KY SCHOOL COUNSELOR CONFERENCE
58385	EMILY WAFORD	2664102	\$205.00		101425	P	REGISTRATION FOR KSCA CONFERENCE
58134	EMMA K ARAVE	2666557	\$66.53		102125	P	InCounty Travel September 2025
3024	ENDER JESSICA	2664114	\$1,051.82		101425	P	SOLUCIONES- TEACHING LATINO ENGLISH
118982	ENVIRONMENTAL CONCERNS INC	2666487	\$3,471.00	2404210	102825	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2666488	\$129.00	2540939	102825	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2666489	\$5,600.00	2503363	102825	P	FACILITIES CAPITAL IMPROVEMENT
144228	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	2663835	\$37,363.01	2611716	101425	P	OPERATIONS GIS
17540	EQUIPMENT DEPOT KENTUCKY INC	2667281	\$225.62	2612878	102825	P	VALLEY HIGH SCHOOL
58236	EQUITAS PREP LLC	2663305	\$10,000.00	2609073	101425	P	ACCESS & OPPORTUNITY
45233	ERDCO PROPERTIES LLC	2666601	\$80,161.00	2600534	102825	P	STOBER ROAD LEASE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 61 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
131547	ERIC ARMIN INC	2662311	\$3,825.90	2610006	100225	P	BALLARD HIGH SCHOOL
131547	ERIC ARMIN INC	2662312	\$123.60	2608413	100225	P	STUDENT SUPPORT SERVICES
131547	ERIC ARMIN INC	2663537	\$82.64	2611435	101425	P	JEFFERSONTOWN HIGH SCHOOL
131547	ERIC ARMIN INC	2666364	\$255.00	2601360	102125	P	FERN CREEK HIGH SCHOOL
48356	ERIC S ALLEN	2666558	\$210.48		102125	P	InCounty Travel August 2025
48356	ERIC S ALLEN	2666559	\$298.62		102125	P	InCounty Travel September 2025
19208	ERIK BRYANT STEARMAN	2667282	\$379.00	2610694	102825	P	EISENHOWER - FRC
19208	ERIK BRYANT STEARMAN	2667283	\$299.00	2610695	102825	P	EISENHOWER - FRC
27743	ERIN A DUNLAP	2661843	\$122.11		100225	P	InCounty Travel August 2025
27743	ERIN A DUNLAP	2666560	\$147.53		102125	P	InCounty Travel September 2025
58213	ERIN F COON	2662212	\$15.00		100225	P	SUB CERT
43806	ERIN G GLAZIER	2666561	\$123.63		102125	P	InCounty Travel September 2025
32089	ERIN L SIMMS	2662118	\$50.29		100225	P	InCounty Travel August 2025
39447	ERIN P PITTARD	2662337	\$37.62		100225	P	InCounty Travel September 2025
53282	ESTATE OF MEAGAN MCQUANY	2666694	\$390.00		102125	P	TRANSPORTAION STIPEND
58131	EVA K KREITMAN	2666562	\$35.56		102125	P	InCounty Travel September 2025
58068	EVERWAY HOLDCO LLC	2665642	\$255,194.00	2606261	102125	P	ECE/COPLAN
142715	EVITA SMITH MOZEE	2667216	\$112.00		102825	P	RON CLARK ACADEMY
45284	EXPLOITED CHILDRENS HELP ORG	2661695	\$400.00	2608886	100225	P	DIXIE ELEMENTARY SCHOOL
500352	FABER AND BRAND LLC	2662067	\$456.00		092625P	P	Payroll Run X - Warrant R0926
500352	FABER AND BRAND LLC	2665522	\$455.15		101025P	P	Payroll Run X - Warrant R1010
500352	FABER AND BRAND LLC	2667770	\$120.41		102425P	P	Payroll Run X - Warrant R1024
3750	FAIRDALE FEED & HARDWARE	2663308	\$8.99	2606741	101425	P	FAIRDALE HIGH
3750	FAIRDALE FEED & HARDWARE	2664008	\$93.96	2518224	101425	P	FAIRDALE HIGH
65710	FAIRDALE HIGH SCHOOL	2664812	\$458.00		101425PP	P	PEPSI PROCEEDS Sep2025
58090	FAITH N WHITE	2662119	\$253.03		100225	P	InCounty Travel August 2025
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2661171	\$100.00	2610550	100225	P	FRYSC- VANHOOSE
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2661173	\$100.00	2610549	100225	P	FRYSC- VANHOOSE
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2661480	\$375.00	2610371	100225	P	YSC CONWAY MIDDLE SCHOOL
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2663311	\$250.00	2611418	101425	P	JEFFERSONTOWN ELEMENTARY FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2664011	\$310.00	2612347	101425	P	FRYSC- VANHOOSE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 62 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2665461	\$310.00	2612136	102125	P	PORTLAND ELEMENTARY SCHOOL
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2665465	\$100.00	2611494	102125	P	FRYSC- VANHOOSE
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2665643	\$310.00	2610697	102125	P	SLAUGHTER FRC FALL INSTITUTE REGISTRATION 20
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2667289	\$310.00	2612345	102825	P	OKOLONA FRC
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2667290	\$315.00	2612305	102825	P	FARMER FRC/ESCOBAR
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2667613	\$315.00	2614337	102825	P	CONFERENCE FOR NICOLE THOMAS
42799	FARRAH MOSS	2660399	\$10.58		092325	P	InCounty Travel August 2025
42799	FARRAH MOSS	2664888	\$54.48		101425	P	InCounty Travel September 2025
4193	FASTENAL COMPANY	2662313	\$2,427.66	2607261	100225	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
4193	FASTENAL COMPANY	2662314	-\$122.16	2607261	100225	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
4193	FASTENAL COMPANY	2663324	\$381.02	2604757	101425	P	MARION C MOORE
4193	FASTENAL COMPANY	2663329	\$544.32	2611086	101425	P	ALEX R KENNEDY ELEMENTARY
4193	FASTENAL COMPANY	2663330	\$48.08	2609067	101425	P	DUPONT MANUAL HIGH SCHOOL
4193	FASTENAL COMPANY	2663331	-\$150.80	2502210	101425	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2663334	\$754.53	2502210	101425	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2663336	\$536.91	2502210	101425	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2663337	\$5.45	2502210	101425	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2663338	\$217.73	2607929	101425	P	JCPS POLICE DEPARTMENT
4193	FASTENAL COMPANY	2663339	\$326.59	2609257	101425	P	LUHR ES
4193	FASTENAL COMPANY	2663340	\$272.16	2608765	101425	P	PERRY ELEMENTARY
4193	FASTENAL COMPANY	2663341	\$381.02	2611242	101425	P	MARION C MOORE
4193	FASTENAL COMPANY	2663342	\$435.46	2608894	101425	P	WHITNEY YOUNG@ENGELHARD
4193	FASTENAL COMPANY	2663343	\$163.30	2609561	101425	P	BLOOM ELEMENTARY
4193	FASTENAL COMPANY	2663344	\$1,374.23	2502210	101425	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2664667	\$155.10	2608777	101425	P	OLMSTED ACADEMY SOUTH
4193	FASTENAL COMPANY	2665200	\$16.44	2612150	102125	P	GROUNDS
4193	FASTENAL COMPANY	2666595	\$435.46	2610004	102825	P	STUART MID
4193	FASTENAL COMPANY	2667354	\$163.30	2611343	102825	P	SAFETY
44524	FELICIA MORGAN	2667223	\$569.48		102825	P	INNOVATIVE SCHOOL SUMMIT
41976	FERGUSON US HOLDINGS INC	2664668	\$353.11	2606273	101425	P	MECH MAINT-PLUMBING
47633	FERN CREEK MARINE CORPS JUNIOR	2661174	\$100.00	2610745	100225	P	CENTRAL HS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 63 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
66150	FIELD ELEMENTARY SCHOOL	2664813	\$116.75		101425PP	P	PEPSI PROCEEDS Sep2025
42573	FIELDTURF USA INC	2667355	\$2,995.00	2520979	102825	P	THE ACADEMY @ SHAWNEE
34201	FIFTH THIRD BANK	2662887	\$1,185,483.60		100125AC	P	FIFTH THIRD ACI PAYMENT - SEPT 25
143890	FIRE DEPT SERVICE AND SUPPLY CO	2666370	\$1,549.03	2609944	102125	P	FAIRDALE HIGH
58260	FIRE PROTECTION SERVICES INC	2663654	\$3,500.00	2608547	101425	P	FACILITIES CAPITAL IMPROVEMENT
1290	FIRST BOOK	2667356	\$264.00	2608113	102825	P	BRANDEIS YSC
57903	FLASHLIGHT LEARNING INC	2661180	\$34,656.00	2610635	100225	P	OML
57903	FLASHLIGHT LEARNING INC	2665201	\$2,187.50	2609817	102125	P	HITE ELEMENTARY
57903	FLASHLIGHT LEARNING INC	2666372	\$36,750.00	2539829	102125	P	SERVICE, (NON-BID)
31182	FLEET PRIDE INC	2661182	\$16.00	2602137	100225	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2661185	\$59.34	2602137	100225	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2661187	\$239.94	2602137	100225	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2663346	\$239.94	2602137	101425	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2663348	\$77.82	2602137	101425	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2663350	\$38.91	2602137	101425	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2663352	\$86.85	2602137	101425	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2664014	\$334.99	2611173	101425	P	GROUNDS
31182	FLEET PRIDE INC	2664016	\$52.11	2602136	101425	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2665202	\$1,953.32	2607134	102125	P	GROUNDS
31182	FLEET PRIDE INC	2665203	\$5.79	2602136	102125	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2665204	\$78.00	2611753	102125	P	TIRE ROOM
31182	FLEET PRIDE INC	2665468	\$24.00	2602137	102125	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2665470	\$239.94	2602137	102125	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2665474	\$609.80	2602137	102125	P	NICHOLS GARAGE
55818	FLINN SCIENTIFIC INC	2661190	\$1,301.10	2608749	100225	P	RAMSEY MIDDLE SCHOOL/EXPLORE
55818	FLINN SCIENTIFIC INC	2661193	\$53.20	2608749	100225	P	RAMSEY MIDDLE SCHOOL/EXPLORE
42969	FOLLETT CONTENT SOLUTIONS LLC	2661231	\$4,373.30	2607682	100225	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2663655	\$4,564.02	2608236	101425	P	BUTLER TRADITIONAL HIGH SCHOOL
42969	FOLLETT CONTENT SOLUTIONS LLC	2664020	\$84.93	2607320	101425	P	FARMER ELEMENTARY
42969	FOLLETT CONTENT SOLUTIONS LLC	2665476	\$219.99	2609635	102125	P	ATHERTON HIGH
57922	FOODSERVICE DESIGN BOOTCAMP LLC	2663353	\$775.00	2602676	101425	P	SCNS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 64 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46611	FORKLIFT SYSTEMS INC	2661698	\$1,680.00	2610869	100225	P	WAREHOUSE
46611	FORKLIFT SYSTEMS INC	2665478	\$201.00	2612514	102125	P	RENO SHOP BOOM REPAIR
46611	FORKLIFT SYSTEMS INC	2667357	\$451.77	2604060	102825	P	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2667358	\$3,484.00	2604060	102825	P	NUTRITION CENTER
58275	FORM APPROVALS LLC	2661202	\$720.00	2610797	100225	P	PROFESSIONAL DEVELOPMENT
38547	FRANCIS GERALD YOUNG	2660400	\$13.60		092325	P	InCounty Travel July 2025
38547	FRANCIS GERALD YOUNG	2660401	\$21.74		092325	P	InCounty Travel August 2025
12521	FRANK MIKLAVCIC	2661204	\$400.00	2602949	100225	P	ATHLETICS AND ACTIVITIES
12521	FRANK MIKLAVCIC	2663354	\$400.00	2602949	101425	P	ATHLETICS AND ACTIVITIES
12521	FRANK MIKLAVCIC	2663357	\$400.00	2602949	101425	P	ATHLETICS AND ACTIVITIES
12521	FRANK MIKLAVCIC	2664022	\$400.00	2602949	101425	P	ATHLETICS AND ACTIVITIES
16625	FRANKLIN COVEY CLIENT SALES INC	2664024	\$2,098.80	2608910	101425	P	ACADEMIC ACHIEVEMENT REGION 4
16625	FRANKLIN COVEY CLIENT SALES INC	2667359	\$3,600.00	2613497	102825	P	BATES ELEMENTARY
16625	FRANKLIN COVEY CLIENT SALES INC	2667360	\$3,600.00	2607283	102825	P	FRAYSER ELEMENTARY
4809	FREDERICK J PARKER	2660402	\$12.69		092325	P	InCounty Travel July 2025
4809	FREDERICK J PARKER	2660403	\$221.98		092325	P	InCounty Travel August 2025
4809	FREDERICK J PARKER	2666563	\$119.67		102125	P	InCounty Travel September 2025
45005	FRIENDS SERVICE CO INC	2661699	\$897.67	2603686	100225	P	FOSTER NEW MSD ROOM 145 KEYANA WILSON
45005	FRIENDS SERVICE CO INC	2664669	\$2,972.71	2541950	101425	P	FURNITURE (GENERIC)
45005	FRIENDS SERVICE CO INC	2664670	\$903.14	2604468	101425	P	KENNEDY ELEM
45005	FRIENDS SERVICE CO INC	2665205	\$897.67	2603683	102125	P	WILDER NEW MSD ROOM 105 ANGELA WILSON
45005	FRIENDS SERVICE CO INC	2666373	\$5,779.02	2604488	102125	P	LINCOLN PAS
45005	FRIENDS SERVICE CO INC	2666375	\$601.00	2604485	102125	P	LINCOLN PAS
45005	FRIENDS SERVICE CO INC	2666376	\$823.30	2540175	102125	P	480 MAUPIN ROOM 134
45005	FRIENDS SERVICE CO INC	2667361	\$4,527.19	2606735	102825	P	HAWTHORNE ELEMENTARY
43534	FRIENDZY INC	2661163	\$93,746.00	2541597	100225	P	ACADEMIC PROJECTS & FEDERAL PROGRAMS
43534	FRIENDZY INC	2661168	\$4,192.00	2541597	100225	P	ACADEMIC PROJECTS & FEDERAL PROGRAMS
43534	FRIENDZY INC	2663838	\$3,713.36	2612173	101425	P	ACADEMICS FEDERAL & STATE PROGRAMS
42562	FUSIONSITE KENTUCKY LLC	2661205	\$185.00	2415249	100225	P	ATHERTON HIGH
42562	FUSIONSITE KENTUCKY LLC	2661206	\$185.00	2415249	100225	P	ATHERTON HIGH
42562	FUSIONSITE KENTUCKY LLC	2661481	\$115.00	2611513	100225	P	SENECA HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 65 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42562	FUSIONSITE KENTUCKY LLC	2663359	\$215.00	2608021	101425	P	RENVOATIONS @ MOORE BUS COMPOUND
42562	FUSIONSITE KENTUCKY LLC	2663362	\$255.00	2519732	101425	P	BALLARD HS
42562	FUSIONSITE KENTUCKY LLC	2664025	\$185.00	2604658	101425	P	NEWBURG MIDDLE SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2664671	\$185.00	2612695	101425	P	RENVOATIONS @ MOORE BUS COMPOUND
42562	FUSIONSITE KENTUCKY LLC	2666602	\$400.00	2611741	102825	P	ATHLETICS AND ACTIVITIES
42562	FUSIONSITE KENTUCKY LLC	2666603	\$415.00	2415249	102825	P	ATHERTON HIGH
42562	FUSIONSITE KENTUCKY LLC	2666656	\$294.60	2415249	102825	P	ATHERTON HIGH
42562	FUSIONSITE KENTUCKY LLC	2666657	\$135.00	2609838	102825	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2666659	\$100.00	2609838	102825	P	BUTLER TRADITIONAL HIGH SCHOOL
101511	FUTURE BUSINESS LEADERS OF AMERICA	2665479	\$70.00	2612545	102125	P	TR / PATHFINDER / MANAGEMENT ENTREPRENEURS
40724	GABRIELLA A MARKS	2660404	\$13.03		092325	P	InCounty Travel August 2025
40724	GABRIELLA A MARKS	2664889	\$33.33		101425	P	InCounty Travel September 2025
37333	GABRIELLE S THARP	2660405	\$42.48		092325	P	InCounty Travel August 2025
21994	GALLREIN FARMS OF SHELBY COUNTY LLC	2661309	\$800.00	2609356	100225	P	HAZELWOOD ELEMENTARY FRC/LAUREN MCNALLY
21994	GALLREIN FARMS OF SHELBY COUNTY LLC	2662380	\$750.00	2609509	100225	P	ALEX R KENNEDY ELEMENTARY
21994	GALLREIN FARMS OF SHELBY COUNTY LLC	2665324	\$636.00	2612281	101425	P	KING
21994	GALLREIN FARMS OF SHELBY COUNTY LLC	2667665	\$650.00	2612463	102825	P	KING
21994	GALLREIN FARMS OF SHELBY COUNTY LLC	2667666	\$780.00	2612266	102825	P	KING
103689	GALLS LLC	2663393	-\$150.00	2502077	101425	P	SECURITY AND INVESTIGATIONS
103689	GALLS LLC	2663394	\$8,830.00	2502077	101425	P	SECURITY AND INVESTIGATIONS
47339	GANNETT MEDIA CORP	2663656	\$586.10	2611796	101425	P	FACILITIES CAPITAL IMPROVEMENT
36054	GARDNER ENTERPRISES INC	2661207	\$1,240.00	2601586	100225	P	FACILITY MANAGEMENT
36054	GARDNER ENTERPRISES INC	2663396	\$1,240.00	2601586	101425	P	FACILITY MANAGEMENT
36054	GARDNER ENTERPRISES INC	2664026	\$1,240.00	2601586	101425	P	FACILITY MANAGEMENT
34625	GARY C LANTZ	2666564	\$178.33		102125	P	InCounty Travel August 2025
41843	GATEWAY EDUC HOLDINGS LLC	2661208	\$19,326.57	2608102	100225	P	STATE AGENCY SCHOOLS
41843	GATEWAY EDUC HOLDINGS LLC	2666476	\$4,057.92	2536700	102125	P	FERN CREEK HIGH SCHOOL
24382	GAYLORD OPRYLAND RESORT & CONVENTION	2664159	\$5,546.66	2606312	101425	P	HOTEL STAY FOR 11/05-11/07/25
52066	GC CONTRACTING LLC	2660977	\$173,700.00	2529168	100225	P	FACILITIES CAPITAL IMPROVEMENT
52066	GC CONTRACTING LLC	2664486	\$51,261.30	2529168	101425	P	FACILITIES CAPITAL IMPROVEMENT
104293	GENERAL RUBBER & PLASTICS	2663397	\$45.60	2610123	101425	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 66 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38300	GENERATION GENIUS INC	2661209	\$1,995.00	2610538	100225	P	BOWEN ELEMENTARY
38300	GENERATION GENIUS INC	2661210	\$1,995.00	2610228	100225	P	WILDER ELEMENTARY
38300	GENERATION GENIUS INC	2662382	\$1,995.00	2603988	100225	P	NORTON ELEMENTARY
58292	GENESEE SCIENTIFIC HOLDINGS LLC	2661211	\$210.24	2609163	100225	P	SENECA HIGH SCHOOL
80570	GENUINE PARTS COMPANY	2661313	\$171.14	2540875	100225	P	ELECTRIC SHOP
80570	GENUINE PARTS COMPANY	2661315	\$229.20	2602166	100225	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2661364	\$19.80	2602169	100225	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2661367	\$108.00	2605016	100225	P	TRACTOR SHOP WAREHOUSE
80570	GENUINE PARTS COMPANY	2661369	\$71.00	2602166	100225	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2661370	\$17.24	2602166	100225	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2661371	\$44.64	2503192	100225	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2661372	\$98.00	2503192	100225	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2661374	\$81.30	2503192	100225	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2661376	\$442.88	2602168	100225	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2661378	\$594.00	2602167	100225	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2661380	\$12.49	2602166	100225	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2661381	\$563.94	2610578	100225	P	BUS SHOP
80570	GENUINE PARTS COMPANY	2661382	\$114.00	2602168	100225	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2661383	\$35.52	2602166	100225	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2661384	\$21.92	2610772	100225	P	TRACTOR SHOP WAREHOUSE
80570	GENUINE PARTS COMPANY	2661385	\$93.80	2503192	100225	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2661386	\$169.05	2503192	100225	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2661387	\$41.25	2602166	100225	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2661701	-\$108.00	2605016	100225	P	TRACTOR SHOP WAREHOUSE
80570	GENUINE PARTS COMPANY	2661704	\$880.60	2605016	100225	P	TRACTOR SHOP WAREHOUSE
80570	GENUINE PARTS COMPANY	2661705	\$49.40	2602168	100225	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2662425	\$253.34	2602168	100225	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2663404	\$66.68	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663405	\$69.75	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663407	\$99.10	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663410	-\$99.10	2503192	101425	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 67 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
80570	GENUINE PARTS COMPANY	2663411	\$159.40	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663412	\$3,075.92	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663413	\$241.90	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663417	\$133.50	2605771	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663419	\$125.78	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663457	\$139.59	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663459	\$23.55	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663460	\$6.18	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663461	\$30.82	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663462	\$46.66	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663463	\$17.32	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663464	\$221.67	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663465	\$4.90	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663467	\$127.59	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663471	\$5.59	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663473	\$196.44	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663474	\$51.92	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663475	\$157.95	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663476	\$216.43	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663477	\$177.18	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663478	\$116.02	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663480	\$63.77	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2663482	\$246.90	2602168	101425	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2663488	\$84.00	2602168	101425	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2663489	\$839.70	2602167	101425	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2663491	\$85.40	2602168	101425	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2663492	\$429.54	2602166	101425	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2663495	\$252.00	2602168	101425	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2663497	\$212.00	2602169	101425	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2663499	\$84.80	2602167	101425	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2663506	-\$88.95	2503192	101425	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 68 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
80570	GENUINE PARTS COMPANY	2664027	\$455.55	2602168	101425	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2664030	\$154.84	2602168	101425	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2664031	\$89.86	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2664032	\$176.08	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2664034	\$15.22	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2664035	\$426.27	2602168	101425	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2664036	\$43.90	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2664037	\$48.32	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2664039	\$435.00	2612085	101425	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2664040	\$5.92	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2664041	\$319.88	2602168	101425	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2664042	\$43.90	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2664043	\$41.16	2503192	101425	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2664044	\$728.79	2602168	101425	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2666670	\$40.24	2503192	102825	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2667364	\$510.20	2603496	102825	P	BODY SHOP
80570	GENUINE PARTS COMPANY	2667365	\$144.52	2611357	102825	P	GENERAL MAINT - ELECTRIC
80570	GENUINE PARTS COMPANY	2667366	\$161.80	2602169	102825	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2667367	\$255.88	2602168	102825	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2667368	\$494.26	2602168	102825	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2667369	\$66.40	2602168	102825	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2667371	\$55.68	2602166	102825	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2667372	\$73.20	2612137	102825	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2667373	\$11.00	2602169	102825	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2667374	\$59.20	2602169	102825	P	NICHOLS GARAGE
46813	GEORGIA CHAFFEE TAPP SCHOOL	2664814	\$41.58		101425PP	P	PEPSI PROCEEDS Sep2025
46350	GEORGIA P FORD	2666565	\$77.85		102125	P	InCounty Travel August 2025
46350	GEORGIA P FORD	2666566	\$116.59		102125	P	InCounty Travel September 2025
57982	GERILYNN M HARRIS	2665945	\$224.00		102125	P	PLC AT WORK CONFERENCE
43353	GES EVENT INTELLIGENCE SVCS INC	2661714	\$568.48	2608853	100225	P	HOTEL STAY FOR 10/16/25-10/18/25
58345	GLENNIS E DUNAWAY	2662308	\$22.00		100225	P	SUB CERT



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 69 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500362	GLENNON LAW FIRM LLC	2662069	\$280.48		092625P	P	Payroll Run X - Warrant R0926
500362	GLENNON LAW FIRM LLC	2665524	\$280.32		101025P	P	Payroll Run X - Warrant R1010
500362	GLENNON LAW FIRM LLC	2667772	\$280.48		102425P	P	Payroll Run X - Warrant R1024
42081	GLOBAL GAME CHANGERS	2661388	\$35,000.00	2606298	100225	P	SCHOOLS DIVISION
42081	GLOBAL GAME CHANGERS	2661389	\$35,000.00	2606298	100225	P	SCHOOLS DIVISION
42081	GLOBAL GAME CHANGERS	2664045	\$35,000.00	2606298	101425	P	SCHOOLS DIVISION
42081	GLOBAL GAME CHANGERS	2664046	\$35,000.00	2606298	101425	P	SCHOOLS DIVISION
37319	GLOBAL PAYMENTS INC	2664047	\$8,500.00	2602659	101425	P	SCNS/OPERATIONS
46878	GLOBAL WATER TECHNOLOGY INC	2664932	\$540.00	2612191	101425	P	MECHANICAL MAINTENANCE
46878	GLOBAL WATER TECHNOLOGY INC	2664934	\$7,071.43	2606655	101425	P	FACILITIES
30106	GLORIA BARHAM	2667607	\$51.49		102825	P	AUGUST TRAVEL
30210	GO GREEN LAWN SOLUTIONS	2662389	\$485.68	2606897	100225	P	WAGGENER HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2666378	\$911.03	2604936	102125	P	VALLEY HIGH SCHOOL
41742	GOLD CREEK FOODS LLC	2663398	\$54,856.48	2603180	101425	P	NUTRITION CENTER
15539	GOLDEN RULE SIGNS LLC	2662391	\$24,203.33	2537691	100225	P	DUVALLE/MAIN OFFICE
36742	GOODIN VIEW FARMS INC	2660921	\$8,328.60	2603108	100225	P	NUTRITION CENTER
36742	GOODIN VIEW FARMS INC	2660922	\$23,473.60	2603108	100225	P	NUTRITION CENTER
36742	GOODIN VIEW FARMS INC	2660924	\$20,857.60	2603108	100225	P	NUTRITION CENTER
36742	GOODIN VIEW FARMS INC	2662790	\$10,701.00	2603108	101425	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2660613	\$547.12	2609458	100225	P	IROQUOIS HIGH SCHOOL
37984	GORDON FOOD SERVICE	2660927	\$209.70	2603109	100225	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2661006	\$52.34	2609458	100225	P	IROQUOIS HIGH SCHOOL
37984	GORDON FOOD SERVICE	2661154	\$57.28	2609272	100225	P	MARION C MOORE
37984	GORDON FOOD SERVICE	2662791	\$249.69	2603556	101425	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2662792	\$1,078.21	2603109	101425	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2662794	-\$19.62	2603109	101425	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2662795	\$2,643.28	2603109	101425	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2662796	\$981.00	2603109	101425	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2662797	\$4,226.00	2603109	101425	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2665379	\$84.96	2609458	102125	P	IROQUOIS HIGH SCHOOL
37984	GORDON FOOD SERVICE	2666338	\$1,328.00	2603109	102125	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 70 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37984	GORDON FOOD SERVICE	2666340	-\$132.80	2603109	102125	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2666342	\$1,367.75	2603109	102125	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2667278	\$136.31	2609458	102825	P	IROQUOIS HIGH SCHOOL
61556	GOVCONNECTION INC	2664049	\$156.35	2610908	101425	P	NEWCOMER ACADEMY
61556	GOVCONNECTION INC	2664051	\$109.01	2610514	101425	P	NEWCOMER ACADEMY
61556	GOVCONNECTION INC	2664052	\$476.56	2610514	101425	P	NEWCOMER ACADEMY
44506	GRACE JAMES ACADEMY	2664815	\$218.66		101425PP	P	PEPSI PROCEEDS Sep2025
48315	GRADECAM LLC	2663400	\$3,750.00	2612113	101425	P	JEFFERSONTOWN HIGH SCHOOL
48315	GRADECAM LLC	2664053	\$5,955.00	2611000	101425	P	DUPONT MANUAL HIGH SCHOOL
34466	GRAPHICS FOR ATHLETICS LLC	2661390	\$5,890.00	2537123	100225	P	SLAUGHTER ELEMENTARY
68630	GRAYBAR ELECTRIC COMPANY INC	2662393	\$79.20	2541847	100225	P	SCNS - MECH MAINT
41522	GREAT MINDS PBC	2661392	\$596.40	2602246	100225	P	WES TITLE I GREAT MINDS EUREKA MATH
41522	GREAT MINDS PBC	2664054	\$328.50	2610778	101425	P	MEDORA ELEMENTARY
47751	GREATER CINCINNATI ADAPTIVE SPORTS CLUB	2664848	\$1,650.00	2612307	101425	P	ADAPTIVE SPORTS-BRINTON-LOUISVILLE LIGHTNIN
68680	GREATHOUSE SHRYOCK TRAD ELEM SCH	2664816	\$74.79		101425PP	P	PEPSI PROCEEDS Sep2025
6784	GREEN RIVER REGIONAL EDUCATIONAL COOPE	2665661	\$65.00	2607064	102125	P	ECE/SCHOOL PSYCHOLOGISTS
30756	GREENWAY SHREDDING & RECYCLING	2661393	\$50.00	2609059	100225	P	TRUNNELL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2661395	\$50.00	2610506	100225	P	STONESTREET
30756	GREENWAY SHREDDING & RECYCLING	2661396	\$50.00	2509143	100225	P	OKOLONA ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2661398	\$50.00	2602407	100225	P	BUTLER TRADITIONAL
30756	GREENWAY SHREDDING & RECYCLING	2661399	\$45.00	2604540	100225	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2661400	\$50.00	2606189	100225	P	BRECK-FRANKLIN
30756	GREENWAY SHREDDING & RECYCLING	2661403	\$40.00	2602409	100225	P	CAMP TAYLOR
30756	GREENWAY SHREDDING & RECYCLING	2663401	\$50.00	2504448	101425	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2663402	\$50.00	2504448	101425	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2664056	\$40.00	2602409	101425	P	CAMP TAYLOR
30756	GREENWAY SHREDDING & RECYCLING	2664673	\$50.00	2503905	101425	P	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2664849	\$50.00	2601417	101425	P	KENWOOD ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2665658	\$45.00	2602560	102125	P	JOHNSON MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2665659	\$50.00	2606189	102125	P	BRECK-FRANKLIN
30756	GREENWAY SHREDDING & RECYCLING	2666477	\$50.00	2503884	102125	P	FERN CREEK HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 71 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
30756	GREENWAY SHREDDING & RECYCLING	2666478	\$149.00	2404427	102125	P	WILKERSON ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2666479	\$45.00	2613393	102125	P	CARRITHERS
30756	GREENWAY SHREDDING & RECYCLING	2666671	\$50.00	2604278	102825	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2666676	\$50.00	2603838	102825	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2666677	\$50.00	2603838	102825	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2666679	\$48.00	2603845	102825	P	HAWTHORNE ELEMENTARY
13234	GRETA BAXTER	2662338	\$152.02		100225	P	InCounty Travel August 2025
13234	GRETA BAXTER	2664890	\$136.73		101425	P	InCounty Travel September 2025
30672	GRETCHEN BOYD	2667610	\$98.76		102825	P	JULY TRAVEL
30672	GRETCHEN BOYD	2667612	\$39.23		102825	P	AUGUST TRAVEL
30672	GRETCHEN BOYD	2667670	\$22.63		102825	P	SEPTEMBER TRAVEL
28420	GITAR CENTER STORES INC	2661404	\$65.00	2610491	100225	P	EASTERN HS
28420	GITAR CENTER STORES INC	2661407	\$51.19	2506133	100225	P	CURRICULUM-CDLI/ROBINSON
28420	GITAR CENTER STORES INC	2661408	\$51.19	2506133	100225	P	CURRICULUM-CDLI/ROBINSON
28420	GITAR CENTER STORES INC	2664057	\$912.84	2535291	101425	P	DOSS HS
28420	GITAR CENTER STORES INC	2664058	\$145.72	2535291	101425	P	DOSS HS
28420	GITAR CENTER STORES INC	2664059	\$11.42	2535291	101425	P	DOSS HS
28420	GITAR CENTER STORES INC	2664674	\$311.70	2603498	101425	P	BALLARD HIGH SCHOOL
28420	GITAR CENTER STORES INC	2664959	\$70.00	2606537	101425	P	WESTERN MIDDLE SCHOOL
28420	GITAR CENTER STORES INC	2664970	\$32.14	2539218	101425	P	KNIGHT MIDDLE SCHOOL
28420	GITAR CENTER STORES INC	2664971	\$30.68	2535291	101425	P	DOSS HS
28420	GITAR CENTER STORES INC	2664972	\$137.12	2537094	101425	P	MUSIC & MUSICAL INSTRUMENTS
28420	GITAR CENTER STORES INC	2664973	\$55.00	2604756	101425	P	WESTERN HIGH NSCHOOL
28420	GITAR CENTER STORES INC	2664974	\$36.54	2540516	101425	P	CENTRAL HIGH SHCOOL
28420	GITAR CENTER STORES INC	2664975	\$46.69	2540516	101425	P	CENTRAL HIGH SHCOOL
28420	GITAR CENTER STORES INC	2664977	\$90.86	2606537	101425	P	WESTERN MIDDLE SCHOOL
28420	GITAR CENTER STORES INC	2664978	\$4.95	2535291	101425	P	DOSS HS
28420	GITAR CENTER STORES INC	2664979	\$4.95	2535291	101425	P	DOSS HS
28420	GITAR CENTER STORES INC	2664980	\$20.16	2540516	101425	P	CENTRAL HIGH SHCOOL
28420	GITAR CENTER STORES INC	2664981	\$543.75	2503789	101425	P	CURRICULUM-CDLI/ROBINSON
28420	GITAR CENTER STORES INC	2664985	\$35.71	2606537	101425	P	WESTERN MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 72 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
28420	GUITAR CENTER STORES INC	2664987	\$7.72	2601333	101425	P	WESTERN MIDDLE SHCOOL
28420	GUITAR CENTER STORES INC	2664992	\$41.79	2606537	101425	P	WESTERN MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2664995	\$50.59	2503789	101425	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2664998	\$29.96	2604756	101425	P	WESTERN HIGH NSCHOOL
28420	GUITAR CENTER STORES INC	2665002	\$40.00	2410431	101425	P	COCHRANE
28420	GUITAR CENTER STORES INC	2665007	\$176.20	2601380	101425	P	RAMSEY MIDDLE
28420	GUITAR CENTER STORES INC	2665009	\$280.00	2537095	101425	P	MUSIC & MUSICAL INSTRUMENTS
28420	GUITAR CENTER STORES INC	2665011	\$58.00	2601380	101425	P	RAMSEY MIDDLE
28420	GUITAR CENTER STORES INC	2665012	\$56.00	2533339	101425	P	RAMSEY MIDDLE
28420	GUITAR CENTER STORES INC	2665014	\$100.00	2537095	101425	P	MUSIC & MUSICAL INSTRUMENTS
28420	GUITAR CENTER STORES INC	2665016	\$70.00	2535291	101425	P	DOSS HS
28420	GUITAR CENTER STORES INC	2665019	\$59.13	2535291	101425	P	DOSS HS
28420	GUITAR CENTER STORES INC	2665021	\$70.40	2537095	101425	P	MUSIC & MUSICAL INSTRUMENTS
28420	GUITAR CENTER STORES INC	2665023	\$75.60	2601380	101425	P	RAMSEY MIDDLE
28420	GUITAR CENTER STORES INC	2665024	\$37.20	2533339	101425	P	RAMSEY MIDDLE
28420	GUITAR CENTER STORES INC	2665025	\$28.57	2535291	101425	P	DOSS HS
28420	GUITAR CENTER STORES INC	2665027	\$397.70	2536862	101425	P	INDIAN TRAIL ELEMENTARY SCHOOL
28420	GUITAR CENTER STORES INC	2665029	\$36.00	2601380	101425	P	RAMSEY MIDDLE
28420	GUITAR CENTER STORES INC	2665030	\$175.66	2540516	101425	P	CENTRAL HIGH SHCOOL
28420	GUITAR CENTER STORES INC	2665038	\$9.95	2535291	101425	P	DOSS HS
28420	GUITAR CENTER STORES INC	2665040	\$60.12	2526582	101425	P	RAMSEY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2665041	\$234.06	2604756	101425	P	WESTERN HIGH NSCHOOL
28420	GUITAR CENTER STORES INC	2665043	\$70.00	2535291	101425	P	DOSS HS
28420	GUITAR CENTER STORES INC	2665044	\$104.80	2535291	101425	P	DOSS HS
28420	GUITAR CENTER STORES INC	2665046	\$107.96	2526582	101425	P	RAMSEY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2665047	\$175.00	2535291	101425	P	DOSS HS
28420	GUITAR CENTER STORES INC	2665049	\$419.35	2535291	101425	P	DOSS HS
28420	GUITAR CENTER STORES INC	2665050	\$684.01	2535291	101425	P	DOSS HS
28420	GUITAR CENTER STORES INC	2665052	\$1,262.77	2537094	101425	P	MUSIC & MUSICAL INSTRUMENTS
28420	GUITAR CENTER STORES INC	2665055	\$89.14	2535291	101425	P	DOSS HS
28420	GUITAR CENTER STORES INC	2665058	\$97.60	2606537	101425	P	WESTERN MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report

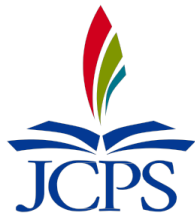
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 73 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
28420	GUITAR CENTER STORES INC	2665061	\$602.22	2601249	101425	P	FERN CREEK HIGH SCHOOL
28420	GUITAR CENTER STORES INC	2665079	\$44.18	2601333	101425	P	WESTERN MIDDLE SHCOOL
28420	GUITAR CENTER STORES INC	2665080	\$273.12	2601333	101425	P	WESTERN MIDDLE SHCOOL
28420	GUITAR CENTER STORES INC	2665208	\$334.10	2506133	102125	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2665655	\$47.94	2601255	102125	P	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2665656	\$212.08	2601255	102125	P	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2665657	\$28.80	2601255	102125	P	CROSBY MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2667688	\$190.95	2614232	102825	P	KAMMERER
28420	GUITAR CENTER STORES INC	2667689	\$403.82	2614232	102825	P	KAMMERER
28420	GUITAR CENTER STORES INC	2667690	\$397.33	2614232	102825	P	KAMMERER
28420	GUITAR CENTER STORES INC	2667691	\$68.26	2614232	102825	P	KAMMERER
28420	GUITAR CENTER STORES INC	2667692	\$120.09	2613809	102825	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2667693	\$137.32	2613809	102825	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2667694	\$190.95	2613809	102825	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2667695	\$264.23	2614232	102825	P	KAMMERER
28420	GUITAR CENTER STORES INC	2667696	\$186.89	2614232	102825	P	KAMMERER
28420	GUITAR CENTER STORES INC	2667697	\$139.75	2614232	102825	P	KAMMERER
28420	GUITAR CENTER STORES INC	2667698	\$60.94	2614232	102825	P	KAMMERER
28420	GUITAR CENTER STORES INC	2667699	\$60.94	2614232	102825	P	KAMMERER
28420	GUITAR CENTER STORES INC	2667700	\$23.56	2614232	102825	P	KAMMERER
43970	GUSTAVE A LARSON CO	2663403	\$66.96	2610365	101425	P	MECH MAINT
43970	GUSTAVE A LARSON CO	2663540	\$363.46	2612030	101425	P	MECH MAINT - REFRIGERATION
43970	GUSTAVE A LARSON CO	2665654	\$13.24	2611568	102125	P	MECHANICAL MAINTENANCE
43970	GUSTAVE A LARSON CO	2665973	\$109.63	2612430	102125	P	MECHANICAL MAINTENANCE
2672	GWENDOLYN GOFFNER	2660406	\$126.96		092325	P	InCounty Travel July 2025
2672	GWENDOLYN GOFFNER	2661940	\$102.95		100225	P	IN COUNTY TRAVEL AUGUST 2025
47197	H GERSTNER AND SONS INC	2664925	\$3,240.00	2607260	101425	P	SOUTHERN HIGH SCHOOL
42321	HAAS MACHINE CO LLC	2663408	\$1,243.34	2611811	101425	P	BLANKENBAKER GARAGE
42321	HAAS MACHINE CO LLC	2663409	\$1,243.34	2611811	101425	P	BLANKENBAKER GARAGE
40392	HADLEY SIGN SOLUTIONS	2661410	\$42,535.00	2608186	100225	P	TRUNNELL ELEMENTARY
47078	HAIRE CONSTRUCTION LLC	2660978	\$366,796.09	2532572	100225	P	FACILITIES CAPITAL IMPROVEMENT

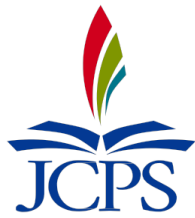


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 74 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58155	HALEY S TOLER	2662339	\$170.20		100225	P	InCounty Travel August 2025
58155	HALEY S TOLER	2666567	\$184.72		102125	P	InCounty Travel September 2025
64710	HAND2MIND INC	2661411	\$472,072.40	2609033	100225	P	ACADEMIC PROJECTS & FEDERAL PROGRAM - ESS
64710	HAND2MIND INC	2664061	\$110.48	2610961	101425	P	BARRET TRADITIONAL MIDDLE SCHOOL
64710	HAND2MIND INC	2664927	\$76.49	2610749	101425	P	SCHAFFNER TRADITIONAL
64710	HAND2MIND INC	2665975	\$339.96	2609989	102125	P	SCHAFFNER TRADITIONAL
64710	HAND2MIND INC	2665976	\$849.90	2612203	102125	P	SCHAFFNER TRADITIONAL
58013	HANNAH R THOMPSON	2662340	\$23.45		100225	P	InCounty Travel August 2025
58013	HANNAH R THOMPSON	2664891	\$37.58		101425	P	InCounty Travel September 2025
31632	HARLAND CLARKE CORP	2660656	\$165.26	2607987	100225	P	HARTSTERN ELEMENTARY
31632	HARLAND CLARKE CORP	2664930	\$50.30	2609102	101425	P	BRECK-FRANKLIN
31632	HARLAND CLARKE CORP	2664931	\$165.26	2609102	101425	P	BRECK-FRANKLIN
31632	HARLAND CLARKE CORP	2666683	\$274.37	2604177	102125	P	LOUISVILLE MALE HIGH SCHOOL
69750	HARTSTERN ELEM SCHOOL	2664817	\$90.47		101425PP	P	PEPSI PROCEEDS Sep2025
3527	HARVARD ASSOCIATES INC	2664933	\$122.75	2610978	101425	P	LOWE ELEMENTARY
48327	HAYLEY A CRASK	2666568	\$36.96		102125	P	InCounty Travel September 2025
8012	HEATHER B HART	2661845	\$254.50		100225	P	InCounty Travel August 2025
146825	HEATHER L JONES	2666569	\$129.06		102125	P	InCounty Travel September 2025
111594	HEATHER M MOSS	2660407	\$152.37		092325	P	InCounty Travel August 2025
42478	HEIDI K SANDERS	2662120	\$32.46		100225	P	InCounty Travel August 2025
22049	HELEN W HALL	2667671	\$94.69		102825	P	AUGUST TRAVEL
22049	HELEN W HALL	2667672	\$56.16		102825	P	SEPTEMBER TRAVEL
45930	HELENA J MCDOWELL	2660408	\$117.62		092325	P	InCounty Travel August 2025
45930	HELENA J MCDOWELL	2666570	\$82.91		102125	P	InCounty Travel September 2025
56239	HELLAS CONSTRUCTION INC	2661413	\$5,500.00	2519838	100225	P	FACILITIES CAPITAL IMPROVEMENT
56239	HELLAS CONSTRUCTION INC	2661415	\$318,525.30	2519838	100225	P	FACILITIES CAPITAL IMPROVEMENT
56239	HELLAS CONSTRUCTION INC	2661416	\$345,958.30	2523388	100225	P	FACILITIES CAPITAL IMPROVEMENT
56239	HELLAS CONSTRUCTION INC	2663657	\$334,106.90	2519837	101425	P	FACILITIES CAPITAL IMPROVEMENT
21657	HENRY J ROTHROCK	2663090	\$230.00		101425	P	ISTE LIVE
137284	HENRY SCHEIN INC	2661423	\$26.84	2607322	100225	P	COCHRANE
137284	HENRY SCHEIN INC	2661424	\$156.79	2607214	100225	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (C



Orders of the Treasurer - Invoice Report

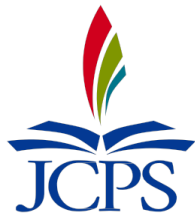
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 75 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
137284	HENRY SCHEIN INC	2661425	\$78.27	2607792	100225	P	HAWTHORNE ELEMENTARY
137284	HENRY SCHEIN INC	2661426	\$71.68	2607829	100225	P	BOWEN ELEMENTARY
137284	HENRY SCHEIN INC	2661427	\$57.89	2607895	100225	P	PHOENIX
137284	HENRY SCHEIN INC	2661428	\$6.42	2607895	100225	P	PHOENIX
137284	HENRY SCHEIN INC	2661429	\$34.98	2608159	100225	P	NEWBURG MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2661430	\$371.20	2608152	100225	P	SHELBY ACADEMY
137284	HENRY SCHEIN INC	2661431	\$12.84	2606649	100225	P	SANDERS ELEMENTARY
137284	HENRY SCHEIN INC	2661433	\$187.78	2608141	100225	P	ATHERTON HIGH
137284	HENRY SCHEIN INC	2661434	\$27.85	2608739	100225	P	ZACHARY TAYLOR ELEMENTARY
137284	HENRY SCHEIN INC	2661435	\$65.41	2609083	100225	P	JCTMS
137284	HENRY SCHEIN INC	2661436	\$27.75	2609125	100225	P	CANE RUN ELEM - BK
137284	HENRY SCHEIN INC	2661437	\$74.24	2608952	100225	P	CORAL RIDGE ELEMENTARY
137284	HENRY SCHEIN INC	2661438	\$29.16	2609199	100225	P	ALEX R KENNEDY ELEMENTARY
137284	HENRY SCHEIN INC	2661439	\$52.18	2609254	100225	P	FAIRDALE ELEMENTARY
137284	HENRY SCHEIN INC	2661706	\$25.35	2600379	100225	P	CROSBY MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2661707	\$27.64	2606645	100225	P	FOSTER TRADITIONAL ACADEMY
137284	HENRY SCHEIN INC	2661708	\$33.53	2607323	100225	P	LAYNE ELEMENTARY
137284	HENRY SCHEIN INC	2663434	-\$16.50	2606725	101425	P	ECH GHEENS/HEALTH NURSE LAUREN BRUTSCHER/
137284	HENRY SCHEIN INC	2663438	\$42.06	2606725	101425	P	ECH GHEENS/HEALTH NURSE LAUREN BRUTSCHER/
137284	HENRY SCHEIN INC	2663440	\$25.87	2606634	101425	P	MINORS LANE ELEMENTARY SCHOOL
137284	HENRY SCHEIN INC	2663442	\$126.13	2606634	101425	P	MINORS LANE ELEMENTARY SCHOOL
137284	HENRY SCHEIN INC	2663444	\$90.53	2608732	101425	P	SMYRNA ES
137284	HENRY SCHEIN INC	2663446	\$6.42	2608283	101425	P	COLERIDGE-TAYLOR MONTESSORI ELEMENTARY
137284	HENRY SCHEIN INC	2663447	\$279.64	2608283	101425	P	COLERIDGE-TAYLOR MONTESSORI ELEMENTARY
137284	HENRY SCHEIN INC	2664675	\$214.56	2609249	101425	P	OLMSTED ACADEMY SOUTH
137284	HENRY SCHEIN INC	2664676	\$25.87	2609249	101425	P	OLMSTED ACADEMY SOUTH
137284	HENRY SCHEIN INC	2665212	\$26.37	2610662	102125	P	BARRET TRADITIONAL
137284	HENRY SCHEIN INC	2665596	\$6.42	2611298	102125	P	CHENOWETH
137284	HENRY SCHEIN INC	2665599	\$13.47	2609439	102125	P	THOMAS JEFFERSON MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2665600	\$21.39	2609445	102125	P	HARTSTERN
137284	HENRY SCHEIN INC	2665601	\$21.69	2611176	102125	P	HARTSTERN



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 76 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
137284	HENRY SCHEIN INC	2665602	\$25.87	2611629	102125	P	BRECK-FRANKLIN
137284	HENRY SCHEIN INC	2665603	\$29.40	2610852	102125	P	SHACKLETTE/NURSE
137284	HENRY SCHEIN INC	2665604	\$34.53	2609875	102125	P	BOWEN ELEMENTARY
137284	HENRY SCHEIN INC	2665605	\$38.26	2610132	102125	P	JEFFERSONTOWN HIGH SCHOOL
137284	HENRY SCHEIN INC	2665606	\$46.27	2539837	102125	P	SANDERS ELEMENTARY
137284	HENRY SCHEIN INC	2665607	\$70.70	2611295	102125	P	HAWTHORNE ELEMENTARY
137284	HENRY SCHEIN INC	2665608	\$74.24	2609440	102125	P	FAIRDALE ELEMENTARY
137284	HENRY SCHEIN INC	2665609	\$81.02	2610587	102125	P	FRAYSER ELEMENTARY
137284	HENRY SCHEIN INC	2665610	\$91.43	2611852	102125	P	VALLEY HIGH SCHOOL
137284	HENRY SCHEIN INC	2665611	\$95.18	2610628	102125	P	WILT
137284	HENRY SCHEIN INC	2665612	\$114.47	2611459	102125	P	RANGELAND ELEMENTARY
137284	HENRY SCHEIN INC	2665613	\$114.48	2612006	102125	P	DR GRACE JAMES ACADEMY
137284	HENRY SCHEIN INC	2665614	\$129.75	2609372	102125	P	ECHO TRAIL MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2665615	\$190.62	2611629	102125	P	BRECK-FRANKLIN
137284	HENRY SCHEIN INC	2665649	\$103.80	2611481	102125	P	WILDER ELEMENTARY
137284	HENRY SCHEIN INC	2665650	\$29.28	2611713	102125	P	BINET
137284	HENRY SCHEIN INC	2665651	\$48.65	2609441	102125	P	DUPONT MANUAL HIGH SCHOOL
137284	HENRY SCHEIN INC	2665652	\$88.86	2610586	102125	P	EASTERN HS
137284	HENRY SCHEIN INC	2665653	\$29.54	2610615	102125	P	CAMP TAYLOR
137284	HENRY SCHEIN INC	2665977	\$3.66	2610617	102125	P	WESTERN MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2665978	\$55.68	2610648	102125	P	FOSTER TRADITIONAL ACADEMY
137284	HENRY SCHEIN INC	2665979	\$105.39	2610141	102125	P	JCTMS
137284	HENRY SCHEIN INC	2665980	\$28.37	2609893	102125	P	KENWOOD ELEMENTARY SCHOOL
137284	HENRY SCHEIN INC	2665981	\$34.07	2610140	102125	P	SAC-MARYHURST
137284	HENRY SCHEIN INC	2665983	\$170.35	2609886	102125	P	PRICE ELEMENTARY
137284	HENRY SCHEIN INC	2665985	\$74.24	2610885	102125	P	SLAUGHTER ELEMENTARY
137284	HENRY SCHEIN INC	2665986	\$57.83	2610646	102125	P	RUTHERFORD ELEMENTARY SCHOOL
137284	HENRY SCHEIN INC	2665988	\$25.87	2610617	102125	P	WESTERN MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2667376	\$77.66	2611298	102825	P	CHENOWETH
137284	HENRY SCHEIN INC	2667377	\$72.07	2608779	102825	P	DAWSON ORMAN ECH STACEY BRANCH
137284	HENRY SCHEIN INC	2667378	-\$16.50	2608779	102825	P	DAWSON ORMAN ECH STACEY BRANCH



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 77 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
137284	HENRY SCHEIN INC	2667379	\$35.78	2611290	102825	P	STUART MID
31267	HERC RENTALS INC	2665990	\$1,315.00	2607581	102125	P	GROUND'S BOOM RENTALS
31267	HERC RENTALS INC	2667421	\$4,383.92	2607581	102825	P	GROUND'S BOOM RENTALS
54108	HERITAGE ENGINEERING LLC	2660657	\$312.50	2514433	100225	P	FACILITIES CAPITAL IMPROVEMENT
54108	HERITAGE ENGINEERING LLC	2660658	\$312.50	2514435	100225	P	FACILITIES CAPITAL IMPROVEMENT
22994	HETZEL APRIL	2664103	\$154.84		101425	P	KAGAN WORKSHOP
59831	HEUTINK USA INC	2667618	\$11,506.78	2612127	102825	P	COLERIDGE-TAYLOR MONTESSORI
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2661618	\$400.00	2601511	100225	P	ACCOUNTING SERVICES-INSURANCE
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2661627	\$6,100.00	2602803	100225	P	ACCOUNTING SERVICES-INSURANCE
40858	HIGH PERFORMANCE PRODUCTS LLC	2661441	\$385.76	2606935	100225	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2661442	\$822.52	2606935	100225	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2661443	\$629.64	2606935	100225	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2664062	\$824.76	2611466	101425	P	MAINTENANCE WAREHOUSE
115904	HIGHLAND ROOFING CO INC	2664488	\$155,565.36	2529162	101425	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2664491	\$15,117.30	2529162	101425	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2664494	\$165,752.10	2529164	101425	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2664496	\$174,744.90	2529164	101425	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2664498	\$70,519.95	2529167	101425	P	FACILITIES CAPITAL IMPROVEMENT
14869	HILL AMANDA G	2662330	\$5.07		100225	P	InCounty Travel September 2025
58061	HILLS PET NUTRITION SALES INC	2661709	\$200.58	2604549	100225	P	JCPS POLICE DEPARTMENT
52786	HILLYARD KENTUCKY	2661444	\$85.60	2501512	100225	P	SF1-FACILITY MANAGMENT
52786	HILLYARD KENTUCKY	2661445	\$1,754.15	2501518	100225	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661446	\$2.84	2501516	100225	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661447	\$1,123.23	2501518	100225	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661448	\$86.59	2501518	100225	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661449	\$45.26	2501514	100225	P	SF1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661450	\$33.29	2501518	100225	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661451	\$57.43	2605914	100225	P	ECH/ BRITTANY HEUSER/ ROOM 107
52786	HILLYARD KENTUCKY	2661452	\$168.80	2606899	100225	P	TULLY ELEMNTARY FRC
52786	HILLYARD KENTUCKY	2661453	\$170.80	2607617	100225	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2661454	\$66.02	2607272	100225	P	GC TAPP



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 78 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2661455	\$182.00	2608823	100225	P	MAINTENANCE WAREHOUSE
52786	HILLYARD KENTUCKY	2661456	\$45.28	2608076	100225	P	NEWBURG MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2661457	\$48.86	2608807	100225	P	ATHERTON HIGH
52786	HILLYARD KENTUCKY	2661458	\$1,152.48	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661459	\$112.65	2602804	100225	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2661460	\$102.48	2608816	100225	P	EASTERN HS
52786	HILLYARD KENTUCKY	2661461	\$383.74	2608991	100225	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2661462	\$102.80	2609088	100225	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2661463	\$148.21	2602804	100225	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2661464	\$151.47	2608993	100225	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2661465	\$351.64	2501518	100225	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661466	\$86.17	2607516	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661467	\$939.75	2607516	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661582	\$149.08	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661586	\$361.74	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661589	\$804.32	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661591	\$14.48	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661597	\$1,097.04	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661600	\$718.83	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661603	\$557.48	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661604	\$805.66	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661606	\$903.18	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661608	\$734.32	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661611	\$598.76	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661614	\$862.86	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661620	\$1,123.41	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661624	\$912.71	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661626	\$23.85	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661632	\$72.40	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661644	\$52.36	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661652	\$1,284.10	2601016	100225	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 79 of 233

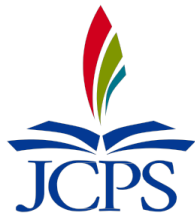
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2661655	\$1,877.63	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661657	\$55.20	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661661	\$36.80	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661663	\$1,553.15	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661676	\$1,858.63	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661684	\$61.47	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661689	\$985.86	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661692	\$436.94	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661696	\$1,011.79	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661699	\$1,558.58	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661702	\$607.98	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661705	\$700.53	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661710	\$170.80	2610846	100225	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2661743	\$951.47	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661748	\$1,956.80	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661753	\$2,368.76	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661754	\$1,926.75	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661755	\$1,705.79	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661756	\$1,856.05	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661758	\$2,067.95	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661760	\$1,334.91	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661764	\$477.64	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661767	\$927.86	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661770	\$587.65	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661772	\$26.18	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661774	\$1,120.48	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661777	\$219.70	2609116	100225	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2661778	\$425.13	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661779	\$1,698.71	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661782	\$2,192.12	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661783	\$1,056.38	2601016	100225	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 80 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2661784	\$2,008.15	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661785	\$1,386.74	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661787	\$813.18	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661790	\$1,012.03	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661792	\$833.55	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661796	\$1,686.96	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661797	\$1,198.42	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661802	\$1,638.64	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661803	\$1,412.43	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661804	\$1,620.08	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661805	\$1,026.13	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661806	\$919.73	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661807	\$1,655.71	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661808	\$1,968.41	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661809	\$470.90	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661810	\$808.88	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661811	\$1,233.66	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661813	\$1,446.01	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661814	\$1,490.41	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661815	\$1,264.34	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661816	\$1,023.87	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2661817	\$13.12	2602804	100225	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2661818	\$548.55	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2662397	\$62.84	2501518	100225	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2662398	\$673.28	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2662399	\$20.56	2602804	100225	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2662400	\$41.12	2602804	100225	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2662401	\$1,067.81	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2662402	\$1,444.26	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2662403	\$62.84	2501518	100225	P	FM1-FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2662405	\$330.42	2601016	100225	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report

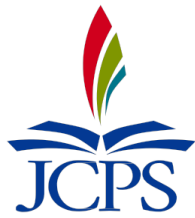
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 81 of 233

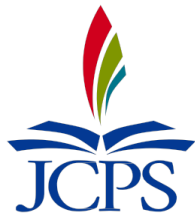
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2662406	\$13.12	2602804	100225	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2662407	\$1,170.91	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2662409	\$341.60	2609964	100225	P	BROWN SCHOOL (RITA)
52786	HILLYARD KENTUCKY	2662411	\$68.32	2607168	100225	P	SENECA HIGH SCHOOL
52786	HILLYARD KENTUCKY	2662413	\$568.90	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2662414	\$419.16	2601016	100225	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663541	\$165.50	2607594	101425	P	ECH/ J CORNELL/ A BAYENS
52786	HILLYARD KENTUCKY	2663542	\$114.86	2605496	101425	P	ECH/A. BAYENS 101/J. REED 102
52786	HILLYARD KENTUCKY	2663543	\$57.43	2605492	101425	P	ECH/ SHARON FRAGIER/ ROOM 101
52786	HILLYARD KENTUCKY	2663544	\$57.43	2611156	101425	P	ECH/ KELLY WHEELER/ ROOM 106
52786	HILLYARD KENTUCKY	2663545	\$90.44	2605495	101425	P	ECH/ RUTH ANDOLINO
52786	HILLYARD KENTUCKY	2663546	\$57.43	2608216	101425	P	ECH/ JENNIFER BOHANNON/ RM 18
52786	HILLYARD KENTUCKY	2663547	\$57.43	2605913	101425	P	ECH/ DARLENE KING/ ROOM 301
52786	HILLYARD KENTUCKY	2663548	\$165.05	2609793	101425	P	ECH/ JENNIFER PETERSON/ ROOM 235
52786	HILLYARD KENTUCKY	2663549	\$57.43	2611834	101425	P	ECH/ KATHLEEN WATERS/ ROOM 119
52786	HILLYARD KENTUCKY	2663550	\$57.43	2607824	101425	P	ECH/ MINDY RILEY/ ROOM 105
52786	HILLYARD KENTUCKY	2663552	\$212.64	2609111	101425	P	ECH/ LORI ZASTROW/ ROOM 103
52786	HILLYARD KENTUCKY	2663553	\$879.34	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663554	\$883.41	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663555	\$580.72	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663556	\$799.36	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663557	\$788.06	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663558	\$670.91	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663559	\$195.10	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663560	\$344.05	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663561	\$631.45	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663562	\$2,171.25	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663563	\$908.26	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663564	\$54.40	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663565	\$1,153.98	2607272	101425	P	GC TAPP
52786	HILLYARD KENTUCKY	2663566	\$709.96	2601016	101425	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 82 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2663567	\$57.43	2606777	101425	P	ECH/ MINDY RILEY/ ROOM 105
52786	HILLYARD KENTUCKY	2663568	\$48.09	2602804	101425	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2663569	\$51.54	2602804	101425	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2663570	\$158.80	2602804	101425	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2663571	\$112.65	2602804	101425	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2663572	\$66.71	2602804	101425	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2663573	\$102.80	2602804	101425	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2663574	\$20.56	2602804	101425	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2663575	\$928.77	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663576	\$1,202.98	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663577	\$82.24	2604754	101425	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2663578	\$102.80	2604750	101425	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2663579	\$931.74	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663580	\$57.43	2606098	101425	P	ECH/ TIFFANY JOHNSTONE/ ROOM 105
52786	HILLYARD KENTUCKY	2663581	\$395.23	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663582	\$1,050.60	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2663583	\$390.20	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664429	\$1,251.52	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664432	\$89.01	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664572	\$1,392.56	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664574	\$436.35	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664577	\$195.10	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664579	\$100.63	2602804	101425	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2664582	\$41.12	2602804	101425	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2664584	\$89.90	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664586	\$195.10	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664589	\$1,775.47	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664591	\$1,389.59	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664592	\$1,088.04	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664594	\$1,422.98	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664596	\$334.74	2601016	101425	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 83 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2664597	\$195.10	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664599	\$182.72	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664600	\$1,989.50	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664601	\$989.07	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664603	\$1,046.64	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664605	\$1,041.83	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664606	\$704.52	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664608	\$390.20	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664609	\$204.75	2607490	101425	P	ATHERTON HIGH
52786	HILLYARD KENTUCKY	2664610	\$82.24	2602804	101425	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2664612	\$13.12	2602804	101425	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2664613	\$1,437.52	2606765	101425	P	JEFFERSONTOWN ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2664614	\$68.32	2602784	101425	P	KERRICK ELEMENTARY
52786	HILLYARD KENTUCKY	2664616	\$1,075.82	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664617	\$920.96	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664618	\$734.41	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664621	\$1,074.56	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664622	\$39.36	2602804	101425	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2664625	\$583.18	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2664627	\$835.22	2601016	101425	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665763	\$6.56	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665765	\$6.56	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665768	\$13.12	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665770	\$20.56	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665772	\$34.16	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665774	\$34.16	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665777	\$38.54	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665780	\$41.12	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665782	\$41.12	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665784	\$41.12	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665786	\$41.12	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 84 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2665788	\$46.15	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665790	\$56.61	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665792	\$56.61	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665793	\$58.58	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665795	\$60.08	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665796	\$62.98	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665797	\$64.68	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665798	\$67.59	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665803	\$74.25	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665805	\$82.24	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665806	\$101.67	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665808	\$102.48	2608104	102125	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2665810	\$103.20	2608918	102125	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2665811	\$123.70	2608915	102125	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2665812	\$124.99	2608916	102125	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2665815	\$139.36	2608919	102125	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2665816	\$179.36	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665818	\$252.48	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665819	\$1,944.88	2606225	102125	P	GUTERMUTH ES
52786	HILLYARD KENTUCKY	2665823	\$59.24	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665845	\$61.68	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665847	\$61.68	2602804	102125	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2665849	\$69.95	2607516	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665852	\$123.36	2609974	102125	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2665854	\$130.90	2610740	102125	P	BALLARD HIGH SCHOOL
52786	HILLYARD KENTUCKY	2665855	\$138.45	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665857	\$145.64	2606394	102125	P	GREENWOOD ELEMENTARY
52786	HILLYARD KENTUCKY	2665859	\$158.36	2611008	102125	P	DOSS HS
52786	HILLYARD KENTUCKY	2665860	\$170.80	2610322	102125	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2665861	\$170.80	2610841	102125	P	KENWOOD ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2665862	\$195.10	2601016	102125	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 85 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2665864	\$195.10	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665866	\$195.10	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665870	\$204.96	2610812	102125	P	OFFICE OF MULTILINGUAL LEARNERS
52786	HILLYARD KENTUCKY	2665872	\$204.96	2609701	102125	P	COCHRANE
52786	HILLYARD KENTUCKY	2665875	\$256.49	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665876	\$273.28	2610946	102125	P	AUDUBON TRADITIONAL ELEMENTARY
52786	HILLYARD KENTUCKY	2665878	\$308.40	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665881	\$308.40	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665883	\$308.40	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665885	\$390.20	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665888	\$390.20	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665890	\$409.92	2610843	102125	P	ALEX R KENNEDY ELEMENTARY
52786	HILLYARD KENTUCKY	2665893	\$459.44	2610820	102125	P	GEORGE UNSELD/LAURA SMITH
52786	HILLYARD KENTUCKY	2665896	\$524.15	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665898	\$579.28	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665904	\$585.62	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665908	\$667.10	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665921	\$683.20	2610045	102125	P	JCTMS
52786	HILLYARD KENTUCKY	2665925	\$704.72	2608893	102125	P	AUBURNDALE ELEMENTARY
52786	HILLYARD KENTUCKY	2665928	\$738.11	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665931	\$791.16	2607314	102125	P	GC TAPP
52786	HILLYARD KENTUCKY	2665933	\$797.46	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665935	\$882.43	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665937	\$927.60	2601438	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665939	\$1,024.80	2610738	102125	P	BALLARD HIGH SCHOOL
52786	HILLYARD KENTUCKY	2665942	\$1,061.70	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665946	\$1,133.02	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665947	\$1,190.85	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665949	\$1,204.78	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665951	\$1,221.26	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665954	\$1,534.50	2601016	102125	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 86 of 233

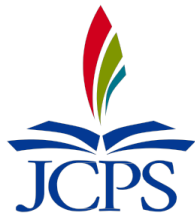
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2665956	\$1,761.80	2608584	102125	P	JOHNSON MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2665959	\$1,847.73	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665961	\$1,959.92	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2665962	\$2,016.17	2601016	102125	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666768	\$3,155.23	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666769	\$2,831.26	2611166	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666770	\$976.80	2607590	102825	P	DOSS HS
52786	HILLYARD KENTUCKY	2666771	\$677.60	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666772	\$625.63	2538860	102825	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2666773	-\$625.63	2538860	102825	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2666774	\$590.69	2538860	102825	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2666775	\$522.72	2611263	102825	P	MARION C MOORE
52786	HILLYARD KENTUCKY	2666776	\$488.60	2610943	102825	P	MALE TRADITIONAL HS
52786	HILLYARD KENTUCKY	2666777	\$482.50	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666778	\$482.50	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666779	\$482.50	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666780	\$477.47	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666781	\$436.35	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666782	\$436.35	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666783	\$436.35	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666784	\$436.35	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666785	\$436.35	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666786	\$341.60	2611155	102825	P	JEFFERSONTOWN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2666787	\$308.40	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666788	\$308.40	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666789	\$308.40	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666791	\$308.40	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666793	\$205.60	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666794	\$205.60	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666796	\$205.60	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666797	\$205.60	2601016	102825	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 87 of 233

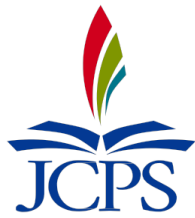
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2666798	\$205.60	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666799	\$204.96	2611205	102825	P	WESTERN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2666800	\$180.10	2611835	102825	P	STUDENT SUPPORT SERVICES
52786	HILLYARD KENTUCKY	2666801	\$164.48	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666802	\$146.58	2609408	102825	P	GREATHOUSE/SHRYOCK
52786	HILLYARD KENTUCKY	2666803	\$130.00	2608555	102825	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2666804	\$123.36	2609957	102825	P	JEFFERSONTOWN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2666805	\$110.05	2611166	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666806	\$82.24	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666807	\$61.68	2606393	102825	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2666808	\$59.20	2607590	102825	P	DOSS HS
52786	HILLYARD KENTUCKY	2666810	\$41.12	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2666887	\$57.43	2605493	102825	P	ECH/ SAMANTHA VEAL/ ROOM 134
52786	HILLYARD KENTUCKY	2667300	\$123.36	2611342	102825	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2667302	\$123.36	2610040	102825	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2667304	\$947.50	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667306	\$228.94	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667308	\$634.87	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667309	\$477.47	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667311	\$778.58	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667312	\$930.24	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667314	\$179.57	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667315	\$82.59	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667316	\$1,488.74	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667317	\$677.60	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667318	\$1,519.19	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667319	\$304.39	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667321	\$276.53	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667322	\$164.48	2611335	102825	P	NOE MS
52786	HILLYARD KENTUCKY	2667323	\$133.98	2609990	102825	P	BRECK METRO H.S
52786	HILLYARD KENTUCKY	2667325	\$390.20	2601016	102825	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 88 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2667326	\$102.48	2608105	102825	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2667328	\$651.39	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667329	\$585.30	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667331	\$72.96	2611956	102825	P	SAC-KMI
52786	HILLYARD KENTUCKY	2667332	\$123.36	2609973	102825	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2667333	\$164.48	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667335	\$444.08	2611335	102825	P	NOE MS
52786	HILLYARD KENTUCKY	2667336	\$73.29	2611572	102825	P	ATHERTON HIGH
52786	HILLYARD KENTUCKY	2667338	\$341.60	2610840	102825	P	PRICE ELEMENTARY
52786	HILLYARD KENTUCKY	2667339	\$658.07	2601016	102825	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2667340	\$409.92	2612467	102825	P	GOLDSMITH
150554	HILTON CINCINNATI NETHERLAND PLAZA HOTI	2663058	\$662.13	2606032	101425	P	HOTEL STAY 10.25-10.31
70540	HITE ELEM SCHOOL	2664818	\$77.96		101425PP	P	PEPSI PROCEEDS Sep2025
29982	HOLLY N PAHLER	2660409	\$109.32		092325	P	InCounty Travel August 2025
29982	HOLLY N PAHLER	2666571	\$145.50		102125	P	InCounty Travel September 2025
45361	HOLLY S LARSEN	2662121	\$42.83		100225	P	InCounty Travel August 2025
45361	HOLLY S LARSEN	2667501	\$77.89		102825	P	InCounty Travel September 2025
44053	HORMEL FOOD SALES LLC	2661159	\$54,657.68	2603189	100225	P	NUTRITION CENTER
18967	HOSA INC	2665214	\$3,300.00	2612148	102125	P	SENECA HIGH SCHOOL
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2661483	\$1,200.00	2610239	100225	P	ACADEMICS FEDERAL AND STATE PROGRAMS
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2661485	\$669.60	2608340	100225	P	WAGGENER HIGH SCHOOL
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2663584	\$203.50	2610906	101425	P	FIELD ELEMENTARY SCHOOL
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2663658	\$2,112.82	2610238	101425	P	ACADEMICS FEDERAL AND STATE PROGRAMS
29831	HOWARD C MILLER SR LLC	2661486	\$325.00	2609552	100225	P	JCTMS
29831	HOWARD C MILLER SR LLC	2661488	\$325.00	2609552	100225	P	JCTMS
29831	HOWARD C MILLER SR LLC	2661490	\$325.00	2609552	100225	P	JCTMS
29831	HOWARD C MILLER SR LLC	2664677	\$325.00	2609562	101425	P	SERVICE (BID)
39170	HUBER ORCHARDS INC	2667382	\$975.00	2612032	102825	P	WATTERSON
39170	HUBER ORCHARDS INC	2667667	\$640.00	2614070	102825	P	CRUMS LANE
80640	HUMBERTS INC	2664426	\$283.95	2611409	101425	P	SENECA HIGH SCHOOL
39138	HUSH LOUISVILLE LLC	2663585	\$825.00	2601915	101425	P	ENGELHARD ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 89 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
2235	HYATT CORPORATION	2665115	\$598.23	2611318	101425	P	HOTEL STAY FOR 11-01 / 11-03/25 - ANDREW GLOVER
2235	HYATT CORPORATION	2665122	\$566.55	2611318	101425	P	HOTEL STAY FOR 11-01 / 11-03-25 - ANGELA EDDINGS
2235	HYATT CORPORATION	2665124	\$944.25	2611318	101425	P	HOTEL STAY FOR 10-31 / 11-04-25- ANISSA LANIER
2235	HYATT CORPORATION	2665125	\$598.23	2611318	101425	P	HOTEL STAY FOR 11-01 / 11-03-25 - ASHLEY BANKS
2235	HYATT CORPORATION	2665126	\$944.25	2611318	101425	P	HOTEL STAY FOR-10-31/11-04-25- GISELLE VELASQUE
2235	HYATT CORPORATION	2665127	\$598.23	2611318	101425	P	HOTEL STAY FOR- 11-01/11-03-25- KAREN SMITH
2235	HYATT CORPORATION	2665128	\$598.23	2611318	101425	P	HOTEL STAY FOR - 11-01/11-03-25 F LINDSAY BALE
2235	HYATT CORPORATION	2665129	\$598.23	2611318	101425	P	HOTEL STAY FOR - 11-01/ 11-03-25- NICOLE FINLEY
2235	HYATT CORPORATION	2667176	\$1,106.56	2608542	102825	P	STEPHEN BECK
26693	IB SOURCE INC	2665359	\$2,531.22	2611352	102125	P	ATHERTON HIGH
34860	ID CARD SYSTEMS INC	2661491	\$393.50	2611500	100225	P	BUTLER TRADITIONAL HIGH SCHOOL
30981	IDENTITY CUSTOMS LLC	2661492	\$2,417.00	2540069	100225	P	CENTRAL HS
30981	IDENTITY CUSTOMS LLC	2665644	\$288.25	2431960	102125	P	CENTRAL HIGH SCHOOL
500467	ILLINOIS DEPT OF REVENUE	2662078	\$166.70		092625P	P	Payroll Run X - Warrant R0926
500371	ILLINOIS STATE DISBURSEMENT UNIT	2662070	\$194.80		092625P	P	Payroll Run X - Warrant R0926
500371	ILLINOIS STATE DISBURSEMENT UNIT	2665525	\$194.80		101025P	P	Payroll Run X - Warrant R1010
500371	ILLINOIS STATE DISBURSEMENT UNIT	2667773	\$194.80		102425P	P	Payroll Run X - Warrant R1024
34152	IMAGE MATTERS INC	2663586	\$1,606.00	2611267	101425	P	G C TAPP
7358	IMAGESTUFF COM	2661493	\$311.55	2609363	100225	P	KING
7358	IMAGESTUFF COM	2661494	\$935.24	2610102	100225	P	ACCELERATED IMPROVEMENT- PRICHARD GRANT
7358	IMAGESTUFF COM	2664404	\$609.61	2609638	101425	P	STONESTREET FRC
43684	IMAGINE LEARNING LLC	2661495	\$6,747.40	2533204	100225	P	ALEX R KENNEDY ELEMENTARY
43684	IMAGINE LEARNING LLC	2661496	\$24,640.00	2605586	100225	P	HUDSON MS 7/8
43684	IMAGINE LEARNING LLC	2661497	\$22,750.00	2608936	100225	P	FARMER ELEMENTARY
43684	IMAGINE LEARNING LLC	2661498	\$4,158.00	2608158	100225	P	HIGHLAND
43684	IMAGINE LEARNING LLC	2661499	\$616.00	2608087	100225	P	NOE MS
43684	IMAGINE LEARNING LLC	2661500	\$2,304.50	2608551	100225	P	COCHRANE
43684	IMAGINE LEARNING LLC	2661501	\$72.60	2607835	100225	P	CRUMS LANE
43684	IMAGINE LEARNING LLC	2661502	\$2,768.21	2608840	100225	P	BOWEN ELEMENTARY
43684	IMAGINE LEARNING LLC	2661503	\$20,944.00	2608249	100225	P	MARION C MOORE
43684	IMAGINE LEARNING LLC	2661504	\$6,500.00	2610301	100225	P	NEWBURG MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 90 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43684	IMAGINE LEARNING LLC	2661505	\$3,080.00	2608251	100225	P	CENTRAL HIGH SCHOOLS
43684	IMAGINE LEARNING LLC	2661506	\$6,500.00	2610641	100225	P	MEYZEEK MS
43684	IMAGINE LEARNING LLC	2661507	\$770.00	2608250	100225	P	FAIRDALE HIGH
43684	IMAGINE LEARNING LLC	2663587	\$11,032.60	2532115	101425	P	MINORS LANE ES
43684	IMAGINE LEARNING LLC	2663588	\$30,184.00	2533327	101425	P	CENTRAL HIGH SCHOOL
43684	IMAGINE LEARNING LLC	2663659	\$1,679.23	2601397	101425	P	LOWE ELEMENTARY
43684	IMAGINE LEARNING LLC	2664377	\$20,666.80	2601952	101425	P	HARTSTERN ES
43684	IMAGINE LEARNING LLC	2664382	\$3,194.00	2532115	101425	P	MINORS LANE ES
43684	IMAGINE LEARNING LLC	2664384	\$462.00	2609710	101425	P	PERRY ELEMENTARY
43684	IMAGINE LEARNING LLC	2664386	\$10,944.45	2531131	101425	P	BLAKE ELEMENTARY
43684	IMAGINE LEARNING LLC	2664387	\$1,878.80	2610985	101425	P	MEDORA ELEMENTARY
43684	IMAGINE LEARNING LLC	2664388	\$16,818.00	2607743	101425	P	WATTERSON
43684	IMAGINE LEARNING LLC	2664391	\$516.62	2609545	101425	P	BYCK
43684	IMAGINE LEARNING LLC	2664393	\$35,665.45	2535301	101425	P	J.B. ATKINSON ACADEMY
43684	IMAGINE LEARNING LLC	2664394	\$1,014.75	2609640	101425	P	GOLDSMITH
43684	IMAGINE LEARNING LLC	2664396	\$3,696.00	2608583	101425	P	BALLARD HIGH SCHOOL
43684	IMAGINE LEARNING LLC	2664398	\$5,863.66	2609460	101425	P	BOWEN ELEMENTARY
43684	IMAGINE LEARNING LLC	2664399	\$13,952.95	2538129	101425	P	MILL CREEK
43684	IMAGINE LEARNING LLC	2664402	\$9,442.40	2536402	101425	P	SANDERS ELEMENTARY
43684	IMAGINE LEARNING LLC	2664679	\$17,710.00	2604672	101425	P	OLMSTED ACADEMY SOUTH
43684	IMAGINE LEARNING LLC	2664935	\$548.90	2610242	101425	P	SANDERS ELEMENTARY
43684	IMAGINE LEARNING LLC	2665360	\$2,710.40	2610417	102125	P	MIDDLETOWN ELEMENTARY
43684	IMAGINE LEARNING LLC	2665361	\$36,660.80	2538069	102125	P	THOMAS JEFFERSON MIDDLE SCHOOL
43684	IMAGINE LEARNING LLC	2665362	\$924.00	2607760	102125	P	ECE/JACKIE AYERS/HOME HOSPITAL
43684	IMAGINE LEARNING LLC	2665363	\$2,156.00	2610210	102125	P	LASSITER MIDDLE
43684	IMAGINE LEARNING LLC	2665364	\$308.00	2611881	102125	P	RANGELAND ES
43684	IMAGINE LEARNING LLC	2665365	\$2,415.72	2611001	102125	P	MINORS LANE ELEMENTARY SCHOOL
43684	IMAGINE LEARNING LLC	2665366	\$1,601.60	2610553	102125	P	MEYZEEK MS
43684	IMAGINE LEARNING LLC	2665645	\$2,200.00	2540709	102125	P	ACADEMICS
43684	IMAGINE LEARNING LLC	2665646	\$43.56	2612106	102125	P	CRUMS LANE
43684	IMAGINE LEARNING LLC	2665992	\$2,310.00	2609738	102125	P	FERN CREEK HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 91 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43684	IMAGINE LEARNING LLC	2666379	\$28,120.40	2608308	102125	P	STATE AGENCY SCHOOLS
43684	IMAGINE LEARNING LLC	2666380	\$16,944.33	2601967	102125	P	HARTSTERN ES
43684	IMAGINE LEARNING LLC	2666381	\$3,696.00	2605578	102125	P	THOMAS JEFFERSON MIDDLE SCHOOL
43684	IMAGINE LEARNING LLC	2666382	\$1,845.47	2607549	102125	P	COCHRAN ES
43684	IMAGINE LEARNING LLC	2666383	\$301.29	2612008	102125	P	GUTERMUTH ES
43684	IMAGINE LEARNING LLC	2666385	\$9,856.00	2604719	102125	P	COLERIDGE-TAYLOR MONTESSORI
43684	IMAGINE LEARNING LLC	2666386	\$12,320.00	2605585	102125	P	HUDSON MS 6TH
43684	IMAGINE LEARNING LLC	2666387	\$1,694.00	2608535	102125	P	CRUMS LANE
43684	IMAGINE LEARNING LLC	2666388	\$3,234.00	2612027	102125	P	ATKINSON ES
43684	IMAGINE LEARNING LLC	2666389	\$290.40	2609826	102125	P	SHACKLETTE/GRAVATTE
43684	IMAGINE LEARNING LLC	2666390	\$770.00	2612168	102125	P	GREATHOUSE/SHRYOCK
43684	IMAGINE LEARNING LLC	2666391	\$2,772.00	2611376	102125	P	CROSBY MIDDLE SCHOOL
43684	IMAGINE LEARNING LLC	2666393	\$2,591.60	2612029	102125	P	IROQUOIS HIGH SCHOOL
43684	IMAGINE LEARNING LLC	2666394	\$15,617.58	2536453	102125	P	HAZELWOOD ELEMENTARY
43684	IMAGINE LEARNING LLC	2666396	\$9,240.00	2538112	102125	P	BYCK
43684	IMAGINE LEARNING LLC	2667383	\$840.00	2613999	102825	P	MARION C MOORE
8720	INDEPENDENT HARDWARE INC	2661508	\$1,260.30	2602158	100225	P	NICHOLS GARAGE OFFICE
8720	INDEPENDENT HARDWARE INC	2661592	\$72.50	2541157	100225	P	LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2663589	\$126.50	2541157	101425	P	LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2663590	\$8,750.16	2602310	101425	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2663591	\$2,763.75	2609722	101425	P	MAINT WHSE
8720	INDEPENDENT HARDWARE INC	2663592	\$249.53	2603073	101425	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2663593	\$267.00	2609722	101425	P	MAINT WHSE
8720	INDEPENDENT HARDWARE INC	2665367	\$238.00	2611372	102125	P	BROWN SCHOOL (RITA)
8720	INDEPENDENT HARDWARE INC	2666680	\$7,199.64	2612313	102825	P	MAINTENANCE WAREHOUSE
11613	INFINITE CAMPUS INC	2665368	\$369.00	2612501	102125	P	TECHNOLOGY INTEGRATION
57175	INFINITY DESIGN AND CONSTRUCTION GRP INC	2660979	\$15,623.77	2529529	100225	P	FACILITIES CAPITAL IMPROVEMENT
57175	INFINITY DESIGN AND CONSTRUCTION GRP INC	2660981	\$13,043.40	2529530	100225	P	FACILITIES CAPITAL IMPROVEMENT
129424	INSIGHT PUBLIC SECTOR INC	2661595	\$2,785.51	2501751	100225	P	MICROSOFT AZURE OVERAGES
129424	INSIGHT PUBLIC SECTOR INC	2663594	\$4,155.55	2501751	101425	P	MICROSOFT AZURE OVERAGES
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2664063	\$10,400.00	2611818	101425	P	SLAUGHTER ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 92 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
14781	INTEL TECHNOLOGY AND ENGINEERING	2667385	\$100.00	2614330	102825	P	TR/DOSS HS/AUTOMATION ENGINEERING/CHAMBER
37899	INTERIOR DESIGN AND ARCHITECTURE INC	2662415	\$39,559.76	2604306	100225	P	ECE/DIAG CTR/WHERTHEY
39929	INTERPRETERS UNLIMITED INC	2664064	\$216.00	2601226	101425	P	OML
36969	IRMA BEKTIC	2660410	\$13.13		092325	P	InCounty Travel August 2025
36969	IRMA BEKTIC	2660411	\$27.74		092325	P	InCounty Travel July 2025
36969	IRMA BEKTIC	2666572	\$29.05		102125	P	InCounty Travel September 2025
72620	IROQUOIS HIGH SCHOOL	2664819	\$96.60		101425PP	P	PEPSI PROCEEDS Sep2025
20974	IXL LEARNING INC	2661603	\$28,800.00	2606116	100225	P	RAMSEY MIDDLE
20974	IXL LEARNING INC	2661606	\$3,600.00	2606887	100225	P	WESTPORT MIDDLE SCHOOL
20974	IXL LEARNING INC	2661711	\$516.00	2608037	100225	P	PATHFINDER SCHOOL OF INNOVATION
20974	IXL LEARNING INC	2661712	\$2,500.00	2608163	100225	P	ATHERTON HIGH
20974	IXL LEARNING INC	2663595	\$6,320.00	2607744	101425	P	DUBOIS
20974	IXL LEARNING INC	2665369	\$232.00	2611589	102125	P	WESTERN MIDDLE SCHOOL
20974	IXL LEARNING INC	2667389	\$3,179.00	2610390	102825	P	PHOENIX
42712	J E B STUDENT ATHLETE ENRICHMENT CTR INC	2663596	\$7,500.00	2609150	101425	P	DIVERSITY EQUITY AND POVERTY
16914	J W ASSOCIATES	2664065	\$1,517.00	2607931	101425	P	PRP HIGH SCHOOL
16914	J W ASSOCIATES	2664066	\$1,517.00	2609534	101425	P	FURNITURE (GENERIC)
16914	J W ASSOCIATES	2665648	\$3,611.40	2538541	102125	P	KAMMERER
42782	JACKSTER INC	2661608	\$398.53	2610017	100225	P	MINOR DANIELS ACADEMY
46896	JACLYN S HARBIN	2660412	\$130.56		092325	P	InCounty Travel August 2025
46896	JACLYN S HARBIN	2666573	\$160.13		102125	P	InCounty Travel September 2025
38304	JACOB A EADS	2666574	\$50.00		102125	P	InCounty Travel August 2025
38304	JACOB A EADS	2666575	\$61.53		102125	P	InCounty Travel September 2025
128972	JACQUELINE ABERSON	2660414	\$110.95		092325	P	InCounty Travel August 2025
40505	JACQUELINE H WHEATLEY	2661846	\$54.78		100225	P	InCounty Travel August 2025
58136	JACQUELINE L JAMES	2660413	\$30.32		092325	P	InCounty Travel August 2025
55983	JAIME F KERFOOT	2660415	\$12.25		092325	P	InCounty Travel July 2025
58138	JALEN M RHODES	2660416	\$21.14		092325	P	InCounty Travel August 2025
15768	JAMANI GRIMES	2661613	\$281.25	2610441	100225	P	DEP - SATELLITE
15768	JAMANI GRIMES	2662416	\$281.25	2610441	100225	P	DEP - SATELLITE
151868	JAMES B DWORKIN	2664123	\$750.00		101425	P	ARBITRATION WILLIAM DIXON



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 93 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500061	JAMES E VONSICK ATTORNEY	2662043	\$7.12		092625P	P	Payroll Run X - Warrant R0926
500061	JAMES E VONSICK ATTORNEY	2667744	\$342.23		102425P	P	Payroll Run X - Warrant R1024
58016	JAMES H KENNEY III	2660417	\$154.76		092325	P	InCounty Travel August 2025
45192	JAMES M SIMPSON	2663103	\$170.00		101425	P	PLC CONFERENCE
10366	JAMES R BONECK	2660418	\$164.37		092325	P	InCounty Travel August 2025
10366	JAMES R BONECK	2666577	\$244.93		102125	P	InCounty Travel September 2025
58256	JAMESHA L BAKER	2662214	\$15.00		100225	P	SUB CERT
41913	JAMF SOFTWARE LLC	2663597	\$1,470.00	2611583	101425	P	JAMF/LICENSES FOR PRP
41913	JAMF SOFTWARE LLC	2663598	\$1,312.50	2611581	101425	P	JAMF/LICENSES FOR PHOENIX
41913	JAMF SOFTWARE LLC	2663599	\$1,260.00	2611700	101425	P	MARION C MOORE
26456	JAMIE J ISSIS	2662122	\$20.25		100225	P	InCounty Travel July 2025
57435	JAMIE K WILLIAMS	2660419	\$211.40		092325	P	InCounty Travel August 2025
57435	JAMIE K WILLIAMS	2666578	\$154.15		102125	P	InCounty Travel September 2025
46516	JAMIE M PHELPS	2661847	\$42.64		100225	P	InCounty Travel August 2025
45511	JAMIE M SANCHEZ	2660420	\$84.03		092325	P	InCounty Travel August 2025
45511	JAMIE M SANCHEZ	2664892	\$142.08		101425	P	InCounty Travel September 2025
45289	JAMIE S JEMTRUD	2660421	\$165.17		092325	P	InCounty Travel August 2025
34281	JAMIERA C JOHNSON	2660422	\$101.83		092325	P	InCounty Travel July 2025
34281	JAMIERA C JOHNSON	2660423	\$211.67		092325	P	InCounty Travel August 2025
34281	JAMIERA C JOHNSON	2666579	\$109.26		102125	P	InCounty Travel September 2025
44075	JANEISHA PAYNE	2663600	\$450.00	2607160	101425	P	DEP - SATELLITE
27869	JANET E SPENCER	2660424	\$30.45		092325	P	InCounty Travel July 2025
27869	JANET E SPENCER	2660425	\$86.12		092325	P	InCounty Travel August 2025
45429	JANET M YOUNG	2660426	\$23.20		092325	P	InCounty Travel August 2025
45429	JANET M YOUNG	2666580	\$39.89		102125	P	InCounty Travel September 2025
133733	JANICE P MCDOWELL	2660427	\$102.27		092325	P	InCounty Travel July 2025
133733	JANICE P MCDOWELL	2662342	\$68.45		100225	P	InCounty Travel August 2025
47440	JASMINE ELAINE GRAHAM	2667390	\$100.02	2613376	102825	P	ACADEMICS FEDERAL & STATE PROGRAMS
47440	JASMINE ELAINE GRAHAM	2667391	\$200.04	2613376	102825	P	ACADEMICS FEDERAL & STATE PROGRAMS
46418	JASMINE J COLLINS	2660428	\$117.63		092325	P	InCounty Travel August 2025
46418	JASMINE J COLLINS	2664893	\$163.28		101425	P	InCounty Travel September 2025

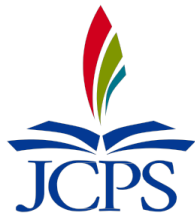


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 94 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58206	JASON GREGORY COOPER JR	2664108	\$299.00		101425	P	THEATRE ADUCATION CONFERENCE
58206	JASON GREGORY COOPER JR	2665170	\$458.16		101425	P	THEATRE EDUCATION CONFERENCE
500361	JAVITCH BLOCK LLC	2662068	\$275.54		092625P	P	Payroll Run X - Warrant R0926
500361	JAVITCH BLOCK LLC	2665523	\$275.54		101025P	P	Payroll Run X - Warrant R1010
500361	JAVITCH BLOCK LLC	2667771	\$476.52		102425P	P	Payroll Run X - Warrant R1024
23839	JEAN R CALDWELL WHITT	2660429	\$26.99		092325	P	InCounty Travel August 2025
41156	JEANNIE R LETT	2664113	\$212.00		101425	P	PLC CONFERENCE
41960	JEDSAM III LLC	2667392	\$339.89	2613143	102825	P	SCHOOLS DIVISION-LPD
45000	JEFFERSON CO COUNSELORS ASSOC	2661623	\$40.00	2610915	100225	P	MAUPIN ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2661713	\$40.00	2509195	100225	P	HIGHLAND MIDDLE SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2661714	\$40.00	2509402	100225	P	SERVICE, (NON-BID)
45000	JEFFERSON CO COUNSELORS ASSOC	2662417	\$40.00	2510540	100225	P	HIGHLAND MIDDLE
45000	JEFFERSON CO COUNSELORS ASSOC	2664067	\$200.00	2415207	101425	P	CENTRAL HS 2023 JCCA SUMMER CONFERENCE REGI
45000	JEFFERSON CO COUNSELORS ASSOC	2666682	\$40.00	2610914	102825	P	LIBERTY HIGH SCHOOL
34459	JEFFERSON COUNTY CLERK	2662217	\$105.00		100225	P	VEHICLE REGISTRATION FEES ACCT#15635
113014	JEFFERSON COUNTY HIGH SCHOOL	2664820	\$147.48		101425PP	P	PEPSI PROCEEDS Sep2025
57656	JEFFERSON VETERINARY MGMT GRP INC	2667656	\$60.00	2603542	102825	P	JCPS POLICE DEPARTMENT
72990	JEFFERSON TOWN HIGH SCHOOL	2664821	\$533.91		101425PP	P	PEPSI PROCEEDS Sep2025
19660	JEFFREY R FARMER	2663063	\$130.00		101425	P	PRAXIS REIMBURSEMENT
44185	JEN S CHARLTON	2665172	\$1,500.00		101425	P	U OF L SPR 25 TUITION REIMBURSEMENT
57494	JENNA K CURRY	2661848	\$100.07		100225	P	InCounty Travel August 2025
22986	JENNIFER COOK	2660434	\$25.80		092325	P	InCounty Travel July 2025
22986	JENNIFER COOK	2666583	\$155.87		102125	P	InCounty Travel August 2025
22986	JENNIFER COOK	2666584	\$163.03		102125	P	InCounty Travel September 2025
17596	JENNIFER HARDESTY	2660432	\$22.83		092325	P	InCounty Travel August 2025
17596	JENNIFER HARDESTY	2662343	\$4.30		100225	P	InCounty Travel September 2025
18874	JENNIFER JACKSON	2660430	\$78.27		092325	P	InCounty Travel August 2025
18874	JENNIFER JACKSON	2666581	\$62.15		102125	P	InCounty Travel September 2025
58031	JENNIFER L CROSS	2662123	\$70.12		100225	P	InCounty Travel July 2025
58031	JENNIFER L CROSS	2662124	\$81.40		100225	P	InCounty Travel August 2025
58031	JENNIFER L CROSS	2667686	\$86.72		102825	P	SEPTEMBER TRAVEL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 95 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
32965	JENNIFER L GALLAHUE	2660431	\$33.40		092325	P	InCounty Travel August 2025
32965	JENNIFER L GALLAHUE	2666582	\$51.70		102125	P	InCounty Travel September 2025
38226	JENNIFER M DUNBAR	2660433	\$28.19		092325	P	InCounty Travel August 2025
38226	JENNIFER M DUNBAR	2662344	\$19.52		100225	P	InCounty Travel September 2025
58028	JENNIFER N NORMAN	2667233	\$117.74		102825	P	IGNITE TO WRITE
36436	JENNIFER N RUCKRIEGEL	2663098	\$250.00		101425	P	KY SCHOOLS COUNSELOR ASSOC REGISTRATION
56186	JENNIFER S DAVIDSON	2667503	\$38.85		102825	P	InCounty Travel July 2025
56186	JENNIFER S DAVIDSON	2667504	\$35.80		102825	P	InCounty Travel August 2025
56186	JENNIFER S DAVIDSON	2667505	\$36.66		102825	P	InCounty Travel September 2025
40469	JENNIFER S WATSON	2665950	\$181.22		102125	P	BIG BANG CONFERENCE
40803	JEREMY JOHNSON	2666585	\$87.67		102125	P	InCounty Travel August 2025
40803	JEREMY JOHNSON	2666586	\$194.31		102125	P	InCounty Travel September 2025
16152	JEREMY R THOMPSON	2660435	\$36.97		092325	P	InCounty Travel August 2025
16152	JEREMY R THOMPSON	2666587	\$100.38		102125	P	InCounty Travel September 2025
58254	JEREMY S BRILEY	2662223	\$15.00		100225	P	SUB CERT
58468	JERRY T KING	2667279	\$41.51		102825	P	CDL LICENSE REIMBURSEMENT
58255	JESSE M DAVIS	2662227	\$15.00		100225	P	SUB CERT
47453	JESSICA A NAPIER	2660436	\$122.64		092325	P	InCounty Travel August 2025
46645	JESSICA L GULLION	2667673	\$99.07		102825	P	SEPTEMBER TRAVEL
57792	JESSICA M COLLINS	2667508	\$176.43		102825	P	InCounty Travel September 2025
57792	JESSICA M COLLINS	2667674	\$167.78		102825	P	AUGUST TRAVEL
24351	JESSICA M ROSENTHAL	2660437	\$63.79		092325	P	InCounty Travel July 2025
24351	JESSICA M ROSENTHAL	2660438	\$132.93		092325	P	InCounty Travel August 2025
58395	JESSICA S DRIES	2664095	\$130.00		101425	P	PRAXIS REIMBURSEMENT
26609	JESSICA WILLIAMS	2666688	\$618.06		102125	P	HIGH IMPACT TEAMS
140491	JILL N HANDLEY	2660439	\$47.23		092325	P	InCounty Travel August 2025
16000	JIMMY HOUSEAL JR	2662228	\$120.00		100225	P	BIG PICTURE CONFERENCE
123668	JIMMY L WILLIAMSON	2660440	\$15.44		092325	P	InCounty Travel July 2025
123668	JIMMY L WILLIAMSON	2660441	\$90.03		092325	P	InCounty Travel August 2025
57406	JOCELYN W WARREN	2660442	\$100.74		092325	P	InCounty Travel August 2025
57406	JOCELYN W WARREN	2664894	\$34.37		101425	P	InCounty Travel September 2025

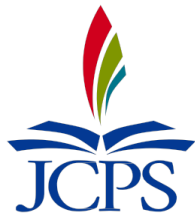


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 96 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42165	JOHN C ROBERTS	2660444	\$91.41		092325	P	InCounty Travel August 2025
21559	JOHN DOUGLAS CONDRON	2661849	\$18.29		100225	P	InCounty Travel August 2025
51145	JOHN F TROMPETER CO	2661625	\$44.97	2609061	100225	P	SHELBY ACADEMY
51145	JOHN F TROMPETER CO	2661630	\$139.66	2607028	100225	P	BRECK-FRANKLIN
51145	JOHN F TROMPETER CO	2663601	\$579.00	2611982	101425	P	SENECA HIGH SCHOOL
51145	JOHN F TROMPETER CO	2664068	\$271.51	2607028	101425	P	BRECK-FRANKLIN
58325	JOHN KENNETH WOLFE	2663067	\$877.98		101425	P	HIGH IMPACT TEAMS
120130	JOHN KINCAID	2660443	\$119.44		092325	P	InCounty Travel August 2025
120130	JOHN KINCAID	2666589	\$103.18		102125	P	InCounty Travel September 2025
25581	JOHN RICHMOND KNOPP	2664374	\$3,373.90	2610490	101425	P	WESTPORT MIDDLE SCHOOL
25581	JOHN RICHMOND KNOPP	2666397	\$1,298.88	2612616	102125	P	WESTPORT MIDDLE SCHOOL
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2663602	\$1,139.40	2611805	101425	P	FACILITIES CAPITAL IMPROVEMENT
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2665207	\$322.81	2431752	101425	P	FIRE TECHS
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2665209	\$402.61	2612697	101425	P	FIRE TECHS
45285	JOHNSON CONTROLS US HOLDINGS INC	2664069	\$275,692.01	2508377	101425	P	SECURITY SYSTEM PART AND ACCESSORIES
29304	JOHNSON LORI ANN	2661855	\$102.07		100225	P	InCounty Travel August 2025
29304	JOHNSON LORI ANN	2664906	\$117.82		101425	P	InCounty Travel September 2025
131011	JOHNSON PLASTICS	2664936	\$390.26	2604291	101425	P	MAINT WHSE
109822	JOHNSTONE SUPPLY	2660790	\$7,154.40	2610484	100225	P	MAINTENANCE WAREHOUSE
109822	JOHNSTONE SUPPLY	2664070	\$19.96	2611870	101425	P	MECHANICAL MAINTENANCE
109822	JOHNSTONE SUPPLY	2666398	\$75.25	2609024	102125	P	MECH MAINT - HVAC
58353	JOLISHA HINES	2664139	\$25.90		101425	P	SUB CERT
38488	JORGENSEN LABORATORIES LLC	2665216	-\$58.42	2609567	102125	P	VALLEY HIGH SCHOOL
38488	JORGENSEN LABORATORIES LLC	2665241	\$678.73	2609567	102125	P	VALLEY HIGH SCHOOL
12319	JOSEPH R ELLISON III	2660445	\$76.70		092325	P	InCounty Travel July 2025
12319	JOSEPH R ELLISON III	2660446	\$186.97		092325	P	InCounty Travel August 2025
12319	JOSEPH R ELLISON III	2666590	\$117.60		102125	P	InCounty Travel September 2025
47463	JOSHUA A MUTTER	2662125	\$20.76		100225	P	InCounty Travel July 2025
47463	JOSHUA A MUTTER	2662126	\$71.35		100225	P	InCounty Travel August 2025
18961	JOSHUA N BALLINGER	2660447	\$43.29		092325	P	InCounty Travel August 2025
18961	JOSHUA N BALLINGER	2664895	\$75.72		101425	P	InCounty Travel September 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 97 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15653	JOSTENS INC	2661632	\$1,964.55	2610722	100225	P	ATHERTON HIGH
15653	JOSTENS INC	2662938	\$8.32	2509746	101425	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2662971	\$3.16	2509746	101425	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2662974	\$4.16	2509746	101425	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2662975	\$3.16	2509746	101425	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2662977	\$3.16	2509746	101425	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2662980	\$3.16	2509746	101425	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2662983	\$4.16	2509746	101425	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2662986	\$3.16	2509746	101425	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2662987	\$6.32	2509746	101425	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2662989	\$3.16	2509746	101425	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2662990	\$4.16	2509746	101425	P	SCHOOLS DIVISION-HIGH SCHOOLS
15653	JOSTENS INC	2662992	\$6.32	2601793	101425	P	AWARD (GENERIC)
15653	JOSTENS INC	2662996	\$8.32	2601793	101425	P	AWARD (GENERIC)
15653	JOSTENS INC	2663000	\$3.16	2509746	101425	P	SCHOOLS DIVISION-HIGH SCHOOLS
54109	JQOL INC	2666663	\$3,150.00	2514440	102825	P	FACILITIES CAPITAL IMPROVEMENT
54109	JQOL INC	2666664	\$1,500.00	2514437	102825	P	FACILITIES CAPITAL IMPROVEMENT
54109	JQOL INC	2666665	\$1,750.00	2514436	102825	P	FACILITIES CAPITAL IMPROVEMENT
54109	JQOL INC	2666666	\$1,750.00	2514439	102825	P	FACILITIES CAPITAL IMPROVEMENT
40971	JR CONTRACTING INC	2661635	\$462,142.90	2527002	100225	P	FACILITIES CAPITAL IMPROVEMENT
40971	JR CONTRACTING INC	2661642	\$21,326.20	2527002	100225	P	FACILITIES CAPITAL IMPROVEMENT
40971	JR CONTRACTING INC	2661646	\$92,465.80	2603254	100225	P	FACILITIES CAPITAL IMPROVEMENT
40971	JR CONTRACTING INC	2661715	\$16,103.28	2611328	100225	P	CENTRAL STADIUM FACILITIES CAPITAL IMPROVEM
58105	JUDITH J STEVENS	2667509	\$26.55		102825	P	InCounty Travel August 2025
35942	JUDY L WIEGAND	2660448	\$161.22		092325	P	InCounty Travel August 2025
44111	JULIE A GEOGHEGAN	2667675	\$12.99		102825	P	AUGUST TRAVEL
58114	JULIE A SIMS	2667676	\$1.51		102825	P	JULY TRAVEL
56185	JULIE M BERRONG	2662127	\$105.83		100225	P	InCounty Travel August 2025
48202	JULIE R HAAG	2660449	\$68.83		092325	P	InCounty Travel August 2025
48202	JULIE R HAAG	2664896	\$45.68		101425	P	InCounty Travel September 2025
36796	JUSTIN A LEONARD	2666591	\$134.51		102125	P	InCounty Travel August 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 98 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
36796	JUSTIN A LEONARD	2666592	\$172.68		102125	P	InCounty Travel September 2025
38497	JUSTIN DAVIDSON	2667236	\$724.00		102825	P	E RATE IN PERSON TRAINING
9835	JUSTIN L MATSON	2660450	\$19.44		092325	P	InCounty Travel August 2025
9835	JUSTIN L MATSON	2666593	\$40.93		102125	P	InCounty Travel September 2025
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2660947	\$10,067.93	2603720	100225	P	FACILITIES CAPITAL IMPROVEMENT
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2664502	\$5,145.49	2503360	101425	P	FACILITIES CAPITAL IMPROVEMENT
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2666490	\$5,145.49	2503360	102825	P	FACILITIES CAPITAL IMPROVEMENT
58081	KAARMEL J EAVES	2667220	\$112.00		102825	P	RON CLARK ACADEMY
39451	KAITLIN K HOBBS	2662345	\$267.78		100225	P	InCounty Travel August 2025
42691	KAITLIN M MASON	2661638	\$69.90		100225	P	CBI REIMBURSEMENT
3631	KAITLYN M WEIR	2661850	\$102.71		100225	P	InCounty Travel August 2025
42591	KALA M DELPH	2662346	\$120.29		100225	P	InCounty Travel August 2025
44218	KAM LLC	2661716	\$349.99	2540301	100225	P	DUBOIS
44218	KAM LLC	2661717	\$199.99	2540301	100225	P	DUBOIS
44218	KAM LLC	2661718	\$199.99	2540301	100225	P	DUBOIS
44218	KAM LLC	2661719	\$199.99	2540301	100225	P	DUBOIS
44218	KAM LLC	2661720	\$199.99	2540301	100225	P	DUBOIS
44218	KAM LLC	2661721	\$199.99	2540301	100225	P	DUBOIS
44218	KAM LLC	2661723	\$229.99	2540301	100225	P	DUBOIS
44218	KAM LLC	2661724	\$199.99	2540301	100225	P	DUBOIS
57598	KAMRYN T PRYOR	2663078	\$365.52		101425	P	HIVE CONFERENCE
58249	KANDICE K FORD	2662234	\$15.00		100225	P	SUB CERT
73560	KAPLAN EARLY LEARNING CO	2665377	\$324.94	2603434	102125	P	WILDER NEW MSD ROOM 105 ANGELA WILSON
73560	KAPLAN EARLY LEARNING CO	2666399	\$298.03	2610962	102125	P	GC TAPP
73560	KAPLAN EARLY LEARNING CO	2666400	\$311.68	2607640	102125	P	FERN CREEK HIGH SCHOOL
57719	KARA C SMITH	2660451	\$60.74		092325	P	InCounty Travel August 2025
749	KAREN M RAWLINGS	2666934	\$64.85		102125	P	InCounty Travel July 2025
749	KAREN M RAWLINGS	2666935	\$194.56		102125	P	InCounty Travel August 2025
749	KAREN M RAWLINGS	2666936	\$182.65		102125	P	InCounty Travel September 2025
57674	KATELYN E PAYNE	2664897	\$98.56		101425	P	InCounty Travel August 2025
57674	KATELYN E PAYNE	2664898	\$122.98		101425	P	InCounty Travel September 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 99 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
36225	KATHERINE A BUSH	2661851	\$25.70		100225	P	InCounty Travel August 2025
6712	KATHERINE F MATTHEWS	2660452	\$39.46		092325	P	InCounty Travel August 2025
55859	KATHLEEN E RAJCHEL	2660453	\$197.98		092325	P	InCounty Travel August 2025
55859	KATHLEEN E RAJCHEL	2666938	\$141.27		102125	P	InCounty Travel September 2025
16397	KATHLEEN M RECEVEUR	2660454	\$73.27		092325	P	InCounty Travel July 2025
16397	KATHLEEN M RECEVEUR	2661853	\$130.53		100225	P	InCounty Travel August 2025
31348	KATHLEEN M STOCKER	2660455	\$25.23		092325	P	InCounty Travel July 2025
11665	KATHLEEN NEELY CROSS	2661852	\$119.70		100225	P	InCounty Travel August 2025
11665	KATHLEEN NEELY CROSS	2666937	\$142.36		102125	P	InCounty Travel September 2025
4512	KATHRYN G MCKENZIE HENSLEY	2660456	\$47.04		092325	P	InCounty Travel August 2025
151010	KATHRYN N DEFERRARI	2666939	\$16.46		102125	P	InCounty Travel July 2025
151010	KATHRYN N DEFERRARI	2666940	\$57.32		102125	P	InCounty Travel August 2025
33881	KATHRYN TYLER YOUNG	2660457	\$139.35		092325	P	InCounty Travel August 2025
33881	KATHRYN TYLER YOUNG	2666941	\$268.41		102125	P	InCounty Travel September 2025
58288	KATIE M LOSH	2664096	\$156.00		101425	P	PRAXIS REIMBURSEMENT
47734	KATIE M WILKINSON	2667654	\$28.56		102825	P	AUGUST TRAVEL
47734	KATIE M WILKINSON	2667655	\$113.05		102825	P	JULY TRAVEL
45352	KAYLEE D SOWERS	2660458	\$65.30		092325	P	InCounty Travel July 2025
45352	KAYLEE D SOWERS	2660459	\$207.72		092325	P	InCounty Travel August 2025
58159	KEENA A PUGH	2664899	\$149.24		101425	P	InCounty Travel September 2025
58159	KEENA A PUGH	2664900	\$125.98		101425	P	InCounty Travel August 2025
41783	KEITH D WEINER ASSOC CO LPA	2662035	\$67.38		092625P	P	Payroll Run X - Warrant R0926
41783	KEITH D WEINER ASSOC CO LPA	2665494	\$67.38		101025P	P	Payroll Run X - Warrant R1010
41783	KEITH D WEINER ASSOC CO LPA	2667740	\$538.16		102425P	P	Payroll Run X - Warrant R1024
40778	KEITH DANIEL AND ASSOCIATES	2660659	\$28,228.53	2542108	100225	P	CROSBY MIDDLE SCHOOL EXPLORE
58030	KELLI B HART	2662237	\$117.74		100225	P	IGNITE TO WRITE
58030	KELLI B HART	2665891	\$598.90		102125	P	PREPARE CRISIS TRAINING
58190	KELLI S PADGETT	2660460	\$39.25		092325	P	InCounty Travel August 2025
58190	KELLI S PADGETT	2666942	\$75.50		102125	P	InCounty Travel September 2025
17285	KELLIE BARRETT	2662240	\$28.00		100225	P	LETRS LOCAL FACILITATOR TRAINING
42176	KELLY E LAW	2666943	\$28.57		102125	P	InCounty Travel August 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 100 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42176	KELLY E LAW	2666944	\$50.32		102125	P	InCounty Travel September 2025
47119	KELLY J BRYANT	2665173	\$156.00		101425	P	PLC CONFERENCE
49599	KELLY L DETTLINGER	2666945	\$38.92		102125	P	InCounty Travel August 2025
149997	KELLY P EGAN	2660461	\$82.23		092325	P	InCounty Travel August 2025
149997	KELLY P EGAN	2664901	\$96.20		101425	P	InCounty Travel September 2025
45859	KELLY R BASHAM	2663107	\$258.00		101425	P	ASCA ANNUAL CONFERENCE
38891	KELLY SERVICES INC	2660661	\$624.98	2608111	100225	P	ECH/ KRISTI HOLLINSWORTH
38891	KELLY SERVICES INC	2660662	\$2,371.86	2608111	100225	P	ECH/ KRISTI HOLLINSWORTH
38891	KELLY SERVICES INC	2664369	\$3,572.82	2608111	101425	P	ECH/ KRISTI HOLLINSWORTH
38891	KELLY SERVICES INC	2664683	\$20,236.22	2604741	101425	P	ECE/COPLAN
38891	KELLY SERVICES INC	2664686	\$2,702.57	2604741	101425	P	ECE/COPLAN
38891	KELLY SERVICES INC	2664687	\$11,230.56	2604741	101425	P	ECE/COPLAN
38891	KELLY SERVICES INC	2664689	\$14,363.34	2604741	101425	P	ECE/COPLAN
38891	KELLY SERVICES INC	2664690	\$16,903.71	2604741	101425	P	ECE/COPLAN
38891	KELLY SERVICES INC	2664691	\$6,216.39	2604741	101425	P	ECE/COPLAN
38891	KELLY SERVICES INC	2664692	\$9,764.09	2604741	101425	P	ECE/COPLAN
38891	KELLY SERVICES INC	2666662	\$3,782.60	2608111	102825	P	ECH/ KRISTI HOLLINSWORTH
45428	KELSEY E KEATING	2660462	\$89.79		092325	P	InCounty Travel August 2025
45428	KELSEY E KEATING	2666946	\$75.17		102125	P	InCounty Travel September 2025
57583	KEN L WILLIAMS	2665174	\$170.00		101425	P	PLC CONFERENCE
73740	KENDALL HUNT PUBLISHING COMPANY	2666410	\$6,884.60	2609319	102125	P	ACADEMICS
44237	KENDALL M HOLLINDEN	2662347	\$117.77		100225	P	InCounty Travel August 2025
44237	KENDALL M HOLLINDEN	2664902	\$93.92		101425	P	InCounty Travel September 2025
58178	KENNEDY A EDISON	2664142	\$25.90		101425	P	SUB CERT
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2664837	\$50.00	2508941	101425	P	GOLDSMITH
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2667393	\$50.00	2512194	102825	P	JEFFERSONTOWN ELEMENTARY SCHOOL
56573	KENTUCKIANA CHAPTER OF INFORMATION	2660663	\$525.00	2610813	100225	P	TECHNOLOGY DIVISION
44421	KENTUCKIANA CHINESE SCHOOL INC	2664861	\$4,800.00	2530366	101425	P	WATTERSON
44178	KENTUCKIANA FOOTBALL	2660664	\$3,300.00	2610345	100225	P	ATHLETICS AND ACTIVITIES
125241	KENTUCKIANA POOL MANAGEMENT INC	2667394	\$4,380.00	2600736	102825	P	PROPERTY MGMT AND MAINTENANCE
125241	KENTUCKIANA POOL MANAGEMENT INC	2667395	\$4,380.00	2600736	102825	P	PROPERTY MGMT AND MAINTENANCE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 101 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
107263	KENTUCKY ASSOC OF SCHOOL ADMINISTRATOI	2664284	\$330.00	2608043	101425	P	PUPIL PERSONNEL
107263	KENTUCKY ASSOC OF SCHOOL ADMINISTRATOI	2664286	\$330.00	2608043	101425	P	PUPIL PERSONNEL
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2660666	\$200.00	2607162	100225	P	ATHLETICS AND ACTIVITIES
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2664280	\$375.00	2605818	101425	P	CENTRAL HIGH SCHOOL
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2665370	\$450.00	2609055	102125	P	CARRITHERS
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2666401	\$400.00	2610207	102125	P	CROSBY MIDDLE SCHOOL
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2666402	\$450.00	2612088	102125	P	SENECA HIGH SCHOOL
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2666403	\$200.00	2604862	102125	P	WELLINGTON ELEMENTARY
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2667622	\$450.00	2611905	102825	P	DUBOIS
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2667624	\$450.00	2600224	102825	P	CROSBY MIDDLE SCHOOL
2176	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2660665	\$450.00	2610814	100225	P	HARSTERN
129427	KENTUCKY ASSOCIATION OF SCHOOL SOCIAL V	2661653	\$1,805.00	2608046	100225	P	PUPIL PERSONNEL
129427	KENTUCKY ASSOCIATION OF SCHOOL SOCIAL V	2667396	\$195.00	2609589	102825	P	SAC-HOTI
130112	KENTUCKY COMMUNITY & TECHNICAL COLLEGE	2667664	\$2,500.00	2612401	102825	P	LUDNIE LAFONTANT STUDENT #003087687
40843	KENTUCKY HS SPEECH LEAGUE INC	2660667	\$200.00	2610502	100225	P	SENECA HIGH SCHOOL
152309	KENTUCKY MIRROR AND PLATE GLASS	2664269	\$308.27	2608505	101425	P	GLASS SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2664271	\$102.03	2608508	101425	P	GLASS SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2664273	\$413.29	2608504	101425	P	GLASS SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2664274	\$256.90	2608507	101425	P	GLASS SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2664275	\$198.73	2608506	101425	P	GLASS SHOP
3484	KENTUCKY MUD WORKS	2660668	\$1,046.24	2603619	100225	P	PRP HIGH SCHOOL
3484	KENTUCKY MUD WORKS	2661656	\$168.75	2601416	100225	P	LUHR ELEMENTARY
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2664264	\$300.00	2612183	101425	P	CENTRAL HS
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2664267	\$300.00	2612034	101425	P	JEFFERSONTOWN HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2664268	\$120.00	2612033	101425	P	ATHERTON HIGH
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2666404	\$180.00	2611639	102125	P	BARRET TRADITIONAL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2666667	\$50.00	2612206	102825	P	LINCOLN PAS
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2667397	\$90.00	2607161	102825	P	OLMSTED ACADEMY SOUTH
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2667567	\$300.00	2605533	102825	P	BROWN SCHOOL (RITA)
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2667569	\$180.00	2605533	102825	P	BROWN SCHOOL (RITA)
15843	KENTUCKY SCHOOL BOARDS ASSOC	2666854	\$59,264.73	2613925	102125	P	SERVICE, (NON-BID)



Orders of the Treasurer - Invoice Report

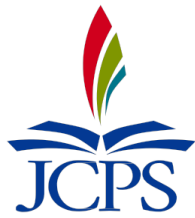
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 102 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
30438	KENTUCKY SCHOOL NUTR ASSOC	2664263	\$400.00	2609240	101425	P	NUTRITION CENTER
106978	KENTUCKY SCIENCE CENTER INC	2660669	\$578.00	2610206	100225	P	MARION C MOORE
106978	KENTUCKY SCIENCE CENTER INC	2660670	\$120.00	2610206	100225	P	MARION C MOORE
106978	KENTUCKY SCIENCE CENTER INC	2662418	\$1,507.00	2609610	100225	P	ALEX R KENNEDY ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2662419	\$660.00	2606998	100225	P	CENTRAL HIGH SCHOOL
38288	KENTUCKY SPORTS GROUP INC	2660671	\$186.00	2610331	100225	P	ATHLETICS AND ACTIVITIES
38288	KENTUCKY SPORTS GROUP INC	2661668	\$1,288.80	2610331	100225	P	ATHLETICS AND ACTIVITIES
104062	KENTUCKY STATE TREASURER	2664193	\$241.28		101425	P	REFUND FUNDS
104062	KENTUCKY STATE TREASURER	2664254	\$2,500.00	2612340	101425	P	YUM PROPERTY FACILITIES CAPITAL IMPROVEMENT
104062	KENTUCKY STATE TREASURER	2666690	\$77,861.49		102125	P	320JC REFUND
3777	KENTUCKY TRUCK SALES	2660676	\$367.49	2503152	100225	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2660678	\$3,237.12	2602130	100225	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2660679	\$120.28	2602130	100225	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2661725	\$53.00	2503152	100225	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2662423	\$612.49	2408551	100225	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2664836	\$1,232.55	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2664838	\$3,237.12	2503150	101425	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
3777	KENTUCKY TRUCK SALES	2664845	\$731.43	2608668	101425	P	TRUCK SHOP
3777	KENTUCKY TRUCK SALES	2664846	-\$1,775.00	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2664847	\$5.40	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2664848	\$55.32	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2664849	\$67.42	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2664852	\$2,250.24	2503150	101425	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
3777	KENTUCKY TRUCK SALES	2664853	\$59.26	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2664854	\$119.68	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2664855	\$89.50	2602133	101425	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2664856	\$508.71	2602132	101425	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2664919	\$121.40	2611746	101425	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2665094	\$79.22	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2665096	-\$79.22	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2665097	\$79.04	2503152	101425	P	VEHCILE MAINTENANCE

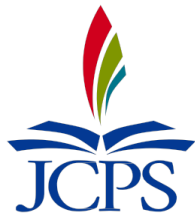


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 103 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
3777	KENTUCKY TRUCK SALES	2665099	\$19.76	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2665100	\$72.03	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2665101	\$909.14	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2665103	\$30.98	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2665105	\$367.49	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2665106	\$74.14	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2665109	\$38.20	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2665110	\$762.22	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2665111	\$25.85	2503152	101425	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2666406	\$3,237.12	2612881	102125	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2666480	\$145.06	2602130	102125	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2666481	\$1,181.52	2602130	102125	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2666482	\$66.46	2602130	102125	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2666715	\$55.14	2602132	102825	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2666716	\$70.98	2602130	102825	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2666718	\$61.20	2602131	102825	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2666719	\$3,237.12	2602132	102825	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2666720	\$86.63	2602132	102825	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2666721	\$66.46	2602130	102825	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2666723	\$15.90	2602133	102825	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2666725	\$3,237.12	2602130	102825	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2666727	\$14.55	2602132	102825	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2666730	\$79.50	2602132	102825	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2666735	\$3,237.12	2602132	102825	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2666738	\$339.14	2602130	102825	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2666740	\$787.68	2602132	102825	P	NICHOLS GARAGE
114656	KENWAY DISTRIBUTORS	2660684	\$511.63	2601722	100225	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2660687	\$447.11	2601519	100225	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2664155	\$148.00	2601722	101425	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2666411	\$115.79	2601722	102125	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2666412	\$20.76	2601453	102125	P	MALE TRADITIONAL HS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 104 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
114656	KENWAY DISTRIBUTORS	2666747	\$117.20	2604509	102825	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2666749	\$98.12	2601724	102825	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2666751	\$4,471.08	2601519	102825	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2666752	\$7,539.60	2601520	102825	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2666753	\$1,244.40	2601520	102825	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2666754	\$446.72	2601723	102825	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2667398	\$847.00	2601724	102825	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2667399	\$3,646.84	2601722	102825	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2667400	\$706.20	2601722	102825	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2667401	\$19.34	2601724	102825	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2667402	\$19.51	2611890	102825	P	FACILITY MANAGEMENT
63437	KERR GREULICH ENGINEERING INC	2664503	\$1,190.48	2503389	101425	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2664510	\$320.51	2503389	101425	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2664512	\$423.43	2503390	101425	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2664516	\$236.90	2503391	101425	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2664519	\$5,514.75	2603721	101425	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2664523	\$2,878.50	2603722	101425	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2664524	\$2,878.50	2603723	101425	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2664527	\$18,687.50	2603724	101425	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2664529	\$18,687.50	2603725	101425	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2664532	\$8,017.00	2603726	101425	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2664535	\$1,019.78	2608015	101425	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2664536	\$221.67	2503388	101425	P	FACILITIES CAPITAL IMPROVEMENT
44079	KERR WORKPLACE SOLUTIONS	2660688	\$799.95	2600191	100225	P	CORAL RIDGE ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2660691	\$744.95	2602311	100225	P	FURNITURE (GENERIC)
44079	KERR WORKPLACE SOLUTIONS	2661726	\$434.95	2603689	100225	P	FOSTER NEW MSD ROOM 145 KEYANA WILSON
44079	KERR WORKPLACE SOLUTIONS	2664157	\$319.95	2604871	101425	P	ATKINSON ES
44079	KERR WORKPLACE SOLUTIONS	2664158	\$1,207.59	2600080	101425	P	RUTHERFORD ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2664162	\$2,524.79	2604300	101425	P	BLAKE ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2664165	\$1,079.95	2603642	101425	P	RUTHERFORD NEW MSD ROOM 118 ROY HESS
44079	KERR WORKPLACE SOLUTIONS	2664167	\$3,239.82	2601254	101425	P	KLONDIKE LANE ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 105 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
44079	KERR WORKPLACE SOLUTIONS	2664857	\$3,234.70	2538708	101425	P	OLMSTED ACADEMY SOUTH
44079	KERR WORKPLACE SOLUTIONS	2666413	\$434.95	2603639	102125	P	WILDER NEW MSD ROOM 105 ANGELA WILSON
44079	KERR WORKPLACE SOLUTIONS	2666414	\$434.95	2603674	102125	P	DIXIE NEW MSD ROOM 103 CAMILLE PURVIS
44079	KERR WORKPLACE SOLUTIONS	2666755	\$1,804.90	2603668	102825	P	DIXIE NEW MSD ROOM 103 CAMILLE PURVIS
44079	KERR WORKPLACE SOLUTIONS	2666756	\$1,804.90	2603640	102825	P	WILDER NEW MSD ROOM 105 ANGELA WILSON
44079	KERR WORKPLACE SOLUTIONS	2666757	\$979.95	2604815	102825	P	SLAUGHTER ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2666758	\$1,804.90	2603701	102825	P	FOSTER NEW MSD ROOM 145 KEYANA WILSON
38775	KEVIN C BROWN	2664188	\$1,125.24		101425	P	HOTEL FOR NSAA ANNUAL CONFERENCE
38775	KEVIN C BROWN	2664190	\$538.36		101425	P	FLIGHT FOR NSAA CONFERENCE
58185	KEYMASTER ELECTRONICS	2660695	\$2,253.67	2607811	100225	P	THE ACADEMY @ SHAWNEE
42036	KEYONNA R JOHNSON	2660463	\$76.21		092325	P	InCounty Travel August 2025
10270	KIESLER POLICE SUPPLY INC	2660382	\$109.90	2603245	100225	P	JCPS POLICE DEPARTMENT
47066	KILEY R WHITAKER	2660464	\$106.37		092325	P	InCounty Travel July 2025
44419	KIMBERLY A BOOTH	2662253	\$15.00		100225	P	SUB CERT
151674	KIMBERLY A JOHNSON	2663105	\$276.19		101425	P	PLC CONFERENCE
130607	KIMBERLY D CARDELL	2665880	\$120.00		102125	P	BIG PICTURE CONFERENCE
146474	KIMBERLY M ALEXANDER	2666947	\$8.60		102125	P	InCounty Travel August 2025
130724	KIMBERLY N MORALES	2660465	\$186.75		092325	P	InCounty Travel August 2025
113295	KIZAN TECHNOLOGIES INC	2664865	\$1,690.00	2402317	101425	P	MANAGEMENT INFORMATION SERVICE
138843	KLOSTERMAN BAKING CO INC	2660509	\$22,028.71	2603565	092325	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2661762	\$21,538.83	2603565	100225	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2661766	\$15,455.39	2603565	100225	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2663245	\$17,641.44	2603565	101425	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2666824	\$19,277.95	2603565	102825	P	NUTRITION CENTER
74980	KNIGHT MIDDLE SCHOOL	2664822	\$52.12		101425PP	P	PEPSI PROCEEDS Sep2025
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2661678	\$948.00	2410285	100225	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2663661	\$2,413.23	2602072	101425	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2663680	\$1,810.64	2602072	101425	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2663683	\$5,189.61	2602072	101425	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2663885	\$575.54	2535360	101425	P	MATERIALS PRODUCTION
43677	KONIKA S DILLINGHAM	2663066	\$230.00		101425	P	INNOVATIVE SCHOOL SUMMIT



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 106 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46629	KOTTER INTERNATIONAL INC	2660383	\$10,800.00	2607414	100225	P	BYCK ELEMENTARY
42177	KOURTNEY A CARPENTER	2667237	\$88.82		102825	P	KDE- CONTINUOUS IMPROVEMENT SUMMIT
18673	KRISTEN M EBERENZ	2660466	\$284.39		092325	P	InCounty Travel August 2025
34460	KRISTEN N CLAN	2660467	\$151.14		092325	P	InCounty Travel August 2025
34460	KRISTEN N CLAN	2666948	\$171.10		102125	P	InCounty Travel September 2025
30130	KRISTIE MINOR	2660468	\$47.24		092325	P	InCounty Travel August 2025
30130	KRISTIE MINOR	2666949	\$13.73		102125	P	InCounty Travel September 2025
38898	KRISTIN M HAMRICK	2662348	\$88.68		100225	P	InCounty Travel August 2025
150691	KRISTIN R DEMICHELE	2660470	\$109.85		092325	P	InCounty Travel August 2025
150691	KRISTIN R DEMICHELE	2666950	\$224.36		102125	P	InCounty Travel September 2025
150992	KRISTIN WINGFELD	2660469	\$93.23		092325	P	InCounty Travel August 2025
24330	KRISTINA DUKES	2660473	\$115.06		092325	P	InCounty Travel August 2025
24330	KRISTINA DUKES	2666952	\$114.81		102125	P	InCounty Travel September 2025
37731	KRISTINA L PERRY	2660471	\$68.25		092325	P	InCounty Travel August 2025
45931	KRISTINA M TACKETT	2660472	\$36.59		092325	P	InCounty Travel July 2025
45931	KRISTINA M TACKETT	2666951	\$73.99		102125	P	InCounty Travel August 2025
47087	KRISTY G HOLIEN	2662256	\$789.97		100225	P	CALC 2025 MEETING
47087	KRISTY G HOLIEN	2662261	\$700.78		100225	P	CALC 2025 MEETING
6829	KROGER LIMITED PARTNERSHIP	2660694	\$106.81	2602929	100225	P	241407
6829	KROGER LIMITED PARTNERSHIP	2660696	\$174.12	2602929	100225	P	241407
6829	KROGER LIMITED PARTNERSHIP	2660697	\$81.06	2602929	100225	P	241407
6829	KROGER LIMITED PARTNERSHIP	2660699	\$91.21	2604924	100225	P	62809
6829	KROGER LIMITED PARTNERSHIP	2660702	\$64.92	2604924	100225	P	62809
6829	KROGER LIMITED PARTNERSHIP	2660704	\$95.14	2604924	100225	P	62809
6829	KROGER LIMITED PARTNERSHIP	2660706	\$117.74	2604924	100225	P	62809
6829	KROGER LIMITED PARTNERSHIP	2660708	\$84.81	2604924	100225	P	62809
6829	KROGER LIMITED PARTNERSHIP	2660711	\$98.60	2604924	100225	P	62809
6829	KROGER LIMITED PARTNERSHIP	2660714	\$138.72	2604924	100225	P	62809
6829	KROGER LIMITED PARTNERSHIP	2660717	\$95.14	2604924	100225	P	62809
6829	KROGER LIMITED PARTNERSHIP	2660718	\$126.01	2604924	100225	P	62809
6829	KROGER LIMITED PARTNERSHIP	2661357	\$233.52	2607303	100225	P	177364



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 107 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
6829	KROGER LIMITED PARTNERSHIP	2661655	\$32.45	2607675	100225	P	177365
6829	KROGER LIMITED PARTNERSHIP	2661658	\$125.37	2607675	100225	P	177365
6829	KROGER LIMITED PARTNERSHIP	2661661	\$61.63	2607675	100225	P	177365
6829	KROGER LIMITED PARTNERSHIP	2661665	\$75.81	2607676	100225	P	177365
6829	KROGER LIMITED PARTNERSHIP	2661667	\$285.82	2607676	100225	P	177365
6829	KROGER LIMITED PARTNERSHIP	2661673	\$91.23	2611511	100225	P	62273
6829	KROGER LIMITED PARTNERSHIP	2661688	\$147.18	2610343	100225	P	62305
6829	KROGER LIMITED PARTNERSHIP	2663059	\$3.99	2611511	101425	P	62273
6829	KROGER LIMITED PARTNERSHIP	2666060	\$4.00	2608410	102125	P	62666
6829	KROGER LIMITED PARTNERSHIP	2666061	\$101.93	2430961	102125	P	327613
6829	KROGER LIMITED PARTNERSHIP	2666062	\$158.24	2609997	102125	P	62567
6829	KROGER LIMITED PARTNERSHIP	2666063	\$42.70	2607242	102125	P	63764
6829	KROGER LIMITED PARTNERSHIP	2666066	\$411.07	2604924	102125	P	62809
6829	KROGER LIMITED PARTNERSHIP	2666067	\$14.75	2607241	102125	P	62285
6829	KROGER LIMITED PARTNERSHIP	2666068	\$111.10	2609997	102125	P	62567
6829	KROGER LIMITED PARTNERSHIP	2666073	\$7.38	2609271	102125	P	62664
6829	KROGER LIMITED PARTNERSHIP	2666075	\$126.71	2611499	102125	P	62305
6829	KROGER LIMITED PARTNERSHIP	2666081	\$212.74	2608621	102125	P	62666
6829	KROGER LIMITED PARTNERSHIP	2666085	\$50.90	2603617	102125	P	199366
6829	KROGER LIMITED PARTNERSHIP	2666104	\$97.74	2609997	102125	P	62567
6829	KROGER LIMITED PARTNERSHIP	2666115	\$319.16	2610539	102125	P	62567
6829	KROGER LIMITED PARTNERSHIP	2666121	\$116.49	2609271	102125	P	62664
6829	KROGER LIMITED PARTNERSHIP	2666122	\$95.98	2608621	102125	P	62666
6829	KROGER LIMITED PARTNERSHIP	2666123	\$94.37	2611511	102125	P	62273
6829	KROGER LIMITED PARTNERSHIP	2666128	\$38.77	2607241	102125	P	62285
6829	KROGER LIMITED PARTNERSHIP	2666130	\$11.97	2607241	102125	P	62285
6829	KROGER LIMITED PARTNERSHIP	2666133	\$67.52	2611511	102125	P	62273
6829	KROGER LIMITED PARTNERSHIP	2666140	\$12.36	2611511	102125	P	62273
6829	KROGER LIMITED PARTNERSHIP	2666216	\$60.87	2610064	102125	P	62178
6829	KROGER LIMITED PARTNERSHIP	2666222	\$53.00	2610064	102125	P	62178
6829	KROGER LIMITED PARTNERSHIP	2667186	\$231.33	2608611	102825	P	62199

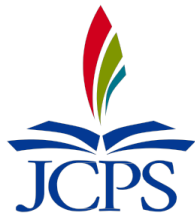


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 108 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
6829	KROGER LIMITED PARTNERSHIP	2667187	\$144.65	2604925	102825	P	62199
6829	KROGER LIMITED PARTNERSHIP	2667188	\$57.90	2610064	102825	P	62178
6829	KROGER LIMITED PARTNERSHIP	2667190	\$63.55	2607241	102825	P	62285
6829	KROGER LIMITED PARTNERSHIP	2667191	\$22.99	2607675	102825	P	177365
6829	KROGER LIMITED PARTNERSHIP	2667192	\$8.98	2607675	102825	P	177365
6829	KROGER LIMITED PARTNERSHIP	2667193	\$54.97	2607675	102825	P	177365
6829	KROGER LIMITED PARTNERSHIP	2667194	\$24.95	2607675	102825	P	177365
6829	KROGER LIMITED PARTNERSHIP	2667195	\$117.55	2604924	102825	P	62809
6829	KROGER LIMITED PARTNERSHIP	2667196	\$44.14	2604924	102825	P	62809
6829	KROGER LIMITED PARTNERSHIP	2667197	\$224.43	2604924	102825	P	62809
6829	KROGER LIMITED PARTNERSHIP	2667198	\$154.01	2604924	102825	P	62809
6829	KROGER LIMITED PARTNERSHIP	2667199	\$359.48	2604924	102825	P	62809
6829	KROGER LIMITED PARTNERSHIP	2667200	\$158.76	2604924	102825	P	62809
6829	KROGER LIMITED PARTNERSHIP	2667202	\$761.09	2604924	102825	P	62809
6829	KROGER LIMITED PARTNERSHIP	2667203	\$50.07	2604924	102825	P	62809
6829	KROGER LIMITED PARTNERSHIP	2667204	\$369.23	2604924	102825	P	62809
6829	KROGER LIMITED PARTNERSHIP	2667206	\$278.31	2606441	102825	P	64028
6829	KROGER LIMITED PARTNERSHIP	2667207	\$228.09	2606441	102825	P	64028
6829	KROGER LIMITED PARTNERSHIP	2667208	\$177.80	2606441	102825	P	64028
6829	KROGER LIMITED PARTNERSHIP	2667209	\$32.45	2606441	102825	P	64028
6829	KROGER LIMITED PARTNERSHIP	2667210	\$435.35	2606441	102825	P	64028
6829	KROGER LIMITED PARTNERSHIP	2667211	\$129.02	2606441	102825	P	64028
6829	KROGER LIMITED PARTNERSHIP	2667212	\$15.44	2606441	102825	P	64028
6829	KROGER LIMITED PARTNERSHIP	2667444	\$90.06	2611512	102825	P	LIBERTY HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP	2667445	\$19.98	2607675	102825	P	177365
6829	KROGER LIMITED PARTNERSHIP	2667447	\$84.77	2611512	102825	P	62273
6829	KROGER LIMITED PARTNERSHIP	2667449	\$86.42	2604924	102825	P	62809
44061	KRYSTIN M ROBERTSON	2660474	\$15.60		092325	P	InCounty Travel August 2025
34413	KURTZ BROS INC	2661683	\$13.00	2541764	100225	P	DEP/LTR
34413	KURTZ BROS INC	2661685	\$40.81	2607395	100225	P	CHENOWETH
34413	KURTZ BROS INC	2661694	\$191.99	2605753	100225	P	WILKERSON



Orders of the Treasurer - Invoice Report

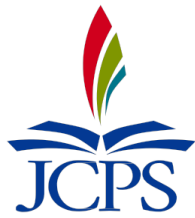
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 109 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2661699	\$7.48	2606287	100225	P	ECH TEACHER ORDER PWEDD/KSHUFF
34413	KURTZ BROS INC	2661702	\$87.98	2600376	100225	P	CARRITHERS MIDDLE SCHOOL
34413	KURTZ BROS INC	2661727	\$271.73	2605241	100225	P	FOSTER TRADITIONAL ACADEMY
34413	KURTZ BROS INC	2661728	\$40.16	2605557	100225	P	JCTMS
34413	KURTZ BROS INC	2661729	\$10.28	2605557	100225	P	JCTMS
34413	KURTZ BROS INC	2661730	\$1.04	2602835	100225	P	CROSBY MIDDLE SCHOOL
34413	KURTZ BROS INC	2661731	\$3.76	2602835	100225	P	CROSBY MIDDLE SCHOOL
34413	KURTZ BROS INC	2661732	\$275.11	2607572	100225	P	MILL CREEK
34413	KURTZ BROS INC	2662100	\$3,690.00	2535817	100225	P	SHACKLETTE/5TH GRADE
34413	KURTZ BROS INC	2662113	\$61.34	2535976	100225	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2662141	\$745.20	2600503	100225	P	OKOLONA ELEMENTARY
34413	KURTZ BROS INC	2662142	\$13.00	2600239	100225	P	MEDORA ELEMENTARY
34413	KURTZ BROS INC	2662143	\$0.78	2600328	100225	P	CROSBY MIDDLE SCHOOL
34413	KURTZ BROS INC	2662144	\$2.60	2600324	100225	P	EISENHOWER
34413	KURTZ BROS INC	2662145	\$9.40	2600435	100225	P	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2662146	\$38.92	2600466	100225	P	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2662147	\$5.20	2600777	100225	P	JEFFERSONTOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2662148	\$1.30	2600771	100225	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	2662149	\$5.20	2541901	100225	P	BINDER AND PAPER CLIPS, (WAREHOUSE)
34413	KURTZ BROS INC	2662150	\$0.52	2601146	100225	P	LOWE ELEMENTARY
34413	KURTZ BROS INC	2662151	\$0.78	2601259	100225	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2662152	\$6.80	2602261	100225	P	ECH/ ANDREA GRISBY TEACH. ORDER
34413	KURTZ BROS INC	2662153	\$30.03	2602489	100225	P	BYCK
34413	KURTZ BROS INC	2662154	\$0.26	2602631	100225	P	ECH/LAURA SMITH TEACH.ORDERS
34413	KURTZ BROS INC	2662155	\$2.08	2603134	100225	P	TRANSITION READINESS / OFFICE SUPPLIES
34413	KURTZ BROS INC	2662157	\$13.60	2603768	100225	P	SEMPLE ELEMENTARY
34413	KURTZ BROS INC	2662158	\$40.80	2603913	100225	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2662159	\$57.84	2604127	100225	P	JCTMS
34413	KURTZ BROS INC	2662160	\$1.36	2604207	100225	P	KAMMERER
34413	KURTZ BROS INC	2662161	\$6.16	2604096	100225	P	STONESTREET
34413	KURTZ BROS INC	2662162	\$76.32	2604265	100225	P	WELLINGTON ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 110 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2662163	\$22.44	2604265	100225	P	WELLINGTON ELEMENTARY
34413	KURTZ BROS INC	2662164	\$2.60	2604722	100225	P	MIDDLETOWN ELEMENTARY
34413	KURTZ BROS INC	2662165	\$3.90	2604782	100225	P	FARNSLEY MIDDLE
34413	KURTZ BROS INC	2662166	\$13.00	2604915	100225	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2662167	\$3.90	2604983	100225	P	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2662168	\$260.07	2605112	100225	P	CRUMS LANE
34413	KURTZ BROS INC	2662169	\$354.60	2609062	100225	P	OKOLONA ELEMENTARY
34413	KURTZ BROS INC	2662170	\$405.82	2605158	100225	P	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2662171	\$111.24	2605173	100225	P	BALLARD HIGH SCHOOL
34413	KURTZ BROS INC	2662172	\$2.34	2605071	100225	P	ECH / LORI FRENCH
34413	KURTZ BROS INC	2662174	\$490.80	2605778	100225	P	SANDERS ELEMENTARY
34413	KURTZ BROS INC	2662175	\$2.60	2605994	100225	P	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2662176	\$130.25	2606308	100225	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2662178	\$172.24	2606839	100225	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2662179	\$2.28	2606927	100225	P	ECH / LORI FRENCH
34413	KURTZ BROS INC	2662180	\$152.37	2607290	100225	P	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2662181	\$11.11	2607466	100225	P	CROSBY MIDDLE SCHOOL
34413	KURTZ BROS INC	2662182	\$27.88	2607603	100225	P	FARNSLEY MIDDLE
34413	KURTZ BROS INC	2662183	\$81.12	2607595	100225	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2662184	\$13.00	2607721	100225	P	FARMER ELEMENTARY
34413	KURTZ BROS INC	2662185	\$270.23	2608457	100225	P	WILT
34413	KURTZ BROS INC	2662186	\$116.76	2608564	100225	P	MICHELLE SKINNER, RANGELAND FRC
34413	KURTZ BROS INC	2662205	\$35.35	2608635	100225	P	PORTLAND ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2662206	\$5.20	2608635	100225	P	PORTLAND ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2662208	\$55.58	2608634	100225	P	KLONDIKE LANE ELEMENTARY
34413	KURTZ BROS INC	2662209	\$115.50	2608757	100225	P	CHENOWETH
34413	KURTZ BROS INC	2662211	\$40.98	2608895	100225	P	HIGHLAND MIDDLE
34413	KURTZ BROS INC	2662213	\$246.56	2608896	100225	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2662215	\$55.52	2608892	100225	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2662216	\$1.80	2608885	100225	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2662218	\$88.77	2608995	100225	P	DOSS HS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 111 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2662219	\$95.40	2609039	100225	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2662220	\$87.24	2609042	100225	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2662221	\$38.92	2609017	100225	P	NORTON ELEMENTARY
34413	KURTZ BROS INC	2662222	\$195.06	2609044	100225	P	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	2662224	\$0.52	2609044	100225	P	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	2662225	\$252.98	2609043	100225	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2662229	\$95.40	2609139	100225	P	BLUE LICK ELEMENTARY
34413	KURTZ BROS INC	2662230	\$29.00	2609141	100225	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2662232	\$96.25	2609184	100225	P	WHITNEY YOUNG FRC
34413	KURTZ BROS INC	2662233	\$77.32	2609140	100225	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2662235	\$58.38	2609185	100225	P	JCTMS
34413	KURTZ BROS INC	2662236	\$116.76	2609179	100225	P	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	2662238	\$108.15	2609172	100225	P	AUBURNDALE ELEMENTARY
34413	KURTZ BROS INC	2662239	\$76.98	2609397	100225	P	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2662242	\$75.20	2609395	100225	P	BATES ELEMENTARY
34413	KURTZ BROS INC	2662243	\$302.10	2609527	100225	P	BOARD, CHALK, CORK, BULLETIN AND TACKBOARD
34413	KURTZ BROS INC	2662245	\$38.82	2609530	100225	P	VEHICLE MAINTENACE
34413	KURTZ BROS INC	2662246	\$40.40	2609498	100225	P	BINDER AND PAPER CLIPS, (WAREHOUSE)
34413	KURTZ BROS INC	2662248	\$822.46	2609558	100225	P	FERN CREEK HIGH SCHOOL
34413	KURTZ BROS INC	2662257	\$158.05	2609566	100225	P	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2662259	\$278.80	2609600	100225	P	LIBRARY TECHNICAL SERVICES
34413	KURTZ BROS INC	2662260	\$70.21	2609670	100225	P	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2662264	\$30.32	2609735	100225	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2662265	\$73.80	2609844	100225	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2662266	\$209.10	2609976	100225	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2662268	\$63.88	2610053	100225	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2662270	\$674.74	2610215	100225	P	G C TAPP
34413	KURTZ BROS INC	2662272	\$40.95	2610447	100225	P	AUBURNDALE ELEMENTARY
34413	KURTZ BROS INC	2662274	\$26.40	2610472	100225	P	LUHR ES
34413	KURTZ BROS INC	2662275	\$477.00	2610434	100225	P	PERRY ELEMENTARY
34413	KURTZ BROS INC	2662277	\$49.20	2610477	100225	P	LAUKHUF



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 112 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2662279	\$14.50	2610602	100225	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2662280	\$16.64	2610561	100225	P	FERN CREEK HIGH SCHOOL
34413	KURTZ BROS INC	2662282	\$38.85	2610776	100225	P	FIELD ELEMENTARY
34413	KURTZ BROS INC	2662283	\$32.25	2610858	100225	P	DR GRACE JAMES ACADEMY
34413	KURTZ BROS INC	2662284	\$27.83	2610825	100225	P	HAWTHORNE ELEMENTARY
34413	KURTZ BROS INC	2662285	\$375.26	2611062	100225	P	BARRET TRADITIONAL MIDDLE SCHOOL
34413	KURTZ BROS INC	2662287	\$100.00	2611032	100225	P	GRACE JAMES ACADEMY FRYSC
34413	KURTZ BROS INC	2662288	\$623.70	2512111	100225	P	BYCK
34413	KURTZ BROS INC	2663846	\$4,920.00	2525767	101425	P	BYCK
34413	KURTZ BROS INC	2663847	\$4.16	2600284	101425	P	GOLDSMITH
34413	KURTZ BROS INC	2663848	\$2.60	2600323	101425	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2663853	\$5.72	2600362	101425	P	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2663854	\$2.60	2600468	101425	P	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2663855	\$0.52	2600450	101425	P	SHACKLETTE/WILCOX/BACON
34413	KURTZ BROS INC	2663856	\$1.30	2600467	101425	P	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2663857	\$61.02	2600365	101425	P	SHACKLETTE/THOMPSON DAVIS
34413	KURTZ BROS INC	2663858	\$32.40	2600768	101425	P	LUHR ELEMENTARY
34413	KURTZ BROS INC	2663859	\$1.30	2601464	101425	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2663860	\$1.04	2601713	101425	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2663861	\$7.80	2602420	101425	P	HUDSON MS
34413	KURTZ BROS INC	2663862	\$2.60	2602979	101425	P	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2663864	\$239.03	2603610	101425	P	COCHRANE
34413	KURTZ BROS INC	2663865	\$13.60	2603870	101425	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2663866	\$103.16	2604593	101425	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2663867	\$5.20	2604791	101425	P	MARION C MOORE
34413	KURTZ BROS INC	2663869	\$391.06	2605773	101425	P	FURNITURE (GENERIC)
34413	KURTZ BROS INC	2663870	\$115.85	2605653	101425	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2663871	\$3.90	2606022	101425	P	STOPHER
34413	KURTZ BROS INC	2663872	\$26.00	2606216	101425	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2663873	\$499.81	2610875	101425	P	ECH/MARGARET HESTON
34413	KURTZ BROS INC	2663874	\$12.32	2606913	101425	P	KAMMERER



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 113 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2663875	\$33.33	2607466	101425	P	CROSBY MIDDLE SCHOOL
34413	KURTZ BROS INC	2663877	\$14.96	2607474	101425	P	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	2663878	\$5.20	2607658	101425	P	BLOOM ELEMENTARY
34413	KURTZ BROS INC	2663879	\$2.60	2608885	101425	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2663880	\$95.40	2609019	101425	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	2663881	\$153.38	2609766	101425	P	KAMMERER
34413	KURTZ BROS INC	2663882	\$57.42	2609667	101425	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2663883	\$214.06	2609748	101425	P	BLOOM ELEMENTARY
34413	KURTZ BROS INC	2663884	\$77.61	2609854	101425	P	DR GRACE JAMES ACADEMY
34413	KURTZ BROS INC	2663952	\$417.78	2609843	101425	P	ALEX R KENNEDY ELEMENTARY
34413	KURTZ BROS INC	2663953	\$20.06	2609846	101425	P	STOPHER
34413	KURTZ BROS INC	2663955	\$83.64	2610175	101425	P	DUBOIS
34413	KURTZ BROS INC	2663956	\$498.67	2611062	101425	P	BARRET TRADITIONAL MIDDLE SCHOOL
34413	KURTZ BROS INC	2663958	\$40.12	2611088	101425	P	MEDORA ELEMENTARY
34413	KURTZ BROS INC	2663959	\$31.44	2611132	101425	P	BARRET TRADITIONAL MIDDLE
34413	KURTZ BROS INC	2663962	\$54.80	2611233	101425	P	FRC SMYRNA
34413	KURTZ BROS INC	2663963	\$92.16	2611187	101425	P	HITE ELEMENTARY
34413	KURTZ BROS INC	2663966	\$160.48	2519956	101425	P	CENTRAL HIGH SCHOOL
34413	KURTZ BROS INC	2663969	\$33.12	2609747	101425	P	FERN CREEK HIGH SCHOOL
34413	KURTZ BROS INC	2664171	\$188.30	2611869	101425	P	BLUE LICK ELEMENTARY
34413	KURTZ BROS INC	2664176	\$160.43	2611592	101425	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2664181	\$243.25	2611392	101425	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2664184	\$26.49	2601720	101425	P	ECH/ SHAWNETTA LOVE/ ROOM 20
34413	KURTZ BROS INC	2664186	\$77.84	2610818	101425	P	OLMSTED ACADEMY NORTH
34413	KURTZ BROS INC	2664195	\$1.36	2603499	101425	P	ECH TEACHER ORDERS MARGARET HESTON
34413	KURTZ BROS INC	2664197	\$2.60	2609668	101425	P	SAC-WESTERN DAY
34413	KURTZ BROS INC	2664199	\$276.17	2603306	101425	P	ECH TEACHER ORDERS L MITCHELL
34413	KURTZ BROS INC	2664201	\$230.11	2611039	101425	P	JEFFERSONTOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2664203	\$58.38	2611722	101425	P	PHOENIX
34413	KURTZ BROS INC	2664207	\$63.60	2611566	101425	P	ATHERTON HIGH
34413	KURTZ BROS INC	2664208	\$94.60	2610857	101425	P	BUTLER YSC



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 114 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2664211	\$31.08	2611728	101425	P	MEDORA ELEMENTARY
34413	KURTZ BROS INC	2664213	\$27.30	2611149	101425	P	JEFFERSONTOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2664215	\$369.60	2611525	101425	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2664850	\$2.60	2605097	101425	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2664858	\$118.71	2601738	101425	P	ECH/ KING/ VINCENT
34413	KURTZ BROS INC	2664860	\$3.12	2605051	101425	P	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2666415	\$30.09	2538218	102125	P	JF KENNEDY ELEM
34413	KURTZ BROS INC	2666417	\$80.44	2600458	102125	P	MINORS LANES
34413	KURTZ BROS INC	2666485	\$41.24	2613020	102125	P	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2666760	\$53.42	2609864	102825	P	FOSTER TRADITIONAL ACADEMY
34413	KURTZ BROS INC	2666761	\$40.97	2609668	102825	P	SAC-WESTERN DAY
34413	KURTZ BROS INC	2666762	\$155.64	2608563	102825	P	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2666763	\$5,904.00	2605166	102825	P	KENNEDY ELEM
34413	KURTZ BROS INC	2666764	\$22.01	2611567	102825	P	STUART MID
34413	KURTZ BROS INC	2666765	\$212.62	2611523	102825	P	ATHERTON
34413	KURTZ BROS INC	2666766	\$29.07	2606608	102825	P	FERN CREEK HS
34413	KURTZ BROS INC	2666767	\$320.96	2604780	102825	P	FERN CREEK HIGH SCHOOL
34413	KURTZ BROS INC	2667426	\$27.66	2609215	102825	P	SAC-HOTI
34413	KURTZ BROS INC	2667427	\$20.06	2611097	102825	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2667446	\$94.32	2602444	102825	P	ECH TEACHER ORDERS A GRISBY
34413	KURTZ BROS INC	2667448	\$382.15	2603499	102825	P	ECH TEACHER ORDERS MARGARET HESTON
34413	KURTZ BROS INC	2667450	\$30.80	2602260	102825	P	ECH/ MINDY RILEY/ ROOM 105
34413	KURTZ BROS INC	2667451	\$1.36	2601810	102825	P	ECH/ SHARBER/ TREUFELDT
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2660700	\$146.00	2609984	100225	P	BROWN SCHOOL (RITA)
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2660701	\$179.00	2533151	100225	P	BROWN SCHOOL (RITA)
18256	KY ASSOC FOR COLLEGE ADMISSION COUNSEL	2660705	\$50.00	2609379	100225	P	ATHERTON HIGH
18256	KY ASSOC FOR COLLEGE ADMISSION COUNSEL	2660707	\$50.00	2609379	100225	P	ATHERTON HIGH
18256	KY ASSOC FOR COLLEGE ADMISSION COUNSEL	2660709	\$50.00	2609379	100225	P	ATHERTON HIGH
18256	KY ASSOC FOR COLLEGE ADMISSION COUNSEL	2666493	\$50.00	2607914	102125	P	MALE TRADITIONAL HS
21237	KY ASSOC OF ELEM SCHOOL PRINCIPALS	2664216	\$60.00	2611826	101425	P	BATES ELEMENTARY
57918	KY FRANCHISING LLC	2660712	\$6,885.00	2601583	100225	P	FACILITY MANAGEMENT

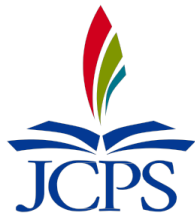


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 115 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57918	KY FRANCHISING LLC	2660713	\$6,034.50	2601583	100225	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2664219	\$1,296.00	2610351	101425	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2664220	\$7,128.00	2601583	101425	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2664221	\$7,344.00	2601583	101425	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2664223	\$7,560.00	2601583	101425	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2664226	\$7,344.00	2601583	101425	P	FACILITY MANAGEMENT
500086	KY REVENUE CABINET	2662046	\$4,834.86		092625P	P	Payroll Run X - Warrant R0926
500086	KY REVENUE CABINET	2665500	\$4,792.88		101025P	P	Payroll Run X - Warrant R1010
500086	KY REVENUE CABINET	2667747	\$5,629.22		102425P	P	Payroll Run X - Warrant R1024
44301	KYRA N VANOVER	2662128	\$174.85		100225	P	InCounty Travel August 2025
63480	L AND W SUPPLY CORPORATION	2662476	\$1,209.60	2610767	101425	P	MAINTENANCE WAREHOUSE
39869	LA CASITA CENTER INC	2661468	\$1,000.00	2611192	100225	P	NEWCOMER ACADEMY
150059	LA FOODS	2660928	\$28,400.40	2603195	100225	P	NUTRITION CENTER
149637	LADYFINGERS FINE CATERING INC	2666855	\$1,544.68	2611823	102125	P	DEP/LTR
149517	LAKEASHA D JONES	2664105	\$360.57		101425	P	PLC AT WORK CONFERENCE
43099	LAKESHORE LEARNING MATERIALS LLC	2660672	\$27.89	2604124	100225	P	FERN CREEK HIGH SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2660734	\$1,050.16	2610461	100225	P	PERRY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2660740	\$131.10	2610460	100225	P	LAUKHUF
43099	LAKESHORE LEARNING MATERIALS LLC	2661469	\$27.89	2603537	100225	P	DIXIE NEW MSD ROOM 103 CAMILLE PURVIS
43099	LAKESHORE LEARNING MATERIALS LLC	2661470	\$1,301.72	2610984	100225	P	WILKERSON
43099	LAKESHORE LEARNING MATERIALS LLC	2661901	\$27.89	2604582	100225	P	RUTHERFORD NEW MSD ROOM 118 ROY HESS
43099	LAKESHORE LEARNING MATERIALS LLC	2661908	\$27.89	2603536	100225	P	FOSTER NEW MSD ROOM 145 KEYANA WILSON
43099	LAKESHORE LEARNING MATERIALS LLC	2662427	\$554.28	2611110	100225	P	ECH / LORI FRENCH
43099	LAKESHORE LEARNING MATERIALS LLC	2662428	\$332.24	2538828	100225	P	BRANDEIS ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2662429	\$363.12	2603536	100225	P	FOSTER NEW MSD ROOM 145 KEYANA WILSON
43099	LAKESHORE LEARNING MATERIALS LLC	2662430	\$364.43	2535795	100225	P	ECE MATHIS 255
43099	LAKESHORE LEARNING MATERIALS LLC	2662431	\$389.61	2539985	100225	P	JACOB ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2662432	\$812.37	2539667	100225	P	ECH TJ 090A TEACHER ORDER
43099	LAKESHORE LEARNING MATERIALS LLC	2662433	\$211.85	2539318	100225	P	BATES ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2662435	\$404.52	2539436	100225	P	ECH GHEEN/ K SHUFF/ SHAH GROSS MOTOR
43099	LAKESHORE LEARNING MATERIALS LLC	2662436	\$533.75	2539701	100225	P	RUTHERFORD ELEMENTARY



Orders of the Treasurer - Invoice Report

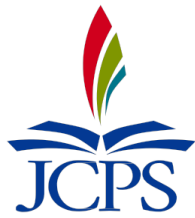
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 116 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43099	LAKESHORE LEARNING MATERIALS LLC	2662437	-\$680.42	2527577	100225	P	STUDENT SUPPORT SERVICES
43099	LAKESHORE LEARNING MATERIALS LLC	2662438	\$699.09	2527577	100225	P	STUDENT SUPPORT SERVICES
43099	LAKESHORE LEARNING MATERIALS LLC	2662439	\$130.08	2539693	100225	P	LUHR ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2662477	\$251.01	2610798	101425	P	ECH/ JENNIFER PETERSON/ RM 235
43099	LAKESHORE LEARNING MATERIALS LLC	2662478	\$46.49	2610986	101425	P	GEORGE UNSELD/INDIA COLLINS
43099	LAKESHORE LEARNING MATERIALS LLC	2662479	\$22.30	2611428	101425	P	JEFFERSONTOWN ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2662480	\$637.91	2611428	101425	P	JEFFERSONTOWN ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2664029	\$32.54	2601065	101425	P	GRACE JAMES ACADEMY
43099	LAKESHORE LEARNING MATERIALS LLC	2664071	\$510.57	2611509	101425	P	MIDDLETOWN ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2664258	\$18.59	2604124	101425	P	FERN CREEK HIGH SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2664262	\$149.90	2606444	101425	P	ECH KRISTI HOLLINSWORTH
43099	LAKESHORE LEARNING MATERIALS LLC	2665252	\$227.78	2612241	102125	P	ECH/ TIFFANY JOHNSTONE/ ROOM 105
43099	LAKESHORE LEARNING MATERIALS LLC	2665263	\$74.38	2612100	102125	P	LAUKHUF
43099	LAKESHORE LEARNING MATERIALS LLC	2665266	\$371.07	2611673	102125	P	ROBERTA TULLY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2665560	\$30.67	2612241	102125	P	ECH/ TIFFANY JOHNSTONE/ ROOM 105
43099	LAKESHORE LEARNING MATERIALS LLC	2665719	\$1,443.05	2604858	102125	P	FERN CREEK HIGH SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2665720	\$929.71	2609739	102125	P	SHAWNEE EXPLORE
43099	LAKESHORE LEARNING MATERIALS LLC	2667431	\$352.42	2612100	102825	P	LAUKHUF
7860	LAMESA MARKS JOHNS	2660475	\$117.47		092325	P	InCounty Travel August 2025
7860	LAMESA MARKS JOHNS	2664903	\$147.89		101425	P	InCounty Travel September 2025
44085	LANNING CHEMICAL CO	2660743	\$1,760.40	2604076	100225	P	MAINTENANCE WAREHOUSE
44085	LANNING CHEMICAL CO	2662873	\$18.99	2610967	101425	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2662898	\$188.85	2611651	101425	P	PAINT SHOP
57577	LARA M HAGAN	2661854	\$17.04		100225	P	InCounty Travel August 2025
57612	LASHAE ROBERTS	2667735	\$918.58		102825	P	ALL MEANS ALL CONFERENCE
40533	LATOYA M BRYANT	2660476	\$39.39		092325	P	InCounty Travel July 2025
40533	LATOYA M BRYANT	2660477	\$82.43		092325	P	InCounty Travel August 2025
40533	LATOYA M BRYANT	2664904	\$150.82		101425	P	InCounty Travel September 2025
33078	LAURA B WOODRING	2660478	\$15.82		092325	P	InCounty Travel August 2025
33078	LAURA B WOODRING	2662349	\$10.54		100225	P	InCounty Travel September 2025
44522	LAURA N LAMB	2667515	\$8.81		102825	P	InCounty Travel August 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 117 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
44522	LAURA N LAMB	2667516	\$14.60		102825	P	InCounty Travel September 2025
44522	LAURA N LAMB	2667677	\$4.43		102825	P	JULY TRAVEL
58488	LAUREL HOTEL FEE OWNER LLC	2665557	\$875.32	2604966	101425	P	HOTEL STAY FOR KYLE BREWER
46464	LAUREN E SIEGEL	2666953	\$185.16		102125	P	InCounty Travel August 2025
46464	LAUREN E SIEGEL	2666954	\$172.84		102125	P	InCounty Travel September 2025
23293	LAUREN J HIGH	2660479	\$163.35		092325	P	InCounty Travel August 2025
23293	LAUREN J HIGH	2666955	\$333.34		102125	P	InCounty Travel September 2025
58262	LAUREN M BERGER	2660480	\$13.21		092325	P	InCounty Travel August 2025
47302	LAURIE M STOHLMANN	2660481	\$86.63		092325	P	InCounty Travel August 2025
47302	LAURIE M STOHLMANN	2666956	\$90.56		102125	P	InCounty Travel September 2025
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2662074	\$200.74		092625P	P	Payroll Run X - Warrant R0926
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2665529	\$180.22		101025P	P	Payroll Run X - Warrant R1010
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2667777	\$106.91		102425P	P	Payroll Run X - Warrant R1024
16429	LAWANDA K HAZARD	2664094	\$325.73		101425	P	DEP- ANTI DEFAMATION SUMMER LEAGUE
500167	LAWRENCE WILLIAM W	2662053	\$21,524.00		092625P	P	Payroll Run X - Warrant R0926
500167	LAWRENCE WILLIAM W	2665507	\$21,045.00		101025P	P	Payroll Run X - Warrant R1010
500167	LAWRENCE WILLIAM W	2667754	\$22,428.00		102425P	P	Payroll Run X - Warrant R1024
41811	LEADERSHIP LOUISVILLE FOUNDATION INC	2660673	\$2,362.50	2611101	100225	P	DIVERSITY EQUITY AND POVERTY
45472	LEAH K ADELSBERGER	2660482	\$12.24		092325	P	InCounty Travel August 2025
44481	LEANDRA R TORRA	2660483	\$73.56		092325	P	InCounty Travel July 2025
44481	LEANDRA R TORRA	2660484	\$71.77		092325	P	InCounty Travel August 2025
44481	LEANDRA R TORRA	2666957	\$62.96		102125	P	InCounty Travel September 2025
13264	LEARNING A-Z COMPANY	2660384	\$936.99	2610698	100225	P	CRUMS LANE
13264	LEARNING A-Z COMPANY	2662647	\$4,464.00	2611943	101425	P	SHELBY ACADEMY
13264	LEARNING A-Z COMPANY	2662900	\$13,139.70	2611813	101425	P	HAZELWOOD ELEMENTARY
13264	LEARNING A-Z COMPANY	2664265	\$248.00	2612244	101425	P	NORTON COMMONS ELEM #371
13264	LEARNING A-Z COMPANY	2667432	\$646.00	2612157	102825	P	NORTON ELEMENTARY
25082	LEARNING FORWARD	2665157	\$1,145.00	2612477	102125	P	ACADEMIC PROJECTS & FEDERAL PROGRAMS
20082	LEARNING LABS INC	2661471	\$1,977.96	2609919	100225	P	ATHERTON HIGH
20082	LEARNING LABS INC	2664072	\$26,100.00	2605249	101425	P	VALLEY HIGH SCHOOL
20082	LEARNING LABS INC	2665562	\$514.98	2607633	102125	P	EQUIPMENT, TECHNICAL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 118 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
44303	LEE H COLLINS	2666958	\$226.88		102125	P	InCounty Travel August 2025
44303	LEE H COLLINS	2666959	\$285.88		102125	P	InCounty Travel September 2025
26564	LEES PLANT FARMS INC	2660929	\$6,964.00	2603104	100225	P	NUTRITION CENTER
26564	LEES PLANT FARMS INC	2660930	\$6,460.00	2603104	100225	P	NUTRITION CENTER
26564	LEES PLANT FARMS INC	2664073	\$6,615.00	2603104	101425	P	NUTRITION CENTER
43782	LEIGH ANN ORNER	2660485	\$45.22		092325	P	InCounty Travel August 2025
43782	LEIGH ANN ORNER	2666960	\$42.23		102125	P	InCounty Travel September 2025
51718	LEIGH ANNE CAMERON	2662269	\$15.00		100225	P	SUB CERT
24343	LEISA ABERLI	2660486	\$164.81		092325	P	InCounty Travel August 2025
135250	LEONARD O STYER III	2660487	\$83.16		092325	P	InCounty Travel August 2025
34533	LESLIE N LINTELMAN	2666178	\$295.00		102125	P	REIM FOR REG FEES NATIONAL ATHLETIC DIR CONF
31627	LESLIE TEXAS CONSULTING LLC	2660747	\$6,400.00	2608543	100225	P	KNIGHT MIDDLE SCHOOL
48328	LEXAS M PRIDDY	2666961	\$103.23		102125	P	InCounty Travel August 2025
125714	LEXIA VOYAGE SOPRIS INC	2660385	\$7,495.00	2610223	100225	P	WESTPORT MIDDLE SCHOOL
125714	LEXIA VOYAGE SOPRIS INC	2660750	\$4,200.00	2606501	100225	P	MEDORA ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2664276	\$7,875.00	2611446	101425	P	MIDDLETOWN ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2664289	\$498.00	2609627	101425	P	GLEC
125714	LEXIA VOYAGE SOPRIS INC	2666018	\$8,630.60	2605355	102125	P	THOMAS JEFFERSON MIDDLE SCHOOL
125714	LEXIA VOYAGE SOPRIS INC	2667433	\$13,550.00	2607845	102825	P	MCFERRAN PREP ACADEMY
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667152	\$405.15	2612678	102825	P	HOTEL STAY SHENIKA BREED
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667159	\$405.15	2612134	102825	P	HOTEL STAY FOR MICHELLE COX
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667160	\$405.15	2612256	102825	P	HOTEL STAY FOR CARA WRIGHT
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667161	\$405.15	2612257	102825	P	HOTEL STAY FOR CARMELITA WEAKLEY
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667162	\$405.15	2612679	102825	P	HOTEL STAY HAILEY KUHN
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667163	\$607.73	2613716	102825	P	HOTEL STAY TIFFANY BOLLING
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667164	\$405.15	2613928	102825	P	HOTEL STAY FOR KIMBERLY TALIBOU
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667165	\$405.15	2612776	102825	P	HOTEL STAY FOR MARLIESE WATTS
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667166	\$405.15	2612681	102825	P	HOTEL STAY FOR MALISSA ESCOBAR
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667167	\$405.15	2612259	102825	P	HOTEL STAY FOR KRISTA CAMPISANO
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667169	\$405.15	2613696	102825	P	HOTEL STAY FOR KATIE ROLLER
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667170	\$405.15	2612263	102825	P	HOTEL STAY FOR DAWN DAVIS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 119 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667171	\$405.15	2612258	102825	P	HOTEL STAY MICHELLE HOUSTON
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667172	\$405.15	2611827	102825	P	HOTEL STAY MARCUS HOWARD
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667173	\$202.58	2611829	102825	P	HOTEL STAY FOR TIFFANIE SCHWEINHART
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667174	\$405.15	2611828	102825	P	HOTEL STAY FOR MIKE CORUS
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667175	\$405.15	2612261	102825	P	HOTEL STAY FOR NICOLE THOMAS
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667183	\$405.15	2612260	102825	P	HOTEL STAY FOR NICOLE CLARK
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667277	\$405.15	2613929	102825	P	HOTEL STAY FOR BUFFIE DAUBARD
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667299	\$607.73	2612133	102825	P	HOTEL STAY FOR NICOLE OWENS WILSON
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667658	\$405.15	2614408	102825	P	HOTEL STAY FOR CAROL JAMES
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667668	\$405.15	2614482	102825	P	HOTEL STAY FOR KISHA CRUME
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667669	\$405.15	2614481	102825	P	HOTEL STAY FOR MIA GRUNDY
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667717	\$405.15	2614534	102825	P	HOTEL STAY FOR AUSTIN RANDELL
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667718	\$405.15	2613601	102825	P	HOTEL STAY FOR ANITA MOORE
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667719	\$202.58	2613386	102825	P	HOTEL STAY FOR DEBBIE HANCOX
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667726	\$405.15	2614548	102825	P	HOTEL STAY FOR ANITA ROPER
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667728	\$405.15	2612262	102825	P	HOTEL STAY FOR SHANA SHERARD
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667731	\$202.58	2614549	102825	P	HOTEL STAY FOR MYAH WIDEMAN
21729	LEXINGTON DOWNTOWN HOTEL LLC	2667736	\$405.15	2614538	102825	P	HOTEL STAY FOR STEPHANIE ABERNATHY
57815	LIGHTING N BEYOND LLC	2664074	\$493.56	2605472	101425	P	MAINTENANCE WAREHOUSE
40563	LILIA C VILLEGAS	2662320	\$284.48		100225	P	SCHOOL NUTRITION ASSOC ANNUAL CONFERENCE
76430	LINCOLN ELEMENTARY SCHOOL	2664823	\$133.67		101425PP	P	PEPSI PROCEEDS Sep2025
45341	LINDSAY D SCALESE	2666962	\$159.55		102125	P	InCounty Travel August 2025
45341	LINDSAY D SCALESE	2666963	\$161.04		102125	P	InCounty Travel September 2025
33071	LINDSAY N MANIS	2660488	\$68.11		092325	P	InCounty Travel August 2025
21443	LINDSEY J LUDWIG	2660489	\$24.61		092325	P	InCounty Travel July 2025
21443	LINDSEY J LUDWIG	2660490	\$13.63		092325	P	InCounty Travel August 2025
41756	LINEBACH FUNKHOUSER INC	2660386	\$5,700.00	2607169	100225	P	FACILITIES CAPITAL IMPROVEMENT
45011	LISA A PENDOLA	2663068	\$226.00		101425	P	JCPS DEP AND THE ANTI DEFAMATION LEAGUE
40526	LISA M MCNEAR	2660493	\$112.11		092325	P	InCounty Travel August 2025
47309	LISA M TARTER	2660492	\$89.57		092325	P	InCounty Travel August 2025
47309	LISA M TARTER	2666964	\$35.13		102125	P	InCounty Travel September 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 120 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
33080	LISA SALKOVITZ KOHN	2664126	\$500.00		101425	P	ARBITRATION L IRVIN
5263	LISA ZELL	2660491	\$137.68		092325	P	InCounty Travel August 2025
5263	LISA ZELL	2664905	\$118.71		101425	P	InCounty Travel September 2025
42659	LITE SOURCE INC	2660674	\$35.15	2610618	100225	P	CAMP TAYLOR
42659	LITE SOURCE INC	2660756	\$321.82	2606584	100225	P	CANE RUN ELEM - BK
42659	LITE SOURCE INC	2661472	\$726.00	2610897	100225	P	DUVALLE/ MAIN OFFICE
42659	LITE SOURCE INC	2661474	\$99.00	2605155	100225	P	ECH/ LATONYA BLOUNT/ ROOM 235
42659	LITE SOURCE INC	2661685	\$294.88	2606667	100225	P	FOSTER TRADITIONAL ACADEMY
42659	LITE SOURCE INC	2661904	\$26.40	2611288	100225	P	STUART MID
42659	LITE SOURCE INC	2662836	\$300.80	2604069	101425	P	4TH FLOOR MSD - NEW CLASSROOM ORDER
42659	LITE SOURCE INC	2664128	\$99.00	2605155	101425	P	ECH/ LATONYA BLOUNT/ ROOM 235
42659	LITE SOURCE INC	2665563	\$70.30	2609027	102125	P	KENWOOD ELEMENTARY SCHOOL
42659	LITE SOURCE INC	2665565	\$41.36	2611631	102125	P	BRECK-FRANKLIN
42659	LITE SOURCE INC	2665572	\$1,054.50	2611638	102125	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
42659	LITE SOURCE INC	2665573	\$41.68	2609449	102125	P	HARSTERN
42659	LITE SOURCE INC	2667452	\$99.00	2537542	102825	P	ECH/ LATONYA BLOUNT/ ROOM 235
41751	LITERACY RESOURCES LLC	2665276	\$498.40	2611085	102125	P	WILT
41751	LITERACY RESOURCES LLC	2666019	\$398.72	2609492	102125	P	LINCOLN PAS
500098	LLOYD & MCDANIEL PLC	2662047	\$726.62		092625P	P	Payroll Run X - Warrant R0926
500098	LLOYD & MCDANIEL PLC	2665501	\$551.79		101025P	P	Payroll Run X - Warrant R1010
500098	LLOYD & MCDANIEL PLC	2667748	\$883.50		102425P	P	Payroll Run X - Warrant R1024
57496	LOCKMASTERS INC	2666020	\$21.84	2542029	102125	P	MAINENANCE WAREHOUSE
502	LOGSDON ENDEAVORS LLC	2662426	\$23,756.25	2602315	100225	P	ECE/COPLAN
502	LOGSDON ENDEAVORS LLC	2663687	\$1,325.00	2602061	101425	P	SCNS/OPERATIONS
502	LOGSDON ENDEAVORS LLC	2664075	\$420.00	2604779	101425	P	SUPERINTENDENT
502	LOGSDON ENDEAVORS LLC	2665303	\$1,555.00	2606309	102125	P	ADULT EDUCATION
39670	LORI B BALAKOS	2660494	\$89.83		092325	P	InCounty Travel August 2025
39670	LORI B BALAKOS	2666965	\$147.60		102125	P	InCounty Travel September 2025
41846	LORI C MOFFIT	2665884	\$166.71		102125	P	BIG PICTURE CONFERENCE
1651	LOUISVILLE AND JEFFERSON CTY	2666686	\$1,984.00	2613503	102125	P	FACILITIES CAPITAL IMPROVEMENT
1651	LOUISVILLE AND JEFFERSON CTY	2666687	\$2,898.50	2613502	102125	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 121 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35835	LOUISVILLE AVIATION LLC	2660387	\$48.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660388	\$42.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660389	\$240.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660390	\$48.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660391	\$42.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660392	\$42.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660393	\$426.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660394	\$42.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660395	\$48.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660396	\$90.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660397	\$48.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660398	\$90.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660495	\$90.00	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2660496	\$385.50	2306870	100225	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2665219	\$228.00	2306870	102125	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2665220	\$120.00	2306870	102125	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2665221	\$1,527.00	2306870	102125	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2665222	\$324.00	2306870	102125	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2666616	\$180.00	2306870	102825	P	TR / SHAWNEE / FLIGHT TRAINING
35835	LOUISVILLE AVIATION LLC	2666617	\$502.50	2306870	102825	P	TR / SHAWNEE / FLIGHT TRAINING
37797	LOUISVILLE AWARDS LLC	2662922	\$807.50	2539902	101425	P	RAMSEY MIDDLE
77060	LOUISVILLE DEFENDER NEWSPAPER	2661510	\$134.30	2611313	100225	P	BP II FACILITIES CAPITAL IMPROVEMENT
1547	LOUISVILLE GAS AND ELECTRIC	2661356	\$294,016.60	2602063	100225	P	ACCT 300000001895
1547	LOUISVILLE GAS AND ELECTRIC	2661360	\$327,540.88	2602063	100225	P	ACCT 300000001226
1547	LOUISVILLE GAS AND ELECTRIC	2661366	\$285,731.24	2602063	100225	P	ACCT 300000000574
1547	LOUISVILLE GAS AND ELECTRIC	2661394	\$37.59	2602063	100225	P	ACCT 300043008758
1547	LOUISVILLE GAS AND ELECTRIC	2661397	\$89.43	2602063	100225	P	ACCT 300039695105
1547	LOUISVILLE GAS AND ELECTRIC	2661401	\$4,797.35	2602063	100225	P	ACCOUNTING SERVICES
1547	LOUISVILLE GAS AND ELECTRIC	2661432	\$6,883.52	2602063	100225	P	ACCT 300034572531
1547	LOUISVILLE GAS AND ELECTRIC	2661615	\$197.62	2602063	100225	P	ACCT 300009019518
1547	LOUISVILLE GAS AND ELECTRIC	2661618	\$259.79	2602063	100225	P	ACCT 300040369203



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 122 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1547	LOUISVILLE GAS AND ELECTRIC	2662444	\$72.76	2602063	100225	P	ACCOUNT #3000-4699-3402
1547	LOUISVILLE GAS AND ELECTRIC	2662445	\$305,470.49	2602063	100225	P	ACCOUNT # 3000-0000-1317
1547	LOUISVILLE GAS AND ELECTRIC	2662522	\$463.47	2602063	101425	P	ACCT 350014409329
1547	LOUISVILLE GAS AND ELECTRIC	2662528	\$1,516.95	2602063	101425	P	ACCT 350014409303
1547	LOUISVILLE GAS AND ELECTRIC	2662532	\$299.19	2602063	101425	P	ACCT 350015009789
1547	LOUISVILLE GAS AND ELECTRIC	2663169	\$242,827.43	2602063	101425	P	ACCT 300000001655
1547	LOUISVILLE GAS AND ELECTRIC	2664678	\$8.78	2602063	101425	P	ACCT 300044655102
1547	LOUISVILLE GAS AND ELECTRIC	2664680	\$68.55	2602063	101425	P	ACCT 350014409337
1547	LOUISVILLE GAS AND ELECTRIC	2664681	\$127.78	2602063	101425	P	ACCT 350015009797
1547	LOUISVILLE GAS AND ELECTRIC	2664682	\$139.56	2602063	101425	P	ACCT 300038610527
1547	LOUISVILLE GAS AND ELECTRIC	2664684	\$1,347.49	2602063	101425	P	ACCT 350011996500
1547	LOUISVILLE GAS AND ELECTRIC	2664685	\$10,595.11	2602063	101425	P	ACCT 300044526071
1547	LOUISVILLE GAS AND ELECTRIC	2664688	\$291,475.05	2602063	101425	P	ACCT 300000001747
1547	LOUISVILLE GAS AND ELECTRIC	2665090	\$37,532.12	2602063	101425	P	ACCOUNTING SERVICES
1547	LOUISVILLE GAS AND ELECTRIC	2665993	\$311,272.29	2602063	102125	P	ACCT 1025300000001812
1547	LOUISVILLE GAS AND ELECTRIC	2665994	\$68.32	2602063	102125	P	ACCT 350015665952
1547	LOUISVILLE GAS AND ELECTRIC	2666070	\$86.14	2602063	102125	P	ACCT 300044900946
1547	LOUISVILLE GAS AND ELECTRIC	2666072	\$5,557.94	2602063	102125	P	ACCT 350012739776
1547	LOUISVILLE GAS AND ELECTRIC	2666078	\$5,783.39	2602063	102125	P	ACCT 300044346371
1547	LOUISVILLE GAS AND ELECTRIC	2666090	\$367.26	2602063	102125	P	ACCT 350013723787
1547	LOUISVILLE GAS AND ELECTRIC	2666097	\$81.54	2602063	102125	P	ACCT 300045895525
1547	LOUISVILLE GAS AND ELECTRIC	2666103	\$86.48	2602063	102125	P	ACCT 300043786767
1547	LOUISVILLE GAS AND ELECTRIC	2666112	\$61.30	2602063	102125	P	ACCT 300041428545
1547	LOUISVILLE GAS AND ELECTRIC	2666120	\$6,186.58	2602063	102125	P	ACCT 300043551310
1547	LOUISVILLE GAS AND ELECTRIC	2667087	\$83.52	2602063	102825	P	ACCT 300045795360
1547	LOUISVILLE GAS AND ELECTRIC	2667090	\$5,984.08	2602063	102825	P	ACCT 300034572531
1547	LOUISVILLE GAS AND ELECTRIC	2667238	\$8,598.62	2602063	102825	P	ACCT 300046988535
32669	LOUISVILLE GLASS EXPERTS	2663170	\$168.00	2608503	101425	P	GLASS SHOP
32669	LOUISVILLE GLASS EXPERTS	2663171	\$58.00	2611623	101425	P	GLASS SHOP
16623	LOUISVILLE INFLATABLES INC	2661477	\$650.00	2608207	100225	P	SHACKLETTE/ANGELA EDDINGS
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2660497	\$46.42	2602043	100225	P	ACCOUNTING SERVICES



Orders of the Treasurer - Invoice Report

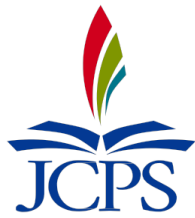
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 123 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2660498	\$46.39	2602043	100225	P	ACCOUNTING SERVICES
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2664227	\$390.00	2610089	101425	P	TRUNNELL ELEMENTARY
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2664356	\$910.00	2612420	101425	P	HAZELWOOD ELEMENTARY FRC/LAUREN MCNALLY
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2664564	\$1,300.00	2611983	101425	P	NEWCOMER ACADEMY
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2665272	\$512.00	2612144	102125	P	SENECA HIGH SCHOOL
44881	LOUISVILLE MECHANICAL SERVICES	2664076	\$874.00	2531863	101425	P	SHAWNEE & CENTRAL POOL PREVENTATIVE MAINT
44881	LOUISVILLE MECHANICAL SERVICES	2664077	\$874.00	2531863	101425	P	SHAWNEE & CENTRAL POOL PREVENTATIVE MAINT
44881	LOUISVILLE MECHANICAL SERVICES	2664078	\$874.00	2502557	101425	P	CHURCHILL PARK POOL FACILITIES CAPITAL IMPRO
103445	LOUISVILLE NATURE CENTER INC	2662630	\$100.00	2611996	101425	P	G C TAPP
50448	LOUISVILLE PAVING CO INC	2667435	\$853.00	2608238	102825	P	FACILITIES CAPITAL IMPROVEMENT
42441	LOUISVILLE PRIDE FOUNDATION	2660761	\$850.00	2609259	100225	P	DEP
1543	LOUISVILLE WATER COMPANY	2660505	\$48.39	2602062	092325	P	ACCT 2906105189
1543	LOUISVILLE WATER COMPANY	2660517	\$76.48	2602062	092325	P	ACCT 6206830000
1543	LOUISVILLE WATER COMPANY	2660519	\$76.48	2602062	092325	P	ACCT 1323240000
1543	LOUISVILLE WATER COMPANY	2660535	\$2,881.82	2602062	092325	P	ACCT 0596140000
1543	LOUISVILLE WATER COMPANY	2660541	\$10,090.35	2602062	092325	P	ACCT1531310000
1543	LOUISVILLE WATER COMPANY	2660543	\$11,042.28	2602062	092325	P	ACCT 5755140000
1543	LOUISVILLE WATER COMPANY	2660544	\$25,491.03	2602062	092325	P	ACCT 0650910000
1543	LOUISVILLE WATER COMPANY	2660552	\$1,694.60	2602062	092325	P	ACCT 1392040000
1543	LOUISVILLE WATER COMPANY	2660728	\$70.23	2602062	100225	P	ACCT 7374340000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660731	\$76.48	2602062	100225	P	ACCT 9708240000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660733	\$76.48	2602062	100225	P	ACCT 7883167345 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660735	\$76.48	2602062	100225	P	ACCT 6374340000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660737	\$157.47	2602062	100225	P	ACCT 4127240000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660741	\$239.95	2602062	100225	P	ACCT 1437240000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660745	\$2,842.78	2602062	100225	P	ACCT 0808240000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660748	\$4,388.62	2602062	100225	P	ACCT 7528840000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660752	\$5,525.86	2602062	100225	P	ACCT 5206830000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660754	\$7,093.24	2602062	100225	P	ACCT 0437240000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660757	\$7,226.19	2602062	100225	P	ACCT 6942420000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660777	\$31,593.98	2602062	100225	P	ACCT 5318110000 ACCOUNTING SERVICES



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 124 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2660797	\$1,558.91	2602062	100225	P	ACCT 0664640000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660809	\$178,429.16	2602062	100225	P	ACCT 2873100000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660848	\$4,148.10	2602062	100225	P	ACCT 1029720000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660850	\$2,070.03	2602062	100225	P	ACCT 6755640000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660913	\$5,579.33	2602062	100225	P	ACCT 1361600000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660932	\$248.32	2602062	100225	P	ACCT 2577577521 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660933	\$1,902.01	2602062	100225	P	ACCT 4658720000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660936	\$200.13	2602062	100225	P	ACCT 8597398341 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660959	\$1,651.59	2602062	100225	P	ACCT 6755140000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660964	\$358.44	2602062	100225	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660966	\$379.80	2602062	100225	P	ACCT 9556640000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660968	\$41.10	2602062	100225	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660971	\$72.31	2602062	100225	P	ACCT 0656640000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660974	\$113.41	2602062	100225	P	ACCT 3464640000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660976	\$1,188.34	2602062	100225	P	ACCT 0406240000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660980	\$3,247.20	2602062	100225	P	ACCT 4390600000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660983	\$5,839.11	2602062	100225	P	ACCT 3325420000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660986	\$8,113.85	2602062	100225	P	ACCT 7984140000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660990	\$6,657.17	2602062	100225	P	ACCT 5080700000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2660994	\$20,392.23	2602062	100225	P	ACCT 2403710000 ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2661543	\$27.78	2602062	100225	P	ACCT 4313676091
1543	LOUISVILLE WATER COMPANY	2661544	\$43.18	2602062	100225	P	ACCT 4692620000
1543	LOUISVILLE WATER COMPANY	2661545	\$72.31	2602062	100225	P	ACCT 3431030000
1543	LOUISVILLE WATER COMPANY	2661546	\$76.48	2602062	100225	P	ACCT 3495620000
1543	LOUISVILLE WATER COMPANY	2661547	\$76.48	2602062	100225	P	ACCT 5933720000
1543	LOUISVILLE WATER COMPANY	2661548	\$76.48	2602062	100225	P	ACCT 9349820000
1543	LOUISVILLE WATER COMPANY	2661549	\$76.48	2602062	100225	P	ACCT 7172720000
1543	LOUISVILLE WATER COMPANY	2661551	\$76.48	2602062	100225	P	ACCT 1946630000
1543	LOUISVILLE WATER COMPANY	2661553	\$76.48	2602062	100225	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2661554	\$161.04	2602062	100225	P	ACCT 0791920000
1543	LOUISVILLE WATER COMPANY	2661555	\$197.31	2602062	100225	P	ACCOUNTING SERVICES



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 125 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2661557	\$291.85	2602062	100225	P	ACCT 1672197955
1543	LOUISVILLE WATER COMPANY	2661558	\$305.58	2602062	100225	P	ACCT 3692620000
1543	LOUISVILLE WATER COMPANY	2661559	\$588.09	2602062	100225	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2661561	\$616.86	2602062	100225	P	ACCT 0946630000
1543	LOUISVILLE WATER COMPANY	2661562	\$885.88	2602062	100225	P	ACCT 1253720000
1543	LOUISVILLE WATER COMPANY	2661564	\$971.11	2602062	100225	P	ACCT 8349820000
1543	LOUISVILLE WATER COMPANY	2661565	\$1,257.73	2602062	100225	P	ACCT 5692620000
1543	LOUISVILLE WATER COMPANY	2661566	\$1,474.83	2602062	100225	P	ACCT 3584630000
1543	LOUISVILLE WATER COMPANY	2661569	\$2,247.64	2602062	100225	P	ACCT 1428820000
1543	LOUISVILLE WATER COMPANY	2661572	\$2,538.67	2602062	100225	P	ACCT 0326720000
1543	LOUISVILLE WATER COMPANY	2661576	\$2,841.18	2602062	100225	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2661578	\$3,113.05	2602062	100225	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2661652	\$3,142.59	2602062	100225	P	ACCT 6283640000
1543	LOUISVILLE WATER COMPANY	2661666	\$3,311.02	2602062	100225	P	ACCT 2965620000
1543	LOUISVILLE WATER COMPANY	2661668	\$3,673.33	2602062	100225	P	ACCT 0794620000
1543	LOUISVILLE WATER COMPANY	2661671	\$3,949.96	2602062	100225	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2661674	\$4,503.18	2602062	100225	P	ACCT 4144620000
1543	LOUISVILLE WATER COMPANY	2661679	\$4,630.72	2602062	100225	P	ACCT 2495620000
1543	LOUISVILLE WATER COMPANY	2661682	\$6,489.08	2602062	100225	P	ACCT 0914620000
1543	LOUISVILLE WATER COMPANY	2661683	\$8,270.79	2602062	100225	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2661686	\$12,165.76	2602062	100225	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2661687	\$21,550.03	2602062	100225	P	ACCT 9110500000
1543	LOUISVILLE WATER COMPANY	2662446	\$5,936.00	2602062	100225	P	ACCOUNT # 2905520000
1543	LOUISVILLE WATER COMPANY	2662447	\$5,665.04	2602062	100225	P	ACCOUNT # 1993300000
1543	LOUISVILLE WATER COMPANY	2662448	\$333.18	2602062	100225	P	ACCOUNT # 1717300000
1543	LOUISVILLE WATER COMPANY	2662449	\$306.69	2602062	100225	P	ACCOUNT # 3044530000
1543	LOUISVILLE WATER COMPANY	2662450	\$3,329.94	2602062	100225	P	ACCOUNT # 7878630000
1543	LOUISVILLE WATER COMPANY	2662451	\$72.31	2602062	100225	P	ACCOUNT # 4044530000
1543	LOUISVILLE WATER COMPANY	2662452	\$10,430.77	2602062	100225	P	ACCOUNT # 2905520000
1543	LOUISVILLE WATER COMPANY	2662453	\$76.48	2602062	100225	P	ACCOUNT # 2225620000
1543	LOUISVILLE WATER COMPANY	2662454	\$76.48	2602062	100225	P	ACCOUNT # 597863000



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 126 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2662456	\$16,068.64	2602062	100225	P	ACCOUNT # 2225220000
1543	LOUISVILLE WATER COMPANY	2662461	\$1,297.34	2602062	100225	P	ACCOUNT # 0762911573
1543	LOUISVILLE WATER COMPANY	2662462	\$1,313.78	2602062	100225	P	ACCOUNT # 1647996361
1543	LOUISVILLE WATER COMPANY	2662463	\$5,713.72	2602062	100225	P	ACCOUNT # 0366530000
1543	LOUISVILLE WATER COMPANY	2662464	\$5,511.95	2602062	100225	P	ACCOUNT # 8883930000
1543	LOUISVILLE WATER COMPANY	2662465	\$3,268.41	2602062	100225	P	ACCOUNT # 8909300000
1543	LOUISVILLE WATER COMPANY	2662466	\$82.20	2602062	100225	P	ACCOUNT # 5883930000
1543	LOUISVILLE WATER COMPANY	2662467	\$72.31	2602062	100225	P	ACCOUNT # 50891230000
1543	LOUISVILLE WATER COMPANY	2662468	\$72.31	2602062	100225	P	ACCOUNT # 2266530000
1543	LOUISVILLE WATER COMPANY	2662469	\$9,463.90	2602062	100225	P	ACCOUNT # 9536300000
1543	LOUISVILLE WATER COMPANY	2662470	\$8,848.00	2602062	100225	P	ACCOUNT # 1584630000
1543	LOUISVILLE WATER COMPANY	2662471	\$8,001.06	2602062	100225	P	ACCOUNT # 5495620000
1543	LOUISVILLE WATER COMPANY	2662472	\$3,460.44	2602062	100225	P	ACCOUNT # 4883930000
1543	LOUISVILLE WATER COMPANY	2662473	\$131.24	2602062	100225	P	ACCOUNT # 2717300000
1543	LOUISVILLE WATER COMPANY	2662474	\$45.98	2602062	100225	P	ACCOUNT # 4566930000
1543	LOUISVILLE WATER COMPANY	2662475	\$41.10	2602062	100225	P	ACCOUNT # 6909300000
1543	LOUISVILLE WATER COMPANY	2662551	\$41.10	2602062	100225	P	ACCT 4142520000
1543	LOUISVILLE WATER COMPANY	2662556	\$41.10	2602062	100225	P	ACCT 5571130000
1543	LOUISVILLE WATER COMPANY	2662559	\$41.10	2602062	100225	P	ACCT 9522030000
1543	LOUISVILLE WATER COMPANY	2662562	\$62.54	2602062	100225	P	ACCT 0530730000
1543	LOUISVILLE WATER COMPANY	2662568	\$72.31	2602062	100225	P	ACCT 0431030000
1543	LOUISVILLE WATER COMPANY	2662571	\$72.31	2602062	100225	P	ACCT 3739030000
1543	LOUISVILLE WATER COMPANY	2662573	\$72.31	2602062	100225	P	ACCT 2341030000
1543	LOUISVILLE WATER COMPANY	2662576	\$74.40	2602062	100225	P	ACCT 4431030000
1543	LOUISVILLE WATER COMPANY	2662578	\$76.48	2602062	100225	P	ACCT 576680000
1543	LOUISVILLE WATER COMPANY	2662581	\$82.20	2602062	100225	P	ACCT 8507030000
1543	LOUISVILLE WATER COMPANY	2662583	\$146.68	2602062	100225	P	ACCT 1905520000
1543	LOUISVILLE WATER COMPANY	2662586	\$1,436.89	2602062	100225	P	ACCT 4739030000
1543	LOUISVILLE WATER COMPANY	2662589	\$2,486.47	2602062	100225	P	ACCT 3083520000
1543	LOUISVILLE WATER COMPANY	2662593	\$3,555.57	2602062	100225	P	ACCT 393080000
1543	LOUISVILLE WATER COMPANY	2662595	\$4,016.14	2602062	100225	P	ACCT 5142520000



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 127 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2662599	\$4,402.50	2602062	100225	P	ACCT 2136130000
1543	LOUISVILLE WATER COMPANY	2662601	\$5,146.19	2602062	100225	P	ACCT 1431030000
1543	LOUISVILLE WATER COMPANY	2662603	\$5,737.15	2602062	100225	P	ACCT 1225620000
1543	LOUISVILLE WATER COMPANY	2662605	\$6,980.34	2602062	100225	P	ACCT 4571130000
1543	LOUISVILLE WATER COMPANY	2662607	\$21,458.44	2602062	100225	P	ACCT 4001800000
1543	LOUISVILLE WATER COMPANY	2662608	\$25,252.24	2602062	100225	P	ACCT 4163410000
1543	LOUISVILLE WATER COMPANY	2664416	\$72.31	2602062	101425	P	ACCT 1039730000
1543	LOUISVILLE WATER COMPANY	2664422	\$72.31	2602062	101425	P	ACCT 9368730000
1543	LOUISVILLE WATER COMPANY	2664425	\$265.38	2602062	101425	P	ACCT 7748730000
1543	LOUISVILLE WATER COMPANY	2664430	\$397.79	2602062	101425	P	ACCT 2431030000
1543	LOUISVILLE WATER COMPANY	2664436	\$634.35	2602062	101425	P	ACCT 1212900000
1543	LOUISVILLE WATER COMPANY	2664439	\$732.15	2602062	101425	P	ACCT 1212900000
1543	LOUISVILLE WATER COMPANY	2664440	\$1,020.46	2602062	101425	P	ACCT 7691814084
1543	LOUISVILLE WATER COMPANY	2664442	\$1,760.25	2602062	101425	P	ACCT 4860238356
1543	LOUISVILLE WATER COMPANY	2664443	\$2,045.73	2602062	101425	P	ACCT 6445973507
1543	LOUISVILLE WATER COMPANY	2664444	\$2,131.95	2602062	101425	P	ACCT 3626430000
1543	LOUISVILLE WATER COMPANY	2664445	\$2,231.57	2602062	101425	P	ACCT 0622030000
1543	LOUISVILLE WATER COMPANY	2664446	\$3,966.83	2602062	101425	P	ACCT 2039730000
1543	LOUISVILLE WATER COMPANY	2664447	\$4,234.59	2602062	101425	P	ACCT 6668730000
1543	LOUISVILLE WATER COMPANY	2664448	\$6,279.91	2602062	101425	P	ACCT 7091030000
1543	LOUISVILLE WATER COMPANY	2664451	\$10,775.88	2602062	101425	P	ACCT 0450030000
1543	LOUISVILLE WATER COMPANY	2664459	\$3,045.28	2602062	101425	P	ACCT 1341030000
1543	LOUISVILLE WATER COMPANY	2665820	\$39.01	2602062	102125	P	ACCT 5151120000
1543	LOUISVILLE WATER COMPANY	2665821	\$39.01	2602062	102125	P	ACCT 7754330000
1543	LOUISVILLE WATER COMPANY	2665822	\$39.01	2602062	102125	P	ACCT 2713220000
1543	LOUISVILLE WATER COMPANY	2665824	\$39.01	2602062	102125	P	ACCT 1479810000
1543	LOUISVILLE WATER COMPANY	2665825	\$39.01	2602062	102125	P	ACCT 2400910000
1543	LOUISVILLE WATER COMPANY	2665826	\$40.05	2602062	102125	P	ACCT 8887840000
1543	LOUISVILLE WATER COMPANY	2665827	\$43.57	2602062	102125	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2665830	\$68.14	2602062	102125	P	ACCT 8448330000
1543	LOUISVILLE WATER COMPANY	2665832	\$68.14	2602062	102125	P	ACCT 1874330000



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 128 of 233

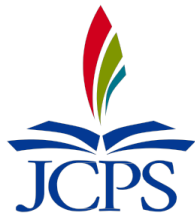
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2665833	\$68.14	2602062	102125	P	ACCT 5391330000
1543	LOUISVILLE WATER COMPANY	2665834	\$68.14	2602062	102125	P	ACCT 6636320000
1543	LOUISVILLE WATER COMPANY	2665835	\$68.14	2602062	102125	P	ACCT 6206830000
1543	LOUISVILLE WATER COMPANY	2665836	\$68.14	2602062	102125	P	ACCT 8461120000
1543	LOUISVILLE WATER COMPANY	2665837	\$68.14	2602062	102125	P	ACCT 4313910000
1543	LOUISVILLE WATER COMPANY	2665846	\$68.14	2602062	102125	P	ACCT 1323240000
1543	LOUISVILLE WATER COMPANY	2665848	\$76.82	2602062	102125	P	ACCT 1713220000
1543	LOUISVILLE WATER COMPANY	2665850	\$82.16	2602062	102125	P	ACCT 2493330000
1543	LOUISVILLE WATER COMPANY	2665851	\$123.15	2602062	102125	P	ACCT 0744310000
1543	LOUISVILLE WATER COMPANY	2665853	\$179.38	2602062	102125	P	ACCT 7167010000
1543	LOUISVILLE WATER COMPANY	2665856	\$243.26	2602062	102125	P	ACCT 1437240000
1543	LOUISVILLE WATER COMPANY	2665858	\$698.67	2602062	102125	P	ACCT 87543330000
1543	LOUISVILLE WATER COMPANY	2665863	\$852.63	2602062	102125	P	ACCT 1400910000
1543	LOUISVILLE WATER COMPANY	2665865	\$892.76	2602062	102125	P	ACCT 2874330000
1543	LOUISVILLE WATER COMPANY	2665867	\$1,079.57	2602062	102125	P	ACCT 0563040000
1543	LOUISVILLE WATER COMPANY	2665868	\$1,142.85	2602062	102125	P	ACCT 2492330000
1543	LOUISVILLE WATER COMPANY	2665869	\$1,229.30	2602062	102125	P	ACCT 6755140000
1543	LOUISVILLE WATER COMPANY	2665871	\$1,301.89	2602062	102125	P	ACCT 1392040000
1543	LOUISVILLE WATER COMPANY	2665873	\$1,341.21	2602062	102125	P	ACCT 5636320000
1543	LOUISVILLE WATER COMPANY	2665900	\$1,406.55	2602062	102125	P	ACCT 5320591261
1543	LOUISVILLE WATER COMPANY	2665903	\$1,471.51	2602062	102125	P	ACCT 7754310000
1543	LOUISVILLE WATER COMPANY	2665907	\$1,577.27	2602062	102125	P	ACCT 6682310000
1543	LOUISVILLE WATER COMPANY	2665911	\$1,736.49	2602062	102125	P	ACCT 6725040000
1543	LOUISVILLE WATER COMPANY	2665913	\$2,161.81	2602062	102125	P	ACCT 2036330000
1543	LOUISVILLE WATER COMPANY	2665917	\$2,233.08	2602062	102125	P	ACCT 5206830000
1543	LOUISVILLE WATER COMPANY	2665919	\$2,260.89	2602062	102125	P	ACCT 7451120000
1543	LOUISVILLE WATER COMPANY	2665922	\$2,453.84	2602062	102125	P	ACCT 2479810000
1543	LOUISVILLE WATER COMPANY	2665927	\$2,759.49	2602062	102125	P	ACCT 5724330000
1543	LOUISVILLE WATER COMPANY	2665940	\$3,234.16	2602062	102125	P	ACCT 4151120000
1543	LOUISVILLE WATER COMPANY	2665944	\$3,621.57	2602062	102125	P	ACCT 3493330000
1543	LOUISVILLE WATER COMPANY	2665952	\$3,704.45	2602062	102125	P	ACCT 2233220000



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 129 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2665955	\$4,313.64	2602062	102125	P	ACCT 1780541160
1543	LOUISVILLE WATER COMPANY	2665958	\$5,122.20	2602062	102125	P	ACCT 2375010000
1543	LOUISVILLE WATER COMPANY	2665960	\$7,294.35	2602062	102125	P	ACCT 1392330000
1543	LOUISVILLE WATER COMPANY	2665963	\$7,934.50	2602062	102125	P	ACCT 1531310000
1543	LOUISVILLE WATER COMPANY	2665964	\$8,573.48	2602062	102125	P	ACCT 7461120000
1543	LOUISVILLE WATER COMPANY	2665965	\$10,162.30	2602062	102125	P	ACCT 5755140000
1543	LOUISVILLE WATER COMPANY	2665966	\$10,687.69	2602062	102125	P	ACCT 4773330000
1543	LOUISVILLE WATER COMPANY	2665967	\$13,668.43	2602062	102125	P	ACCT 6231120000
1543	LOUISVILLE WATER COMPANY	2665968	\$15,674.38	2602062	102125	P	ACCT 5578900000
1543	LOUISVILLE WATER COMPANY	2665969	\$19,171.82	2602062	102125	P	ACCT 4216330000
1543	LOUISVILLE WATER COMPANY	2666167	\$25,822.56	2602062	102125	P	ACCT 8599010000
1543	LOUISVILLE WATER COMPANY	2666637	\$19,687.76	2602062	102125	P	ACCT 0650910000
1543	LOUISVILLE WATER COMPANY	2666640	\$15,474.61	2602062	102125	P	ACCT 2403710000
1543	LOUISVILLE WATER COMPANY	2666642	\$2,570.78	2602062	102125	P	ACCT 1208840000
1543	LOUISVILLE WATER COMPANY	2666645	\$2,821.32	2602062	102125	P	ACCT 0596140000
1543	LOUISVILLE WATER COMPANY	2666646	\$70.23	2602062	102125	P	ACCT 0208840000
1543	LOUISVILLE WATER COMPANY	2667092	\$68.14	2602062	102825	P	ACCT 9708240000
1543	LOUISVILLE WATER COMPANY	2667093	\$68.14	2602062	102825	P	ACCT 6374340000
1543	LOUISVILLE WATER COMPANY	2667094	\$68.14	2602062	102825	P	ACCT 7374340000
1543	LOUISVILLE WATER COMPANY	2667095	\$68.14	2602062	102825	P	ACCT 7883167345
1543	LOUISVILLE WATER COMPANY	2667096	\$107.15	2602062	102825	P	ACCT 3464640000
1543	LOUISVILLE WATER COMPANY	2667098	\$133.72	2602062	102825	P	ACCT 4127240000
1543	LOUISVILLE WATER COMPANY	2667102	\$296.88	2602062	102825	P	ACCT 4325420000
1543	LOUISVILLE WATER COMPANY	2667116	\$356.43	2602062	102825	P	ACCT 9556640000
1543	LOUISVILLE WATER COMPANY	2667119	\$338.21	2602062	102825	P	ACCT 1212900000
1543	LOUISVILLE WATER COMPANY	2667120	\$1,714.83	2602062	102825	P	ACCT 6755640000
1543	LOUISVILLE WATER COMPANY	2667121	\$2,341.13	2602062	102825	P	ACCT 6283640000
1543	LOUISVILLE WATER COMPANY	2667122	\$2,372.84	2602062	102825	P	ACCT 4390600000
1543	LOUISVILLE WATER COMPANY	2667123	\$2,821.32	2602062	102825	P	ACCT 1361600000
1543	LOUISVILLE WATER COMPANY	2667126	\$2,878.45	2602062	102825	P	ACCT 0808240000
1543	LOUISVILLE WATER COMPANY	2667127	\$3,857.48	2602062	102825	P	ACCT 3325420000



Orders of the Treasurer - Invoice Report

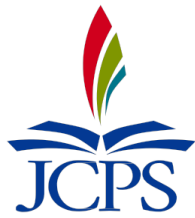
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 130 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2667128	\$4,069.23	2602062	102825	P	ACCT 7528840000
1543	LOUISVILLE WATER COMPANY	2667129	\$4,955.27	2602062	102825	P	ACCT 6942420000
1543	LOUISVILLE WATER COMPANY	2667130	\$5,476.27	2602062	102825	P	ACCT 0437240000
1543	LOUISVILLE WATER COMPANY	2667132	\$11,946.44	2602062	102825	P	ACCT 7984140000
1543	LOUISVILLE WATER COMPANY	2667133	\$68.14	2602062	102825	P	ACCT 0656640000
1543	LOUISVILLE WATER COMPANY	2667240	\$165,380.40	2602062	102825	P	ACCT 2873100000
1543	LOUISVILLE WATER COMPANY	2667241	\$27,553.85	2602062	102825	P	ACCT 5318110000
1543	LOUISVILLE WATER COMPANY	2667242	\$76.48	2602062	102825	P	ACCT 5127240000
1543	LOUISVILLE WATER COMPANY	2667243	\$7,915.09	2602062	102825	P	ACCT 2225220000
1543	LOUISVILLE WATER COMPANY	2667245	\$7,571.81	2602062	102825	P	ACCT 0406240000
1543	LOUISVILLE WATER COMPANY	2667248	\$1,446.20	2602062	102825	P	ACCT 0664640000
1543	LOUISVILLE WATER COMPANY	2667249	\$179.69	2602062	102825	P	ACCT 8597398341
28398	LOUISVILLE WATER COMPANY	2661512	\$20,000.00	2611305	100225	P	FACILITIES CAPITAL IMPROVEMENT
102479	LOUISVILLE WINLECTRIC CO 149	2662831	\$570.00	2610782	101425	P	GENERAL MAINT - ELECTRIC
102479	LOUISVILLE WINLECTRIC CO 149	2662832	\$4,005.00	2612036	101425	P	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2666022	\$295.00	2612036	102125	P	MAINTENANCE WAREHOUSE
500216	LOUISVILLE/JEFF CO METRO REVENUE COMMIS	2662054	\$739.59		092625P	P	Payroll Run X - Warrant R0926
500216	LOUISVILLE/JEFF CO METRO REVENUE COMMIS	2665508	\$689.34		101025P	P	Payroll Run X - Warrant R1010
500216	LOUISVILLE/JEFF CO METRO REVENUE COMMIS	2667755	\$885.68		102425P	P	Payroll Run X - Warrant R1024
48543	LOURA N HENNING	2667230	\$148.00		102825	P	RON CLARK ACADEMY
7796	LOW TEMP INDUSTRIES INC	2662855	\$3,656.81	2609815	101425	P	MAINTENANCE WAREHOUSE
7796	LOW TEMP INDUSTRIES INC	2663172	\$415.54	2611028	101425	P	GENERAL MAINT - KITCHEN
7357	LOWES COMPANIES INC	2660693	\$37.90	2601581	100225	P	9800 138440 7
7357	LOWES COMPANIES INC	2660724	\$289.77	2607908	100225	P	9800 138440 7
7357	LOWES COMPANIES INC	2663777	\$129.98	2606497	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663804	\$43.64	2610957	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663809	\$16.11	2611172	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663813	\$194.57	2604056	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663825	\$32.06	2609361	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663830	\$1,254.41	2604056	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663834	\$40.70	2604056	101425	P	9800 138440 7



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 131 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
7357	LOWES COMPANIES INC	2663840	\$741.84	2609286	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663843	\$2,413.40	2610480	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663845	\$170.20	2610663	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663849	\$19.93	2611171	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663850	\$64.54	2534484	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663852	\$113.94	2608849	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663886	\$57.19	2610015	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663895	\$692.71	2610676	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663898	\$204.39	2610676	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663900	\$318.25	2610676	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663902	\$514.19	2610676	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663904	\$4,329.91	2609829	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663908	\$498.93	2605311	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2663910	\$269.08	2608476	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2664232	\$66.85	2505391	101425	P	9800 184632 2
7357	LOWES COMPANIES INC	2664247	\$146.08	2604489	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2664952	\$36.74	2505983	101425	P	9800 693499 0
7357	LOWES COMPANIES INC	2664954	\$169.04	2505983	101425	P	9800 693499 0
7357	LOWES COMPANIES INC	2664958	\$61.11	2537197	101425	P	9800 693499 0
7357	LOWES COMPANIES INC	2664960	\$1,047.25	2606506	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2664961	\$20.88	2612081	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2664963	\$125.00	2611209	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2664964	\$115.86	2612280	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2664965	-\$115.86	2612280	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2664966	\$115.86	2612280	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2664967	\$1,811.74	2611056	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2665037	\$264.10	2610585	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2665039	\$31.90	2600181	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2665042	\$533.86	2611056	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2665045	\$107.23	2611177	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2665051	\$35.76	2606814	101425	P	9800 138440 7



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 132 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
7357	LOWES COMPANIES INC	2665054	\$7,869.84	2608436	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2665060	\$233.69	2607231	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2665062	\$978.38	2608766	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2665063	\$303.05	2605546	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2665066	\$183.02	2538968	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2665140	\$206.96	2512562	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2665141	\$626.80	2607580	101425	P	9800 138440 7
7357	LOWES COMPANIES INC	2665762	\$1,646.96	2612176	102125	P	9800 138440 7
7357	LOWES COMPANIES INC	2665766	\$49.77	2601558	102125	P	9800 635796 0
7357	LOWES COMPANIES INC	2665767	\$239.48	2529633	102125	P	9800 138440 7
7357	LOWES COMPANIES INC	2665776	-\$100.55	2529633	102125	P	9800 138440 7
7357	LOWES COMPANIES INC	2665982	\$1,081.00	2539684	102125	P	9800 138440 7
7357	LOWES COMPANIES INC	2665984	\$21.32	2613522	102125	P	9800 138440 7
7357	LOWES COMPANIES INC	2665989	\$91.00	2610676	102125	P	9800 138440 7
7357	LOWES COMPANIES INC	2665991	\$56.96	2608959	102125	P	9800 138440 7
7357	LOWES COMPANIES INC	2665998	\$212.44	2612497	102125	P	9800 138440 7
12312	LRP PUBLICATIONS INC	2664962	\$862.60	2602317	101425	P	GLEC MATHIS
57567	LUCAS PLUMBING AND CONTRACTING	2660982	\$37,500.00	2538499	100225	P	FACILITIES CAPITAL IMPROVEMENT
57967	LUCY S VOSE	2663064	\$244.00		101425	P	SOLUTION TREE PLC AT WORK CONFERENCE
77540	LUHR ELEM SCHOOL	2664824	\$119.97		101425PP	P	PEPSI PROCEEDS Sep2025
32337	LYNETTA CRAWFORD	2662350	\$166.15		100225	P	InCounty Travel August 2025
32337	LYNETTA CRAWFORD	2666966	\$127.77		102125	P	InCounty Travel September 2025
34330	LYNN IMAGING	2661515	\$140.25	2611307	100225	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2661516	\$76.34	2611308	100225	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2661517	\$6,863.17	2611309	100225	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2661519	\$7.50	2611309	100225	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2661601	\$28,802.00	2611309	100225	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2662920	\$2,020.00	2612124	101425	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2664851	\$46.59	2612674	101425	P	FACILITIES CAPITAL IMPROVEMENT
149482	LYONS JESSICA	2666588	\$60.03		102125	P	InCounty Travel September 2025
45774	MACKENZIE R OTTING	2666967	\$124.26		102125	P	InCounty Travel August 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 133 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
8329	MACKIN BOOK COMPANY	2660499	\$5,000.00	2604473	100225	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2661482	\$500.00	2610819	100225	P	OLMSTED ACADEMY NORTH
8329	MACKIN BOOK COMPANY	2662486	\$5,000.00	2606281	101425	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2662490	\$500.00	2610274	101425	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2663173	\$624.92	2608790	101425	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2663174	\$500.00	2611763	101425	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2664079	\$479.71	2605418	101425	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2665268	\$658.22	2607004	102125	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2666026	\$2,484.03	2607003	102125	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2666028	\$40,000.00	2606007	102125	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2666030	\$2,167.73	2611749	102125	P	FAIRDALE HIGH
8329	MACKIN BOOK COMPANY	2667437	\$1,000.00	2605417	102825	P	LIBRARY TECHNICAL SERVICES
40578	MACROSS INC	2662891	\$464.00	2604834	101425	P	DOSS HS
40464	MADELINE C HEUKE	2661239	\$147.43		100225	P	InCounty Travel August 2025
34801	MADELINE W SMITH	2661240	\$61.15		100225	P	InCounty Travel August 2025
58094	MAEGAN C RICHARDSON	2661241	\$45.34		100225	P	InCounty Travel August 2025
39685	MAHASSEN SUMSMIA	2661857	\$9.85		100225	P	InCounty Travel August 2025
39685	MAHASSEN SUMSMIA	2666968	\$14.97		102125	P	InCounty Travel September 2025
43910	MAKIMI H MEYER	2662129	\$63.53		100225	P	InCounty Travel August 2025
43910	MAKIMI H MEYER	2667653	\$50.34		102825	P	SEPTEMBER TRAVEL
77980	MALE TRADITIONAL HIGH SCHOOL	2664825	\$10.10		101425PP	P	PEPSI PROCEEDS Sep2025
57296	MANCELL L ELAM	2661242	\$40.68		100225	P	InCounty Travel July 2025
57296	MANCELL L ELAM	2661243	\$101.14		100225	P	InCounty Travel August 2025
45531	MANJIT NAGRA	2661858	\$30.78		100225	P	InCounty Travel August 2025
45531	MANJIT NAGRA	2666969	\$31.07		102125	P	InCounty Travel September 2025
35960	MARCELLA MINOGUE	2666970	\$173.84		102125	P	InCounty Travel August 2025
33643	MARCIE M ROGERS	2661244	\$125.45		100225	P	InCounty Travel August 2025
33643	MARCIE M ROGERS	2666971	\$99.86		102125	P	InCounty Travel September 2025
47505	MARCO HOLDINGS LLC	2661484	\$239.80	2609682	100225	P	MALE TRADITIONAL HS
47505	MARCO HOLDINGS LLC	2661903	\$193.46	2609425	100225	P	RANGELAND ES
47505	MARCO HOLDINGS LLC	2662903	\$483.00	2609683	101425	P	DUBOIS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 134 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47505	MARCO HOLDINGS LLC	2663175	\$226.74	2610626	101425	P	LIBRARY TECHNICAL SERVICES
47505	MARCO HOLDINGS LLC	2663176	\$12,998.30	2537492	101425	P	COLERIDGE-TAYLOR MONTESSORI
47505	MARCO HOLDINGS LLC	2664361	\$25.35	2606761	101425	P	RUTHERFORD ELEMENTARY
47505	MARCO HOLDINGS LLC	2666032	\$11,092.91	2601999	102125	P	DISTRICT MANAGED PRINT
136745	MARCO MUNOZ	2661245	\$63.91		100225	P	InCounty Travel July 2025
136745	MARCO MUNOZ	2661246	\$151.53		100225	P	InCounty Travel August 2025
9787	MARENEM INC	2666034	\$1,165.42	2612721	102125	P	SCHAFFNER TRADITIONAL
58266	MARGARET F DORRIETY	2662273	\$15.00		100225	P	SUB CERT
125565	MARGARET M PENNINGTON MOORE	2661247	\$129.09		100225	P	InCounty Travel August 2025
37908	MARIA A JONES	2661859	\$90.00		100225	P	InCounty Travel August 2025
16228	MARIA J HUTCHENS	2661860	\$122.36		100225	P	InCounty Travel August 2025
51293	MARIAH M CARPENTER	2662130	\$67.97		100225	P	InCounty Travel August 2025
51293	MARIAH M CARPENTER	2667518	\$114.29		102825	P	InCounty Travel July 2025
51293	MARIAH M CARPENTER	2667519	\$59.74		102825	P	InCounty Travel September 2025
58080	MARIAH P CLARK	2667222	\$112.00		102825	P	RON CLARK ACADEMY
46421	MARIANNA J MELENDEZ	2662276	\$319.32		100225	P	FLIGHT FOR NSAA ANNUAL SCHOOL LAW CONFERENCE
46421	MARIANNA J MELENDEZ	2662278	\$550.00		100225	P	NSAA 3RD ANNUAL CONFERENCE
40302	MARIANNA T MITCHELL	2661248	\$70.92		100225	P	InCounty Travel August 2025
40302	MARIANNA T MITCHELL	2666972	\$61.24		102125	P	InCounty Travel September 2025
44582	MARIE D DILLARD	2667520	\$101.47		102825	P	InCounty Travel August 2025
14677	MARISSA K HERBERGER	2667227	\$117.74		102825	P	IGNITE TO WRITE
32201	MARK NAJJAR	2661861	\$147.32		100225	P	InCounty Travel August 2025
41211	MARK RICHARD HEBERT	2661249	\$84.38		100225	P	InCounty Travel July 2025
41211	MARK RICHARD HEBERT	2661250	\$138.86		100225	P	InCounty Travel August 2025
41211	MARK RICHARD HEBERT	2661641	\$76.50		100225	P	JUNE TRAVEL
23411	MARKSBURY FARM FOODS	2664080	\$57,786.60	2603174	101425	P	NUTRITION CENTER
49570	MARLIESE A WATTS	2663070	\$226.00		101425	P	JCOS DEP AND ANTI DEFAMATION LEAGUE
49570	MARLIESE A WATTS	2667521	\$111.66		102825	P	InCounty Travel July 2025
49570	MARLIESE A WATTS	2667523	\$154.59		102825	P	InCounty Travel September 2025
49570	MARLIESE A WATTS	2667652	\$54.28		102825	P	AUGUST TRAVEL
41931	MARRILLIA DESIGN AND CONSTRUCTION	2660984	\$1,144,907.57	2444085	100225	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 135 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15652	MARRIOTT HOTEL SERVICES	2664228	\$701.48	2611930	101425	P	HOTEL STAY FOR 10/28-10/31/25
148098	MARRIOTT INTERNATIONAL	2661574	\$1,136.96	2609590	100225	P	CONF#74110663 FRANKLIN/ KELLY
36662	MARSIL LABORATORIES LLC	2664106	\$1,410.00	2604280	101425	P	NUTRITION CENTER
36662	MARSIL LABORATORIES LLC	2664109	\$3,760.00	2604280	101425	P	NUTRITION CENTER
78310	MARTIN FLOORING CO	2661621	\$12,522.00	2603420	100225	P	FACILITIES CAPITAL IMPROVEMENT
78310	MARTIN FLOORING CO	2661909	\$2,500.00	2611279	100225	P	WESTERN HIGH SCHOOL
78310	MARTIN FLOORING CO	2664081	\$325.00	2612314	101425	P	MANUAL HS FACILITIES CAP IMPROVEMENT
78310	MARTIN FLOORING CO	2666035	\$35,975.00	2609337	102125	P	ATHERTON HIGH
78310	MARTIN FLOORING CO	2666037	\$101,359.00	2610683	102125	P	EASTERN HS
24331	MARTINA M GRIDER	2661251	\$123.81		100225	P	InCounty Travel August 2025
24331	MARTINA M GRIDER	2666973	\$53.44		102125	P	InCounty Travel September 2025
58376	MARY E OBRYAN	2664121	\$79.90		101425	P	NOTARY REIMBURSEMENT
2946	MARY ELIZABETH SMITH	2661252	\$63.51		100225	P	InCounty Travel August 2025
2946	MARY ELIZABETH SMITH	2662281	\$690.71		100225	P	NCAC CALC FELLOWS
2946	MARY ELIZABETH SMITH	2666974	\$63.13		102125	P	InCounty Travel September 2025
39454	MARY K TELEK	2662351	\$184.32		100225	P	InCounty Travel August 2025
39454	MARY K TELEK	2666975	\$152.00		102125	P	InCounty Travel September 2025
111898	MARY KRAVCHUK	2666618	\$3,950.00	2612154	102825	P	COLERIDGE-TAYLOR MONTESSORI
57322	MARY L EPLEY	2662352	\$3.36		100225	P	InCounty Travel July 2025
57322	MARY L EPLEY	2662353	\$8.26		100225	P	InCounty Travel August 2025
57322	MARY L EPLEY	2666976	\$10.32		102125	P	InCounty Travel September 2025
35976	MARY M FICHTER	2665953	\$280.57		102125	P	PLC AT WORK CONFERENCE
1263	MARY MICHELLE HUGHES	2661856	\$23.14		100225	P	InCounty Travel August 2025
78430	MASTERS SUPPLY INC	2664082	\$51.76	2612316	101425	P	MECH MAINT-PLUMBING
78430	MASTERS SUPPLY INC	2665277	\$580.36	2612394	102125	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2665279	\$45.90	2612297	102125	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2666193	\$3,762.47	2612375	102125	P	MAINT WRHS
78430	MASTERS SUPPLY INC	2666250	\$1,810.70	2612375	102125	P	MAINT WRHS
78430	MASTERS SUPPLY INC	2667438	\$711.00	2541017	102825	P	MAINTENANCE WAREHOUSE
7850	MATTERHACKERS INC	2661487	\$860.89	2610225	100225	P	CENTRAL HS
7850	MATTERHACKERS INC	2662923	\$762.65	2607637	101425	P	MALE TRADITIONAL HS

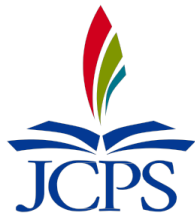


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 136 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
7850	MATTERHACKERS INC	2664083	\$223.79	2611603	101425	P	KNIGHT MIDDLE SCHOOL
7850	MATTERHACKERS INC	2664291	\$381.05	2611959	101425	P	LOUISVILLE MALE HIGH SCHOOL
55801	MATTHEW HARRINGTON	2661910	\$250.00	2514909	100225	P	BINET
32342	MATTHEW M DAVIS	2667228	\$18.92		102825	P	KHSAA REGIONAL GOLF TOURNAMENT
32342	MATTHEW M DAVIS	2667229	\$64.75		102825	P	KHSAA STATE DELEGATE MEETING
22619	MBA RESEARCH & CURRICULUM CTR	2660768	\$1,500.00	2610761	100225	P	EASTERN HS
22619	MBA RESEARCH & CURRICULUM CTR	2661688	\$2,327.50	2606874	100225	P	PRP HIGH SCHOOL
22619	MBA RESEARCH & CURRICULUM CTR	2664084	\$785.00	2610649	101425	P	GC TAPP
27126	MBR MANAGEMENT KENTUCKY LLC	2660534	\$14,849.50	2603554	092325	P	NUTRITION CENTER
27126	MBR MANAGEMENT KENTUCKY LLC	2662316	\$15,053.50	2603554	100225	P	NUTRITION CENTER
27126	MBR MANAGEMENT KENTUCKY LLC	2663250	\$19,762.50	2603554	101425	P	NUTRITION CENTER
27126	MBR MANAGEMENT KENTUCKY LLC	2666832	\$19,635.00	2603554	102825	P	NUTRITION CENTER
36257	MCBRAYER PLLC	2662893	\$2,748.00	2407225	101425	P	GENERAL COUNSEL
36257	MCBRAYER PLLC	2667439	\$5,738.00	2407225	102825	P	GENERAL COUNSEL
151543	MCCAIN FOODS USA	2662798	\$8,400.24	2603197	101425	P	NUTRITION CENTER
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2661820	\$5,433.50	2518930	100225	P	HEALTH & WELLNESS - EVA STONE
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2661821	\$2,634.72	2444932	100225	P	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2661822	-\$46.00	2444929	100225	P	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2661823	-\$25.00	2539576	100225	P	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2661824	-\$28.00	2445007	100225	P	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2661826	-\$35.00	2540793	100225	P	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2661827	\$368.01	2539576	100225	P	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2661828	\$795.84	2540793	100225	P	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2661830	\$3,502.96	2444929	100225	P	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2661831	\$892.24	2445007	100225	P	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2661973	-\$42.00	2444932	100225	P	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2661975	-\$12.00	2518930	100225	P	HEALTH & WELLNESS - EVA STONE
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2663177	\$1,016.01	2537099	101425	P	CENTRAL HS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2665270	\$294.20	2610013	102125	P	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2665271	\$1,742.13	2610013	102125	P	HEALTH & WELLNESS
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2665273	\$6,968.52	2610013	102125	P	HEALTH & WELLNESS



Orders of the Treasurer - Invoice Report

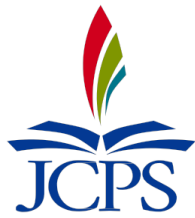
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 137 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2667453	\$48.88	2528968	102825	P	ECH-LILY PHAN/ANDREA PEYTON
46730	MEAGAN L COKE	2661941	\$4.98		100225	P	IN COUNTY AUGUST 2025
27558	MEDICAL PRIORITY CONSULTANTS INC	2660545	\$4,260.00	2609614	100225	P	FAIRDALE HIGH
47659	MEDIFY AIR LLC	2661906	\$713.34	2610854	100225	P	ALEX R KENNEDY ELEMENTARY
47659	MEDIFY AIR LLC	2661907	\$356.67	2611265	100225	P	AUBURNDALE ELEMENTARY
47659	MEDIFY AIR LLC	2662907	\$356.67	2608837	101425	P	BROWN SCHOOL (RITA)
47659	MEDIFY AIR LLC	2664293	\$713.34	2611276	101425	P	TRUNNELL ELEMENTARY
47659	MEDIFY AIR LLC	2664294	\$355.68	2612025	101425	P	RAMSEY MIDDLE
51520	MEDLEYS AUTO & TRUCK ALIGNMENT	2661489	\$330.87	2610581	100225	P	TRUCK SHOP
22186	MEETING SERVICES LLC	2660500	\$7,350.00	2609433	100225	P	TR / SENECA - AKRON IN ACTION
22186	MEETING SERVICES LLC	2665281	\$3,150.00	2612518	102125	P	TR / IROQUOIS / AKRON IN ACTION CONFERENCE
42592	MEGAN E SWITZER	2661863	\$20.18		100225	P	InCounty Travel July 2025
42592	MEGAN E SWITZER	2662354	\$80.51		100225	P	InCounty Travel August 2025
38081	MEGAN J MIDDLETON	2661253	\$15.52		100225	P	InCounty Travel July 2025
38081	MEGAN J MIDDLETON	2661254	\$180.79		100225	P	InCounty Travel August 2025
38081	MEGAN J MIDDLETON	2666977	\$152.72		102125	P	InCounty Travel September 2025
42687	MEGAN J PENROD	2661255	\$50.96		100225	P	InCounty Travel August 2025
45354	MEGAN L HARDIN	2661864	\$55.98		100225	P	InCounty Travel August 2025
45354	MEGAN L HARDIN	2666978	\$61.80		102125	P	InCounty Travel September 2025
31707	MEGAN ROGERS	2661865	\$141.60		100225	P	InCounty Travel August 2025
31707	MEGAN ROGERS	2666979	\$78.63		102125	P	InCounty Travel September 2025
83235	MEL OWEN MUSIC INC	2660501	\$156.67	2603235	100225	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2660503	\$1,803.46	2607910	100225	P	NOE MS
83235	MEL OWEN MUSIC INC	2660504	\$513.85	2606541	100225	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2660508	\$200.82	2605554	100225	P	HAZELWOOD ELEMENTARY
83235	MEL OWEN MUSIC INC	2660510	\$551.46	2606018	100225	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2660512	\$53.35	2606541	100225	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2661626	\$58.50	2604321	100225	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2661693	\$1,337.60	2610115	100225	P	MARION C MOORE
83235	MEL OWEN MUSIC INC	2661697	\$1,106.86	2610115	100225	P	MARION C MOORE
83235	MEL OWEN MUSIC INC	2661703	\$48.60	2607737	100225	P	WAGGENER HIGH SCHOOL

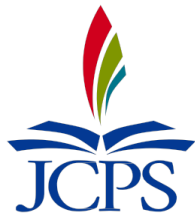


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 138 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
83235	MEL OWEN MUSIC INC	2661706	\$23.82	2603235	100225	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2661712	\$47.64	2603016	100225	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2661912	\$143.52	2609655	100225	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2662844	\$74.50	2601399	101425	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2662848	\$140.00	2610037	101425	P	WAGGENER HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2662850	\$81.25	2601399	101425	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2662851	\$206.95	2607910	101425	P	NOE MS
83235	MEL OWEN MUSIC INC	2662853	\$426.38	2610415	101425	P	MARION C MOORE
83235	MEL OWEN MUSIC INC	2664297	\$96.00	2607415	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664302	\$68.00	2601399	101425	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2664306	\$121.00	2607415	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664308	\$74.00	2607415	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664310	\$64.00	2607415	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664319	\$125.00	2607415	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664321	\$66.00	2607415	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664323	\$49.00	2607415	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664325	\$163.56	2609656	101425	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2664326	\$103.50	2608047	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664328	\$66.00	2607415	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664333	\$109.00	2607415	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664336	\$125.00	2607415	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664338	\$79.00	2607415	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664365	\$1,147.50	2608047	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2664367	\$791.82	2606859	101425	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2667457	\$1,228.42	2604321	102825	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2667548	\$49.00	2613588	102825	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2667550	\$16.25	2613588	102825	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2667551	\$32.50	2613614	102825	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2667552	\$30.00	2613614	102825	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2667553	\$30.00	2613614	102825	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2667554	\$126.00	2613614	102825	P	RAMSEY MIDDLE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 139 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
83235	MEL OWEN MUSIC INC	2667555	\$172.00	2613588	102825	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2667645	\$232.00	2613588	102825	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2667647	\$216.00	2613588	102825	P	RAMSEY MIDDLE
16159	MELISSA A ESCOBAR	2667734	\$88.82		102825	P	JULY TRAVEL
39543	MELISSA DENNIS	2663062	\$1,075.00		101425	P	APSI CHICAGO
39543	MELISSA DENNIS	2664251	\$1,486.82		101425	P	APSI CHICAGO
124797	MELISSA TAYLOR PASCUA	2661256	\$119.02		100225	P	InCounty Travel August 2025
124797	MELISSA TAYLOR PASCUA	2666980	\$92.98		102125	P	InCounty Travel September 2025
35300	MEMBEAN INC	2662905	\$5,330.00	2611953	101425	P	ACADEMICS FEDERAL & STATE PROGRAMS
42899	MEREDITH R GARDNER	2661866	\$100.04		100225	P	InCounty Travel August 2025
42899	MEREDITH R GARDNER	2666981	\$188.52		102125	P	InCounty Travel September 2025
40696	MICHAEL A SIMMS	2661257	\$54.48		100225	P	InCounty Travel July 2025
40696	MICHAEL A SIMMS	2661258	\$182.21		100225	P	InCounty Travel August 2025
40696	MICHAEL A SIMMS	2664907	\$163.78		101425	P	InCounty Travel September 2025
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2662060	\$240.64		092625P	P	Payroll Run X - Warrant R0926
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2665514	\$257.77		101025P	P	Payroll Run X - Warrant R1010
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2667761	\$617.69		102425P	P	Payroll Run X - Warrant R1024
58096	MICHAELA G YU	2664099	\$639.00		101425	P	GET YOUR TEACH ON
36605	MICHELE L BROWNING	2662131	\$8.22		100225	P	InCounty Travel August 2025
36605	MICHELE L BROWNING	2662132	\$7.09		100225	P	InCounty Travel July 2025
36605	MICHELE L BROWNING	2667651	\$12.21		102825	P	SEPTEMBER TRAVEL
34868	MICHELLE D LEWIS	2667678	\$13.42		102825	P	JULY TRAVEL
37436	MICHELLE E RANDOLPH	2661867	\$22.02		100225	P	InCounty Travel August 2025
37436	MICHELLE E RANDOLPH	2666982	\$111.63		102125	P	InCounty Travel September 2025
500337	MICHIGAN ST DISBURSEMENT UNIT	2662066	\$272.64		092625P	P	Payroll Run X - Warrant R0926
500337	MICHIGAN ST DISBURSEMENT UNIT	2665521	\$272.64		101025P	P	Payroll Run X - Warrant R1010
500337	MICHIGAN ST DISBURSEMENT UNIT	2667769	\$272.64		102425P	P	Payroll Run X - Warrant R1024
28953	MID STATES LABORATORIES INC	2662488	\$69.50	2602364	101425	P	ECE/COPLAN
28953	MID STATES LABORATORIES INC	2662489	\$88.75	2602364	101425	P	ECE/COPLAN
28953	MID STATES LABORATORIES INC	2663178	\$69.50	2602364	101425	P	ECE/COPLAN
28953	MID STATES LABORATORIES INC	2664085	\$39.50	2602364	101425	P	ECE/COPLAN



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 140 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
28953	MID STATES LABORATORIES INC	2664086	\$93.50	2602364	101425	P	ECE/COPLAN
28953	MID STATES LABORATORIES INC	2664087	\$51.50	2602364	101425	P	ECE/COPLAN
28953	MID STATES LABORATORIES INC	2664088	\$64.75	2602364	101425	P	ECE/COPLAN
39732	MIDLAND CREDIT MGMT INC	2662034	\$955.13		092625P	P	Payroll Run X - Warrant R0926
39732	MIDLAND CREDIT MGMT INC	2665493	\$707.00		101025P	P	Payroll Run X - Warrant R1010
39732	MIDLAND CREDIT MGMT INC	2667739	\$1,278.62		102425P	P	Payroll Run X - Warrant R1024
46764	MIGHTY IMMERSION INC	2661715	\$2,880.00	2610290	100225	P	PERRY ELEMENTARY
106678	MILLER TRANSPORTATION	2660515	\$599.25	2502847	100225	P	ATHERTON HIGH SCHOOL
106678	MILLER TRANSPORTATION	2660516	\$440.00	2610492	100225	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2660520	\$325.00	2605342	100225	P	GUTERMUTH ES
106678	MILLER TRANSPORTATION	2660521	\$900.00	2609237	100225	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2660522	\$250.00	2610504	100225	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2660524	\$885.00	2602124	100225	P	BROWN SCHOOL (RITA)
106678	MILLER TRANSPORTATION	2660525	\$325.00	2607340	100225	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2660527	\$720.75	2606782	100225	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2660528	\$325.00	2601451	100225	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2660529	\$325.00	2610504	100225	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2660530	\$325.00	2610504	100225	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2660531	\$370.00	2535109	100225	P	CURRICULUM-CDLI/ROBINSON
106678	MILLER TRANSPORTATION	2660547	\$650.00	2605441	100225	P	WATTERSON
106678	MILLER TRANSPORTATION	2660551	\$325.00	2602015	100225	P	FERN CREEK HIGH SCHOOL
106678	MILLER TRANSPORTATION	2660553	\$650.00	2606782	100225	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2660770	\$23,400.00	2611193	100225	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2660772	\$1,515.00	2611193	100225	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2660773	\$885.00	2611193	100225	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2660774	\$945.00	2611193	100225	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2660775	\$885.00	2611193	100225	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2660779	\$1,567.50	2611193	100225	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2660786	\$590.00	2514175	100225	P	GUTERMUTH ELEMENTARY
106678	MILLER TRANSPORTATION	2661697	\$760.00	2519090	100225	P	BYCK
106678	MILLER TRANSPORTATION	2661716	\$325.00	2606520	100225	P	EASTERN HS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 141 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2661719	\$425.00	2606521	100225	P	EASTERN HS
106678	MILLER TRANSPORTATION	2661983	\$325.00	2605468	100225	P	TR-HS
106678	MILLER TRANSPORTATION	2661985	\$325.00	2611502	100225	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2661986	\$325.00	2605468	100225	P	TR-HS
106678	MILLER TRANSPORTATION	2661989	\$325.00	2605468	100225	P	TR-HS
106678	MILLER TRANSPORTATION	2661990	\$325.00	2607340	100225	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2661991	\$1,210.00	2606515	100225	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2661992	\$1,485.00	2606515	100225	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2661993	\$250.00	2606515	100225	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2661994	\$650.00	2602406	100225	P	BLUE LICK ELEMENTARY
106678	MILLER TRANSPORTATION	2661996	\$325.00	2610470	100225	P	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2661997	\$325.00	2610309	100225	P	GRACE JAMES ACADEMY EXPLORE
106678	MILLER TRANSPORTATION	2661998	\$325.00	2602406	100225	P	BLUE LICK ELEMENTARY
106678	MILLER TRANSPORTATION	2661999	\$1,420.00	2610309	100225	P	GRACE JAMES ACADEMY EXPLORE
106678	MILLER TRANSPORTATION	2662000	\$325.00	2601451	100225	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2662001	\$650.00	2606000	100225	P	HAWTHORNE ELEMENTARY
106678	MILLER TRANSPORTATION	2662640	\$1,500.00	2612130	101425	P	BYCK ES
106678	MILLER TRANSPORTATION	2662642	\$295.00	2612130	101425	P	BYCK ES
106678	MILLER TRANSPORTATION	2662643	\$590.00	2526784	101425	P	BYCK
106678	MILLER TRANSPORTATION	2662644	\$295.00	2526784	101425	P	BYCK
106678	MILLER TRANSPORTATION	2662645	\$295.00	2526784	101425	P	BYCK
106678	MILLER TRANSPORTATION	2662646	\$325.00	2608103	101425	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2662862	\$325.00	2605468	101425	P	TR-HS
106678	MILLER TRANSPORTATION	2662864	\$325.00	2602496	101425	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2662866	\$440.00	2611503	101425	P	MINORS LANE ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2663179	\$960.00	2601885	101425	P	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2663180	\$1,540.00	2608103	101425	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2663181	\$325.00	2605468	101425	P	TR-HS
106678	MILLER TRANSPORTATION	2663182	\$325.00	2605468	101425	P	TR-HS
106678	MILLER TRANSPORTATION	2663183	\$325.00	2605468	101425	P	TR-HS
106678	MILLER TRANSPORTATION	2663184	\$325.00	2605468	101425	P	TR-HS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 142 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2663185	\$650.00	2608103	101425	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2663186	\$325.00	2604923	101425	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2663187	\$1,045.00	2501831	101425	P	CENTRAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2663188	\$240.00	2421829	101425	P	CENTRAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2663603	\$325.00	2601451	101425	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2663604	\$295.00	2431902	101425	P	RANGELAND ELEMENTARY
106678	MILLER TRANSPORTATION	2663605	\$1,320.00	2607989	101425	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2663606	\$440.00	2607989	101425	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2663607	\$325.00	2607989	101425	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2663608	\$325.00	2607989	101425	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2663609	\$250.00	2601883	101425	P	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2663610	\$325.00	2607340	101425	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2663611	\$4,550.00	2606516	101425	P	HIGHLAND MS EXPLORE
106678	MILLER TRANSPORTATION	2663612	\$650.00	2604927	101425	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2663617	\$590.00	2539387	101425	P	SERVICE (BID)
106678	MILLER TRANSPORTATION	2663618	\$325.00	2606001	101425	P	HAWTHORNE ELEMENTARY
106678	MILLER TRANSPORTATION	2663620	\$650.00	2607421	101425	P	STONESTREET
106678	MILLER TRANSPORTATION	2663621	\$1,320.00	2606519	101425	P	PRP HIGH SCHOOL
106678	MILLER TRANSPORTATION	2663623	\$1,100.00	2609366	101425	P	WHITNEY YOUNG @ ENGELHARD
106678	MILLER TRANSPORTATION	2664089	\$650.00	2608103	101425	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2664111	\$1,155.00	2607431	101425	P	NORTON COMMONS ELEM #371
106678	MILLER TRANSPORTATION	2664340	\$325.00	2606520	101425	P	EASTERN HS
106678	MILLER TRANSPORTATION	2664371	\$1,100.00	2604923	101425	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2664940	\$1,210.00	2609345	101425	P	WATTERSON
106678	MILLER TRANSPORTATION	2664941	\$325.00	2608088	101425	P	DOSS HS
106678	MILLER TRANSPORTATION	2664942	\$550.00	2607689	101425	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2664944	\$325.00	2601451	101425	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2664946	\$1,265.00	2605289	101425	P	WATTERSON
106678	MILLER TRANSPORTATION	2665283	\$405.00	2612147	102125	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2665286	\$660.00	2608917	102125	P	WHITNEY YOUNG@ ENGELHARD
106678	MILLER TRANSPORTATION	2665287	\$1,300.00	2610504	102125	P	SENECA HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 143 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2665288	\$975.00	2610504	102125	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2665290	\$650.00	2610504	102125	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2665291	\$325.00	2609367	102125	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2665292	\$810.00	2606984	102125	P	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2665293	\$325.00	2605468	102125	P	TR-HS
106678	MILLER TRANSPORTATION	2665294	\$325.00	2606177	102125	P	CONWAY
106678	MILLER TRANSPORTATION	2665297	\$325.00	2609367	102125	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2665298	\$325.00	2609733	102125	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2665299	\$1,100.00	2609367	102125	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2665574	\$295.00	2426494	102125	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2665575	\$325.00	2609733	102125	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2665576	\$325.00	2609733	102125	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2665578	\$650.00	2611117	102125	P	HAZELWOOD ELEMENTARY
106678	MILLER TRANSPORTATION	2665579	\$650.00	2612992	102125	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2665580	\$650.00	2612993	102125	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2665581	\$880.00	2608700	102125	P	HAZELWOOD ELEMENTARY FRC/ LAUREN MCNALLY
106678	MILLER TRANSPORTATION	2666040	\$650.00	2601451	102125	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2666042	\$325.00	2601451	102125	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2666044	\$325.00	2601451	102125	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2666045	\$325.00	2601451	102125	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2666047	\$325.00	2601451	102125	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2666048	\$550.00	2601451	102125	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2666059	\$4,500.00	2610078	102125	P	KING
106678	MILLER TRANSPORTATION	2666089	\$1,870.00	2609364	102125	P	LOWE ELEMENTARY
106678	MILLER TRANSPORTATION	2666092	\$1,100.00	2611262	102125	P	JEFFERSONTOWN ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2666095	\$885.00	2512101	102125	P	JEFFERSONTOWN ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2666100	\$650.00	2607989	102125	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2666105	\$590.00	2611625	102125	P	SANDERS ELEMENTARY
106678	MILLER TRANSPORTATION	2666110	\$440.00	2609821	102125	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2666114	\$440.00	2608372	102125	P	LAUKHUF
106678	MILLER TRANSPORTATION	2666117	\$440.00	2609821	102125	P	FAIRDALE HIGH



Orders of the Treasurer - Invoice Report

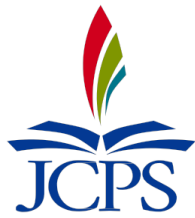
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 144 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2666125	\$405.00	2610805	102125	P	MOORE YSC
106678	MILLER TRANSPORTATION	2666126	\$405.00	2604926	102125	P	KAMMERER EXPLORE
106678	MILLER TRANSPORTATION	2666127	\$380.00	2602496	102125	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2666131	\$325.00	2601451	102125	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2666144	\$325.00	2601451	102125	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2666148	\$325.00	2609733	102125	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2666150	\$325.00	2611270	102125	P	CAMP TAYLOR
106678	MILLER TRANSPORTATION	2666152	\$325.00	2607340	102125	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2666153	\$325.00	2607989	102125	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2666155	\$325.00	2601451	102125	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2666856	\$885.00	2613322	102125	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2666858	\$1,353.75	2613322	102125	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2666871	\$885.00	2613322	102125	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2666874	\$590.00	2515844	102125	P	NEWCOMER ACADEMY EXPLORE
106678	MILLER TRANSPORTATION	2667556	\$440.00	2610526	102825	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2667557	\$3,500.00	2604927	102825	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2667558	\$950.00	2518630	102825	P	MEDORA ELEMENTARY
106678	MILLER TRANSPORTATION	2667560	\$185.00	2533242	102825	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2667561	\$325.00	2610526	102825	P	JEFFERSONTOWN HIGH SCHOOL
58121	MILLS FENCE CO LLC	2663431	\$65.90	2608074	101425	P	GROUNDS
148797	MINDEL SCOTT & ASSOCIATES INC	2661628	\$6,811.45	2606301	100225	P	YUM PROPERTY FACILITIES CAPITAL IMPROVEMENT
40810	MIRANDA B HOBBS	2661868	\$89.47		100225	P	InCounty Travel August 2025
58329	MISTER P EXPRESS COMMERCIAL OTR	2665190	\$4,800.00	2612123	101425	P	GROUNDS CDL-A TRAINING PARENELL COMMERCIA
58329	MISTER P EXPRESS COMMERCIAL OTR	2665192	\$4,800.00	2612123	101425	P	GROUNDS CDL-A TRAINING PARENELL COMMERCIA
38217	MISTY M LAY	2661259	\$46.92		100225	P	InCounty Travel August 2025
38217	MISTY M LAY	2666983	\$42.40		102125	P	InCounty Travel September 2025
45426	MOLLY B ALLEN	2666984	\$384.83		102125	P	InCounty Travel September 2025
43807	MOLLY E MINK	2661260	\$109.50		100225	P	InCounty Travel August 2025
41695	MOLLY E SHACKELFORD	2661869	\$71.10		100225	P	InCounty Travel August 2025
38214	MOLLY SMITH	2661261	\$73.78		100225	P	InCounty Travel August 2025
38214	MOLLY SMITH	2666985	\$73.05		102125	P	InCounty Travel September 2025



Orders of the Treasurer - Invoice Report

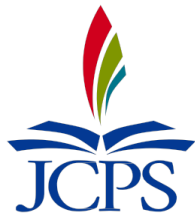
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 145 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58462	MONA E HERRERA	2667454	\$18.00		102825	P	CDL LICENSE REIMBURSEMENT
33590	MONTESSORI CONNECTIONS LLC	2667285	\$940.00	2541670	102825	P	COLERIDGE-TAYLOR MONTESSORI
44351	MOODY NOLAN INC	2660985	\$9,499.77	2406004	100225	P	FACILITIES CAPITAL IMPROVEMENT
44351	MOODY NOLAN INC	2660987	\$4,506.01	2521670	100225	P	FACILITIES CAPITAL IMPROVEMENT
44351	MOODY NOLAN INC	2666492	\$3,004.01	2521670	102825	P	FACILITIES CAPITAL IMPROVEMENT
3218	MOORE TRADITIONAL SCHOOL	2664826	\$78.66		101425PP	P	PEPSI PROCEEDS Sep2025
64385	MOREL INC	2660988	\$1,850,686.15	2440999	100225	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2660991	\$88,861.50	2608016	100225	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2660993	\$456,348.15	2529157	100225	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2664538	\$4,390,357.00	2440999	101425	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2664541	\$350,753.40	2529157	101425	P	FACILITIES CAPITAL IMPROVEMENT
41209	MORGAN A MORRIS	2662357	\$172.70		100225	P	InCounty Travel August 2025
33063	MORGAN SECURITY	2662859	\$1,215.00	2610332	101425	P	MARION C MOORE
33063	MORGAN SECURITY	2663626	\$2,160.00	2542030	101425	P	STUDENT SUPPORT SERVICES
33063	MORGAN SECURITY	2663630	\$1,822.50	2542030	101425	P	STUDENT SUPPORT SERVICES
33063	MORGAN SECURITY	2664344	\$3,780.00	2542030	101425	P	STUDENT SUPPORT SERVICES
4390	MSC INDUSTRIAL SUPPLY	2660546	\$88.70	2606743	100225	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2660781	\$35.56	2608474	100225	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2661721	\$65.65	2610151	100225	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
4390	MSC INDUSTRIAL SUPPLY	2661724	\$52.90	2611273	100225	P	BLUE LICK ELEMENTARY
4390	MSC INDUSTRIAL SUPPLY	2662892	\$120.61	2611240	101425	P	BINET
4390	MSC INDUSTRIAL SUPPLY	2665582	\$1,029.00	2444106	102125	P	VEHICLE MAINTENANCE
4390	MSC INDUSTRIAL SUPPLY	2665721	\$44.98	2611941	102125	P	ZACHARY TAYLOR ELEMENTARY
4390	MSC INDUSTRIAL SUPPLY	2666621	\$3,098.10	2608474	102825	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2666622	\$2,720.90	2608474	102825	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2667441	\$49.39	2611402	102825	P	SOUTHERN HIGH SCHOOL
148401	MT LIBRARY SERVICES INC	2662487	\$1,855.12	2601312	101425	P	LIBRARY TECHNICAL SERVICES
148401	MT LIBRARY SERVICES INC	2663635	\$106.00	2608792	101425	P	LIBRARY TECHNICAL SERVICES
148401	MT LIBRARY SERVICES INC	2664090	\$959.85	2610279	101425	P	LIBRARY TECHNICAL SERVICES
148401	MT LIBRARY SERVICES INC	2664091	\$503.62	2610272	101425	P	LIBRARY TECHNICAL SERVICES
148401	MT LIBRARY SERVICES INC	2664112	\$731.30	2611772	101425	P	COPY RIGHT MATERIALS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 146 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
10144	MTI ENTERPRISES INC	2662484	\$680.00	2608763	101425	P	CAMP TAYLOR
8886	MUHAMMAD ALI MUSEUM AND EDUCATION CE	2665583	\$175.00	2427930	102125	P	LIBERTY HIGH
36557	MULBERRY ORCHARD LLC	2662842	\$900.00	2611454	101425	P	JEFFERSONTOWN ELEMENTARY FRC
65224	MUNSON BUSINESS INTERIORS	2660548	\$1,957.98	2608391	100225	P	HARTSTERN
65224	MUNSON BUSINESS INTERIORS	2660549	\$681.48	2608392	100225	P	HITE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2660550	\$2,936.08	2603972	100225	P	WILKERSON
65224	MUNSON BUSINESS INTERIORS	2660554	\$922.50	2541798	100225	P	FINANCE SUPPORT CENTER
65224	MUNSON BUSINESS INTERIORS	2662375	\$1,108.64	2533741	100225	P	OLMSTED ACADEMY NORTH
65224	MUNSON BUSINESS INTERIORS	2662376	\$13,415.00	2604881	100225	P	GOLDSMITH
65224	MUNSON BUSINESS INTERIORS	2662872	\$514.88	2604168	101425	P	CROSBY MIDDLE SCHOOL
65224	MUNSON BUSINESS INTERIORS	2663189	\$35,345.23	2535427	101425	P	FURNITURE (GENERIC)
65224	MUNSON BUSINESS INTERIORS	2663190	\$1,748.76	2604471	101425	P	FURNITURE (GENERIC)
65224	MUNSON BUSINESS INTERIORS	2663191	\$777.48	2607262	101425	P	WESTPORT MIDDLE SCHOOL
65224	MUNSON BUSINESS INTERIORS	2663192	\$3,724.15	2535428	101425	P	FURNITURE (GENERIC)
65224	MUNSON BUSINESS INTERIORS	2663637	\$2,983.33	2541502	101425	P	BLAINE HUDSON MS
65224	MUNSON BUSINESS INTERIORS	2664092	\$1,035.50	2607264	101425	P	FACILITIES CAPITAL IMPROVEMENT
65224	MUNSON BUSINESS INTERIORS	2666261	\$672.40	2610063	102125	P	PERRY ELEMENTARY
36207	MYECOPLANET LLC	2660675	\$24,010.00	2603107	100225	P	NUTRITION CENTER
36207	MYECOPLANET LLC	2663193	\$23,985.50	2603107	101425	P	NUTRITION CENTER
36207	MYECOPLANET LLC	2663194	\$24,010.00	2603107	101425	P	NUTRITION CENTER
55837	NACERA KHAMIS	2663075	\$156.00		101425	P	PRAXIS 5622 REIMBURSEMENT
57808	NADIA BARRERA	2662289	\$1,250.00		100225	P	AWARDED SCHOOL SCHOLARSHIP FOR COLLEGE
58232	NADIA LLC	2667657	\$216.00	2612612	102825	P	EISENHOWER FRC
29494	NAJLA N SALAT	2667679	\$104.62		102825	P	AUGUST TRAVEL
29494	NAJLA N SALAT	2667680	\$111.41		102825	P	SEPTEMBER TRAVEL
58427	NANCY A CHIDI OKORIE	2664177	\$15.00		101425	P	SUB CERT
57182	NANZ & KRAFT FLORISTS INC	2667701	\$240.25	2540449	102825	P	DUBOIS
57182	NANZ & KRAFT FLORISTS INC	2667702	\$210.75	2540884	102825	P	DUBOIS
11089	NAOMI M HANDLEY	2661262	\$47.16		100225	P	InCounty Travel July 2025
11089	NAOMI M HANDLEY	2662358	\$97.72		100225	P	InCounty Travel August 2025
11089	NAOMI M HANDLEY	2666986	\$90.65		102125	P	InCounty Travel September 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 147 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
24913	NAOMI M SIPE	2662133	\$64.97		100225	P	InCounty Travel August 2025
81050	NASCO EDUCATION LLC	2662375	\$480.92	2608545	100225	P	MARION C MOORE
81050	NASCO EDUCATION LLC	2663195	\$649.15	2610572	101425	P	G C TAPP
81050	NASCO EDUCATION LLC	2665585	\$153.36	2608545	102125	P	MARION C MOORE
81050	NASCO EDUCATION LLC	2666265	\$271.98	2611904	102125	P	BRANDEIS ELEMENTARY
81050	NASCO EDUCATION LLC	2666269	\$880.08	2610023	102125	P	GUTERMUTH ES
58237	NATALIE E BORSCH	2667218	\$206.98		102825	P	KYCEL CONFERENCE
45470	NATALIE L MACDONALD	2661263	\$108.59		100225	P	InCounty Travel August 2025
47082	NATALIE N JONES	2662359	\$2.75		100225	P	InCounty Travel July 2025
47082	NATALIE N JONES	2662360	\$125.27		100225	P	InCounty Travel August 2025
4727	NATHAN R MEYER	2661870	\$197.71		100225	P	InCounty Travel August 2025
47408	NATHAN XAVIER STEMLE	2663061	\$1,623.00		101425	P	TUITION REIMBURSEMENT FOR MASTERS ECU SUM
38732	NATHANIEL J BORDEAUX	2661264	\$41.76		100225	P	InCounty Travel August 2025
148861	NATIONAL ART AND SCHOOL SUPPLIES	2662377	\$89.13	2444585	100225	P	ACCELERATED IMPROVEMENT SCHOOLS
148861	NATIONAL ART AND SCHOOL SUPPLIES	2663196	\$42.65	2526533	101425	P	STUART MDL
54117	NATIONAL ASSOC FOR LEGAL SUPPORT PROF	2662378	\$1,260.00	2611099	100225	P	WAGGENER HIGH SCHOOL
54117	NATIONAL ASSOC FOR LEGAL SUPPORT PROF	2662379	\$350.00	2611098	100225	P	WAGGENER HIGH SCHOOL
31339	NATIONAL ASSOC FOR THE EDUCATION OF	2666294	\$7,150.00	2612781	102125	P	ACCESS & OPPORTUNITY
1347	NATIONAL ASSOC OF ESEA STATE PROGRAM AD	2664373	\$1,023.00	2612502	101425	P	ENGLISH AS SECOND LANGUAGE
21141	NATIONAL ASSOC OF STATE DIRECTOR OF	2662867	\$1,200.00	2611985	101425	P	HUMAN RESOURCES - CHIEF MEMBERSHIP
27283	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO	2667562	\$137.00	2609882	102825	P	WESTERN MIDDLE SCHOOL
27283	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO	2667563	\$137.00	2610104	102825	P	WESTERN MIDDLE SCHOOL
27283	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO	2667564	\$137.00	2613625	102825	P	KATHRYN COOK 260118
27283	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO	2667565	\$137.00	2609883	102825	P	WESTERN MIDDLE SCHOOL
34566	NATIONAL ASSOCIATION OF ELEM SCHOOL PRI	2660782	\$349.00	2610500	100225	P	PRICE ELEMENTARY
34566	NATIONAL ASSOCIATION OF ELEM SCHOOL PRI	2660783	\$349.00	2610499	100225	P	SMYRNA ES
16412	NATIONAL CAREER ACADEMY COALITION	2664375	\$4,000.00	2604860	101425	P	ACADEMIC ACHIEVEMENT REGION 4
131010	NATIONAL CENTER FOR YOUTH ISSUES	2662381	\$205.00	2608922	100225	P	JCTMS
131010	NATIONAL CENTER FOR YOUTH ISSUES	2662902	\$185.00	2602367	101425	P	PRICE ELEMENTARY
28971	NATIONAL CHILD AND ADULT CARE	2662483	\$375.00	2609336	101425	P	SERVICE, (NON-BID)
117573	NATIONAL CNCL OF TEACHERS OF MATHEMATI	2666623	\$639.00	2612755	102825	P	ACADEMICS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 148 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
117573	NATIONAL CNCL OF TEACHERS OF MATHEMATI	2666624	\$639.00	2612755	102825	P	ACADEMICS
117573	NATIONAL CNCL OF TEACHERS OF MATHEMATI	2666628	\$639.00	2612755	102825	P	ACADEMICS
48870	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2664947	\$365.00	2608130	101425	P	LIBRARY MEDIA SERVICES
16381	NATIONAL DANCE EDUCATION ORGANIZATION	2661700	\$1,080.00	2611665	100225	P	ACADEMICS
33952	NATIONAL FOOD GROUP INC	2660931	\$33,269.60	2603106	100225	P	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2661690	\$73,140.00	2603106	100225	P	NUTRITION CENTER
148466	NATIONAL FORENSIC LEAGUE	2661583	\$262.00	2610744	100225	P	SENECA HIGH SCHOOL
31746	NATIONAL RESTAURANT ASSOCIATION SOLUTI	2667443	\$1,045.80	2611426	102825	P	BRECK METRO H.S
45276	NATIONAL SCHOOL BOARD ATTORNEYS ASSOC	2660557	\$550.00	2609154	100225	P	GENERAL COUNSEL
151444	NATIONAL SEATING & MOBILITY INC	2664376	\$2,598.00	2538128	101425	P	ECE MATHIS 255
43630	NATIONAL WORKWEAR INC	2660558	\$954.95	2601596	100225	P	VEHICLE MAINTENANCE
43630	NATIONAL WORKWEAR INC	2662838	\$400.00	2601580	101425	P	SAFETY BOOT VOUCHERS BLANKET PO
43630	NATIONAL WORKWEAR INC	2662840	\$3,005.40	2601439	101425	P	MAINTENANCE SHOPS BOOT VOUCHERS BLANKET F
43630	NATIONAL WORKWEAR INC	2664379	\$2,553.37	2601439	101425	P	MAINTENANCE SHOPS BOOT VOUCHERS BLANKET F
43630	NATIONAL WORKWEAR INC	2665722	\$2,321.35	2603559	102125	P	NUTRITION CENTER
46923	NATISHA L BURNS	2667528	\$88.01		102825	P	InCounty Travel August 2025
46923	NATISHA L BURNS	2667682	\$70.74		102825	P	SEPTEMBER TRAVEL
2025	NAVIGATE360 LLC	2662383	\$1,485.00	2607163	100225	P	MINORS LANE ELEMENTARY SCHOOL
2025	NAVIGATE360 LLC	2662910	\$2,670.62	2610287	101425	P	GREATHOUSE/SHRYOCK
2025	NAVIGATE360 LLC	2664115	\$1,682.46	2609649	101425	P	ECE MS. A
2025	NAVIGATE360 LLC	2665723	\$4,646.50	2609649	102125	P	ECE MS. A
2025	NAVIGATE360 LLC	2665726	\$3,500.00	2612185	102125	P	MIDDLETOWN ELEMENTARY
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2662065	\$182.45		092625P	P	Payroll Run X - Warrant R0926
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2665520	\$182.45		101025P	P	Payroll Run X - Warrant R1010
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2667768	\$182.45		102425P	P	Payroll Run X - Warrant R1024
138577	NCS PEARSON INC	2661694	\$546.00	2609778	100225	P	ECH GHEENS TEACHER WORK SAMPLING/K SHUFF/S
138577	NCS PEARSON INC	2662485	\$392.09	2610779	101425	P	SANDERS ELEMENTARY
138577	NCS PEARSON INC	2663640	\$3,280.00	2606924	101425	P	CANE RUN ELEM - BK
138577	NCS PEARSON INC	2665304	\$2,175.00	2606119	102125	P	PORTLAND ELEMENTARY
138577	NCS PEARSON INC	2665305	\$280.00	2606119	102125	P	PORTLAND ELEMENTARY
111928	NCSM	2665729	\$565.00	2612547	102125	P	ACADEMICS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 149 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
111928	NCSM	2665732	\$565.00	2612547	102125	P	ACADEMICS
42723	NELSON CO BD OF ED	2661588	\$120.00	2610988	100225	P	HAWTHORNE ELEMENTARY
37545	NEVCO SPORTS LLC	2667566	\$7,787.73	2605727	102825	P	PRP HIGH SCHOOL
30872	NEWSELA INC	2660559	\$4,752.00	2610297	100225	P	WAGGENER HIGH SCHOOL
18457	NICHELE R FREER	2666987	\$107.93		102125	P	InCounty Travel September 2025
30183	NICHOLAS E BRAUN	2663081	\$902.62		101425	P	SOLUCIONES
46647	NICKY L WILLIAMS	2667286	\$64.67		102825	P	SEPTEMBER TRAVEL
46647	NICKY L WILLIAMS	2667288	\$23.37		102825	P	AUGUST TRAVEL
37735	NICOLE A STEPHENS	2666988	\$163.72		102125	P	InCounty Travel September 2025
40828	NICOLE E ROUSE	2661871	\$78.10		100225	P	InCounty Travel August 2025
38717	NICOLE S PETERS	2661872	\$106.05		100225	P	InCounty Travel August 2025
57945	NICOLE TYLER	2662290	\$1,292.79		100225	P	RTI AT WORK INSTITUTE
31814	NICOLE WILLIAMS	2661265	\$145.36		100225	P	InCounty Travel August 2025
31814	NICOLE WILLIAMS	2664908	\$96.75		101425	P	InCounty Travel September 2025
41141	NIYETTA L WILLIAMS HILL	2661266	\$10.27		100225	P	InCounty Travel August 2025
30147	NOCTI	2661695	\$450.00	2610219	100225	P	BRECK METRO HS
30147	NOCTI	2662385	\$2,250.00	2611052	100225	P	SENECA HIGH SCHOOL
30147	NOCTI	2665733	\$225.00	2612117	102125	P	TR/BRECK METRO/ALLIED HEALTH/TAYLOR
30147	NOCTI	2667578	\$1,950.00	2609663	102825	P	WAGGENER HIGH SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2660560	\$481.00	2609721	100225	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2661747	\$126.24	2609719	100225	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2661748	\$384.80	2609906	100225	P	TRACTOR WHSE
4784	NORTHERN SAFETY COMPANY INC	2661749	\$204.84	2609906	100225	P	TRACTOR WHSE
4784	NORTHERN SAFETY COMPANY INC	2661752	\$305.52	2609180	100225	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2661789	\$34.16	2609779	100225	P	VEHICLE MAINT
4784	NORTHERN SAFETY COMPANY INC	2661796	\$226.85	2609451	100225	P	VEHICLE MAINTENANCE
4784	NORTHERN SAFETY COMPANY INC	2662387	\$48.72	2609908	100225	P	TRACTOR SHOP WAREHOUSE
4784	NORTHERN SAFETY COMPANY INC	2662390	\$142.62	2609901	100225	P	VEHICLE MAINTENANCE
4784	NORTHERN SAFETY COMPANY INC	2662392	\$170.80	2606573	100225	P	NICHOLS GARAGE PARTS
4784	NORTHERN SAFETY COMPANY INC	2662481	\$857.50	2533513	101425	P	SAFETY & ENVIRONMENTAL SRVCS
4784	NORTHERN SAFETY COMPANY INC	2662491	\$367.50	2533513	101425	P	SAFETY & ENVIRONMENTAL SRVCS



Orders of the Treasurer - Invoice Report

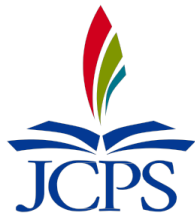
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 150 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
4784	NORTHERN SAFETY COMPANY INC	2662492	\$153.72	2611614	101425	P	NICHOLS GARAGE
4784	NORTHERN SAFETY COMPANY INC	2662633	\$35.27	2611258	101425	P	ZACHARY TAYLOR ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2665734	\$48.10	2612601	102125	P	ECH TJ 090A PWEDDLE/KSHUFF
25928	NORTON COMMONS ELEMENTARY SCHOOL	2664827	\$11.10		101425PP	P	PEPSI PROCEEDS Sep2025
57925	NUMWORKS INC	2667580	\$26,997.30	2606733	102825	P	SCHOOL CHOICE
500267	NYS CHILD SUPPORT	2665515	\$17.30		101025P	P	Payroll Run X - Warrant R1010
500267	NYS CHILD SUPPORT	2667762	\$17.30		102425P	P	Payroll Run X - Warrant R1024
43568	ODP BUSINESS SOLUTIONS LLC	2660798	-\$180.82	2600260	100225	P	MEDORA ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2660800	-\$21.22	2600260	100225	P	MEDORA ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2660803	-\$8.80	2536431	100225	P	ROBERTA TULLY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2660805	\$4.24	2602294	100225	P	ECH STACEY BRANCH TEACHER ORDERS
43568	ODP BUSINESS SOLUTIONS LLC	2660807	\$11.15	2537162	100225	P	DOSS HS
43568	ODP BUSINESS SOLUTIONS LLC	2660812	\$17.60	2536431	100225	P	ROBERTA TULLY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2660815	\$26.36	2609731	100225	P	AUBURNDALE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2660818	\$27.25	2609639	100225	P	WHITNEY YOUNG @ ENGELHARD
43568	ODP BUSINESS SOLUTIONS LLC	2660820	\$27.78	2607542	100225	P	MALE TRADITIONAL HS
43568	ODP BUSINESS SOLUTIONS LLC	2660822	\$29.73	2608673	100225	P	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2660823	\$34.74	2609839	100225	P	MARKER, (INSTRUCTIONAL BID)
43568	ODP BUSINESS SOLUTIONS LLC	2660826	\$36.89	2606977	100225	P	DUPONT MANUAL HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2660828	\$39.65	2601009	100225	P	DOSS HS
43568	ODP BUSINESS SOLUTIONS LLC	2660830	\$39.89	2537928	100225	P	CARTER
43568	ODP BUSINESS SOLUTIONS LLC	2660834	\$67.63	2608185	100225	P	NEWCOMER ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2660836	\$79.78	2537934	100225	P	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2660838	\$80.84	2602296	100225	P	GOLDSMITH
43568	ODP BUSINESS SOLUTIONS LLC	2660840	\$137.92	2609560	100225	P	KING
43568	ODP BUSINESS SOLUTIONS LLC	2660842	\$156.99	2536881	100225	P	CANE RUN ELEM - BK
43568	ODP BUSINESS SOLUTIONS LLC	2660843	\$171.80	2609749	100225	P	MINOE DANIELS ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2660844	\$202.04	2600260	100225	P	MEDORA ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2660846	\$8,691.00	2607060	100225	P	DUBOIS
43568	ODP BUSINESS SOLUTIONS LLC	2660847	\$528.70	2603742	100225	P	WESTPORT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2661520	-\$103.44	2600176	100225	P	BUTLER TRADITIONAL HIGH SCHOOL



Orders of the Treasurer - Invoice Report

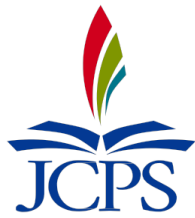
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 151 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43568	ODP BUSINESS SOLUTIONS LLC	2661523	\$614.67	2600176	100225	P	BUTLER TRADITIONAL HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2661525	\$21.45	2610606	100225	P	FOSTER TRADITIONAL ACADEMY)
43568	ODP BUSINESS SOLUTIONS LLC	2661527	\$25.91	2609913	100225	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2661742	\$85.44	2609100	100225	P	WESTERN MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2661744	\$110.07	2500386	100225	P	MARKER, (INSTRUCTIONAL BID)
43568	ODP BUSINESS SOLUTIONS LLC	2661750	\$201.83	2604046	100225	P	RANGELAND ES
43568	ODP BUSINESS SOLUTIONS LLC	2661753	\$1,385.35	2610605	100225	P	ECHO TRAIL MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2661754	\$84.80	2610109	100225	P	TRANSPORTATION
43568	ODP BUSINESS SOLUTIONS LLC	2661755	\$339.03	2610429	100225	P	FAIRDALE HIGH
43568	ODP BUSINESS SOLUTIONS LLC	2661756	\$110.45	2610429	100225	P	FAIRDALE HIGH
43568	ODP BUSINESS SOLUTIONS LLC	2661757	\$11.59	2610606	100225	P	FOSTER TRADITIONAL ACADEMY)
43568	ODP BUSINESS SOLUTIONS LLC	2661758	\$237.90	2609734	100225	P	SHAWNEE EXPLORE
43568	ODP BUSINESS SOLUTIONS LLC	2661763	\$28.30	2609860	100225	P	SMYRNA ES
43568	ODP BUSINESS SOLUTIONS LLC	2661767	\$79.30	2609861	100225	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2661770	\$48.12	2609859	100225	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2661771	\$639.20	2609650	100225	P	FERN CREEK HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2661772	\$29.40	2609594	100225	P	ACADEMIC ACHIEVEMENT
43568	ODP BUSINESS SOLUTIONS LLC	2661775	\$9.89	2600626	100225	P	GRACE JAMES ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2661778	\$11.59	2609918	100225	P	HARTSTERN
43568	ODP BUSINESS SOLUTIONS LLC	2661780	\$158.60	2608673	100225	P	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2661781	\$39.65	2606433	100225	P	HITE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2661783	\$102.40	2610264	100225	P	SENECA HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2661785	\$55.70	2610262	100225	P	SAC-MARYHURST
43568	ODP BUSINESS SOLUTIONS LLC	2661787	\$79.30	2610005	100225	P	WHITNEY YOUNG@ ENGELHARD
43568	ODP BUSINESS SOLUTIONS LLC	2661791	\$124.65	2605829	100225	P	WILKERSON
43568	ODP BUSINESS SOLUTIONS LLC	2661792	\$19.08	2605829	100225	P	WILKERSON
43568	ODP BUSINESS SOLUTIONS LLC	2661794	\$223.72	2610082	100225	P	PHOENIX
43568	ODP BUSINESS SOLUTIONS LLC	2662003	\$22.20	2604893	100225	P	WATTERSON
43568	ODP BUSINESS SOLUTIONS LLC	2662004	\$34.12	2608183	100225	P	NOE MS
43568	ODP BUSINESS SOLUTIONS LLC	2662005	\$227.00	2606056	100225	P	MINORS LANE ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2662006	\$57.35	2609524	100225	P	TECHNOLOGY INTEGRATION



Orders of the Treasurer - Invoice Report

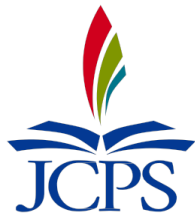
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 152 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43568	ODP BUSINESS SOLUTIONS LLC	2662394	\$255.71	2536425	100225	P	DAWSON ORMAN ECH STACEY BRANCH
43568	ODP BUSINESS SOLUTIONS LLC	2662493	\$233.08	2605122	101425	P	SCNS
43568	ODP BUSINESS SOLUTIONS LLC	2662494	\$428.31	2600487	101425	P	COLERIDGE-TAYLOR MONTESSORI
43568	ODP BUSINESS SOLUTIONS LLC	2662495	\$277.55	2600487	101425	P	COLERIDGE-TAYLOR MONTESSORI
43568	ODP BUSINESS SOLUTIONS LLC	2662497	\$254.23	2609756	101425	P	KNIGHT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2662498	\$327.00	2609290	101425	P	THOMAS JEFFERSON MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2662524	\$29.09	2600487	101425	P	COLERIDGE-TAYLOR MONTESSORI
43568	ODP BUSINESS SOLUTIONS LLC	2662531	\$89.90	2600487	101425	P	COLERIDGE-TAYLOR MONTESSORI
43568	ODP BUSINESS SOLUTIONS LLC	2662533	\$8.48	2600487	101425	P	COLERIDGE-TAYLOR MONTESSORI
43568	ODP BUSINESS SOLUTIONS LLC	2662535	\$1,143.85	2600487	101425	P	COLERIDGE-TAYLOR MONTESSORI
43568	ODP BUSINESS SOLUTIONS LLC	2662536	\$193.38	2611143	101425	P	BARRET TRADITIONAL MIDDLE
43568	ODP BUSINESS SOLUTIONS LLC	2662539	\$2,897.00	2611162	101425	P	ACCESS & OPPORTUNITY
43568	ODP BUSINESS SOLUTIONS LLC	2662548	\$44.75	2610218	101425	P	WESTPORT EARLY CHILDHOOD CENTER
43568	ODP BUSINESS SOLUTIONS LLC	2662550	\$2,397.00	2611570	101425	P	KNIGHT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2662553	\$4.24	2608660	101425	P	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2662555	\$44.40	2611019	101425	P	HARTSTERN
43568	ODP BUSINESS SOLUTIONS LLC	2662558	\$229.62	2611375	101425	P	MINOR DANIELS ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2662561	\$99.50	2611134	101425	P	NEWBURG MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2662564	\$119.34	2611442	101425	P	TRUNNELL ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2662567	\$268.14	2610386	101425	P	LASSITER MIDDLE
43568	ODP BUSINESS SOLUTIONS LLC	2662569	\$84.19	2611275	101425	P	HARTSERN
43568	ODP BUSINESS SOLUTIONS LLC	2662570	\$522.68	2610878	101425	P	SENECA HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2662572	\$198.20	2610816	101425	P	PRP HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2662574	\$25.44	2610799	101425	P	BROWN SCHOOL (RITA)
43568	ODP BUSINESS SOLUTIONS LLC	2662575	\$5.20	2611143	101425	P	BARRET TRADITIONAL MIDDLE
43568	ODP BUSINESS SOLUTIONS LLC	2662577	\$48.60	2611111	101425	P	GRACE JAMES ACADEMY FRYSC
43568	ODP BUSINESS SOLUTIONS LLC	2662579	\$25.08	2611161	101425	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2662580	\$28.99	2610827	101425	P	HAWTHORNE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2662582	\$42.40	2610155	101425	P	TRANSPORTATION
43568	ODP BUSINESS SOLUTIONS LLC	2662584	\$10.60	2611160	101425	P	SMYRNA ES
43568	ODP BUSINESS SOLUTIONS LLC	2662585	\$31.00	2610860	101425	P	RAMSEY MIDDLE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 153 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43568	ODP BUSINESS SOLUTIONS LLC	2662587	\$12.72	2610799	101425	P	BROWN SCHOOL (RITA)
43568	ODP BUSINESS SOLUTIONS LLC	2662588	\$27.34	2610736	101425	P	LAYNE FRC
43568	ODP BUSINESS SOLUTIONS LLC	2662590	\$10.60	2611160	101425	P	SMYRNA ES
43568	ODP BUSINESS SOLUTIONS LLC	2662592	\$10.60	2611160	101425	P	SMYRNA ES
43568	ODP BUSINESS SOLUTIONS LLC	2662594	\$59.92	2611163	101425	P	MILL CREEK
43568	ODP BUSINESS SOLUTIONS LLC	2662596	\$49.45	2610737	101425	P	PRICE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2662597	\$63.72	2611607	101425	P	FERN CREEK HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2662598	\$314.52	2609811	101425	P	WHEELER ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2662600	\$47.61	2537016	101425	P	SEMPLE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2662602	\$38.95	2537016	101425	P	SEMPLE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2662604	\$39.65	2609811	101425	P	WHEELER ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2662606	\$10.60	2608660	101425	P	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2662880	\$25,947.60	2609777	101425	P	PAPER, XEROXGRAPHIC WHITE
43568	ODP BUSINESS SOLUTIONS LLC	2662884	\$40.12	2608996	101425	P	ECH GHEENS OFFICE SUPP/K SHUFF/SHAH
43568	ODP BUSINESS SOLUTIONS LLC	2662886	-\$1.36	2608996	101425	P	ECH GHEENS OFFICE SUPP/K SHUFF/SHAH
43568	ODP BUSINESS SOLUTIONS LLC	2662888	\$51,895.20	2609777	101425	P	PAPER, XEROXGRAPHIC WHITE
43568	ODP BUSINESS SOLUTIONS LLC	2662890	\$51,895.20	2609777	101425	P	PAPER, XEROXGRAPHIC WHITE
43568	ODP BUSINESS SOLUTIONS LLC	2663198	\$7.18	2601794	101425	P	ECH/ JAZMINE STIFF/ ROOM 123
43568	ODP BUSINESS SOLUTIONS LLC	2663199	\$50.21	2601794	101425	P	ECH/ JAZMINE STIFF/ ROOM 123
43568	ODP BUSINESS SOLUTIONS LLC	2663200	\$46.84	2603296	101425	P	ECH TCHR ORDER MARGARET HESTON
43568	ODP BUSINESS SOLUTIONS LLC	2663201	\$8.48	2608673	101425	P	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2663641	\$376.15	2602502	101425	P	ATHERTON HIGH
43568	ODP BUSINESS SOLUTIONS LLC	2664116	-\$22.94	2609100	101425	P	WESTERN MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2664117	-\$11.75	2609100	101425	P	WESTERN MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2664119	-\$30.36	2605380	101425	P	MINOR DANIELS ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2664120	-\$110.67	2605678	101425	P	CAMP TAYLOR
43568	ODP BUSINESS SOLUTIONS LLC	2664122	\$23.50	2609756	101425	P	KNIGHT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2664129	\$34.69	2609100	101425	P	WESTERN MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2664130	\$105.54	2607457	101425	P	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2664132	\$54.81	2600978	101425	P	SHACKLETTE/DYRE
43568	ODP BUSINESS SOLUTIONS LLC	2664135	\$425.57	2605380	101425	P	MINOR DANIELS ACADEMY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 154 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43568	ODP BUSINESS SOLUTIONS LLC	2664136	\$110.67	2605678	101425	P	CAMP TAYLOR
43568	ODP BUSINESS SOLUTIONS LLC	2664383	\$30.18	2611153	101425	P	SAC-PEACE
43568	ODP BUSINESS SOLUTIONS LLC	2664392	\$231.80	2611562	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
43568	ODP BUSINESS SOLUTIONS LLC	2664397	\$34.44	2603911	101425	P	KENNEDY ELEM
43568	ODP BUSINESS SOLUTIONS LLC	2664401	\$147.56	2604893	101425	P	WATTERSON
43568	ODP BUSINESS SOLUTIONS LLC	2664406	\$122.78	2611863	101425	P	DUPONT MANUAL HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2664409	\$138.96	2612284	101425	P	TRANSPORTATION
43568	ODP BUSINESS SOLUTIONS LLC	2664410	\$69.54	2611863	101425	P	DUPONT MANUAL HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2664412	\$54.92	2611859	101425	P	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2664414	\$20.48	2612070	101425	P	SAC-ST JOSEPH
43568	ODP BUSINESS SOLUTIONS LLC	2664417	\$5.20	2612070	101425	P	SAC-ST JOSEPH
43568	ODP BUSINESS SOLUTIONS LLC	2664420	\$50.06	2612052	101425	P	WELLINGTON ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2664423	\$19.90	2611689	101425	P	KLONDIKE LANE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2664428	\$39.20	2611731	101425	P	MEDORA ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2664431	\$205.02	2611561	101425	P	BLUE LICK ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2664434	\$54.08	2611562	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
43568	ODP BUSINESS SOLUTIONS LLC	2664948	\$43.09	2601791	101425	P	ECH/ KRISTEN DISTLER/ ROOM 3
43568	ODP BUSINESS SOLUTIONS LLC	2664953	\$107.22	2607406	101425	P	OLMSTED ACADEMY SOUTH
43568	ODP BUSINESS SOLUTIONS LLC	2664956	-\$2.04	2607406	101425	P	OLMSTED ACADEMY SOUTH
43568	ODP BUSINESS SOLUTIONS LLC	2665300	\$273.23	2611441	102125	P	SCHAFFNER TRADITIONAL
43568	ODP BUSINESS SOLUTIONS LLC	2665306	\$74.94	2609115	102125	P	CARTER
43568	ODP BUSINESS SOLUTIONS LLC	2666184	\$103.44	2611858	102125	P	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2666322	\$198.25	2612246	102125	P	YSC CONWAY MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2666325	\$184.45	2612246	102125	P	YSC CONWAY MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2666633	\$164.36	2612212	102825	P	PAD, MESSAGE & POST-IT (WAREHOUSE & INSTRUCT
43568	ODP BUSINESS SOLUTIONS LLC	2666635	\$478.77	2612251	102825	P	BALLARD HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2666636	\$78.39	2612179	102825	P	KAMMERER
43568	ODP BUSINESS SOLUTIONS LLC	2666638	\$25.88	2612247	102825	P	CHIEF OF STAFF OFFICE
43568	ODP BUSINESS SOLUTIONS LLC	2666639	\$41.77	2612212	102825	P	PAD, MESSAGE & POST-IT (WAREHOUSE & INSTRUCT
43568	ODP BUSINESS SOLUTIONS LLC	2666641	\$24.98	2611860	102825	P	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2666643	\$68.96	2611884	102825	P	MEYZEEK



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 155 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43568	ODP BUSINESS SOLUTIONS LLC	2666644	\$2.64	2611860	102825	P	INDIAN TRAIL ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2666648	\$63.71	2606434	102825	P	CERTIFIED PERSONNEL
43568	ODP BUSINESS SOLUTIONS LLC	2666649	-\$1.05	2606434	102825	P	CERTIFIED PERSONNEL
43568	ODP BUSINESS SOLUTIONS LLC	2667581	\$128.89	2605072	102825	P	SHACKLETTE EC/VPALMER/ROOM 107
43568	ODP BUSINESS SOLUTIONS LLC	2667589	\$59.18	2611885	102825	P	NOE MS
43568	ODP BUSINESS SOLUTIONS LLC	2667590	\$51.68	2602275	102825	P	ECH/ SARAH CORLEY
43568	ODP BUSINESS SOLUTIONS LLC	2667593	\$6.71	2602275	102825	P	ECH/ SARAH CORLEY
43568	ODP BUSINESS SOLUTIONS LLC	2667594	-\$0.92	2605072	102825	P	SHACKLETTE EC/VPALMER/ROOM 107
43568	ODP BUSINESS SOLUTIONS LLC	2667596	\$79.94	2606145	102825	P	LOWE/BOWEN FRC PARIS
43568	ODP BUSINESS SOLUTIONS LLC	2667598	\$376.49	2611862	102825	P	DUNN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2667599	\$372.34	2611885	102825	P	NOE MS
43568	ODP BUSINESS SOLUTIONS LLC	2667601	\$43.89	2611862	102825	P	DUNN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2667602	\$94.64	2611885	102825	P	NOE MS
43568	ODP BUSINESS SOLUTIONS LLC	2667604	\$11.75	2601815	102825	P	ECH/ SHARBER/ TREUFELDT
43568	ODP BUSINESS SOLUTIONS LLC	2667605	\$30.74	2611864	102825	P	BLOOM ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2667606	-\$37.20	2606145	102825	P	LOWE/BOWEN FRC PARIS
43568	ODP BUSINESS SOLUTIONS LLC	2667608	\$29.09	2600978	102825	P	SHACKLETTE/DYRE
43568	ODP BUSINESS SOLUTIONS LLC	2667703	\$39.92	2607954	102825	P	SHACKLETTE ECH/VPALMER/ROOM 107
43568	ODP BUSINESS SOLUTIONS LLC	2667704	\$145.71	2606568	102825	P	ECH TJ TEACHER ORDER PWEDD/KSHUFF
43568	ODP BUSINESS SOLUTIONS LLC	2667705	\$257.53	2603119	102825	P	ECH/ MARGARET HESTON TEACH.ORDER
43568	ODP BUSINESS SOLUTIONS LLC	2667706	\$26.39	2606942	102825	P	ECH / LORI FRENCH
43568	ODP BUSINESS SOLUTIONS LLC	2667707	-\$0.68	2607954	102825	P	SHACKLETTE ECH/VPALMER/ROOM 107
41242	OFFICE THREE SIXTY INC	2660856	\$174.45	2610127	100225	P	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2660858	\$274.22	2609960	100225	P	JEFFERSONTOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2660859	\$50.92	2610130	100225	P	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2660860	\$92.40	2610012	100225	P	BLOOM ELEMENTARY
41242	OFFICE THREE SIXTY INC	2660862	\$128.93	2610127	100225	P	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2660864	\$146.84	2610127	100225	P	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2660866	\$94.44	2610130	100225	P	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2660867	\$43.58	2610127	100225	P	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2660868	\$282.80	2608657	100225	P	CHANCEY ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 156 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2660869	\$1,009.26	2610871	100225	P	SCNS/OPERATIONS
41242	OFFICE THREE SIXTY INC	2660870	\$3,309.50	2610385	100225	P	SCNS/OPERATIONS
41242	OFFICE THREE SIXTY INC	2660871	\$58.64	2610103	100225	P	PROFESSIONAL DEVELOPMENT
41242	OFFICE THREE SIXTY INC	2660872	\$46.85	2609961	100225	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2660873	\$238.63	2609956	100225	P	CAMP TAYLOR
41242	OFFICE THREE SIXTY INC	2660874	\$39.16	2609709	100225	P	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2660875	\$77.76	2609418	100225	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2660876	\$8.34	2609939	100225	P	ECE/ASSESSMENT/MCOLYER
41242	OFFICE THREE SIXTY INC	2660877	\$19.96	2610129	100225	P	RAMSEY MIDDLE
41242	OFFICE THREE SIXTY INC	2660878	\$191.94	2610129	100225	P	RAMSEY MIDDLE
41242	OFFICE THREE SIXTY INC	2660905	\$10.11	2610127	100225	P	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2661745	\$129.02	2610128	100225	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2661747	\$486.08	2610052	100225	P	MARION C MOORE
41242	OFFICE THREE SIXTY INC	2661749	\$417.67	2610786	100225	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2661750	\$306.45	2610481	100225	P	FOSTER TRADITIONAL ACADEMY
41242	OFFICE THREE SIXTY INC	2661751	\$172.45	2610427	100225	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2661752	\$474.73	2606483	100225	P	MINORS LANE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2661757	\$1,304.44	2610535	100225	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2661759	\$314.22	2609522	100225	P	MINORS LANE ES
41242	OFFICE THREE SIXTY INC	2661762	\$19.96	2610469	100225	P	LAUKHUF
41242	OFFICE THREE SIXTY INC	2661765	\$152.37	2610528	100225	P	RANGELAND ES
41242	OFFICE THREE SIXTY INC	2661766	\$1,129.25	2605706	100225	P	MINORS LANE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2661768	\$19.95	2608988	100225	P	RANGELAND ES
41242	OFFICE THREE SIXTY INC	2661769	\$304.28	2609404	100225	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2661771	\$747.00	2609403	100225	P	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2661773	\$22.16	2609475	100225	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2661775	\$368.10	2607252	100225	P	WATTERSON
41242	OFFICE THREE SIXTY INC	2661776	\$4,522.34	2610785	100225	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2661780	\$3.91	2609833	100225	P	DOSS HS
41242	OFFICE THREE SIXTY INC	2661781	\$128.00	2605911	100225	P	MINORS LANE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2661786	\$82.45	2609568	100225	P	BATES ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 157 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2662395	-\$13.05	2606295	100225	P	WHEELER FRC
41242	OFFICE THREE SIXTY INC	2662396	\$13.05	2606295	100225	P	WHEELER FRC
41242	OFFICE THREE SIXTY INC	2662404	\$120.92	2608631	100225	P	STOPHER
41242	OFFICE THREE SIXTY INC	2662680	\$45.34	2531209	101425	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2662682	-\$45.34	2531209	101425	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2662684	\$438.37	2610944	101425	P	SCNS
41242	OFFICE THREE SIXTY INC	2662685	\$29.71	2611204	101425	P	ALEX R KENNEDY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2662686	\$76.35	2610125	101425	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2662687	\$62.33	2610266	101425	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2662688	\$95.13	2611138	101425	P	RAMSEY MIDDLE
41242	OFFICE THREE SIXTY INC	2662689	\$142.80	2609816	101425	P	ACADEMIC ACHIEVEMENT REGION 4
41242	OFFICE THREE SIXTY INC	2662690	\$12.66	2611204	101425	P	ALEX R KENNEDY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2662691	\$431.21	2610057	101425	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2662692	\$124.30	2609611	101425	P	TR/CTE DISTRICT OFFICE/CALLOWAY
41242	OFFICE THREE SIXTY INC	2662693	\$21.97	2607752	101425	P	BINET
41242	OFFICE THREE SIXTY INC	2662694	\$763.56	2611234	101425	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2662695	\$211.18	2609816	101425	P	ACADEMIC ACHIEVEMENT REGION 4
41242	OFFICE THREE SIXTY INC	2662696	\$66.77	2611142	101425	P	BARRET TRADITIONAL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2662697	\$30.45	2611237	101425	P	SHELBY ACADEMY
41242	OFFICE THREE SIXTY INC	2662698	\$31.65	2609816	101425	P	ACADEMIC ACHIEVEMENT REGION 4
41242	OFFICE THREE SIXTY INC	2662699	\$291.28	2610788	101425	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2662700	\$12.63	2609939	101425	P	ECE/ASSESSMENT/MCOLYER
41242	OFFICE THREE SIXTY INC	2662701	\$303.74	2610232	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2662702	\$34.81	2608747	101425	P	ATKINSON ES
41242	OFFICE THREE SIXTY INC	2662703	\$19.95	2608756	101425	P	ATKINSON
41242	OFFICE THREE SIXTY INC	2662704	\$307.04	2608108	101425	P	DUVALLE/SPONEL
41242	OFFICE THREE SIXTY INC	2662728	\$74.48	2601243	101425	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2662729	\$932.64	2609301	101425	P	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2662731	\$7.82	2609939	101425	P	ECE/ASSESSMENT/MCOLYER
41242	OFFICE THREE SIXTY INC	2662732	\$349.50	2601758	101425	P	ECE-BRINTON
41242	OFFICE THREE SIXTY INC	2662733	\$913.01	2609602	101425	P	LIBRARY TECHNICAL SERVICES



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 158 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2662734	\$32.98	2609563	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2662735	\$642.47	2604920	101425	P	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2662736	\$11.69	2608747	101425	P	ATKINSON ES
41242	OFFICE THREE SIXTY INC	2662737	\$33.68	2611075	101425	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	2662738	\$80.52	2610788	101425	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2662739	\$453.91	2610047	101425	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2662740	\$35.93	2610050	101425	P	CONWAY
41242	OFFICE THREE SIXTY INC	2662741	\$584.52	2610845	101425	P	MEDORA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2662756	\$9.36	2610865	101425	P	LAUKHUF
41242	OFFICE THREE SIXTY INC	2662758	\$14.31	2610284	101425	P	DEP
41242	OFFICE THREE SIXTY INC	2662759	\$21.37	2610473	101425	P	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2662760	\$42.53	2610942	101425	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2662761	\$62.70	2610232	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2662762	\$87.41	2610787	101425	P	INDIAN TRAIL ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2662763	\$93.36	2610790	101425	P	ATKINSON ES
41242	OFFICE THREE SIXTY INC	2662764	\$101.72	2610435	101425	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2662765	\$102.70	2610785	101425	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2662766	\$119.10	2610872	101425	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2662767	\$129.50	2610366	101425	P	ECH/ JENNIFER PETERSON/ RM 235
41242	OFFICE THREE SIXTY INC	2662768	\$143.92	2610873	101425	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2662770	\$180.16	2610808	101425	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2662774	\$191.86	2610372	101425	P	WILT
41242	OFFICE THREE SIXTY INC	2662775	\$428.91	2610335	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2662776	\$460.89	2611104	101425	P	JEFFERSONTOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2662778	\$518.66	2610537	101425	P	STUART MID
41242	OFFICE THREE SIXTY INC	2662779	\$778.82	2610536	101425	P	PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2662780	\$1,098.03	2610536	101425	P	PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2662782	\$2,006.07	2610236	101425	P	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2662868	\$566.41	2606057	101425	P	MINORS LANE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2662869	\$67.68	2606057	101425	P	MINORS LANE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2662870	\$157.11	2606057	101425	P	MINORS LANE ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report

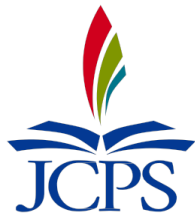
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 159 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2662871	\$67.68	2606057	101425	P	MINORS LANE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2663202	\$118.86	2610190	101425	P	JCPS POLICE DEPARTMENT
41242	OFFICE THREE SIXTY INC	2663203	\$22.16	2610121	101425	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2663204	\$10.06	2608512	101425	P	PROPERTY MANAGEMENT/GROUNDS
41242	OFFICE THREE SIXTY INC	2663205	\$1.52	2608512	101425	P	PROPERTY MANAGEMENT/GROUNDS
41242	OFFICE THREE SIXTY INC	2663851	\$599.17	2610716	101425	P	HAWTHORNE FAMILY RESOURCE CENTER
41242	OFFICE THREE SIXTY INC	2663876	\$29.41	2610850	101425	P	BRECK-FRANKLIN
41242	OFFICE THREE SIXTY INC	2663901	\$45.66	2610211	101425	P	ACADEMICS
41242	OFFICE THREE SIXTY INC	2663905	\$73.03	2610717	101425	P	FRC SMYRNA
41242	OFFICE THREE SIXTY INC	2663907	\$224.04	2610336	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2663909	\$196.77	2610425	101425	P	WILDER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2663911	\$11.97	2610733	101425	P	TECHNOLOGY INTEGRATION
41242	OFFICE THREE SIXTY INC	2663913	\$6.32	2610883	101425	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2663915	-\$17.18	2601870	101425	P	YPAS
41242	OFFICE THREE SIXTY INC	2663919	\$55.99	2610883	101425	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2663922	\$1,530.18	2611016	101425	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2663924	\$1,067.93	2610945	101425	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2663927	\$108.88	2611232	101425	P	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2663936	\$3,492.00	2611146	101425	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2663937	\$134.64	2611094	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2663938	-\$23.40	2603386	101425	P	RUTHERFORD NEW MSD ROOM 118 ROY HESS
41242	OFFICE THREE SIXTY INC	2663940	-\$17.28	2604577	101425	P	STOPHER
41242	OFFICE THREE SIXTY INC	2663942	-\$55.58	2605345	101425	P	STUART MID
41242	OFFICE THREE SIXTY INC	2663944	\$40.38	2611979	101425	P	ACCOUNTS PAYABLE
41242	OFFICE THREE SIXTY INC	2663946	\$15.84	2611640	101425	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2663980	\$17.28	2611020	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2663982	-\$18.23	2607361	101425	P	ACADEMIC ACHIEVEMENT
41242	OFFICE THREE SIXTY INC	2663984	-\$55.58	2605345	101425	P	STUART MID
41242	OFFICE THREE SIXTY INC	2663985	-\$49.08	2607252	101425	P	WATTERSON
41242	OFFICE THREE SIXTY INC	2663987	-\$9.86	2609611	101425	P	TR/CTE DISTRICT OFFICE/CALLOWAY
41242	OFFICE THREE SIXTY INC	2663988	\$12.95	2611949	101425	P	COMPLIANCE AND INVESTIGATIONS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 160 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2663989	\$29.96	2611849	101425	P	ACCOUNTS PAYABLE
41242	OFFICE THREE SIXTY INC	2663990	\$138.33	2611095	101425	P	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2663991	\$482.60	2611593	101425	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2663993	\$73.09	2611344	101425	P	ACADEMIC ACHIEVEMENT REGION 4
41242	OFFICE THREE SIXTY INC	2663994	\$174.96	2611022	101425	P	THOMAS JEFFERESON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2663996	\$90.92	2611705	101425	P	MEYZEEK
41242	OFFICE THREE SIXTY INC	2663998	\$42.49	2611389	101425	P	STOPHER
41242	OFFICE THREE SIXTY INC	2664000	\$27.93	2610877	101425	P	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2664002	\$374.38	2611094	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2664003	\$185.48	2611139	101425	P	SEMPLE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2664005	\$45.42	2611236	101425	P	LOWE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2664007	\$73.11	2611126	101425	P	NORTON COMMONS ELEM #371
41242	OFFICE THREE SIXTY INC	2664010	\$82.42	2610746	101425	P	ZONE 2 ASSISTANT SUPERINTENDENTS OFFICE
41242	OFFICE THREE SIXTY INC	2664138	\$313.56	2611530	101425	P	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2664140	\$58.55	2611323	101425	P	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2664141	\$14.99	2612378	101425	P	JCPS POLICE DEPARTMENT
41242	OFFICE THREE SIXTY INC	2664143	\$43.56	2608783	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2664145	\$9.27	2611350	101425	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2664146	\$137.63	2611231	101425	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2664437	\$84.14	2611018	101425	P	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2664484	\$53.70	2611040	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2664489	\$289.43	2611120	101425	P	JCTMS
41242	OFFICE THREE SIXTY INC	2664492	\$9.86	2609611	101425	P	TR/CTE DISTRICT OFFICE/CALLOWAY
41242	OFFICE THREE SIXTY INC	2664495	\$176.60	2611365	101425	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2664499	\$652.51	2611439	101425	P	OLMSTED ACADEMY NORTH
41242	OFFICE THREE SIXTY INC	2664504	\$291.41	2611365	101425	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2664693	\$363.37	2611683	101425	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2664695	\$801.52	2611680	101425	P	ATHLETICS
41242	OFFICE THREE SIXTY INC	2664696	\$4,929.98	2611751	101425	P	SCNS/OPERATIONS
41242	OFFICE THREE SIXTY INC	2664703	\$66.73	2610035	101425	P	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2664704	\$244.34	2611703	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 161 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2664705	\$166.52	2611506	101425	P	WALLER WILLIAMS
41242	OFFICE THREE SIXTY INC	2664706	\$23.92	2612490	101425	P	BROWN SCHOOL (RITA)
41242	OFFICE THREE SIXTY INC	2664707	\$556.92	2611391	101425	P	SAC-PEACE
41242	OFFICE THREE SIXTY INC	2664743	\$172.30	2611686	101425	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2664746	\$5.97	2611366	101425	P	BRECK METRO H.S.
41242	OFFICE THREE SIXTY INC	2664747	\$57.14	2611686	101425	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2664748	\$45.04	2611706	101425	P	ZACHARY TAYLOR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2664749	\$71.70	2611610	101425	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2665158	\$59.60	2610888	102125	P	PHOENIX
41242	OFFICE THREE SIXTY INC	2665159	-\$53.70	2540249	102125	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2665160	\$53.70	2540249	102125	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2665161	\$47.18	2603124	102125	P	JCTMS
41242	OFFICE THREE SIXTY INC	2665165	\$114.85	2611874	102125	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2665167	\$239.61	2611992	102125	P	KAMMERER
41242	OFFICE THREE SIXTY INC	2665168	\$479.08	2612444	102125	P	STUART MID
41242	OFFICE THREE SIXTY INC	2665171	\$94.12	2611968	102125	P	SAC-KMI
41242	OFFICE THREE SIXTY INC	2665175	-\$87.30	2606205	102125	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2665177	\$87.30	2606205	102125	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2665179	\$162.16	2611843	102125	P	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2665180	\$158.00	2611978	102125	P	STOPHER
41242	OFFICE THREE SIXTY INC	2665181	\$71.37	2612054	102125	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2665183	\$365.93	2611871	102125	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2665184	\$38.85	2611164	102125	P	ECH/ LAURA SMITH TEACHER SUPPLIES
41242	OFFICE THREE SIXTY INC	2665185	\$142.48	2611872	102125	P	BOWEN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2665186	-\$1.88	2542036	102125	P	STUDENT RELATIONS 215
41242	OFFICE THREE SIXTY INC	2665188	\$151.62	2611991	102125	P	ROBERTA TULLY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2665189	\$488.97	2612289	102125	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2665296	\$603.55	2610235	102125	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2665307	\$84.15	2611969	102125	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2665308	\$192.90	2612580	102125	P	MEYZEEK MS
41242	OFFICE THREE SIXTY INC	2665309	\$242.29	2612056	102125	P	OKOLONA ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 162 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2665310	\$93.78	2612605	102125	P	MARION C MOORE
41242	OFFICE THREE SIXTY INC	2665311	\$309.45	2611971	102125	P	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2665312	\$220.28	2612049	102125	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2665313	\$340.80	2611137	102125	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2665314	\$68.16	2611137	102125	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2665315	\$22.72	2611137	102125	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2665316	\$102.24	2611137	102125	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2665317	\$147.68	2611137	102125	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2665318	\$19.15	2612188	102125	P	OKOLONA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2665319	\$331.71	2612531	102125	P	WILT
41242	OFFICE THREE SIXTY INC	2665320	\$150.66	2612186	102125	P	MARION C MOORE
41242	OFFICE THREE SIXTY INC	2665321	\$199.90	2611993	102125	P	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2665735	\$146.79	2611980	102125	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2665736	\$28.99	2612468	102125	P	JCTMS
41242	OFFICE THREE SIXTY INC	2665737	\$47.06	2611688	102125	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2665738	\$101.06	2610833	102125	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2665740	\$227.94	2612376	102125	P	ECE/COMSTOCK/UOFL
41242	OFFICE THREE SIXTY INC	2665742	\$289.43	2611977	102125	P	LIBERTY HIGH SCHOOL FRC
41242	OFFICE THREE SIXTY INC	2665745	\$71.88	2612362	102125	P	ATHLETICS
41242	OFFICE THREE SIXTY INC	2665748	\$71.60	2612448	102125	P	MEDORA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2665750	\$35.48	2612468	102125	P	JCTMS
41242	OFFICE THREE SIXTY INC	2665753	\$21.48	2612362	102125	P	ATHLETICS
41242	OFFICE THREE SIXTY INC	2666185	\$90.24	2609775	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2666186	\$176.82	2611182	102125	P	CANE RUN ELEM - BK
41242	OFFICE THREE SIXTY INC	2666187	\$978.08	2612847	102125	P	SAC-BROOK KMI
41242	OFFICE THREE SIXTY INC	2666188	\$58.91	2612842	102125	P	BRECK-FRANKLIN
41242	OFFICE THREE SIXTY INC	2666189	\$4.85	2612698	102125	P	G C TAPP
41242	OFFICE THREE SIXTY INC	2666190	\$526.20	2612844	102125	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2666327	\$391.50	2610924	102125	P	SAC-PEACE
41242	OFFICE THREE SIXTY INC	2666328	\$72.90	2611679	102125	P	OFFICE OF THE SUPERINTENDENT
41242	OFFICE THREE SIXTY INC	2666650	\$23.40	2602203	102825	P	WILDER NEW MSD ROOM 105 ANGELA WILSON



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 163 of 233

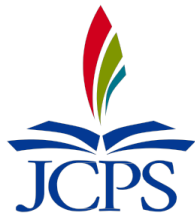
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2666651	\$222.85	2611140	102825	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2666652	\$1,083.39	2601112	102825	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2666653	\$106.99	2613003	102825	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2667626	\$47.40	2610118	102825	P	SAC-DUPONT
41242	OFFICE THREE SIXTY INC	2667628	\$96.60	2611653	102825	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2667629	\$451.25	2610099	102825	P	MAUPIN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2667631	\$17.28	2604577	102825	P	STOPHER
41242	OFFICE THREE SIXTY INC	2667632	\$46.92	2610099	102825	P	MAUPIN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2667633	\$390.21	2607240	102825	P	OAN YSC
41242	OFFICE THREE SIXTY INC	2667634	\$235.80	2611268	102825	P	OFFICE OF THE SUPERINTENDENT
41242	OFFICE THREE SIXTY INC	2667635	\$18.23	2607361	102825	P	ACADEMIC ACHIEVEMENT
500120	OHIO CHILD SUPPORT	2662048	\$178.17		092625P	P	Payroll Run X - Warrant R0926
500120	OHIO CHILD SUPPORT	2665502	\$178.17		101025P	P	Payroll Run X - Warrant R1010
500120	OHIO CHILD SUPPORT	2667749	\$178.17		102425P	P	Payroll Run X - Warrant R1024
57016	OHIO IRRIGATION LAWN SPRINKLER SYSTEMS I	2660995	\$319,950.00	2529160	100225	P	FACILITIES CAPITAL IMPROVEMENT
57016	OHIO IRRIGATION LAWN SPRINKLER SYSTEMS I	2660996	\$367,290.90	2532574	100225	P	FACILITIES CAPITAL IMPROVEMENT
57016	OHIO IRRIGATION LAWN SPRINKLER SYSTEMS I	2660997	\$136,350.00	2529161	100225	P	FACILITIES CAPITAL IMPROVEMENT
57016	OHIO IRRIGATION LAWN SPRINKLER SYSTEMS I	2664546	\$385,200.00	2532574	101425	P	FACILITIES CAPITAL IMPROVEMENT
57016	OHIO IRRIGATION LAWN SPRINKLER SYSTEMS I	2664547	\$147,240.00	2529161	101425	P	FACILITIES CAPITAL IMPROVEMENT
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2660879	\$11,691.16	2519010	100225	P	ECE COLEMAN ADMIN
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2662937	\$5,058.74	2519010	101425	P	ECE COLEMAN ADMIN
49673	OHIO VALLEY TRAVEL AGENCY INC	2662408	\$2,800.00	2611501	100225	P	STUART MID
49673	OHIO VALLEY TRAVEL AGENCY INC	2662410	\$200.00	2611501	100225	P	STUART MID
49673	OHIO VALLEY TRAVEL AGENCY INC	2667609	\$3,180.00	2612287	102825	P	STUART MID
82930	OKOLONA ELEM SCHOOL	2664828	\$52.67		101425PP	P	PEPSI PROCEEDS Sep2025
40776	OLD TOWN VIOLINS LLC	2662412	\$197.50	2603059	100225	P	KNIGHT MIDDLE SCHOOL
40776	OLD TOWN VIOLINS LLC	2662628	\$67.18	2610189	101425	P	MUSIC & MUSICAL INSTRUMENTS
40776	OLD TOWN VIOLINS LLC	2665754	\$350.00	2611364	102125	P	MUSIC & MUSICAL INSTRUMENTS
48311	OLDHAM CTY ATHLETIC BOOSTERS INC	2661788	\$325.00	2610950	100225	P	HAWTHORNE ELEMENTARY
43766	OLIVIA G PFEFFENBERGER	2661873	\$94.49		100225	P	InCounty Travel August 2025
43766	OLIVIA G PFEFFENBERGER	2666991	\$91.87		102125	P	InCounty Travel September 2025



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 164 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
8041	OLIVIA UNCLEBACK	2666989	\$7.86		102125	P	InCounty Travel August 2025
8041	OLIVIA UNCLEBACK	2666990	\$4.61		102125	P	InCounty Travel September 2025
41873	OMEGA LABS INC	2665322	\$897.00	2611816	102125	P	WELLINGTON ELEMENTARY
900051	ONE TIME VENDOR - SCNS	2661644	\$14.00		100225	P	MEAL REFUND- ELLA CARR
900051	ONE TIME VENDOR - SCNS	2661670	\$13.00		100225	P	MEAL REFUND- SARA GIPPERICH
900051	ONE TIME VENDOR - SCNS	2661679	\$11.75		100225	P	MEAL REFUND- LEONARDO THOMPSON
900051	ONE TIME VENDOR - SCNS	2664124	\$100.00		101425	P	MEAL REFUND- DIVNOOR GILL
900051	ONE TIME VENDOR - SCNS	2664125	\$38.05		101425	P	MEAL REFUND- KANYE GARDNER
900051	ONE TIME VENDOR - SCNS	2664131	\$240.00		101425	P	MEAL REFUND- CONNOR AND MADELINE MICHALS
900051	ONE TIME VENDOR - SCNS	2667239	\$10.20		102825	P	MEAL REFUND- ADDISON AND GRANT NUSSBAUM
900051	ONE TIME VENDOR - SCNS	2667250	\$42.75		102825	P	MEAL REFUND- DAIWIK SIRIVOLU
900051	ONE TIME VENDOR - SCNS	2667280	\$99.85		102825	P	MEAL REFUND- CHARLOTTE WILLIAMS
900051	ONE TIME VENDOR - SCNS	2667456	\$15.00		102825	P	MEAL REFUND- HANNAH WILDER
35488	OPEN UP RESOURCES	2660880	\$11,675.00	2609689	100225	P	PERRY ELEMENTARY
35488	OPEN UP RESOURCES	2661793	\$2,800.00	2609851	100225	P	BOWEN ELEMENTARY
35488	OPEN UP RESOURCES	2661794	\$748.00	2604819	100225	P	RANGELAND ELEMENTARY
35488	OPEN UP RESOURCES	2661795	\$138.00	2609666	100225	P	WILKERSON
35488	OPEN UP RESOURCES	2661812	\$26,610.00	2608112	100225	P	STATE AGENCY SCHOOLS
35488	OPEN UP RESOURCES	2662912	\$34,227.50	2537410	101425	P	SEMPLE ELEMENTARY
35488	OPEN UP RESOURCES	2662915	\$4,571.00	2609689	101425	P	PERRY ELEMENTARY
35488	OPEN UP RESOURCES	2662917	\$4,560.00	2610623	101425	P	MIDDLETOWN ELEMENTARY
35488	OPEN UP RESOURCES	2662918	\$196.00	2611527	101425	P	KLONDIKE LANE ELEMENTARY
35488	OPEN UP RESOURCES	2664012	\$1,080.00	2609850	101425	P	GOLDSMITH
35488	OPEN UP RESOURCES	2664507	\$3,825.00	2611123	101425	P	CROSBY MIDDLE SCHOOL
35488	OPEN UP RESOURCES	2664514	\$2,220.00	2611422	101425	P	RUTHERFORD ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2664517	\$1,186.00	2539159	101425	P	BYCK
35488	OPEN UP RESOURCES	2664525	\$325.00	2610784	101425	P	ECE/JACKIE AYERS/HOME HOSPITAL
35488	OPEN UP RESOURCES	2665757	\$660.00	2612170	102125	P	COPY RIGHT MATERIALS
35488	OPEN UP RESOURCES	2666654	\$6,164.00	2539159	102825	P	BYCK
35488	OPEN UP RESOURCES	2666655	\$14,956.00	2607495	102825	P	COLERIDGE-TAYLOR MONTESSORI
47177	ORLANDO J PHILLIPS	2663106	\$374.06		101425	P	LEADERSHIP TRAINING



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 165 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34901	OTC BRANDS INC	2660881	\$490.12	2541345	100225	P	CHENOWETH
34901	OTC BRANDS INC	2660882	\$268.73	2609745	100225	P	BROWN SCHOOL (RITA)
34901	OTC BRANDS INC	2660883	\$380.24	2541345	100225	P	CHENOWETH
34901	OTC BRANDS INC	2660892	\$117.41	2610462	100225	P	DR GRACE JAMES ACADEMY
34901	OTC BRANDS INC	2660894	\$107.32	2609773	100225	P	DR GRACE JAMES ACADEMY
34901	OTC BRANDS INC	2660897	\$58.82	2541345	100225	P	CHENOWETH
34901	OTC BRANDS INC	2660900	\$27.54	2541345	100225	P	CHENOWETH
34901	OTC BRANDS INC	2660903	\$14.24	2541345	100225	P	CHENOWETH
34901	OTC BRANDS INC	2661798	\$193.57	2609645	100225	P	067 WILDER/NORTON FRC
34901	OTC BRANDS INC	2661799	\$136.77	2610642	100225	P	WHITNEY YOUNG@ ENGELHARD
34901	OTC BRANDS INC	2661800	\$3,417.15	2609605	100225	P	NOVELTIES
34901	OTC BRANDS INC	2661801	\$51.53	2609598	100225	P	ACADEMICS
34901	OTC BRANDS INC	2662007	\$219.01	2609173	100225	P	DOSS HS
34901	OTC BRANDS INC	2662008	\$129.50	2609038	100225	P	WHEELER ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2662009	\$1,893.28	2606858	100225	P	MINORS LANE ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2662011	\$52.24	2609400	100225	P	FOSTER TRADITIONAL ACADEMY
34901	OTC BRANDS INC	2662012	\$115.65	2609763	100225	P	DR GRACE JAMES ACADEMY
34901	OTC BRANDS INC	2662013	\$435.98	2610402	100225	P	WESTPORT MIDDLE SCHOOL
34901	OTC BRANDS INC	2662014	\$189.52	2608048	100225	P	PHOENIX
34901	OTC BRANDS INC	2662015	\$742.10	2610783	100225	P	DUVALLE/MAIN OFFICE
34901	OTC BRANDS INC	2662615	\$324.15	2610404	101425	P	LAYNE ELEMENTARY
34901	OTC BRANDS INC	2662616	\$47.48	2610463	101425	P	DR GRACE JAMES ACADEMY
34901	OTC BRANDS INC	2662618	\$151.96	2610644	101425	P	WHITNEY YOUNG@ENGELHARD
34901	OTC BRANDS INC	2662620	\$290.21	2601992	101425	P	NOVELTIES
34901	OTC BRANDS INC	2662623	\$120.08	2611190	101425	P	IROQUOIS HIGH SCHOOL
34901	OTC BRANDS INC	2662624	\$182.30	2611526	101425	P	LAYNE ELEMENTARY
34901	OTC BRANDS INC	2662626	\$41.36	2609518	101425	P	SLAUGHTER ELEMENTARY
34901	OTC BRANDS INC	2662896	\$213.04	2609422	101425	P	067 WILDER/NORTON FRC
34901	OTC BRANDS INC	2663206	\$18.03	2541345	101425	P	CHENOWETH
34901	OTC BRANDS INC	2663643	\$600.42	2611188	101425	P	WELLINGTON 070M
34901	OTC BRANDS INC	2665191	\$202.73	2611421	102125	P	BRANDEIS ELEMENTARY



Orders of the Treasurer - Invoice Report

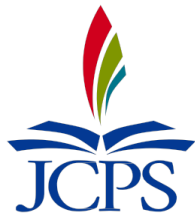
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 166 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34901	OTC BRANDS INC	2665295	\$61.74	2604744	102125	P	LUHR ES
34901	OTC BRANDS INC	2665588	\$191.35	2612107	102125	P	JACOB ELEMENTARY
34901	OTC BRANDS INC	2666192	\$96.81	2607885	102125	P	WESTPORT MIDDLE SCHOOL
34901	OTC BRANDS INC	2666658	\$141.05	2611189	102825	P	PRICE ELEMENTARY
34901	OTC BRANDS INC	2666660	\$562.40	2611049	102825	P	CRUMS LANE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2662648	\$413.45	2601584	101425	P	PROPERTY MGMT AND MAITENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2662649	\$212.10	2601584	101425	P	PROPERTY MGMT AND MAITENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2662650	\$198.50	2601584	101425	P	PROPERTY MGMT AND MAITENANCE
145307	P L SHERMAN	2662746	\$3,155.00	2610789	101425	P	MECHANICAL MAINTENANCE
56228	PACERS BASKETBALL LLC	2661965	\$1,000.00	2610508	100225	P	GOLDSMITH
142787	PAIGE HARTSTERN	2661267	\$77.79		100225	P	InCounty Travel August 2025
142787	PAIGE HARTSTERN	2661268	\$39.06		100225	P	InCounty Travel July 2025
57461	PAIX CREATIONS LLC	2662799	\$1,294.30	2605098	101425	P	CARPET/LOCK/RENO SHOP UNIFORMS T-SHIRT
57461	PAIX CREATIONS LLC	2662803	\$1,848.20	2605113	101425	P	GROUND'S SHOP UNIFORMS T SHIRTS
57461	PAIX CREATIONS LLC	2662812	\$906.30	2605106	101425	P	ROOF SHOP UNIFORMS T SHIRTS
57461	PAIX CREATIONS LLC	2665662	\$137.80	2605415	102125	P	UNIFORM MAKEUP ORDERS (LOCK & GROUND'S)
57461	PAIX CREATIONS LLC	2667254	\$205.80	2605090	102825	P	ELECTRIC SHOP UNIFORMS SWEATSHIRTS
57461	PAIX CREATIONS LLC	2667636	\$1,337.90	2605091	102825	P	PAINT SHOP-UNIFORM T-SHIRT ORDERS
39541	PAMELA L VANEGAS	2665915	\$576.36		102125	P	ALL MEANS ALL INSTITUTE
34236	PAMELA R TRAYLOR	2661874	\$85.68		100225	P	InCounty Travel August 2025
38347	PANDORA N SCHICKEL	2666992	\$258.65		102125	P	InCounty Travel August 2025
38347	PANDORA N SCHICKEL	2666993	\$311.41		102125	P	InCounty Travel September 2025
57881	PARALLEL LEARNING BEHAVIORAL HEALTH PC	2661314	\$680.60	2606849	100225	P	ECE/DIAGNOSTIC/WHERTHEY
16450	PARKER ACOUSTICAL INC	2666604	\$5,950.80	2611175	102825	P	FERN CREEK ES FACILITIES CAP IMPROVEMENT
44908	PARKER DICKERSON	2665663	\$240.00	2604588	102125	P	MATERIALS PRODUCTION
34867	PARTPOINT INC	2660562	-\$47.97	2539552	100225	P	COMMUNICATION AND COMMUNITY RELATIONS
34867	PARTPOINT INC	2660564	\$47.97	2539552	100225	P	COMMUNICATION AND COMMUNITY RELATIONS
34867	PARTPOINT INC	2660601	\$1,335.00	2608347	100225	P	TECHNOLOGY INTEGRATION
34867	PARTPOINT INC	2660602	-\$449.85	2602088	100225	P	INTEGRATION OPERATIONS - USB-C CHARGERS
24169	PARTS TOWN LLC	2661531	\$1,698.72	2610195	100225	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2661532	\$688.74	2609130	100225	P	GENERAL MAINT - KITCHEN



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 167 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
24169	PARTS TOWN LLC	2661533	\$26.42	2610743	100225	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2661534	\$1,822.66	2610921	100225	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2662654	\$182.73	2609717	101425	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2662727	\$1,125.35	2609717	101425	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2662979	\$171.61	2611598	101425	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2663133	\$124.40	2611196	101425	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2663134	\$659.86	2610920	101425	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2663135	\$1,092.49	2611584	101425	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2664449	\$479.40	2611510	101425	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2666605	\$309.56	2612089	102825	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2667611	\$437.68	2611810	102825	P	GENERAL MAINT - KITCHEN
44518	PATHFUL INC	2665229	\$3,500.00	2611960	102125	P	ACADEMICS FEDERAL & STATE PROGRAMS
47158	PAUL E HENSEL	2662291	\$710.08		100225	P	2025 AMERICAN CULINARY CONFERENCE
43485	PAULA JONES	2661269	\$61.54		100225	P	InCounty Travel August 2025
43485	PAULA JONES	2666994	\$8.69		102125	P	InCounty Travel September 2025
58289	PAULA ROJAS AGUILERA	2665176	\$130.00		101425	P	PRAXIS 5362 REIMBURSEMENT
58257	PAULETTE F JOHNSON	2664147	\$15.00		101425	P	SUB CERT
122729	PAXTON PATTERSON	2663142	\$1,000.00	2611433	101425	P	LIBERTY HIGH SCHOOL
122729	PAXTON PATTERSON	2663664	\$1,000.00	2611707	101425	P	BRECK METRO H.S
60804	PEACE EDUCATION PROGRAM INC	2665664	\$2,700.00	2607514	102125	P	ACCELERATED IMPROVEMENT
123941	PEARSON EDUCATION INC	2664380	\$2,999.75	2611613	101425	P	BUTLER TRADITIONAL HIGH SCHOOL
500296	PENNSYLVANIA SCDU	2662063	\$189.06		092625P	P	Payroll Run X - Warrant R0926
500296	PENNSYLVANIA SCDU	2665518	\$189.06		101025P	P	Payroll Run X - Warrant R1010
500296	PENNSYLVANIA SCDU	2667765	\$189.06		102425P	P	Payroll Run X - Warrant R1024
130325	PEPSI BEVERAGES COMPANY	2661217	\$1,126.00	2608242	100225	P	CUST 9202680 IROQUOIS HIGH SCHOOL
130325	PEPSI BEVERAGES COMPANY	2661535	\$302.69	2605509	100225	P	CUST 9208754 BINET
130325	PEPSI BEVERAGES COMPANY	2665371	\$3,048.89	2609013	101425	P	NUTRITION CENTER
130325	PEPSI BEVERAGES COMPANY	2666049	\$623.75	2612687	102125	P	9141438 CENTRAL HIGH SCHOOL
130325	PEPSI BEVERAGES COMPANY	2666052	\$405.54	2605509	102125	P	9208754 BINET
43867	PERFORMANCE HEALTH HOLDINGS INC	2660565	\$3.56	2605757	100225	P	SHACKLETTE/NURSE
43867	PERFORMANCE HEALTH HOLDINGS INC	2660566	\$10.68	2605604	100225	P	VALLEY HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 168 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43867	PERFORMANCE HEALTH HOLDINGS INC	2661221	\$27.32	2610620	100225	P	CAMP TAYLOR
43867	PERFORMANCE HEALTH HOLDINGS INC	2661317	\$6.99	2600945	100225	P	BUTLER TRADITIONAL HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2661338	\$7.12	2600448	100225	P	WHEELER ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2661536	\$24.12	2606674	100225	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
43867	PERFORMANCE HEALTH HOLDINGS INC	2661537	\$10.68	2609082	100225	P	JCTMS
43867	PERFORMANCE HEALTH HOLDINGS INC	2661538	\$8.62	2610643	100225	P	RUTHERFORD ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2661539	\$7.12	2607798	100225	P	HARTSTERN
43867	PERFORMANCE HEALTH HOLDINGS INC	2661540	\$27.08	2609892	100225	P	SHACKLETTE/NURSE
43867	PERFORMANCE HEALTH HOLDINGS INC	2661541	\$21.36	2600380	100225	P	CROSBY MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2661542	\$8.79	2600380	100225	P	CROSBY MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2661550	\$17.58	2610614	100225	P	WESTERN MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2661589	\$52.98	2611294	100225	P	HAWTHORNE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2661593	\$26.34	2610640	100225	P	GEORGE UNSELD/LAURA SMITH
43867	PERFORMANCE HEALTH HOLDINGS INC	2661597	\$14.24	2606644	100225	P	NORTON ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2661599	\$3.56	2609442	100225	P	CHENOWETH
43867	PERFORMANCE HEALTH HOLDINGS INC	2661600	\$15.35	2608738	100225	P	ZACHARY TAYLOR ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2661604	\$11.88	2610627	100225	P	KLONDIKE LANE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2661607	\$15.48	2610886	100225	P	SLAUGHTER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2661609	\$10.24	2600163	100225	P	CARRITHERS MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2661611	\$10.24	2602896	100225	P	SENECA HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2661615	\$30.49	2610630	100225	P	WILT
43867	PERFORMANCE HEALTH HOLDINGS INC	2661616	\$51.20	2600907	100225	P	MARION C MOORE
43867	PERFORMANCE HEALTH HOLDINGS INC	2661620	\$10.24	2600091	100225	P	RUTHERFORD ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2661624	\$10.24	2604883	100225	P	RAMSEY MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2661684	\$26.68	2610589	100225	P	FRAYSER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2661911	\$7.86	2604883	100225	P	RAMSEY MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2662815	\$21.95	2608278	101425	P	COLERIDGE-TAYLOR MONTESSORI
43867	PERFORMANCE HEALTH HOLDINGS INC	2662818	\$8.79	2608278	101425	P	COLERIDGE-TAYLOR MONTESSORI
43867	PERFORMANCE HEALTH HOLDINGS INC	2663242	\$20.25	2609200	101425	P	ALEX R KENNEDY ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2663251	\$32.31	2607321	101425	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
43867	PERFORMANCE HEALTH HOLDINGS INC	2663256	\$3.93	2604642	101425	P	GREENWOOD ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 169 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43867	PERFORMANCE HEALTH HOLDINGS INC	2663259	\$25.20	2611461	101425	P	BARRET TRADITIONAL MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2663262	\$26.46	2611465	101425	P	FIELD ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2663665	\$19.89	2611755	101425	P	BOWEN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2663666	\$11.71	2606590	101425	P	DUBOIS
43867	PERFORMANCE HEALTH HOLDINGS INC	2663667	\$3.56	2605170	101425	P	GREATHOUSE/SHRYOCK
43867	PERFORMANCE HEALTH HOLDINGS INC	2663668	\$5.92	2605170	101425	P	GREATHOUSE/SHRYOCK
43867	PERFORMANCE HEALTH HOLDINGS INC	2663685	\$3.93	2608738	101425	P	ZACHARY TAYLOR ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2664210	\$27.87	2611632	101425	P	BRECK-FRANKLIN
43867	PERFORMANCE HEALTH HOLDINGS INC	2664452	\$11.71	2604074	101425	P	PHOENIX
43867	PERFORMANCE HEALTH HOLDINGS INC	2664454	\$23.22	2611787	101425	P	GREENWOOD ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2664455	\$21.95	2609872	101425	P	OLMSTED ACADEMY SOUTH
43867	PERFORMANCE HEALTH HOLDINGS INC	2664457	\$47.21	2604074	101425	P	PHOENIX
43867	PERFORMANCE HEALTH HOLDINGS INC	2664461	\$3.56	2604077	101425	P	JEFFERSONTOWN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2664463	\$1.71	2600500	101425	P	AUDUBON TRADITIONAL ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2664465	\$25.36	2610659	101425	P	BUTLER TRADITIONAL HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2664468	\$23.30	2602718	101425	P	MALE TRADITIONAL HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2664470	\$11.84	2604074	101425	P	PHOENIX
43867	PERFORMANCE HEALTH HOLDINGS INC	2664521	\$72.01	2609872	101425	P	OLMSTED ACADEMY SOUTH
43867	PERFORMANCE HEALTH HOLDINGS INC	2664526	\$20.25	2611712	101425	P	BRANDEIS ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2664531	\$14.70	2603002	101425	P	SENECA HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2664533	\$11.79	2609446	101425	P	HARTSTERN
43867	PERFORMANCE HEALTH HOLDINGS INC	2664537	\$3.93	2604077	101425	P	JEFFERSONTOWN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2664544	\$39.29	2612324	101425	P	PRICE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2665230	\$7.86	2606616	102125	P	NEWCOMER ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2665253	\$3.56	2601052	102125	P	JOHN F KENNEDY ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2665665	\$64.27	2602718	102125	P	MALE TRADITIONAL HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2665666	\$16.14	2605604	102125	P	VALLEY HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2665667	\$6.02	2606621	102125	P	NEWCOMER ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2665668	\$5.92	2604077	102125	P	JEFFERSONTOWN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2665995	\$29.60	2609871	102125	P	THOMAS JEFFERSON MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2665996	\$28.80	2611851	102125	P	BUTLER TRADITIONAL HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 170 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43867	PERFORMANCE HEALTH HOLDINGS INC	2665997	\$3.93	2606590	102125	P	DUBOIS
43867	PERFORMANCE HEALTH HOLDINGS INC	2665999	\$2.33	2607321	102125	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
43867	PERFORMANCE HEALTH HOLDINGS INC	2666000	\$8.79	2611755	102125	P	BOWEN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2666001	\$2.33	2612324	102125	P	PRICE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2666002	\$8.79	2612324	102125	P	PRICE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2666003	\$22.23	2612660	102125	P	STUDENT SUPPORT SERVICES
43867	PERFORMANCE HEALTH HOLDINGS INC	2666004	\$4.66	2611787	102125	P	GREENWOOD ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2666005	\$2.40	2600945	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2666606	\$106.71	2608278	102825	P	COLERIDGE-TAYLOR MONTESSORI
43867	PERFORMANCE HEALTH HOLDINGS INC	2666717	\$37.24	2610884	102825	P	JCTMS
43867	PERFORMANCE HEALTH HOLDINGS INC	2666932	\$19.65	2608169	102825	P	BLOOM ELEMENTARY
148005	PERIPOLE INC	2660567	\$1,909.95	2606909	100225	P	STOPHER
84030	PERMA BOUND	2660569	\$4,930.43	2607210	100225	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2662028	\$843.96	2606283	100225	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2662725	\$1,083.36	2605427	101425	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2662749	\$5,572.26	2605426	101425	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2663143	\$1,500.00	2608794	101425	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2663265	\$930.79	2608796	101425	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2664556	\$935.72	2608644	101425	P	CONWAY
43765	PETA L KIMBER	2661875	\$147.43		100225	P	InCounty Travel August 2025
43765	PETA L KIMBER	2666995	\$88.11		102125	P	InCounty Travel September 2025
47343	PETERSON FARMS FRESH LLC	2661164	\$28,392.00	2603190	100225	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2661165	\$28,392.00	2603190	100225	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2661166	\$28,392.00	2603190	100225	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2661167	\$28,392.00	2603190	100225	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2661169	\$28,392.00	2603190	100225	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2662823	\$28,392.00	2603190	101425	P	NUTRITION CENTER
155	PETROLEUM TRADERS CORPORATION	2662747	\$3,237.46	2605218	101425	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2662750	\$15,644.87	2605218	101425	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2662981	\$6,684.49	2605218	101425	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2663266	\$12,462.26	2605218	101425	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 171 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
155	PETROLEUM TRADERS CORPORATION	2665231	\$3,301.45	2605218	102125	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2665232	\$15,431.00	2605218	102125	P	VEHICLE MAINTENANCE
84230	PHI DELTA KAPPA INTERNATIONAL INC	2664710	\$525.00	2612400	101425	P	PRP HIGH SCHOOL
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2662095	\$318,605.88	2404211	100225	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2662096	\$144.12	2530631	100225	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2662097	\$125,279.60	2611793	100225	P	FACILITIES CAPITAL IMPROVEMENT
13413	PILGRIMS PRIDE CORPORATION	2661672	\$27,783.84	2603171	100225	P	NUTRITION CENTER
56953	PIONEER MANUFACTURING CO	2661320	\$132.50	2611271	100225	P	PAINT, FIELD MARKING
56953	PIONEER MANUFACTURING CO	2661552	\$3,124.62	2611271	100225	P	PAINT, FIELD MARKING
56953	PIONEER MANUFACTURING CO	2663267	\$372.58	2611285	101425	P	ROBERTA TULLY ELEMENTARY
56953	PIONEER MANUFACTURING CO	2666006	\$1,621.54	2608157	102125	P	IROQUOIS HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2666007	\$1,557.66	2608172	102125	P	IROQUOIS HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2666008	\$95.85	2535511	102125	P	KNIGHT MIDDLE SCHOOL
56953	PIONEER MANUFACTURING CO	2667637	\$186.97	2600968	102825	P	KNIGHT MIDDLE SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2664559	\$336.60	2612164	101425	P	WILKERSON
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2662173	\$101.94	2603844	100225	P	0018213298
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2662177	\$196.98	2604586	100225	P	0012243231
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2662496	\$168.18	2607567	101425	P	0012309898
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2665065	\$63.72	2603528	101425	P	0018572481
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2665386	\$221.37	2602414	102125	P	0011669045
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2666218	\$156.39	2602546	102125	P	0012877328
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2667638	\$164.79	2608845	102825	P	IROQUOIS HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2667659	\$164.79	2608845	102825	P	0018453824
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2667661	\$164.79	2608845	102825	P	0018453824
1881	PITNEY BOWES INC	2660614	\$60.00	2602767	100225	P	0015730960
1881	PITNEY BOWES INC	2665095	\$150.10	2604325	101425	P	0012160905
44099	PITSCO EDUCATION LLC	2664561	\$488.29	2612011	101425	P	BARRET TRADITIONAL MIDDLE
58406	PLATINUM EDUCATIONAL GRP LLC	2666009	\$138.00	2612775	102125	P	FERN CREEK HIGH SCHOOL
84570	PLEASURE RIDGE PARK HIGH MCA	2664829	\$95.05		101425PP	P	PEPSI PROCEEDS Sep2025
84620	PLUMBERS SUPPLY COMPANY	2661570	\$199.28	2610019	100225	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2661629	\$5,713.05	2607301	100225	P	MECH MAINT-PLUMBING

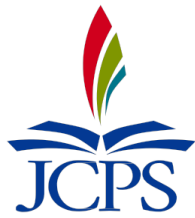


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 172 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
84620	PLUMBERS SUPPLY COMPANY	2661637	\$9,935.80	2610318	100225	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2661654	\$35.54	2610781	100225	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2661656	\$746.25	2607300	100225	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2661660	\$753.16	2610523	100225	P	SENECA HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2661979	\$91.18	2610019	100225	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2662993	\$431.70	2610318	101425	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2662998	\$1,404.45	2611718	101425	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2663272	\$431.70	2607521	101425	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2663275	\$431.70	2607524	101425	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2663276	\$98.22	2611121	101425	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2663277	\$420.87	2612078	101425	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2663805	\$25.47	2611259	101425	P	PLUMBING SHOP
84620	PLUMBERS SUPPLY COMPANY	2664711	\$121.89	2612422	101425	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2666011	\$779.35	2612396	102125	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2666012	\$779.35	2612396	102125	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2666013	\$183.95	2541858	102125	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2666129	\$37.79	2610523	102125	P	SENECA HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2666142	\$497.84	2610029	102125	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2666228	\$2,696.51	2612710	102125	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2666607	\$156.72	2611620	102825	P	PLUMBING SHOP
27771	PLUMMASTER INC	2666147	\$56.64	2612423	102125	P	MAINTENANCE WAREHOUSE
8539	PNC BANK N.A.	2662457	\$42.44		100225	P	PNC BANK FEES
8539	PNC BANK N.A.	2662458	\$29.40		100225	P	PNC BANK FEES
8539	PNC BANK N.A.	2662459	\$103.72		100225	P	PNC BANK FEES
6630	POCKET NURSE ENTERPRISES INC	2661046	\$3,100.00	2608752	100225	P	IROQUOIS HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2661915	\$3,085.00	2608404	100225	P	DOSS HS
6630	POCKET NURSE ENTERPRISES INC	2661916	\$5,960.41	2611065	100225	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2661917	\$2,691.00	2606005	100225	P	VALLEY HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2661918	\$464.75	2611065	100225	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2661942	\$6,743.50	2608404	100225	P	DOSS HS
6630	POCKET NURSE ENTERPRISES INC	2663278	\$803.95	2611067	101425	P	MARION C MOORE



Orders of the Treasurer - Invoice Report

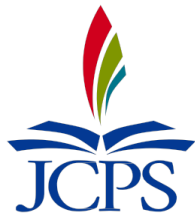
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 173 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
6630	POCKET NURSE ENTERPRISES INC	2664562	\$3,297.61	2611067	101425	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2664566	\$48.04	2611400	101425	P	PRP HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2664578	\$414.55	2611400	101425	P	PRP HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2664581	\$414.81	2611400	101425	P	PRP HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2665233	\$249.92	2607263	102125	P	VALLEY HIGH SCHOOL
24523	PORTIA H JENNINGS	2661270	\$132.99		100225	P	InCounty Travel August 2025
33042	POSEY EQUIPMENT SERVICE	2663810	\$570.37	2612421	101425	P	BUS SHOP
63003	POSITIVE PROMOTIONS INC	2661047	\$434.01	2541303	100225	P	MINORS LANE ELEMENTARY SCHOOL
63003	POSITIVE PROMOTIONS INC	2661048	\$9,126.96	2535328	100225	P	BYCK
63003	POSITIVE PROMOTIONS INC	2664712	\$380.79	2611844	101425	P	ALEX R KENNEDY ELEMENTARY
63003	POSITIVE PROMOTIONS INC	2664713	\$601.77	2609841	101425	P	BYCK
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2666454	\$2,137.20	2538503	102125	P	FACILITIES CAPITAL IMPROVEMENT
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2666455	\$172.86	2611804	102125	P	FACILITIES CAPITAL IMPROVEMENT
58229	POWERDMS INC	2660571	\$11,967.00	2608078	100225	P	JCPS POLICE DEPARTMENT
35853	PRAIRIE FARMS DAIRY INC	2660513	\$85,136.64	2604027	092325	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2661769	\$90,433.81	2604027	100225	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2662825	\$3,396.00	2604244	101425	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2663252	\$47,645.58	2604027	101425	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2666839	\$94,169.18	2604027	102825	P	NUTRITION CENTER
41815	PRAIRIE MILLS BAKING CO LLC	2660617	\$27,620.32	2603184	092625TS	P	NUTRITION CENTER
41815	PRAIRIE MILLS BAKING CO LLC	2661709	\$27,620.32	2603184	092625TS	P	NUTRITION CENTER
11352	PRENTKE ROMICH CO	2661577	\$124.00	2610393	100225	P	ECE ASSISTIVE TECHNOLOGY CENTER CHURCHILL F
46603	PRESCIENT TRAVELS LLC	2667253	\$812.36	2613795	102825	P	KLONDIKE LANE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2660572	\$643.50	2607117	100225	P	NORTON COMMONS ELEM #371
64124	PRESENTATION SOLUTIONS INC	2660573	\$1,781.25	2610317	100225	P	JACOB ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2661049	\$791.50	2610907	100225	P	LAYNE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2661650	\$7,473.95	2610524	100225	P	WAGGENER HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2661654	\$158.30	2610574	100225	P	SHELBY ACADEMY
64124	PRESENTATION SOLUTIONS INC	2661657	\$672.90	2607177	100225	P	STUDENT SUPPORT SERVICES
64124	PRESENTATION SOLUTIONS INC	2661919	\$474.90	2611030	100225	P	JEFFERSONTOWN ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2661920	\$316.60	2601984	100225	P	BATES ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 174 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
64124	PRESENTATION SOLUTIONS INC	2662660	\$474.90	2611659	101425	P	RANGELAND ES
64124	PRESENTATION SOLUTIONS INC	2663689	\$2,493.75	2611637	101425	P	DUBOIS
64124	PRESENTATION SOLUTIONS INC	2664714	\$1,088.75	2610394	101425	P	CENTRAL HS
64124	PRESENTATION SOLUTIONS INC	2664715	\$593.70	2611586	101425	P	BALLARD HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2664716	\$296.95	2611965	101425	P	CRUMS LANE
64124	PRESENTATION SOLUTIONS INC	2664717	\$653.10	2610652	101425	P	LIBRARY TECHNICAL SERVICES
64124	PRESENTATION SOLUTIONS INC	2664718	\$474.90	2611937	101425	P	MEDORA ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2665234	\$237.45	2612406	102125	P	KENNEDY ES
64124	PRESENTATION SOLUTIONS INC	2665235	\$712.40	2612156	102125	P	MARION C MOORE
64124	PRESENTATION SOLUTIONS INC	2665236	\$1,583.25	2612112	102125	P	OLMSTED ACADEMY NORTH
64124	PRESENTATION SOLUTIONS INC	2665239	\$593.70	2612290	102125	P	ECHO TRAIL MIDDLE SCHOOL
64124	PRESENTATION SOLUTIONS INC	2665240	\$1,187.85	2612116	102125	P	IROQUOIS HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2666156	\$316.60	2611944	102125	P	OKOLONA ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2666157	\$148.50	2612570	102125	P	GREENWOOD ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2666158	\$2,058.25	2611004	102125	P	SOUTHERN HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2667053	\$148.50	2611037	102825	P	SAC-PEACE ACADEMY
55227	PRESTON ARTS CENTER INC	2660574	\$122.46	2610729	100225	P	BALLARD HIGH SCHOOL
133875	PREVENT CHILD ABUSE KENTUCKY	2666056	\$275.00	2610383	102125	P	KLONDIKE ELEMENTARY FRC
37597	PRINCIPAL MATTERS LLC	2661050	\$12,500.00	2602525	100225	P	TITLE 1 ADMIN
37597	PRINCIPAL MATTERS LLC	2661921	\$8,150.00	2602525	100225	P	TITLE 1 ADMIN
43096	PRODIGIES ACADEMY LLC	2661943	\$1,595.00	2517668	100225	P	MAUPIN ELEMENTARY
46828	PROGRESS PARK LLC	2661691	\$4,200.00	2610916	100225	P	WATTERSON
43256	PROJECT LEAD THE WAY INC	2661693	\$6,350.00	2610187	100225	P	MARION C MOORE
43256	PROJECT LEAD THE WAY INC	2661922	\$2,200.00	2611821	100225	P	DR. GRACE JAMES ACADEMY
43256	PROJECT LEAD THE WAY INC	2662984	\$7,417.00	2605915	101425	P	BALLARD HIGH SCHOOL
43256	PROJECT LEAD THE WAY INC	2663279	\$2,400.00	2608546	101425	P	TR / MALE / PLTW TRAINING - ERIN GLASER
43256	PROJECT LEAD THE WAY INC	2664720	\$2,400.00	2608709	101425	P	MALE TRADITIONAL HS
43256	PROJECT LEAD THE WAY INC	2664721	\$10,219.00	2608114	101425	P	MALE TRADITIONAL HS
43256	PROJECT LEAD THE WAY INC	2664725	\$6,995.10	2608114	101425	P	MALE TRADITIONAL HS
43256	PROJECT LEAD THE WAY INC	2666159	\$2,200.00	2613151	102125	P	ATHERTON
43256	PROJECT LEAD THE WAY INC	2667252	\$3,565.55	2608730	102825	P	WAGGENER HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 175 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43256	PROJECT LEAD THE WAY INC	2667256	\$1,470.00	2611395	102825	P	BALLARD HIGH SCHOOL
43256	PROJECT LEAD THE WAY INC	2667258	\$5,400.00	2611897	102825	P	BALLARD HIGH SCHOOL
64765	PROLITERACY WORLDWIDE	2661639	\$547.87	2610379	100225	P	ADULT EDUCATION
11517	PROSYS INFORMATION SYSTEMS	2662663	\$796.88	2606955	101425	P	DIXIE ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2662830	\$1,126.17	2606967	101425	P	FIELD ELEMENTARY SCHOOL
41523	PROTEGIS HOLDINGS LLC	2662652	\$59.98	2608900	101425	P	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2663280	\$119.98	2611070	101425	P	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2666608	\$131.97	2611838	102825	P	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2667054	\$27.98	2610363	102825	P	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2667055	\$1,431.99	2610361	102825	P	FIRE TECHS
39736	PUGH LUBRICANTS LLC	2662424	\$1,296.00	2610584	100225	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2665071	\$3,087.61	2611846	101425	P	TRUCK SHOP
54654	PYRAMID SCHOOL PRODUCTS	2660575	\$65.81	2607399	100225	P	STOPHER
54654	PYRAMID SCHOOL PRODUCTS	2660576	\$119.00	2610436	100225	P	STUART MID
54654	PYRAMID SCHOOL PRODUCTS	2660577	\$56.70	2610450	100225	P	GUTERMUTH ES
54654	PYRAMID SCHOOL PRODUCTS	2661640	\$25.06	2609557	100225	P	COCHRANE
54654	PYRAMID SCHOOL PRODUCTS	2661643	\$517.16	2610423	100225	P	LASSITER MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2661675	\$25.17	2605804	100225	P	CHIEF OF STAFF
54654	PYRAMID SCHOOL PRODUCTS	2661698	\$218.00	2610323	100225	P	FOSTER TRADITIONAL ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2661700	\$44.10	2609409	100225	P	CRUMS LANE
54654	PYRAMID SCHOOL PRODUCTS	2661701	\$39.49	2602837	100225	P	CROSBY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2661923	\$379.68	2609292	100225	P	BRECK-FRANKLIN
54654	PYRAMID SCHOOL PRODUCTS	2661944	\$26.05	2604384	100225	P	DEP - SATELLITE
54654	PYRAMID SCHOOL PRODUCTS	2661972	\$27.21	2609707	100225	P	SHACKLETTE/BICKETT
54654	PYRAMID SCHOOL PRODUCTS	2661976	\$220.42	2610055	100225	P	KNIGHT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2661981	\$28.85	2602487	100225	P	BYCK
54654	PYRAMID SCHOOL PRODUCTS	2661984	\$157.00	2604309	100225	P	MEDORA ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2661988	\$34.17	2605262	100225	P	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2661995	\$208.10	2610253	100225	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
54654	PYRAMID SCHOOL PRODUCTS	2662029	\$130.50	2610569	100225	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2662030	\$199.60	2610260	100225	P	NEWCOMER ACADEMY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 176 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54654	PYRAMID SCHOOL PRODUCTS	2663282	\$62.15	2604273	101425	P	ECH/SPARKS TATUM
54654	PYRAMID SCHOOL PRODUCTS	2663283	\$83.70	2611157	101425	P	LOWE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2663691	\$34.70	2610928	101425	P	NOTEBOOK, (WAREHOUSE & INSTRUCTIONAL BID)
54654	PYRAMID SCHOOL PRODUCTS	2663694	\$70.90	2610830	101425	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2663696	\$384.85	2610607	101425	P	ECHO TRAIL MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2663698	\$169.00	2611021	101425	P	SHACKLETTE FRC
54654	PYRAMID SCHOOL PRODUCTS	2663700	\$32.45	2610925	101425	P	PRICE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2663702	\$93.20	2610424	101425	P	FAIRDALE HIGH
54654	PYRAMID SCHOOL PRODUCTS	2663704	\$25.34	2611229	101425	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2663705	\$35.80	2610817	101425	P	OLMSTED ACADEMY NORTH
54654	PYRAMID SCHOOL PRODUCTS	2663706	\$43.73	2611202	101425	P	WILT
54654	PYRAMID SCHOOL PRODUCTS	2663708	\$234.39	2600547	101425	P	AUDUBON TRADITIONAL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2663711	\$27.20	2609008	101425	P	MALE TRADITIONAL HS
54654	PYRAMID SCHOOL PRODUCTS	2663713	\$148.59	2601681	101425	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2663715	\$49.75	2602197	101425	P	NEW MSD ROOM 105 ANGELA WILSON
54654	PYRAMID SCHOOL PRODUCTS	2663718	\$25.29	2611151	101425	P	HARTSTERN
54654	PYRAMID SCHOOL PRODUCTS	2663719	\$57.90	2611159	101425	P	LAYNE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2663720	\$75.41	2611450	101425	P	INDIAN TRAIL ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2663725	\$95.44	2600416	101425	P	FIELD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2663726	\$903.97	2611053	101425	P	JEFFERSONTOWN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2664588	\$329.50	2602050	101425	P	ECH TEACHER ORDERS A GRISBY
54654	PYRAMID SCHOOL PRODUCTS	2664733	\$28.01	2603942	101425	P	FARNSLEY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2664735	\$279.70	2607397	101425	P	OLMSTED ACADEMY SOUTH
54654	PYRAMID SCHOOL PRODUCTS	2664737	-\$27.20	2609008	101425	P	MALE TRADITIONAL HS
54654	PYRAMID SCHOOL PRODUCTS	2664743	\$27.20	2609008	101425	P	MALE TRADITIONAL HS
54654	PYRAMID SCHOOL PRODUCTS	2664752	\$157.00	2611093	101425	P	MEDORA ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2664755	\$584.50	2602653	101425	P	ECH TEACHER ORDERS LAURA SMITH
54654	PYRAMID SCHOOL PRODUCTS	2664759	\$102.70	2611096	101425	P	WHEELER ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2664764	\$76.37	2601786	101425	P	ECH/ KRISTEN DISTLER/ ROOM 3
54654	PYRAMID SCHOOL PRODUCTS	2664839	\$149.92	2607723	101425	P	FARNSLEY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2664840	\$187.80	2604945	101425	P	SHARPENER, PENCIL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 177 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54654	PYRAMID SCHOOL PRODUCTS	2664841	\$235.52	2610370	101425	P	WHEELER ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2664862	\$49.75	2604571	101425	P	FOSTER NEW MSD ROOM 145 KEYANA WILSON
54654	PYRAMID SCHOOL PRODUCTS	2664866	\$203.50	2608850	101425	P	Shenika Breed, FRC. Camp Taylor
54654	PYRAMID SCHOOL PRODUCTS	2664920	\$558.99	2600509	101425	P	PORTLAND ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2664922	\$238.00	2603912	101425	P	KENNEDY ELEM
54654	PYRAMID SCHOOL PRODUCTS	2664923	\$52.10	2610922	101425	P	WESTERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2665067	\$119.82	2602339	101425	P	ECH/ SARAH CORLEY
54654	PYRAMID SCHOOL PRODUCTS	2665242	\$166.80	2612074	102125	P	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2665243	\$109.00	2611112	102125	P	GRACE JAMES ACADEMY FRYSC
54654	PYRAMID SCHOOL PRODUCTS	2665244	\$59.50	2611958	102125	P	EASTERN HS
54654	PYRAMID SCHOOL PRODUCTS	2665245	\$173.30	2611451	102125	P	BLUE LICK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2665246	\$49.75	2612177	102125	P	KAMMERER
54654	PYRAMID SCHOOL PRODUCTS	2665247	\$258.50	2611693	102125	P	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2665248	\$67.64	2611645	102125	P	KAMMERER
54654	PYRAMID SCHOOL PRODUCTS	2665249	\$139.65	2612075	102125	P	SAC-ST JOSEPH
54654	PYRAMID SCHOOL PRODUCTS	2665250	\$87.95	2611866	102125	P	MILL CREEK
54654	PYRAMID SCHOOL PRODUCTS	2665251	\$892.75	2611887	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2665254	\$62.03	2611825	102125	P	HITE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2665544	\$715.50	2541758	102125	P	DEP/LTR
54654	PYRAMID SCHOOL PRODUCTS	2665545	\$637.56	2537792	102125	P	MCFERRAN PREP ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2666064	\$73.83	2612277	102125	P	MEYZEEK
54654	PYRAMID SCHOOL PRODUCTS	2666065	\$29.15	2612366	102125	P	ATHLETICS
54654	PYRAMID SCHOOL PRODUCTS	2666071	\$392.64	2612275	102125	P	MARION C MOORE
54654	PYRAMID SCHOOL PRODUCTS	2666076	\$126.00	2610083	102125	P	SAC-HOTI
54654	PYRAMID SCHOOL PRODUCTS	2666079	\$61.36	2612294	102125	P	RUTHERFORD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2666083	\$98.34	2612485	102125	P	BROWN SCHOOL (RITA)
54654	PYRAMID SCHOOL PRODUCTS	2666087	\$182.94	2610900	102125	P	SAC-MARYHURST
54654	PYRAMID SCHOOL PRODUCTS	2666091	\$26.65	2610926	102125	P	SAC-MARYHURST
54654	PYRAMID SCHOOL PRODUCTS	2666098	-\$29.50	2607491	102125	P	MALE TRADITIONAL HS
54654	PYRAMID SCHOOL PRODUCTS	2666102	\$29.50	2607491	102125	P	MALE TRADITIONAL HS
54654	PYRAMID SCHOOL PRODUCTS	2666107	\$736.56	2603635	102125	P	SEMPLE ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 178 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54654	PYRAMID SCHOOL PRODUCTS	2666109	\$435.65	2611609	102125	P	STUART MID
54654	PYRAMID SCHOOL PRODUCTS	2666132	\$654.68	2604049	102125	P	SENECA HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2666134	\$259.05	2609548	102125	P	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2666136	\$171.00	2610844	102125	P	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2666160	\$46.66	2611438	102125	P	SANDERS ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2666161	\$122.85	2612073	102125	P	INDIAN TRAIL ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2666162	\$28.70	2611594	102125	P	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2666163	\$178.54	2611576	102125	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2666164	\$42.75	2600646	102125	P	FARNSLEY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2666165	\$1,345.80	2612155	102125	P	CONWAY
54654	PYRAMID SCHOOL PRODUCTS	2666897	\$168.70	2612072	102825	P	WAGGENER HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2667056	\$63.09	2611778	102825	P	BLOOM ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2667708	\$78.80	2602291	102825	P	ECH/ BRIDGET MOGLE/ ROOM 113
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2661648	\$668.55	2610718	100225	P	GENERAL MAINT - KITCHEN
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2661924	\$386.30	2610453	100225	P	GENERAL MAINT - KITCHEN
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2663285	\$668.55	2611557	101425	P	GENERAL MAINT - KITCHEN
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2663730	\$1,024.00	2611505	101425	P	MECH MAINT - REFRIGERATION
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2663732	\$668.55	2612265	101425	P	GENERAL MAINT - KITCHEN
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2663733	\$1,036.00	2611060	101425	P	MECH MAINT - REFRIGERATION
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2665255	\$1,124.00	2611669	102125	P	GENERAL MAINT - KITCHEN
45564	QUIZZZ INC	2663734	\$1,700.00	2611434	101425	P	NEWCOMER ACADEMY
39156	R AND C TECH SUPPLY LLC	2662834	\$213.10	2610573	101425	P	BODY SHOP
39156	R AND C TECH SUPPLY LLC	2664843	\$24.26	2612001	101425	P	NICHOLS GARAGE
26926	RACHEL N LEE	2661876	\$155.70		100225	P	InCounty Travel August 2025
26926	RACHEL N LEE	2666996	\$152.13		102125	P	InCounty Travel September 2025
43709	RACHEL R SCOTT	2661271	\$31.96		100225	P	InCounty Travel August 2025
43709	RACHEL R SCOTT	2666997	\$25.36		102125	P	InCounty Travel July 2025
58252	RACHEL W BARNARD	2662292	\$750.00		100225	P	U OF C SPRING 2025 TUITION
56602	RACHELLE P LAJOIE	2666998	\$4.14		102125	P	InCounty Travel August 2025
21963	RANDI A CALBERT	2667530	\$35.70		102825	P	InCounty Travel August 2025
45466	RANDLE E POTTS	2661272	\$120.59		100225	P	InCounty Travel August 2025

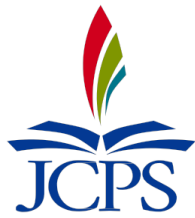


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 179 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45466	RANDLE E POTTS	2666999	\$34.74		102125	P	InCounty Travel September 2025
135247	RASHAWNA MULLANEY	2661273	\$41.49		100225	P	InCounty Travel August 2025
136164	RAYMOND WEAVER	2660578	\$27.50	2609389	100225	P	NEWBURG MIDDLE SCHOOL
111958	REALITYWORKS INC	2660580	\$1,659.51	2608400	100225	P	IROQUOIS HIGH SCHOOL
111958	REALITYWORKS INC	2661925	\$9,526.02	2608403	100225	P	SOUTHERN HIGH SCHOOL
111958	REALITYWORKS INC	2664728	\$351.50	2608403	101425	P	SOUTHERN HIGH SCHOOL
111958	REALITYWORKS INC	2666138	\$5,876.43	2605693	102125	P	FERN CREEK HIGH SCHOOL
116640	REALLY GOOD STUFF INC	2661051	\$142.26	2610831	100225	P	HITE ELEMENTARY
116640	REALLY GOOD STUFF INC	2661652	\$1,424.50	2607593	100225	P	GOLDSMITH
116640	REALLY GOOD STUFF INC	2661660	\$345.70	2610959	100225	P	FRAYSER ELEMENTARY
116640	REALLY GOOD STUFF INC	2661671	\$46.83	2609387	100225	P	BALLARD HIGH SCHOOL
116640	REALLY GOOD STUFF INC	2661744	\$341.89	2610963	100225	P	CULTURE AND CLIMATE SEL
116640	REALLY GOOD STUFF INC	2663815	\$31.90	2608890	101425	P	BALLARD HIGH SCHOOL
116640	REALLY GOOD STUFF INC	2665256	\$31.32	2610959	102125	P	FRAYSER ELEMENTARY
116640	REALLY GOOD STUFF INC	2665258	\$116.83	2612384	102125	P	ECH/ TIFFANY JOHNSTONE/ ROOM 105
116640	REALLY GOOD STUFF INC	2666139	\$284.99	2611947	102125	P	FAIRDALE ELEMENTARY
116640	REALLY GOOD STUFF INC	2667251	\$417.84	2601071	102825	P	DOSS HS
4025	REBECCA O LEONARD	2661274	\$12.83		100225	P	InCounty Travel August 2025
20114	REBECCA SUTTON	2662361	\$12.73		100225	P	InCounty Travel August 2025
58189	REBEKAH S ALLEN	2662362	\$403.60		100225	P	InCounty Travel August 2025
58189	REBEKAH S ALLEN	2667000	\$381.19		102125	P	InCounty Travel September 2025
48981	REGINALD L MCDANIEL	2667001	\$154.80		102125	P	InCounty Travel September 2025
42323	RELIASTAR LIFE INSURANCE CO	2665546	\$119,824.48	2601516	102125	P	BENEFITS
149375	REMEDIA PUBLICATIONS INC	2665302	\$194.34	2612061	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
148552	REMONA R SANDS	2667531	\$74.01		102825	P	InCounty Travel July 2025
20616	RENEE APPLING	2661052	\$525.00	2607734	100225	P	PRICHARD GRANT
20616	RENEE APPLING	2661053	\$150.00	2610486	100225	P	MOORE YSC
20616	RENEE APPLING	2661054	\$150.00	2609581	100225	P	IROQUOIS HIGH SCHOOL YSC
20616	RENEE APPLING	2661926	\$150.00	2610715	100225	P	EASTERN FRYSC
20616	RENEE APPLING	2663736	\$525.00	2607734	101425	P	PRICHARD GRANT
20616	RENEE APPLING	2664844	\$150.00	2609581	101425	P	IROQUOIS HIGH SCHOOL YSC



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 180 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
20616	RENEE APPLING	2665069	\$150.00	2610486	101425	P	MOORE YSC
20616	RENEE APPLING	2665261	\$525.00	2607734	102125	P	PRICHARD GRANT
20616	RENEE APPLING	2666168	\$525.00	2607734	102125	P	PRICHARD GRANT
20616	RENEE APPLING	2666169	\$150.00	2610486	102125	P	MOORE YSC
31563	REPUBLIC SERVICES	2661927	\$392.69	2604041	100225	P	NUTRITON CENTER
31563	REPUBLIC SERVICES	2663391	\$512.62	2604041	101425	P	NUTRITON CENTER
31563	REPUBLIC SERVICES	2667681	\$11,980.50	2601571	102825	P	PROPERTY MGMT AND MAINTENANCE
31563	REPUBLIC SERVICES	2667714	\$397.72	2604041	102825	P	NUTRITON CENTER
90430	REXEL USA INC	2660581	-\$110.72	2537141	101425	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2660582	\$110.72	2537141	101425	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2664929	\$42.42	2610354	101425	P	GENERAL MAINT - ELECTIRC
90430	REXEL USA INC	2666170	\$3,770.80	2606995	102125	P	MAINTENANCE WAREHOUSE
42332	RICH PRODUCTS INC	2661056	\$118,700.40	2603249	100225	P	NUTRITION CENTER
42332	RICH PRODUCTS INC	2662876	\$60,174.00	2603249	101425	P	NUTRITION CENTER
58298	RICHARD B DREWERY	2664173	\$25.40		101425	P	SUB CERT
35711	RICKY L HOWELL	2667002	\$213.94		102125	P	InCounty Travel August 2025
35711	RICKY L HOWELL	2667003	\$286.30		102125	P	InCounty Travel September 2025
45373	RISE VISION INC	2661703	\$999.00	2534436	100225	P	BARRET TRADITIONAL
47341	RIVERLINK	2665548	\$9.34	2502215	101425	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2667384	\$18.68	2502215	102825	P	VEHICLE MAINTENANCE
149061	RIVERSIDE PARKING INC	2667640	\$542.00	2601510	102825	P	ACCOUNTING SERVICES- STOBER
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2664595	\$672.00	2602383	101425	P	GROUND ASPHALT PRODUCTS BLANKET FY26
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2665262	\$12,399.00	2605275	102125	P	KAMMERER
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2666171	\$21,012.00	2604713	102125	P	NORTON COMMONS ELEM #371
36396	ROBERT D RITTER JR	2667004	\$31.04		102125	P	InCounty Travel September 2025
27741	ROBERT P REDIES	2662293	\$1,000.00		100225	P	CONFERENCE EXPENCE
27741	ROBERT P REDIES	2662294	\$810.20		100225	P	AP SUMMERN INSTITUTE
40426	ROBERTS FAMILY FARM LLC	2666172	\$176.00	2610032	102125	P	LAUKHUF
8849	ROBIN BOLT	2661275	\$21.08		100225	P	InCounty Travel August 2025
8849	ROBIN BOLT	2667005	\$81.75		102125	P	InCounty Travel September 2025
36960	ROBIN M BUSH	2664909	\$26.36		101425	P	InCounty Travel August 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 181 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
27157	ROBOTICS EDUCATION AND COMPETITION FOU	2661062	\$255.00	2538593	100225	P	KAMMERER EXPLORE
27157	ROBOTICS EDUCATION AND COMPETITION FOU	2666173	\$70.00	2612849	102125	P	RAMSEY MIDDLE
152576	ROCHESTER 100 INC	2666263	\$960.00	2601697	102125	P	LINCOLN PAS
40333	RONALD D HOGAN JR	2667006	\$5.89		102125	P	InCounty Travel August 2025
40333	RONALD D HOGAN JR	2667007	\$11.23		102125	P	InCounty Travel September 2025
55981	RONCO INDUSTRIAL SUPPLY CO	2665264	\$368.37	2603264	102125	P	MAINTENANCE WAREHOUSE
55981	RONCO INDUSTRIAL SUPPLY CO	2665267	-\$21.81	2603264	102125	P	MAINTENANCE WAREHOUSE
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2662878	\$10,000.00	2608614	101425	P	DEP
138462	ROPPEL INDUSTRIES INC	2660583	\$1,425.00	2602177	100225	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2662671	\$950.00	2602178	101425	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES INC	2662881	\$630.00	2610580	101425	P	TRUCK SHOP
138462	ROPPEL INDUSTRIES INC	2663738	\$950.00	2602178	101425	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES INC	2665274	\$1,053.50	2612557	102125	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES INC	2666254	\$495.00	2501475	102125	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES INC	2666277	-\$495.00	2501475	102125	P	NICHOLS GARAGE
38696	ROSHANDA M JOHNSON	2661276	\$162.22		100225	P	InCounty Travel July 2025
38696	ROSHANDA M JOHNSON	2661277	\$250.37		100225	P	InCounty Travel August 2025
38696	ROSHANDA M JOHNSON	2666181	\$52.95		102125	P	FOOD FOR PROFESSIONAL DEVELOPMENT
38696	ROSHANDA M JOHNSON	2667008	\$157.73		102125	P	InCounty Travel September 2025
26245	RUSSELL HOCKENBURY	2664910	\$49.86		101425	P	InCounty Travel July 2025
26245	RUSSELL HOCKENBURY	2664911	\$47.76		101425	P	InCounty Travel August 2025
87480	RUTHERFORD ELEMENTARY SCHOOL	2664830	\$41.31		101425PP	P	PEPSI PROCEEDS Sep2025
35844	RYAN L MCCOY	2661278	\$101.74		100225	P	InCounty Travel July 2025
35844	RYAN L MCCOY	2661279	\$156.92		100225	P	InCounty Travel August 2025
35844	RYAN L MCCOY	2667009	\$128.03		102125	P	InCounty Travel September 2025
58475	RYAN M BROWN	2667455	\$24.36		102825	P	CDL LICENSE REIMBURSEMENT
44701	RYDER TRUCK RENTAL INC	2667260	\$1,500.00	2612696	102825	P	NUTRITION CENTER
44701	RYDER TRUCK RENTAL INC	2667261	-\$7.61	2612696	102825	P	NUTRITION CENTER
116901	S & S WORLDWIDE INC	2661674	\$681.50	2608337	100225	P	FARMER ELEMENTARY
116901	S & S WORLDWIDE INC	2661677	\$22.39	2601074	100225	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMENT & S
116901	S & S WORLDWIDE INC	2661678	\$54.83	2601074	100225	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMENT & S



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 182 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
116901	S & S WORLDWIDE INC	2661679	\$20.79	2530183	100225	P	CRUMS LANE
116901	S & S WORLDWIDE INC	2661680	\$174.71	2601074	100225	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMENT & S
116901	S & S WORLDWIDE INC	2663819	\$112.76	2611702	101425	P	SENECA HIGH SCHOOL
116901	S & S WORLDWIDE INC	2665275	\$160.74	2612050	102125	P	JACOB ELEMENTARY
116901	S & S WORLDWIDE INC	2665278	\$162.61	2612050	102125	P	JACOB ELEMENTARY
116901	S & S WORLDWIDE INC	2665280	\$154.22	2604374	102125	P	JF KENNEDY ELEMENTARY SCHOOL
116901	S & S WORLDWIDE INC	2665282	\$150.36	2604433	102125	P	HUDSON MS
116901	S & S WORLDWIDE INC	2665669	\$16.27	2604374	102125	P	JF KENNEDY ELEMENTARY SCHOOL
116901	S & S WORLDWIDE INC	2666259	\$289.02	2611247	102125	P	COCHRANE
116901	S & S WORLDWIDE INC	2666267	\$282.00	2611702	102125	P	SENECA HIGH SCHOOL
116901	S & S WORLDWIDE INC	2666609	\$149.20	2611951	102825	P	GOLDSMITH
116901	S & S WORLDWIDE INC	2667263	\$198.30	2607587	102825	P	KENWOOD ELEMENTARY SCHOOL
115262	S AND J LIGHTING / LENSE SUPPLY INC	2661676	\$39.90	2609634	100225	P	GENERAL MAINT - ELECTRIC
17225	SABAK WILSON & LINGO INC	2664548	\$2,922.03	2515098	101425	P	FACILITIES CAPITAL IMPROVEMENT
58303	SABRINA M DENNY	2664225	\$24.90		101425	P	SUB CERT
100019	SAF TI CO INC	2660584	\$1,535.30	2607010	100225	P	MAINT WHSE
45528	SAFESEND MIDCO INC	2665551	\$240.00	2602243	101425	P	INTERNAL AUDIT
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2662653	\$112.99	2603564	101425	P	NUTRITION CENTER
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2663306	\$174.99	2601436	101425	P	MAINTENANCE BOOT BLANKET FY26
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2663309	\$200.00	2601440	101425	P	SAFETY BOOTS BLANKET FY26
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2663315	\$100.00	2601436	101425	P	MAINTENANCE BOOT BLANKET FY26
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2663317	\$129.99	2601440	101425	P	SAFETY BOOTS BLANKET FY26
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2663319	\$174.99	2601436	101425	P	MAINTENANCE BOOT BLANKET FY26
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2663392	\$144.99	2601436	101425	P	MAINTENANCE BOOT BLANKET FY26
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2663399	\$119.99	2601440	101425	P	SAFETY BOOTS BLANKET FY26
87700	SAGE PUBLICATIONS INC	2667710	\$228.70	2610712	102825	P	GLEC - MATHIS
43310	SAGEBIRD CONSULTING LLC	2661928	\$500.00	2604808	100225	P	GENERAL COUNSEL
44730	SAIBALAJI HOSPITALITY LP	2664238	\$3,596.03	2612333	101425	P	HOTEL STAY FOR 10/17-10/18-25
18563	SALLIE M RUFF	2661280	\$33.46		100225	P	InCounty Travel August 2025
18563	SALLIE M RUFF	2662363	\$37.67		100225	P	InCounty Travel September 2025
33751	SAMANTHA E HOWARD	2662364	\$217.92		100225	P	InCounty Travel August 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 183 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40725	SAMANTHA G SHOCKLEY	2662134	\$101.73		100225	P	InCounty Travel August 2025
43899	SAMANTHA M RICHARDSON	2661877	\$129.11		100225	P	InCounty Travel August 2025
43899	SAMANTHA M RICHARDSON	2667010	\$153.17		102125	P	InCounty Travel September 2025
57488	SAMANTHA R FULLER	2667649	\$33.26		102825	P	SEPTEMBER TRAVEL
57488	SAMANTHA R FULLER	2667650	\$55.61		102825	P	AUGUST TRAVEL
39375	SAMUEL DEREK SCHULER	2661658	\$130.73		100225	P	AUGUST TRAVEL
43227	SANDOLLAR YACHT AND RV SALES	2662655	\$415.00	2611896	101425	P	FARNSLEY MIDDLE SCHOOL
43227	SANDOLLAR YACHT AND RV SALES	2666329	\$415.00	2611896	102125	P	FARNSLEY MIDDLE SCHOOL
38216	SANDRA E TARTER	2662365	\$136.61		100225	P	InCounty Travel August 2025
15784	SANDRA L DEARBORN	2661878	\$107.52		100225	P	InCounty Travel August 2025
58137	SARA E POLLETT	2661281	\$21.89		100225	P	InCounty Travel August 2025
34800	SARA SANTO	2661879	\$31.68		100225	P	InCounty Travel August 2025
44785	SARAH B VANWINKLE	2662010	\$65.85		100225	P	IN COUNTY TRAVEL AUGUST 2025
57986	SARAH C HOLDER	2665906	\$429.69		102125	P	PLC AT WORK CONFERENCE
29077	SARAH CONAWAY	2661881	\$144.09		100225	P	InCounty Travel August 2025
34341	SARAH COWLEY	2667011	\$49.44		102125	P	InCounty Travel September 2025
43660	SARAH E HERBERGER	2662295	\$117.74		100225	P	IGNITE TO WRITE
58015	SARAH E LAPAILLE	2661282	\$18.21		100225	P	InCounty Travel July 2025
58015	SARAH E LAPAILLE	2661283	\$236.71		100225	P	InCounty Travel August 2025
58015	SARAH E LAPAILLE	2664912	\$262.01		101425	P	InCounty Travel September 2025
22499	SAUNDRA L HENSEL	2661882	\$84.11		100225	P	InCounty Travel August 2025
22499	SAUNDRA L HENSEL	2667012	\$69.63		102125	P	InCounty Travel September 2025
5636	SBA TOWERS II LLC	2662883	\$3,102.66	2601585	101425	P	TRANSPORTATION SERVICES
101472	SCHARDEIN MECHANICAL CONTRACTORS INC	2660585	\$1,339.15	2522202	100225	P	FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2660998	\$3,732.00	2503367	100225	P	FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2662098	\$3,123.00	2503369	100225	P	FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2664551	\$3,932.35	2503367	101425	P	FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2664552	\$2,719.00	2503368	101425	P	FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2660586	\$50,596.80	2605065	100225	P	BLAKE ES FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2662440	\$30,111.00	2541743	100225	P	EASTERN HS FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2666900	\$17,692.50	2608012	102825	P	BUTLER THS FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 184 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
135408	SCHOLASTIC INC	2660587	\$245.00	2606856	100225	P	NORTON ELEMENTARY
135408	SCHOLASTIC INC	2661223	\$9,092.14	2611082	100225	P	BLOOM ELEMENTARY
135408	SCHOLASTIC INC	2661580	\$9,464.58	2607532	100225	P	RAMSEY MIDDLE
135408	SCHOLASTIC INC	2661677	\$5,798.47	2608467	100225	P	WILDER ELEMENTARY
135408	SCHOLASTIC INC	2661682	\$362.64	2535193	100225	P	LASSITER MIDDLE
135408	SCHOLASTIC INC	2661692	\$1,703.30	2608263	100225	P	FAIRDALE HIGH
135408	SCHOLASTIC INC	2661696	\$171.88	2608264	100225	P	BLUE LICK ELEMENTARY
135408	SCHOLASTIC INC	2661946	\$1,043.91	2607206	100225	P	PHOENIX
135408	SCHOLASTIC INC	2662031	\$6,292.64	2611903	100225	P	TRUNNELL ELEMENTARY
135408	SCHOLASTIC INC	2662743	\$2,700.00	2608974	101425	P	STOPHER
135408	SCHOLASTIC INC	2662748	\$5,079.35	2607554	101425	P	KNIGHT MIDDLE SCHOOL
135408	SCHOLASTIC INC	2663514	\$287.19	2611015	101425	P	GOLDSMITH
135408	SCHOLASTIC INC	2663740	\$110.00	2608129	101425	P	AUBURNDALE ELEMENTARY
135408	SCHOLASTIC INC	2663822	\$2,949.00	2607672	101425	P	ATKINSON ES
135408	SCHOLASTIC INC	2665284	\$384.62	2608081	102125	P	MALE TRADITIONAL HS
135408	SCHOLASTIC INC	2665285	\$87.89	2610664	102125	P	RAMSEY MIDDLE
135408	SCHOLASTIC INC	2666634	\$1,905.00	2603878	102825	P	JEFFERSONTOWN ELEMENTARY SCHOOL
135408	SCHOLASTIC INC	2666722	\$221.85	2606950	102825	P	JACOB ELEMENTARY
135408	SCHOLASTIC INC	2666901	\$527.30	2609688	102825	P	RAMSEY MIDDLE
152094	SCHOOL HEALTH CORPORATION	2660588	\$58.10	2608964	100225	P	ECH/ JENNIFER PETERSON/ RM 235
152094	SCHOOL HEALTH CORPORATION	2660589	\$167.44	2608750	100225	P	KNIGHT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2660591	\$502.37	2600270	100225	P	BLUE LICK ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2660592	\$26.88	2608953	100225	P	BARRET TRADITIONAL MIDDLE
152094	SCHOOL HEALTH CORPORATION	2660593	\$11.14	2606600	100225	P	MINORS LANE ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2660594	\$40.33	2606600	100225	P	MINORS LANE ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2660596	\$71.71	2609444	100225	P	HARTSTERN
152094	SCHOOL HEALTH CORPORATION	2660597	\$29.98	2608955	100225	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
152094	SCHOOL HEALTH CORPORATION	2660603	\$143.06	2608736	100225	P	SMYRNA ES
152094	SCHOOL HEALTH CORPORATION	2660604	\$55.85	2608471	100225	P	FIELD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2660605	\$40.60	2607839	100225	P	CARTER
152094	SCHOOL HEALTH CORPORATION	2660606	\$210.47	2608880	100225	P	SANDERS ELEMENTARY



Orders of the Treasurer - Invoice Report

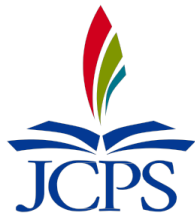
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 185 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
152094	SCHOOL HEALTH CORPORATION	2660607	\$27.81	2608382	100225	P	OKOLONA ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2661065	\$16.92	2606592	100225	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
152094	SCHOOL HEALTH CORPORATION	2661067	\$97.04	2606648	100225	P	SANDERS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2661068	\$16.52	2601155	100225	P	ST. MATTHEWS ELEM
152094	SCHOOL HEALTH CORPORATION	2661116	\$23.31	2534336	100225	P	HIGHLAND MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2661123	-\$12.95	2534336	100225	P	HIGHLAND MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2661130	-\$5.47	2606592	100225	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
152094	SCHOOL HEALTH CORPORATION	2661322	\$142.60	2604169	100225	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2661581	\$82.54	2606684	100225	P	SLAUGHTER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2661584	\$247.62	2606592	100225	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
152094	SCHOOL HEALTH CORPORATION	2661585	\$55.70	2609894	100225	P	FOSTER TRADITIONAL ACADEMY
152094	SCHOOL HEALTH CORPORATION	2661681	\$172.24	2608166	100225	P	SHELBY ACADEMY
152094	SCHOOL HEALTH CORPORATION	2661929	\$6.50	2608471	100225	P	FIELD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2662885	\$191.99	2606631	101425	P	ATKINSON ES
152094	SCHOOL HEALTH CORPORATION	2662889	\$39.99	2607445	101425	P	STUDENT SUPPORT SERVICES
152094	SCHOOL HEALTH CORPORATION	2662914	\$77.84	2605608	101425	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2662924	\$1,004.83	2609339	101425	P	WAGGENER HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2662926	\$60.00	2609195	101425	P	SHACKLETTE/ NURSE
152094	SCHOOL HEALTH CORPORATION	2662930	\$138.16	2609076	101425	P	BALLARD HIGH SCHOOL YSC
152094	SCHOOL HEALTH CORPORATION	2663321	\$22.58	2609063	101425	P	KAMMERER
152094	SCHOOL HEALTH CORPORATION	2663395	\$37.93	2602605	101425	P	CONWAY
152094	SCHOOL HEALTH CORPORATION	2663515	\$22.28	2607834	101425	P	BALLARD HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2663516	\$56.31	2610145	101425	P	TRANSPORTATION
152094	SCHOOL HEALTH CORPORATION	2663517	\$40.01	2610616	101425	P	WESTERN MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2663518	\$51.28	2610887	101425	P	SLAUGHTER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2663519	\$11.14	2607839	101425	P	CARTER
152094	SCHOOL HEALTH CORPORATION	2663520	\$45.78	2610142	101425	P	TRANSPORTATION
152094	SCHOOL HEALTH CORPORATION	2663521	\$1,377.54	2607426	101425	P	WAGGENER HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2663522	\$34.35	2610647	101425	P	SANDERS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2663523	\$85.07	2608831	101425	P	TRUNNELL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2663524	\$45.66	2611480	101425	P	WILDER ELEMENTARY



Orders of the Treasurer - Invoice Report

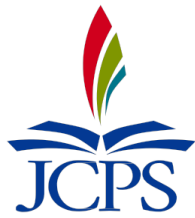
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 186 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
152094	SCHOOL HEALTH CORPORATION	2663525	\$27.81	2610890	101425	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
152094	SCHOOL HEALTH CORPORATION	2663741	\$41.27	2608166	101425	P	SHELBY ACADEMY
152094	SCHOOL HEALTH CORPORATION	2663742	\$178.26	2606618	101425	P	NEWCOMER ACADEMY
152094	SCHOOL HEALTH CORPORATION	2663743	\$82.54	2608279	101425	P	COLERIDGE-TAYLOR MONTESSORI
152094	SCHOOL HEALTH CORPORATION	2663745	\$278.10	2610124	101425	P	JEFFERSONTOWN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2663747	\$43.43	2608379	101425	P	MIDDLETOWN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2663749	\$5,473.94	2611064	101425	P	MARION C MOORE
152094	SCHOOL HEALTH CORPORATION	2663751	\$100.10	2607882	101425	P	MARION C MOORE
152094	SCHOOL HEALTH CORPORATION	2663754	\$3,326.80	2607882	101425	P	MARION C MOORE
152094	SCHOOL HEALTH CORPORATION	2663756	\$292.22	2607869	101425	P	JCTMS
152094	SCHOOL HEALTH CORPORATION	2663757	\$11.14	2600726	101425	P	MARION C MOORE
152094	SCHOOL HEALTH CORPORATION	2663759	\$6,645.73	2607882	101425	P	MARION C MOORE
152094	SCHOOL HEALTH CORPORATION	2663763	\$27.36	2602605	101425	P	CONWAY
152094	SCHOOL HEALTH CORPORATION	2663766	\$11.14	2609758	101425	P	DUBOIS
152094	SCHOOL HEALTH CORPORATION	2663768	\$79.28	2603656	101425	P	HITE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2663771	\$4.18	2605761	101425	P	SHACKLETTE/NURSE
152094	SCHOOL HEALTH CORPORATION	2663776	\$52.17	2610971	101425	P	SHACKLETTE/NURSE
152094	SCHOOL HEALTH CORPORATION	2663833	\$33.42	2607217	101425	P	DOSS HS
152094	SCHOOL HEALTH CORPORATION	2663837	\$158.20	2608151	101425	P	DUNN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2663842	\$22.28	2608150	101425	P	WHITNEY YOUNG@ ENGELHARD
152094	SCHOOL HEALTH CORPORATION	2663844	\$11.14	2608151	101425	P	DUNN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2663863	\$31.01	2609084	101425	P	KENWOOD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2663888	\$26.99	2610625	101425	P	KLONDIKE LANE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2663890	\$6.50	2608151	101425	P	DUNN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2664212	\$11.14	2608166	101425	P	SHELBY ACADEMY
152094	SCHOOL HEALTH CORPORATION	2664214	\$73.59	2605943	101425	P	JCTMS
152094	SCHOOL HEALTH CORPORATION	2664921	\$41.27	2607218	101425	P	HARTSTERN
152094	SCHOOL HEALTH CORPORATION	2665086	-\$2.36	2601155	101425	P	ST. MATTHEWS ELEM
152094	SCHOOL HEALTH CORPORATION	2665259	\$1.55	2609444	102125	P	HARTSTERN
152094	SCHOOL HEALTH CORPORATION	2665289	\$22.28	2609084	102125	P	KENWOOD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2665301	\$97.47	2610629	102125	P	WILT



Orders of the Treasurer - Invoice Report

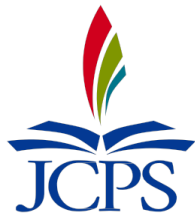
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 187 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
152094	SCHOOL HEALTH CORPORATION	2665330	\$139.99	2611282	102125	P	GEORGE UNSELD ECH/LAURA SMITH
152094	SCHOOL HEALTH CORPORATION	2665333	\$104.82	2609447	102125	P	AUBURNDALE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2665335	\$52.41	2606638	102125	P	MEDORA ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2665337	\$157.18	2611296	102125	P	HAWTHORNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2665340	\$78.00	2611486	102125	P	BOWEN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2665342	\$26.37	2611488	102125	P	KENWOOD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2665343	\$108.50	2611850	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2665344	\$63.51	2610622	102125	P	CAMP TAYLOR
152094	SCHOOL HEALTH CORPORATION	2665372	\$26.09	2611463	102125	P	BARRET TRADITIONAL MIDDLE
152094	SCHOOL HEALTH CORPORATION	2665410	\$32.05	2602648	102125	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2665412	-\$2.39	2602648	102125	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2666302	\$361.86	2611257	102125	P	WILDER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2666314	\$71.42	2611633	102125	P	BRECK-FRANKLIN
152094	SCHOOL HEALTH CORPORATION	2666317	\$118.31	2610114	102125	P	AUBURNDALE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2666319	\$377.92	2611257	102125	P	WILDER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2666320	\$678.34	2611257	102125	P	WILDER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2666321	\$10.79	2604169	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2666610	\$67.50	2608270	102825	P	LAYNE FRC
152094	SCHOOL HEALTH CORPORATION	2666611	\$369.79	2605761	102825	P	SHACKLETTE/NURSE
152094	SCHOOL HEALTH CORPORATION	2666612	\$45.00	2611472	102825	P	MINOR DANIELS ACADEMY
152094	SCHOOL HEALTH CORPORATION	2666613	\$31.28	2611785	102825	P	BOWEN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2666614	\$69.76	2609201	102825	P	ALEX R KENNEDY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2666615	\$92.70	2610899	102825	P	ECH / LORI FRENCH
152094	SCHOOL HEALTH CORPORATION	2666619	\$20.96	2608962	102825	P	SOUTHERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2666620	\$27.48	2611464	102825	P	FIELD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2666625	\$104.00	2608270	102825	P	LAYNE FRC
152094	SCHOOL HEALTH CORPORATION	2666903	\$64.15	2610148	102825	P	BALLARD HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2666904	\$350.19	2611292	102825	P	JEFFERSONTOWN ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2666905	\$77.25	2610880	102825	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2666906	\$24.72	2607902	102825	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
152094	SCHOOL HEALTH CORPORATION	2666907	\$25.17	2608167	102825	P	BLOOM ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 188 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
152094	SCHOOL HEALTH CORPORATION	2666908	\$53.85	2611473	102825	P	BLOOM ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2666912	\$8.58	2611281	102825	P	GEORGE UNSELD/LAURA SMITH
152094	SCHOOL HEALTH CORPORATION	2666915	\$27.95	2607871	102825	P	LAYNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2666918	\$26.50	2611470	102825	P	BLUE LICK ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2666922	\$24.72	2609895	102825	P	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2666925	\$22.28	2607902	102825	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPMENT (
152094	SCHOOL HEALTH CORPORATION	2666927	\$112.62	2611475	102825	P	JCTMS
152094	SCHOOL HEALTH CORPORATION	2666930	\$60.00	2608951	102825	P	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2666933	\$24.75	2607228	102825	P	FOSTER TRADITIONAL ACADEMY
152094	SCHOOL HEALTH CORPORATION	2667711	\$17.83	2434922	102825	P	SENECA HIGHSCHOOL
8700	SCHOOL NURSE SUPPLY	2660677	\$230.81	2608947	100225	P	NOE MS
8700	SCHOOL NURSE SUPPLY	2660680	\$53.74	2609065	100225	P	JCTMS
8700	SCHOOL NURSE SUPPLY	2660682	\$65.22	2607216	100225	P	MINORS LANE ELEMENTARY SCHOOL
8700	SCHOOL NURSE SUPPLY	2661324	\$29.40	2600944	100225	P	BUTLER TRADITIONAL HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2661587	\$26.90	2608950	100225	P	CRUMS LANE
8700	SCHOOL NURSE SUPPLY	2661684	\$443.80	2610116	100225	P	GRACE JAMES ACADEMY FRYSC
8700	SCHOOL NURSE SUPPLY	2661701	\$3,496.99	2606948	100225	P	RAMSEY MIDDLE SCHOOL/EXPLORE
8700	SCHOOL NURSE SUPPLY	2661930	\$56.55	2611278	100225	P	FRC SMYRNA
8700	SCHOOL NURSE SUPPLY	2662032	\$473.73	2611272	100225	P	GRACE JAMES ACADEMY FRYSC
8700	SCHOOL NURSE SUPPLY	2662933	\$33.15	2611286	101425	P	WILDER ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2663015	\$1,998.50	2608181	101425	P	BALLARD HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2663332	\$30.50	2605772	101425	P	CENTRAL HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2663526	\$43.66	2610624	101425	P	CAMP TAYLOR
8700	SCHOOL NURSE SUPPLY	2663527	\$52.15	2609891	101425	P	PORTLAND ELEMENTARY SCHOOL
8700	SCHOOL NURSE SUPPLY	2663528	\$84.14	2608280	101425	P	COLERIDGE-TAYLOR MONTESSORI
8700	SCHOOL NURSE SUPPLY	2663529	\$215.40	2609207	101425	P	KAMMERER YSC
8700	SCHOOL NURSE SUPPLY	2663917	\$131.63	2600725	101425	P	MARION C MOORE
8700	SCHOOL NURSE SUPPLY	2663920	\$49.56	2611487	101425	P	BOWEN ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2663923	\$178.59	2608282	101425	P	WATTERSON FRC
8700	SCHOOL NURSE SUPPLY	2663925	\$29.38	2611457	101425	P	RANGELAND ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2664234	\$193.60	2611377	101425	P	MIDDLETOWN ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 189 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
8700	SCHOOL NURSE SUPPLY	2664236	\$31.14	2611293	101425	P	HAWTHORNE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2664237	\$110.02	2611783	101425	P	WILDER ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2664240	\$26.32	2611855	101425	P	BUTLER TRADITIONAL HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2664241	\$251.46	2612040	101425	P	GRACE JAMES ACADEMY FRYSC
8700	SCHOOL NURSE SUPPLY	2664243	\$26.23	2611784	101425	P	BOWEN ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2664246	\$48.00	2611853	101425	P	BATES
8700	SCHOOL NURSE SUPPLY	2664248	\$26.59	2611786	101425	P	GREENWOOD ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2664604	\$94.50	2611299	101425	P	CROSBY MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2666286	\$55.41	2611634	102125	P	BRECK-FRANKLIN
8700	SCHOOL NURSE SUPPLY	2666289	\$91.50	2611469	102125	P	BLAKE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2666291	\$53.90	2612642	102125	P	BINET
8700	SCHOOL NURSE SUPPLY	2666293	\$27.66	2612617	102125	P	EISENHOWER
8700	SCHOOL NURSE SUPPLY	2666295	\$79.35	2612607	102125	P	CROSBY MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2666297	\$45.90	2612589	102125	P	GOLDSMITH
8700	SCHOOL NURSE SUPPLY	2666299	\$30.43	2612653	102125	P	KLONDIKE LANE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2666310	\$38.63	2612652	102125	P	KLONDIKE LANE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2666323	\$41.34	2612662	102125	P	STUDENT SUPPORT SERVICES
8700	SCHOOL NURSE SUPPLY	2666626	\$248.20	2611779	102825	P	Cleaner
8700	SCHOOL NURSE SUPPLY	2666931	\$95.67	2612039	102825	P	BRANDEIS ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2667057	\$55.87	2610851	102825	P	GREATHOUSE/SHRYOCK
8700	SCHOOL NURSE SUPPLY	2667058	\$38.65	2600943	102825	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2660598	\$93.96	2609497	100225	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2660683	\$91.78	2601068	100225	P	SHACKLETTE/DYRE
42376	SCHOOL SPECIALTY LLC	2660685	\$36.87	2604793	100225	P	RAMSEY MIDDLE SCHOOL/EXPLORE
42376	SCHOOL SPECIALTY LLC	2660686	\$137.96	2606208	100225	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2660690	\$556.80	2605319	100225	P	RAMSEY MIDDLE SCHOOL/EXPLORE
42376	SCHOOL SPECIALTY LLC	2660692	\$236.09	2607437	100225	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2660698	\$137.13	2608580	100225	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661066	-\$1,411.00	2602696	100225	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2661069	\$7.80	2606336	100225	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661070	\$18.86	2604890	100225	P	DUPONT MANUAL HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 190 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2661071	\$26.28	2609755	100225	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2661072	\$27.52	2609971	100225	P	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661073	\$27.63	2606079	100225	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661075	\$28.56	2610234	100225	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2661077	\$30.83	2609970	100225	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661078	\$31.66	2609691	100225	P	SHACKLETTE/OFFICE
42376	SCHOOL SPECIALTY LLC	2661079	\$31.77	2609963	100225	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2661081	\$35.55	2609767	100225	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2661082	\$35.59	2603345	100225	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2661085	\$40.91	2607369	100225	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2661087	\$44.24	2609021	100225	P	CARTER
42376	SCHOOL SPECIALTY LLC	2661089	\$44.68	2609842	100225	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661091	\$45.80	2524295	100225	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2661092	\$49.10	2610861	100225	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2661094	\$60.35	2610793	100225	P	BRECK-FRANKLIN
42376	SCHOOL SPECIALTY LLC	2661096	\$73.32	2610564	100225	P	BINET
42376	SCHOOL SPECIALTY LLC	2661097	\$73.33	2609487	100225	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661100	\$87.15	2609217	100225	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2661103	\$104.99	2609797	100225	P	KAMMERER
42376	SCHOOL SPECIALTY LLC	2661105	\$110.08	2610430	100225	P	WILT
42376	SCHOOL SPECIALTY LLC	2661107	\$111.90	2609845	100225	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661109	\$114.80	2610295	100225	P	GREENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661112	\$118.64	2610557	100225	P	SAC-MARY RYAN
42376	SCHOOL SPECIALTY LLC	2661114	\$119.59	2610241	100225	P	LUHR ES
42376	SCHOOL SPECIALTY LLC	2661115	\$123.34	2609328	100225	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2661118	\$134.69	2610433	100225	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661121	\$143.84	2609954	100225	P	GREENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661125	\$167.51	2610056	100225	P	MARION C MOORE
42376	SCHOOL SPECIALTY LLC	2661127	\$221.70	2609809	100225	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2661129	\$206.42	2604434	100225	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2661132	\$398.94	2602707	100225	P	TRUNNELL ELEMENTARY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 191 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2661136	\$426.80	2609496	100225	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661137	\$934.64	2609740	100225	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2661138	\$1,274.48	2609431	100225	P	BYCK
42376	SCHOOL SPECIALTY LLC	2661139	\$1,628.40	2609941	100225	P	FURNITURE (GENERIC)
42376	SCHOOL SPECIALTY LLC	2661331	\$50.14	2600884	100225	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2661590	\$422.27	2602992	100225	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661592	\$55.57	2602992	100225	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661605	\$365.25	2606562	100225	P	BLAKE ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2661609	\$993.55	2600155	100225	P	HARTSTERN ES
42376	SCHOOL SPECIALTY LLC	2661610	\$270.34	2608904	100225	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661612	\$1,128.84	2540781	100225	P	STUART MID
42376	SCHOOL SPECIALTY LLC	2661613	\$263.95	2609187	100225	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2661619	-\$92.00	2540781	100225	P	STUART MID
42376	SCHOOL SPECIALTY LLC	2661622	\$256.59	2606209	100225	P	*CLASS*
42376	SCHOOL SPECIALTY LLC	2661686	\$84.96	2609761	100225	P	DR GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2661687	-\$29.28	2609761	100225	P	DR GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2661704	\$363.65	2539236	100225	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661707	\$489.66	2539118	100225	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661708	\$69.13	2607980	100225	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2661931	\$141.80	2610923	100225	P	WESTERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2661932	\$9,198.84	2541136	100225	P	KAMMERER EXPLORE
42376	SCHOOL SPECIALTY LLC	2661933	\$144.90	2610459	100225	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661934	\$148.29	2610399	100225	P	LASSITER MIDDLE
42376	SCHOOL SPECIALTY LLC	2661935	-\$149.52	2607605	100225	P	HARTSTERN
42376	SCHOOL SPECIALTY LLC	2661936	\$819.19	2610533	100225	P	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2661937	\$357.40	2611033	100225	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661938	\$366.47	2610534	100225	P	KING
42376	SCHOOL SPECIALTY LLC	2661939	\$49.00	2610267	100225	P	WESTERN YSC
42376	SCHOOL SPECIALTY LLC	2661945	\$90.65	2610474	100225	P	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2661947	\$37.30	2610398	100225	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2661948	\$38.00	2610529	100225	P	OKOLONA ELEMENTARY



Orders of the Treasurer - Invoice Report

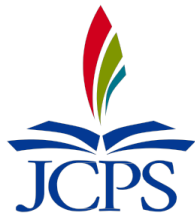
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 192 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2661952	\$481.31	2610409	100225	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2661954	\$322.12	2610565	100225	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2662027	\$97.00	2610566	100225	P	ELECTRONIC & AUDIO EQUIPMENT & SUPPLIES - MI
42376	SCHOOL SPECIALTY LLC	2663019	\$362.22	2537739	101425	P	BYCK
42376	SCHOOL SPECIALTY LLC	2663020	\$34.86	2606471	101425	P	STUDENT SUPPORT SERVICES
42376	SCHOOL SPECIALTY LLC	2663021	\$184.41	2600878	101425	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2663025	\$1,674.97	2603811	101425	P	FOSTER NEW MSD ROOM 145 KEYANA WILSON
42376	SCHOOL SPECIALTY LLC	2663030	\$46.12	2606542	101425	P	KERRICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2663034	\$32.65	2606344	101425	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2663038	\$1,638.15	2540381	101425	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2663040	\$1,038.12	2602301	101425	P	COLERIDGE-TAYLOR MONTESSORI
42376	SCHOOL SPECIALTY LLC	2663043	\$328.88	2602226	101425	P	TR/HS OFFICE/TONI
42376	SCHOOL SPECIALTY LLC	2663045	\$67.69	2607305	101425	P	PORTLAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2663047	\$77.65	2606901	101425	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2663051	\$382.35	2600729	101425	P	BYCK
42376	SCHOOL SPECIALTY LLC	2663333	\$738.84	2540183	101425	P	BYCK
42376	SCHOOL SPECIALTY LLC	2663335	\$108.48	2604142	101425	P	ECH/SPARKS TATUM
42376	SCHOOL SPECIALTY LLC	2663345	\$395.13	2602492	101425	P	BYCK
42376	SCHOOL SPECIALTY LLC	2663347	\$2.69	2604142	101425	P	ECH/SPARKS TATUM
42376	SCHOOL SPECIALTY LLC	2663351	\$392.68	2519957	101425	P	CENTRAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2663355	\$25.79	2609796	101425	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2663358	\$308.30	2603816	101425	P	SHACKLETTE/WILCOX
42376	SCHOOL SPECIALTY LLC	2663361	\$91.21	2540500	101425	P	CENTRAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2663364	\$2.49	2519957	101425	P	CENTRAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2663366	\$121.40	2610794	101425	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2663369	\$248.00	2606673	101425	P	BRECK METRO HIS
42376	SCHOOL SPECIALTY LLC	2663435	\$6,889.32	2600375	101425	P	CARRITHERS MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2663451	\$2,116.41	2604407	101425	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2663469	\$1,562.42	2603215	101425	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2663498	\$1,228.71	2610097	101425	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2663503	\$1,710.37	2532112	101425	P	MATHIS ECE 103



Orders of the Treasurer - Invoice Report

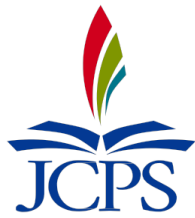
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 193 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2663504	\$1,710.37	2528973	101425	P	MATHIS ECE 260
42376	SCHOOL SPECIALTY LLC	2663508	-\$11.05	2432806	101425	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2663510	\$11.05	2607997	101425	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2663511	\$510.29	2432806	101425	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2663530	\$1,849.80	2604469	101425	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2663928	\$87.88	2610176	101425	P	DUBOIS
42376	SCHOOL SPECIALTY LLC	2663932	\$579.26	2604869	101425	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2663934	\$39.81	2611248	101425	P	WILT
42376	SCHOOL SPECIALTY LLC	2663939	\$472.91	2608442	101425	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2663941	\$100.52	2611026	101425	P	SHACKLETTE FRC
42376	SCHOOL SPECIALTY LLC	2663943	\$308.30	2604387	101425	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2663945	\$362.00	2611025	101425	P	SHACKLETTE FRC
42376	SCHOOL SPECIALTY LLC	2663947	\$28.97	2607601	101425	P	SHACKLETTE/BICKETT
42376	SCHOOL SPECIALTY LLC	2663948	\$133.51	2611385	101425	P	TRANSPORTATION
42376	SCHOOL SPECIALTY LLC	2663949	\$68.65	2610874	101425	P	PAPER, CONSTRUCTION
42376	SCHOOL SPECIALTY LLC	2664038	\$555.20	2605744	101425	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2664250	\$2,026.79	2540702	101425	P	BYCK
42376	SCHOOL SPECIALTY LLC	2664272	\$299.91	2610030	101425	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2664295	\$98.43	2610134	101425	P	FERN CREEK HS
42376	SCHOOL SPECIALTY LLC	2664299	\$28.42	2610357	101425	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664303	\$219.10	2610261	101425	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2664307	\$36.00	2606845	101425	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2664309	\$195.16	2605619	101425	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2664311	\$113.17	2611370	101425	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664312	\$2,166.14	2610870	101425	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2664313	\$107.28	2610319	101425	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2664314	\$276.34	2605957	101425	P	KING
42376	SCHOOL SPECIALTY LLC	2664315	\$85.80	2610158	101425	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2664316	\$2,334.56	2601331	101425	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2664317	\$47.00	2607964	101425	P	TULLY ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2664318	\$157.11	2607237	101425	P	DUPONT MANUAL HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 194 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2664320	\$37.90	2607456	101425	P	CARTER
42376	SCHOOL SPECIALTY LLC	2664322	\$256.20	2606740	101425	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664324	-\$309.92	2610870	101425	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2664620	\$209.09	2611687	101425	P	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2664624	\$61.08	2611729	101425	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664629	\$112.49	2611427	101425	P	CARTER
42376	SCHOOL SPECIALTY LLC	2664633	\$121.45	2611440	101425	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2664634	\$56.40	2610603	101425	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2664635	\$245.51	2611536	101425	P	NEWBURG MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2664636	\$463.44	2611131	101425	P	BINET
42376	SCHOOL SPECIALTY LLC	2664637	\$257.97	2611109	101425	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664638	\$125.10	2611148	101425	P	HARTSTERN
42376	SCHOOL SPECIALTY LLC	2664639	\$78.00	2612181	101425	P	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664640	\$150.16	2612210	101425	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664641	\$149.40	2611129	101425	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2664642	\$80.00	2611616	101425	P	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664643	\$135.05	2602639	101425	P	CONWAY
42376	SCHOOL SPECIALTY LLC	2664644	\$278.15	2607439	101425	P	OLMSTED ACADEMY SOUTH
42376	SCHOOL SPECIALTY LLC	2664646	\$23.96	2611452	101425	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
42376	SCHOOL SPECIALTY LLC	2664648	\$26.65	2611245	101425	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2664649	\$31.39	2609702	101425	P	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664650	\$238.87	2609205	101425	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664651	\$594.96	2611038	101425	P	CONWAY
42376	SCHOOL SPECIALTY LLC	2664859	\$250.48	2601812	101425	P	ECH/ K. DISTLER/ N. GIBSON
42376	SCHOOL SPECIALTY LLC	2664863	\$1,843.54	2610154	101425	P	HARTSTERN
42376	SCHOOL SPECIALTY LLC	2664864	\$2.69	2601812	101425	P	ECH/ K. DISTLER/ N. GIBSON
42376	SCHOOL SPECIALTY LLC	2664945	\$217.98	2608575	101425	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2664949	\$46.72	2612226	101425	P	WESTPORT EARLY CHILDHOOD CENTER
42376	SCHOOL SPECIALTY LLC	2664950	\$215.14	2611034	101425	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2664951	\$354.95	2611737	101425	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2664955	\$97.21	2612048	101425	P	LINCOLN PAS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 195 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2664957	\$65.68	2612213	101425	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664982	\$94.68	2612253	101425	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2664984	\$207.45	2611878	101425	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664986	\$419.40	2612045	101425	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664988	\$395.13	2611880	101425	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2664990	\$540.27	2611355	101425	P	MARION C MOORE
42376	SCHOOL SPECIALTY LLC	2664993	\$238.86	2612019	101425	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2664994	\$189.12	2609453	101425	P	067 WILDER FRC
42376	SCHOOL SPECIALTY LLC	2664996	\$166.20	2610909	101425	P	SHELF LABELS HOLDER
42376	SCHOOL SPECIALTY LLC	2664997	\$42.95	2611839	101425	P	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2665000	\$40.07	2611918	101425	P	SAC-ST JOSEPH
42376	SCHOOL SPECIALTY LLC	2665001	\$90.54	2612020	101425	P	OFFICE OF CHIEF OF STAFF
42376	SCHOOL SPECIALTY LLC	2665003	\$1,592.06	2611107	101425	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2665004	\$696.49	2607613	101425	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2665008	\$51.70	2609952	101425	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2665010	\$180.10	2608254	101425	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2665013	\$290.20	2611244	101425	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2665015	\$1,148.80	2604859	101425	P	MARION C MOORE
42376	SCHOOL SPECIALTY LLC	2665017	\$34.08	2611424	101425	P	INDIAN TRAIL ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2665020	\$35.96	2611541	101425	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2665022	\$39.88	2610742	101425	P	ECE MS. A
42376	SCHOOL SPECIALTY LLC	2665026	\$257.06	2609810	101425	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2665028	\$70.39	2611135	101425	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2665031	\$1,004.04	2611595	101425	P	KAMMERER EXPLORE
42376	SCHOOL SPECIALTY LLC	2665064	\$443.56	2520167	101425	P	NEWCOMER EXPLORE
42376	SCHOOL SPECIALTY LLC	2665075	\$432.50	2602469	101425	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2665076	\$138.60	2521738	101425	P	NEWCOMER EXPLORE
42376	SCHOOL SPECIALTY LLC	2665345	\$384.60	2606260	102125	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2665346	\$46.95	2610837	102125	P	PATHFINDER SCHOOL OF INNOVATION
42376	SCHOOL SPECIALTY LLC	2665347	\$74.85	2610437	102125	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2665348	\$103.74	2610096	102125	P	SAC-PEACE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 196 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2665349	\$36.25	2610604	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2665350	\$118.64	2610558	102125	P	SAC-WESTERN DAY
42376	SCHOOL SPECIALTY LLC	2665351	\$158.92	2611619	102125	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2665352	\$55.01	2611368	102125	P	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2665353	\$215.68	2611336	102125	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2665354	\$69.88	2611654	102125	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2665355	\$49.00	2611108	102125	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2665356	\$44.85	2611369	102125	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2665374	\$529.74	2601925	102125	P	ECH TEACHER ORDERS ANDREA GRISBY
42376	SCHOOL SPECIALTY LLC	2665375	\$177.93	2603925	102125	P	DUNN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2665376	\$17.74	2602288	102125	P	ECH/ SARAH CORLEY
42376	SCHOOL SPECIALTY LLC	2665380	\$60.34	2602257	102125	P	ECH/ MINDY RILEY/ ROOM 105
42376	SCHOOL SPECIALTY LLC	2665381	\$987.20	2608847	102125	P	TR/VALLEY HS/NAVY JROTC/COMSTOCK
42376	SCHOOL SPECIALTY LLC	2665382	\$224.10	2611238	102125	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2665383	\$35.55	2611374	102125	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2665384	\$256.31	2611246	102125	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2665385	\$450.79	2603511	102125	P	ECH/ MARGARET HESTON TEACH.ORDERS
42376	SCHOOL SPECIALTY LLC	2665387	\$7.80	2605055	102125	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2665388	\$218.92	2601808	102125	P	ECH/ STIFF/ WILLOUGHBY
42376	SCHOOL SPECIALTY LLC	2665389	\$85.89	2539763	102125	P	CENTRAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2665393	\$34.31	2612985	102125	P	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2665396	\$66.09	2603637	102125	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2665397	\$164.53	2606121	102125	P	EARLY CHILDHOOD CLASSROOM
42376	SCHOOL SPECIALTY LLC	2665399	\$28.24	2603020	102125	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2665400	\$522.41	2605318	102125	P	RAMSEY MIDDLE SCHOOL/EXPLORE
42376	SCHOOL SPECIALTY LLC	2665402	\$280.47	2514818	102125	P	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2665403	\$566.28	2528601	102125	P	CONWAY
42376	SCHOOL SPECIALTY LLC	2665414	\$1,773.69	2603828	102125	P	DIXIE NEW MSD ROOM 103 CAMILLE PURVIS
42376	SCHOOL SPECIALTY LLC	2665416	\$125.70	2604178	102125	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2665418	-\$98.72	2603828	102125	P	DIXIE NEW MSD ROOM 103 CAMILLE PURVIS
42376	SCHOOL SPECIALTY LLC	2665419	\$472.60	2609327	102125	P	GUTERMUTH ES



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 197 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2665436	\$241.11	2539121	102125	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2665437	\$23.94	2603924	102125	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2665438	\$463.59	2609726	102125	P	ECH/ BRITTANY KINMON/ ROOM 107
42376	SCHOOL SPECIALTY LLC	2665439	\$149.24	2609520	102125	P	PAPER, DRAWING
42376	SCHOOL SPECIALTY LLC	2665670	\$86.16	2606478	102125	P	STUART MID
42376	SCHOOL SPECIALTY LLC	2666281	\$467.18	2610927	102125	P	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2666283	\$1,693.94	2610563	102125	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2666341	\$228.35	2605432	102125	P	FERN CREEK HS
42376	SCHOOL SPECIALTY LLC	2666343	\$395.13	2612180	102125	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2666344	\$1,488.62	2610562	102125	P	BARRET TRADITIONAL MIDDLE
42376	SCHOOL SPECIALTY LLC	2666346	\$31.20	2607724	102125	P	FARNSLEY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2666684	\$705.33	2603792	102825	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2666689	\$264.26	2604812	102825	P	FOSTER NEW MSD ROOM 145 KEYANA WILSON
42376	SCHOOL SPECIALTY LLC	2666691	\$264.26	2604814	102825	P	RUTHERFORD NEW MSD ROOM 118 ROY HESS
42376	SCHOOL SPECIALTY LLC	2666693	\$13.72	2612694	102825	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2666695	\$396.93	2611239	102825	P	BARRET TRADITIONAL MIDDLE
42376	SCHOOL SPECIALTY LLC	2666696	\$299.69	2611540	102825	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2666697	\$49.75	2612104	102825	P	STAPLER AND STAPLES (WAREHOUSE & INSTRUCTIC
42376	SCHOOL SPECIALTY LLC	2666698	\$2,058.00	2607413	102825	P	ACADEMICS
42376	SCHOOL SPECIALTY LLC	2666699	\$74.85	2612105	102825	P	MARION C MOORE
42376	SCHOOL SPECIALTY LLC	2666700	\$2,666.00	2607413	102825	P	ACADEMICS
42376	SCHOOL SPECIALTY LLC	2666702	\$851.46	2604872	102825	P	KAMMERER EXPLORE
42376	SCHOOL SPECIALTY LLC	2666703	\$2,158.10	2605687	102825	P	FURNITURE (GENERIC)
42376	SCHOOL SPECIALTY LLC	2666704	\$59.09	2611158	102825	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2666706	\$118.56	2606198	102825	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2666707	\$38.14	2611390	102825	P	MARION C. MOORE
42376	SCHOOL SPECIALTY LLC	2666708	\$14.38	2612694	102825	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2666710	\$179.96	2605526	102825	P	DISPENSER, TAPE
42376	SCHOOL SPECIALTY LLC	2666713	\$83.58	2607070	102825	P	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2666724	\$616.60	2603684	102825	P	RUTHERFORD NEW MSD ROOM 118 ROY HESS
42376	SCHOOL SPECIALTY LLC	2666726	\$245.55	2609972	102825	P	MCFERRAN PREPARATORY ACADEMY



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 198 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2666728	\$221.90	2610403	102825	P	SAC-MARYHURST
42376	SCHOOL SPECIALTY LLC	2666729	\$616.60	2603709	102825	P	DIXIE NEW MSD ROOM 103 CAMILLE PURVIS
42376	SCHOOL SPECIALTY LLC	2666732	\$64.50	2609607	102825	P	MAUPIN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2666733	\$1,650.77	2606892	102825	P	THE ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2667047	\$690.90	2527014	102125	P	RANGELAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2667048	\$451.20	2613022	102125	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2667049	\$395.00	2613998	102125	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2667067	\$31.95	2611150	102825	P	WAGGENER HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2667069	\$55.68	2611776	102825	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2667074	\$741.40	2604987	102825	P	WAGGENER HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2667079	\$68.10	2612069	102825	P	WAGGENER HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2667265	\$163.32	2600632	102825	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2667266	\$987.20	2607948	102825	P	EARLY CHILDHOOD CLASSROOMS
42376	SCHOOL SPECIALTY LLC	2667267	\$148.45	2601813	102825	P	ECH/ SHARBER/ TREUFELDT
42376	SCHOOL SPECIALTY LLC	2667715	\$445.69	2614714	102825	P	ECH/ CONFIRMING PO
42376	SCHOOL SPECIALTY LLC	2667716	\$445.69	2614715	102825	P	ECH/ CONFIRMING PO
57056	SCHOOLHOUSE TECHNOLOGY	2660599	\$928.00	2608322	100225	P	NOE MS
57056	SCHOOLHOUSE TECHNOLOGY	2660600	\$1,864.00	2607540	100225	P	ECHO TRAIL MIDDLE SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2661955	\$5,278.00	2609932	100225	P	HITE ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2661956	\$5,270.00	2608869	100225	P	BALLARD HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2661959	\$189.00	2608975	100225	P	KNIGHT MIDDLE SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2661961	\$9,995.00	2611003	100225	P	WILKERSON
57056	SCHOOLHOUSE TECHNOLOGY	2663531	\$199.00	2609703	101425	P	WHITNEY YOUNG @ ENGELHARD
57056	SCHOOLHOUSE TECHNOLOGY	2666345	\$2,824.00	2607501	102125	P	CORAL RIDGE ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2666347	\$897.00	2610173	102125	P	CANE RUN ELEM - BK
8957	SCOTT BROOKE	2662332	\$113.00		100225	P	InCounty Travel August 2025
8957	SCOTT BROOKE	2666528	\$99.95		102125	P	InCounty Travel September 2025
131746	SCOTT ELECTRIC	2663071	\$120.00	2609623	101425	P	ATHERTON HIGH
56979	SCOTT INC	2660703	\$425.70	2606886	100225	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2661688	\$370.33	2603875	100225	P	TRACTOR SHOP WAREHOUSE
56979	SCOTT INC	2661711	\$687.47	2609322	100225	P	IROQUOIS HIGH SCHOOL

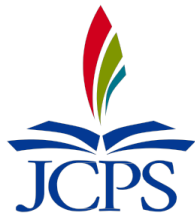


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 199 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
56979	SCOTT INC	2661713	\$24.14	2611407	100225	P	BINET
56979	SCOTT INC	2661966	\$440.09	2609321	100225	P	BROWN SCHOOL (RITA)
56979	SCOTT INC	2663072	\$279.00	2608414	101425	P	MECH MAINT - CONTROLS
56979	SCOTT INC	2663074	\$155.20	2604323	101425	P	VEHICLE MAINTENANCE
56979	SCOTT INC	2663532	\$22.72	2605174	101425	P	NICHOLS GARAGE
56979	SCOTT INC	2663533	\$3,078.02	2607668	101425	P	SCNS
56979	SCOTT INC	2663534	\$516.87	2610703	101425	P	MARION C MOORE
56979	SCOTT INC	2663535	\$347.04	2612084	101425	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2664327	\$1,721.62	2610771	101425	P	TRACTOR SHOP WAREHOUSE
56979	SCOTT INC	2664330	\$413.44	2610770	101425	P	TRACTOR SHOP WAREHOUSE
56979	SCOTT INC	2664332	\$878.10	2608411	101425	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2664652	\$153.42	2610702	101425	P	ATHERTON HIGH
56979	SCOTT INC	2666334	\$476.20	2610448	102125	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2666335	\$94.02	2608411	102125	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2666348	\$514.68	2610448	102125	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2666349	\$269.46	2610448	102125	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2666350	\$2,048.72	2606817	102125	P	MALE TRADITIONAL HS
56979	SCOTT INC	2666711	\$66.09	2608411	102825	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2666712	\$14.67	2602359	102825	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2667080	\$2,482.16	2605150	102825	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2667081	\$153.80	2610496	102825	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2667086	\$3,521.06	2610448	102825	P	MAINTENANCE WAREHOUSE
37489	SDI INNOVATIONS INC	2661106	\$729.50	2609869	100225	P	DR GRACE JAMES ACADEMY
37489	SDI INNOVATIONS INC	2661175	\$1,097.25	2600182	100225	P	CHENOWETH
37489	SDI INNOVATIONS INC	2661178	\$526.68	2600371	100225	P	AUBURNDALE ELEMENTARY
37489	SDI INNOVATIONS INC	2661225	\$443.70	2609868	100225	P	DR GRACE JAMES ACADEMY
37489	SDI INNOVATIONS INC	2663371	\$353.40	2602415	101425	P	BYCK
37489	SDI INNOVATIONS INC	2663536	\$381.25	2600215	101425	P	PERRY ELEMENTARY
37489	SDI INNOVATIONS INC	2666734	\$363.06	2600697	102825	P	LINCOLN PAS
152030	SEATTLE UNION STREET ASSOCIATES	2660780	\$1,175.28	2601488	100225	P	CONF#92671453 ACK#839V5NAJ- VONGMANY EDMON
152030	SEATTLE UNION STREET ASSOCIATES	2660784	\$1,175.28	2601488	100225	P	CONF#95261254 ACK#Y53HMMQ3- BRITTANY SHAVEF



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 200 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
152030	SEATTLE UNION STREET ASSOCIATES	2660787	\$1,175.28	2601488	100225	P	CONF#93006896 ACK#S65SXR8K- BENJAMIN BROWN
152030	SEATTLE UNION STREET ASSOCIATES	2660789	\$1,175.28	2601488	100225	P	CONF#95272199 ACK#TDI1UT3W-TRACY MADRYGA
152030	SEATTLE UNION STREET ASSOCIATES	2660792	\$1,175.28	2601488	100225	P	CONF#92870253 ACK#7FHL54YQ-TOVAH HEGGS MITC
152030	SEATTLE UNION STREET ASSOCIATES	2660793	\$1,175.28	2601488	100225	P	CONF#93006899 ACK#92JNNK5G - ANDREW COURTNE
152030	SEATTLE UNION STREET ASSOCIATES	2660794	\$1,175.28	2601488	100225	P	CONF#93006855 ACK#2E3YTPL8 - AMY CALISTI
152030	SEATTLE UNION STREET ASSOCIATES	2660795	\$1,175.28	2601488	100225	P	CONF#95272175 ACK#4JGO0OOV- ANNIE BEANBLOSSI
152030	SEATTLE UNION STREET ASSOCIATES	2660796	\$1,175.28	2601488	100225	P	CONF#96933954 ACK#QF6COP8X - AMOS WILKINS
152030	SEATTLE UNION STREET ASSOCIATES	2660799	\$1,175.28	2601488	100225	P	CONF#93006857 ACK#BLWKEMUH - JENNY GALLAHU
152030	SEATTLE UNION STREET ASSOCIATES	2660802	\$1,175.28	2601488	100225	P	CONF#93803382 ACK#6KGHRLSK - CARMEN CRIPPS
152030	SEATTLE UNION STREET ASSOCIATES	2660806	\$1,175.28	2601488	100225	P	CONF#70262514 ACK#ACDLW1EX- ADA MCCOY
21736	SECURITY EQUIPMENT SUPPLY	2666736	\$483.92	2610364	102825	P	FIRE TECHS
36132	SEIDLITZ EDUCATION LLC	2660710	\$4,500.00	2603590	100225	P	OFFICE OF MULTILINGUAL LEARNERS
88980	SENECA HIGH SCHOOL	2664831	\$106.47		101425PP	P	PEPSI PROCEEDS Sep2025
45367	SETH D LITTRELL	2661284	\$162.30		100225	P	InCounty Travel August 2025
45367	SETH D LITTRELL	2667013	\$358.76		102125	P	InCounty Travel September 2025
24345	SHALONDA M FOSTER	2661883	\$36.57		100225	P	InCounty Travel July 2025
24345	SHALONDA M FOSTER	2667014	\$10.97		102125	P	InCounty Travel September 2025
57966	SHAMARIA L STIKES	2663109	\$279.00		101425	P	SOLUTION TREE PLC AT WORK
36333	SHAMBAUGH AND SON LP	2660716	\$5,075.00	2542099	100225	P	FACILITIES CAPITAL IMPROVEMENT
36333	SHAMBAUGH AND SON LP	2660719	\$1,320.00	2610912	100225	P	LIBERTY HS SUMMER MOVE
38415	SHANA A AZEVEDO	2662366	\$80.53		100225	P	InCounty Travel August 2025
50240	SHANA MARIE SHERARD	2667534	\$182.76		102825	P	InCounty Travel July 2025
39491	SHANNON L CORRIGAN	2662296	\$955.04		100225	P	NCAC CAREER ACADEMY LEADERS COLLABORATIV
47262	SHANNON PUTMAN	2662420	\$6,500.00	2605869	100225	P	VALLEY HIGH SCHOOL
42458	SHANNON T LEACH CO	2664335	\$800.00	2609736	101425	P	MALE TRADITIONAL HS
45366	SHANON M LEES	2661285	\$41.50		100225	P	InCounty Travel August 2025
45366	SHANON M LEES	2667015	\$259.44		102125	P	InCounty Travel September 2025
57984	SHARON M SCHNEIDER	2665910	\$184.00		102125	P	PLC AT WORK CONFERENCE
8772	SHARONDA FAWBUSH	2661286	\$9.73		100225	P	InCounty Travel August 2025
47663	SHAUN TINNELL	2661723	\$125.00	2610347	100225	P	ATHLETICS AND ACTIVITIES
58150	SHAWN M RALEY	2662135	\$50.56		100225	P	InCounty Travel August 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 201 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37768	SHELLEA A JAMES	2663104	\$258.00		101425	P	ASCA ANNUAL CONFERENCE
19549	SHELLEY HOFFMAN	2667537	\$140.18		102825	P	InCounty Travel September 2025
19549	SHELLEY HOFFMAN	2667683	\$39.26		102825	P	JULY TRAVEL
19549	SHELLEY HOFFMAN	2667684	\$119.62		102825	P	AUGUST TRAVEL
47546	SHELLEY L WESTWOOD	2661287	\$87.11		100225	P	InCounty Travel July 2025
47546	SHELLEY L WESTWOOD	2667016	\$240.30		102125	P	InCounty Travel August 2025
47546	SHELLEY L WESTWOOD	2667017	\$186.30		102125	P	InCounty Travel September 2025
42172	SHELLIE A BRYAN	2662136	\$178.09		100225	P	InCounty Travel August 2025
42172	SHELLIE A BRYAN	2662137	\$22.83		100225	P	InCounty Travel July 2025
25148	SHERI A RHODES	2661288	\$37.46		100225	P	InCounty Travel August 2025
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2663951	\$1,260.00	2611467	101425	P	MAINTENANCE WAREHOUSE
20729	SHI INTERNATIONAL CORP	2661689	\$241.00	2603606	100225	P	CHIEF OF STAFF
20729	SHI INTERNATIONAL CORP	2661967	\$227.57	2610521	100225	P	SHELBY ACADEMY
20729	SHI INTERNATIONAL CORP	2661968	\$1,915.73	2610513	100225	P	SHELBY ACADEMY
20729	SHI INTERNATIONAL CORP	2663076	\$14,460.00	2602162	101425	P	TR / ADOBE LICENSES
20729	SHI INTERNATIONAL CORP	2663954	\$241.00	2603774	101425	P	DIVERSITY EQUITY AND POVERTY
20729	SHI INTERNATIONAL CORP	2664346	\$86.40	2606992	101425	P	DUBOIS
20729	SHI INTERNATIONAL CORP	2664842	\$8.64	2606117	101425	P	FARNSLEY MS
20729	SHI INTERNATIONAL CORP	2666629	\$105.50	2608597	102825	P	TRANSPORTATION
20729	SHI INTERNATIONAL CORP	2666630	\$115.68	2601693	102825	P	PAYROLL & CASH MANAGEMENT
20729	SHI INTERNATIONAL CORP	2666632	\$28.92	2601598	102825	P	NEWCOMER ACADEMY
43977	SHIRTS WITHOUT BUTTONS LLC	2663957	\$3,893.00	2608825	101425	P	COMMUNICATIONS AND COMMUNITY RELATIONS
47127	SHONDA R GILBERT	2665178	\$201.37		101425	P	PLC CONFERENCE
42226	SIMPLE SOLUTIONS LEARNING INC	2663960	\$3,300.00	2609665	101425	P	PERRY ELEMENTARY
42226	SIMPLE SOLUTIONS LEARNING INC	2664348	\$2,400.00	2607566	101425	P	CRUMS LANE
42226	SIMPLE SOLUTIONS LEARNING INC	2664349	\$880.00	2611063	101425	P	BRANDEIS ELEMENTARY
42226	SIMPLE SOLUTIONS LEARNING INC	2664653	\$14,300.00	2608000	101425	P	FAIRDALE ELEMENTARY
42226	SIMPLE SOLUTIONS LEARNING INC	2666166	\$7,200.00	2602400	102125	P	GUTERMUTH ES
58388	SIMPLLOT GLOBAL FOOD HOLDINGS INC	2661200	\$41,407.20	2603169	100225	P	NUTRITION CENTER
58388	SIMPLLOT GLOBAL FOOD HOLDINGS INC	2661726	\$41,407.20	2603169	100225	P	NUTRITION CENTER
37465	SIRLIVIA B MAHIN	2661289	\$133.69		100225	P	InCounty Travel August 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 202 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37465	SIRLIVIA B MAHIN	2664913	\$26.57		101425	P	InCounty Travel September 2025
16831	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2667712	\$938.75	2611671	102825	P	MAINTENANCE WAREHOUSE
500457	SIZEMORE LAW PLLC	2662073	\$1,359.47		092625P	P	Payroll Run X - Warrant R0926
500457	SIZEMORE LAW PLLC	2665528	\$1,427.35		101025P	P	Payroll Run X - Warrant R1010
500457	SIZEMORE LAW PLLC	2667776	\$1,172.64		102425P	P	Payroll Run X - Warrant R1024
40060	SJN DATA CENTER LLC	2663077	\$24,535.50	2607503	101425	P	GUTERMUTH ES
40060	SJN DATA CENTER LLC	2663079	\$1,871.00	2607959	101425	P	MAINT WRHS
40060	SJN DATA CENTER LLC	2663080	\$1,936.62	2608871	101425	P	PAYROLL & CASH MANAGEMENT
40060	SJN DATA CENTER LLC	2663082	\$1,073.63	2609262	101425	P	OKOLONA FRC
40060	SJN DATA CENTER LLC	2663083	\$1,073.63	2608870	101425	P	WHITNEY YOUNG @ ENGELHARD
40060	SJN DATA CENTER LLC	2663085	\$11,223.75	2607584	101425	P	PATHFINDER SCHOOL OF INNOVATION
40060	SJN DATA CENTER LLC	2663088	\$1,073.63	2607042	101425	P	MINOR DANIELS ACADEMY
40060	SJN DATA CENTER LLC	2663089	\$791.34	2608034	101425	P	INDIAN TRAIL ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2663091	\$1,073.63	2607510	101425	P	WHITNEY YOUNG @ENGELHARD
40060	SJN DATA CENTER LLC	2663092	\$791.34	2608033	101425	P	ASST SUP - REGION 1
40060	SJN DATA CENTER LLC	2663094	\$791.34	2607499	101425	P	HAZELWOOD ELEMENTARY
40060	SJN DATA CENTER LLC	2663096	\$862.49	2606966	101425	P	OKOLONA ELEMENTARY
40060	SJN DATA CENTER LLC	2663099	\$791.34	2607039	101425	P	INDIAN TRAIL ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2663100	\$791.34	2607041	101425	P	SUPPLY SERVICES - NEW DIRECTOR LAPTOP
40060	SJN DATA CENTER LLC	2664350	\$1,283.90	2612367	101425	P	MAINT WRHS
40060	SJN DATA CENTER LLC	2665422	\$562.49	2608859	102125	P	HEALTH & WELLNESS
40060	SJN DATA CENTER LLC	2665423	\$32,208.90	2609924	102125	P	EASTERN HS
40060	SJN DATA CENTER LLC	2665424	\$122.50	2605851	102125	P	KENNEDY ELEM
42261	SLE TECHNOLOGIES INC	2663101	\$1,067.03	2607582	101425	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2663102	\$602.30	2607582	101425	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2663965	\$2,535.40	2607582	101425	P	VEHICLE MAINTENANCE
500302	SLOVIN & ASSOCIATES CO LPA	2662064	\$502.33		092625P	P	Payroll Run X - Warrant R0926
500302	SLOVIN & ASSOCIATES CO LPA	2665519	\$294.19		101025P	P	Payroll Run X - Warrant R1010
500302	SLOVIN & ASSOCIATES CO LPA	2667766	\$297.86		102425P	P	Payroll Run X - Warrant R1024
25845	SMARTSHEET INC	2661693	\$7,803.00	2611678	100225	P	ECE - COLEMAN / WHEATLEY/USELLIS
25845	SMARTSHEET INC	2661819	-\$6,936.00	2611678	100225	P	ECE - COLEMAN / WHEATLEY/USELLIS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 203 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
25845	SMARTSHEET INC	2663124	\$5,540.00	2611599	101425	P	ACCESS & OPPORTUNITY
39762	SMITH AND LOGSDON INC	2660722	\$888.53	2604459	100225	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2660723	\$403.67	2603957	100225	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2660725	\$501.35	2604457	100225	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2661949	\$616.21	2604456	100225	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2663111	\$194.81	2604454	101425	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2663115	\$422.68	2604460	101425	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2663116	\$1,467.73	2604455	101425	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2663117	\$2,399.17	2604461	101425	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2663118	\$3,931.71	2604458	101425	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2663967	\$1,569.72	2603956	101425	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2663971	\$377.03	2608389	101425	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2663972	\$790.90	2603527	101425	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2667082	\$672.11	2608298	102825	P	MECHANICAL MAINTENANCE
25937	SMITH CREEK INC	2661950	\$1,566.00	2601465	100225	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2661951	\$1,740.00	2601465	100225	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2661953	\$1,740.00	2601465	100225	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2661957	\$1,827.00	2601465	100225	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2663374	\$1,914.00	2601465	101425	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2663973	\$1,914.00	2601465	101425	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2663975	\$1,914.00	2601465	101425	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2663976	\$1,740.00	2601465	101425	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2666737	\$1,914.00	2601465	102825	P	DISTRICT MULCH BLANKET FY26
46369	SMITH GARAGE EQUIPMENT INC	2665425	\$22,443.99	2609318	102125	P	SOUTHERN HIGH SCHOOL
52998	SMITHA SUNIL NAIR	2662138	\$4.13		100225	P	InCounty Travel August 2025
37705	SOCCER HOLDINGS LLC	2665327	\$4,160.00	2612482	101425	P	KING
90080	SOCIAL STUDIES SCHOOL SERVICE	2665426	\$669.97	2612044	102125	P	FAIRDALE HIGH
8619	SOLUTION TREE LLC	2661625	\$7,100.00	2602552	100225	P	FOSTER ACADEMY ES
8619	SOLUTION TREE LLC	2661728	\$14,200.00	2607703	100225	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2661729	\$6,500.00	2607703	100225	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2661731	\$5,805.18	2525957	100225	P	TITLE IV ARCH OF LOU



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 204 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
8619	SOLUTION TREE LLC	2661733	\$1,294.82	2607703	100225	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2661969	\$1,500.00	2607703	100225	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2661970	\$7,100.00	2607703	100225	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2663126	\$7,690.00	2605448	101425	P	ATKINSON ES
8619	SOLUTION TREE LLC	2663978	\$36.85	2606891	101425	P	ATKINSON ES
8619	SOLUTION TREE LLC	2666739	\$6,500.00	2439314	102825	P	MINORS LANE ELEMENTARY
106840	SOMETHING FISHY INC	2664943	\$55.00	2540883	101425	P	STONESTREET
106840	SOMETHING FISHY INC	2665427	\$70.00	2609899	102125	P	DUVALLE/MAIN OFFICE
106840	SOMETHING FISHY INC	2665428	\$50.00	2602355	102125	P	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2665429	\$55.00	2606517	102125	P	PORTLAND ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2666741	\$70.00	2609899	102825	P	DUVALLE/MAIN OFFICE
106840	SOMETHING FISHY INC	2666742	\$60.00	2605508	102825	P	BATES ELEMENTARY
106840	SOMETHING FISHY INC	2666743	\$70.00	2605972	102825	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2666744	\$60.00	2602456	102825	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2666745	\$70.00	2609899	102825	P	DUVALLE/MAIN OFFICE
106840	SOMETHING FISHY INC	2666746	\$55.00	2610666	102825	P	NEWBURG MIDDLE SCHOOL
58224	SONYA L BURTON	2662297	\$1,500.00		100225	P	EKU SPR 25 TUITION REIM
58224	SONYA L BURTON	2662298	\$130.00		100225	P	PRAXIS 5362 REIMBURSEMENT
56195	SOUKAINA TARRAF STEINER	2663060	\$156.00		101425	P	PRAXIS REIMBURSEMENT
90280	SOUTHERN HIGH SCHOOL	2664832	\$243.93		101425PP	P	PEPSI PROCEEDS Sep2025
46889	SOUTHERN INDIANA TIRE INC	2661700	\$139.80	2540661	100225	P	TRACTOR SHOP WAREHOUSE
42263	SOUTHPAW ENTERPRISES INC	2663992	\$2,980.00	2603712	101425	P	MOVING EQUIPMENT FROM YOUNG TO MAUPIN
41256	SOWING SEEDS WITH FAITH	2663108	\$75.00	2610791	101425	P	EASTERN FRYSC
4380	SPALDING UNIVERSITY	2664127	\$9,252.67		101425	P	JUNE SPALDING 002IS FY25
4380	SPALDING UNIVERSITY	2667341	\$12,171.98		102825	P	JULY AND AUGUST 022IS FY26
47304	SPARKLE BRITE III LLC	2662017	\$112.00	2603151	100225	P	JCPS POLICE DEPARTMENT
58130	SPARTAN FLOORING OPCO	2663112	\$220.49	2610360	101425	P	RENO
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2662018	\$1,550.00	2605480	100225	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2662019	\$125.00	2609996	100225	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2662964	\$116.00	2521024	101425	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2662965	-\$116.00	2521024	101425	P	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 205 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2662966	\$97.72	2521024	101425	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2662967	\$41.88	2521024	101425	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2663995	\$10.90	2607695	101425	P	GENERAL MAINT - ELECTRIC
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2663999	\$225.94	2609155	101425	P	GENERAL MAINT - ELECTRIC
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2664001	\$164.00	2610320	101425	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2665430	\$208.81	2604410	102125	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2665431	\$54.35	2612831	102125	P	ELECTRIC SHOP
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2665432	\$2,337.96	2607082	102125	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2665433	\$182.80	2605480	102125	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2665434	\$29.84	2612831	102125	P	ELECTRIC SHOP
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2665435	\$172.56	2608638	102125	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2665671	\$595.23	2610356	102125	P	GENERAL MAINT - ELECTRIC
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2665672	\$43.14	2608638	102125	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2665673	\$24.20	2608224	102125	P	TAPE, ELECTRICAL
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2665674	\$1,806.56	2612404	102125	P	IROQUOIS HIGH SCHOOL
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2665675	-\$497.77	2602563	102125	P	GEN MAINT-ELECTRIC
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2666330	\$860.46	2611744	102125	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2666331	\$31.04	2608304	102125	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2666332	\$62.40	2611744	102125	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2666333	\$13.08	2611744	102125	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2666748	\$169.28	2602805	102825	P	GEN MAINT-ELECTRIC
13702	SS FRESHMEX OF LOUISVILLE LLC	2667083	\$2,073.63	2603368	102825	P	DEP/LTR
136352	STACIE GAMBLE BOWEN	2667018	\$59.01		102125	P	InCounty Travel July 2025
43355	STACIE H MCCUNE	2661884	\$53.86		100225	P	InCounty Travel August 2025
47779	STACY D OTTEN	2667019	\$40.77		102125	P	InCounty Travel September 2025
19157	STACY L JUSTUS	2661885	\$57.96		100225	P	InCounty Travel August 2025
31911	STAGEONE FAMILY THEATRE	2665676	\$1,500.00	2613019	102125	P	HAZELWOOD ELEMENTARY FRC/LAUREN MCNALLY
59019	STANLEY SCHULTZE AND CO INC	2661736	\$2,600.00	2541823	100225	P	EASTERN HS FACILITIES CAPITAL IMPROVEMENT
45358	STARLA W CLARK	2667020	\$113.84		102125	P	InCounty Travel September 2025
500144	STATE CENTRAL COLLECTION	2662049	\$3,712.00		092625P	P	Payroll Run X - Warrant R0926
500144	STATE CENTRAL COLLECTION	2665503	\$3,712.00		101025P	P	Payroll Run X - Warrant R1010

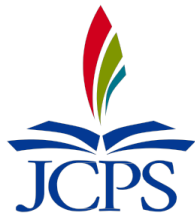


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 206 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500144	STATE CENTRAL COLLECTION	2667750	\$3,620.23		102425P	P	Payroll Run X - Warrant R1024
44526	STATE OF ALABAMA	2662036	\$872.31		092625P	P	Payroll Run X - Warrant R0926
44526	STATE OF ALABAMA	2665495	\$872.31		101025P	P	Payroll Run X - Warrant R1010
44526	STATE OF ALABAMA	2667741	\$872.31		102425P	P	Payroll Run X - Warrant R1024
500074	STATE OF KANSAS	2662045	\$46.15		092625P	P	Payroll Run X - Warrant R0926
500074	STATE OF KANSAS	2665499	\$46.15		101025P	P	Payroll Run X - Warrant R1010
500074	STATE OF KANSAS	2667746	\$46.15		102425P	P	Payroll Run X - Warrant R1024
500593	STATE OF MINNESOTA	2662082	\$90.81		092625P	P	Payroll Run X - Warrant R0926
7007	STEFANIE LYNCH	2661886	\$168.23		100225	P	InCounty Travel August 2025
40173	STEMFINITY LLC	2660726	\$1,078.95	2609752	100225	P	HITE ELEMENTARY
500292	STENGER & STENGER PC	2662062	\$2,026.96		092625P	P	Payroll Run X - Warrant R0926
500292	STENGER & STENGER PC	2665517	\$1,758.30		101025P	P	Payroll Run X - Warrant R1010
500292	STENGER & STENGER PC	2667764	\$1,146.09		102425P	P	Payroll Run X - Warrant R1024
33128	STEP CG LLC	2663119	\$4,936.50	2605334	101425	P	SWITCH FOR SCNS (FARMINGTON)
33128	STEP CG LLC	2665678	\$33,661.28	2608864	102125	P	SWITCHES, ERATE PURCHASE
33128	STEP CG LLC	2665679	\$11,548.85	2608865	102125	P	UPS, ERATE PURCHASE
33128	STEP CG LLC	2666750	\$66,653.33	2608865	102825	P	UPS, ERATE PURCHASE
57965	STEPHANIE A HART	2663093	\$244.00		101425	P	SOLUTION TREE PLC AT WORK CONFERENCE
31885	STEPHANIE B DAVIS	2661887	\$167.21		100225	P	InCounty Travel August 2025
31885	STEPHANIE B DAVIS	2664914	\$152.57		101425	P	InCounty Travel September 2025
31178	STEPHANIE BLANKENBAKER	2662367	\$149.17		100225	P	InCounty Travel August 2025
31178	STEPHANIE BLANKENBAKER	2667023	\$273.61		102125	P	InCounty Travel September 2025
42800	STEPHANIE C PIERCE	2667021	\$92.78		102125	P	InCounty Travel August 2025
42800	STEPHANIE C PIERCE	2667022	\$58.31		102125	P	InCounty Travel September 2025
31522	STEPHANIE L TAYLOR	2662368	\$74.49		100225	P	InCounty Travel July 2025
31522	STEPHANIE L TAYLOR	2662369	\$262.77		100225	P	InCounty Travel August 2025
28787	STEPHANIE L WHITE	2665887	\$359.43		102125	P	KY LABOR MANAGEMENT CONFERENCE
28214	STEPHANIE M BREEDLOVE	2667646	\$47.47		102825	P	SEPTEMBER TRAVEL
28214	STEPHANIE M BREEDLOVE	2667648	\$130.52		102825	P	AUGUST TRAVEL
36494	STEPHANIE M REED	2661888	\$128.57		100225	P	InCounty Travel August 2025
43124	STEPHEN G BECK	2661889	\$17.54		100225	P	InCounty Travel July 2025

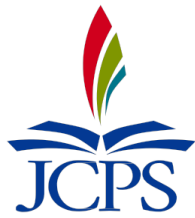


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 207 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43124	STEPHEN G BECK	2661890	\$45.36		100225	P	InCounty Travel August 2025
43124	STEPHEN G BECK	2667024	\$38.19		102125	P	InCounty Travel September 2025
30722	STEPHENIE W BLAKLEY	2661290	\$93.76		100225	P	InCounty Travel August 2025
30722	STEPHENIE W BLAKLEY	2667025	\$37.19		102125	P	InCounty Travel July 2025
44774	STERICYCLE INC	2661628	\$688.48	2514844	100225	P	BYCK
44774	STERICYCLE INC	2661630	\$146.00	2514844	100225	P	BYCK
44774	STERICYCLE INC	2661634	\$72.72	2514844	100225	P	BYCK
44774	STERICYCLE INC	2661639	\$72.45	2514844	100225	P	BYCK
44774	STERICYCLE INC	2664004	\$150.49	2504985	101425	P	LAYNE ELEMENTARY
44774	STERICYCLE INC	2664006	\$263.03	2602446	101425	P	WESTERN MIDDLE SCHOOL
44774	STERICYCLE INC	2664009	\$65.79	2606028	101425	P	LAYNE ELEMENTARY
44774	STERICYCLE INC	2664013	\$60.50	2603047	101425	P	SANDERS ELEMENTARY
44774	STERICYCLE INC	2664926	\$18.40	2604402	101425	P	KERRICK ELEMENTARY
44774	STERICYCLE INC	2664938	\$22.00	2604347	101425	P	KERRICK ELEMENTARY
44774	STERICYCLE INC	2667641	\$71.90	2613529	102825	P	BYCK ES
44774	STERICYCLE INC	2667642	\$72.23	2613529	102825	P	BYCK ES
44774	STERICYCLE INC	2667643	\$71.90	2613529	102825	P	BYCK ES
44774	STERICYCLE INC	2667644	\$72.17	2613529	102825	P	BYCK ES
45497	STEVE CAN CUT IT LAWN CARE SERV LLC	2661642	\$555.00	2610193	100225	P	EASTERN HS
45497	STEVE CAN CUT IT LAWN CARE SERV LLC	2661648	\$760.00	2610192	100225	P	EASTERN HS
2511	STEVE M RICKNER	2661291	\$142.19		100225	P	InCounty Travel August 2025
500148	STEVEN A SNOW	2662050	\$324.18		092625P	P	Payroll Run X - Warrant R0926
500148	STEVEN A SNOW	2665504	\$323.36		101025P	P	Payroll Run X - Warrant R1010
500148	STEVEN A SNOW	2667751	\$578.52		102425P	P	Payroll Run X - Warrant R1024
5565	STRATAS FOODS LLC	2661646	\$7,628.64	2610329	100225	P	NUTRITION CENTER
16258	STRUCTURAL SERVICES INC	2660999	\$1,938.75	2522725	100225	P	FACILITIES CAPITAL IMPROVEMENT
16258	STRUCTURAL SERVICES INC	2661738	\$600.00	2611303	100225	P	FACILITIES CAPITAL IMPROVEMENT
16258	STRUCTURAL SERVICES INC	2661739	\$400.00	2611304	100225	P	FACILITIES CAPITAL IMPROVEMENT
53253	STUART MIDDLE SCHOOL	2662299	\$75.00		100225	P	VOLLEYBALL LEAGUE FEES
53253	STUART MIDDLE SCHOOL	2662300	\$75.00		100225	P	VOLLEYBALL FEES
124949	STUDIO KREMER ARCHITECTS	2664554	\$13,674.56	2404203	101425	P	FACILITIES CAPITAL IMPROVEMENT

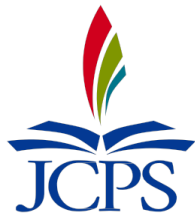


Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 208 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
124949	STUDIO KREMER ARCHITECTS	2664555	\$1,856,400.00	2503364	101425	P	FACILITIES CAPITAL IMPROVEMENT
44035	SUBURBAN SCIENCE LLC	2665680	\$280.00	2316894	102125	P	CENTRAL HIGH SCHOOL
91580	SUBURBAN TOWING & RECOVERY INC	2661226	\$260.00	2516758	100225	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2661228	\$260.00	2516758	100225	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2661230	\$260.00	2516758	100225	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2662022	\$260.00	2516758	100225	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2662024	\$260.00	2516758	100225	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2662025	\$260.00	2516758	100225	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2663110	\$84.50	2516758	101425	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2663113	\$260.00	2516758	101425	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2663114	\$260.00	2516758	101425	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2664015	\$250.00	2516758	101425	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2664018	\$84.50	2516758	101425	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2665681	\$260.00	2516758	102125	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2665682	\$260.00	2516758	102125	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2665683	\$250.00	2516758	102125	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2665684	\$250.00	2516758	102125	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2666339	\$260.00	2516758	102125	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2667085	\$260.00	2516758	102825	P	VEHICLE MAINTENANCE
30479	SUDAN LLC	2665685	\$1,080.25	2608687	102125	P	ELECTRIC SHOP
52511	SUMMIT UNIFORM SOLUTIONS	2660727	\$67.00	2604135	100225	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2660729	\$67.00	2604135	100225	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2660730	\$332.00	2604135	100225	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2660732	\$67.00	2604135	100225	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2661306	\$72.00	2604135	100225	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2661307	\$67.00	2604135	100225	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2661308	\$34.50	2604135	100225	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2661310	\$49.00	2604135	100225	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2666353	\$144.00	2604135	102125	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2666354	\$28.00	2604135	102125	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2666356	\$7.00	2604135	102125	P	JCPS POLICE DEPARTMENT



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 209 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42983	SUPERIOR TEXT LLC	2664352	\$4,964.80	2607238	101425	P	IROQUOIS HIGH SCHOOL
42983	SUPERIOR TEXT LLC	2664654	\$3,488.60	2541327	101425	P	DOSS HS
42983	SUPERIOR TEXT LLC	2665686	\$2,775.78	2604952	102125	P	DOSS HS
42983	SUPERIOR TEXT LLC	2665687	\$1,887.00	2609535	102125	P	COPY RIGHT MATERIALS
58127	SUSAN K STEWART	2661292	\$32.64		100225	P	InCounty Travel August 2025
58127	SUSAN K STEWART	2664915	\$8.78		101425	P	InCounty Travel September 2025
44821	SWEETWATER SOUND HOLDINGS LLC	2660736	\$3,039.99	2610243	100225	P	EASTERN HS
44821	SWEETWATER SOUND HOLDINGS LLC	2661311	\$2,433.60	2610138	100225	P	MUSIC & MUSICAL INSTRUMENTS
44821	SWEETWATER SOUND HOLDINGS LLC	2661958	\$107.09	2610088	100225	P	LASSITER MIDDLE
44821	SWEETWATER SOUND HOLDINGS LLC	2664019	\$151.14	2608627	101425	P	DUPONT MANUAL HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2665689	\$706.40	2612198	102125	P	STUART MID
44821	SWEETWATER SOUND HOLDINGS LLC	2666351	\$4,256.39	2611704	102125	P	SCHAFFNER TRADITIONAL
87650	SWH SUPPLY COMPANY	2660738	\$220.76	2609764	100225	P	MECHANICAL MAINTENANCE
87650	SWH SUPPLY COMPANY	2661312	\$79.33	2608219	100225	P	MECH MAINT-HVAC
87650	SWH SUPPLY COMPANY	2661742	\$268.77	2610511	100225	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2661960	\$1,102.05	2611124	100225	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2661962	\$196.14	2602874	100225	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2663138	\$361.20	2610304	101425	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2663139	\$153.72	2609479	101425	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2663375	\$242.94	2611186	101425	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2663376	\$168.13	2610821	101425	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2663377	\$129.80	2611692	101425	P	MECHANICAL MAINTENANCE
87650	SWH SUPPLY COMPANY	2663381	\$2,979.05	2606426	101425	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2663386	\$201.56	2610822	101425	P	MECH MAINT - CONTROLS
87650	SWH SUPPLY COMPANY	2664021	\$97.66	2612066	101425	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2664023	\$1,102.05	2612417	101425	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2664033	\$17.19	2611857	101425	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2665691	\$1,836.80	2612090	102125	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2665692	\$520.80	2610766	102125	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2665696	\$660.20	2610766	102125	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2665697	-\$22.60	2610766	102125	P	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 210 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2661170	\$1,447.30	2603112	100225	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2661172	\$7,504.00	2603560	100225	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2661177	-\$322.80	2603112	100225	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2661179	\$4,433.52	2603112	100225	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2661181	\$1,433.70	2603112	100225	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2661186	\$758.00	2603112	100225	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2661188	\$887.50	2603560	100225	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2661191	\$2,558.40	2603112	100225	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2661651	\$322.80	2603112	100225	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2661773	\$25,162.45	2603248	100225	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2661777	\$218,529.88	2603561	100225	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2663255	\$17,221.60	2603248	101425	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2663263	\$206,390.20	2603561	101425	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2664183	\$716.85	2603112	101425	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2664187	\$9,520.80	2603112	101425	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2664189	\$4,018.80	2603112	101425	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2667729	\$284,193.16	2603561	102825	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2667730	\$26,073.70	2603248	102825	P	NUTRITION CENTER
41586	T MOBILE USA INC	2666219	\$121,744.09	2411832	102125	P	993019861
41586	T MOBILE USA INC	2666220	\$28,255.91	2613284	102125	P	993019861
41586	T MOBILE USA INC	2666811	\$1,542.60	2327666	102825	P	998327712
48358	TALENTED MINDS	2666812	\$840.00	2604888	102825	P	WELLINGTON FRC 125M
56304	TALENTSMART INC	2662501	\$2,006.18	2607729	101425	P	DEP/LTR
135821	TAMMY L THOMPSON	2661891	\$21.58		100225	P	InCounty Travel July 2025
135821	TAMMY L THOMPSON	2664916	\$54.49		101425	P	InCounty Travel September 2025
31317	TANICKA S MOORE	2667226	\$191.73		102825	P	KY LABOR MANAGEMENT CONFERENCE
26204	TANYA BARSAMIAN	2661293	\$196.33		100225	P	InCounty Travel August 2025
26204	TANYA BARSAMIAN	2667026	\$327.06		102125	P	InCounty Travel September 2025
29283	TARA L MCCAWLEY	2667540	\$7.53		102825	P	InCounty Travel July 2025
29283	TARA L MCCAWLEY	2667542	\$99.93		102825	P	InCounty Travel September 2025
29283	TARA L MCCAWLEY	2667685	\$166.22		102825	P	AUGUST TRAVEL



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 211 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
38972	TARA M PRYOR	2663073	\$1,114.15		101425	P	HIVE CONFERENCE
140352	TARA N SCHNEIDER	2661892	\$18.17		100225	P	InCounty Travel July 2025
140352	TARA N SCHNEIDER	2661893	\$55.40		100225	P	InCounty Travel August 2025
140352	TARA N SCHNEIDER	2667027	\$119.56		102125	P	InCounty Travel September 2025
56286	TARTAN OIL LLC	2660934	\$21,024.26	2605215	100225	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2660937	\$20,776.94	2605215	100225	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2660938	\$20,894.48	2605215	100225	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2660940	\$20,877.69	2605215	100225	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2661645	\$20,732.36	2605215	100225	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2662502	\$20,517.89	2605215	101425	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2662503	\$20,812.60	2605215	101425	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2662505	\$20,384.14	2605215	101425	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2662507	\$20,400.52	2605215	101425	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2662800	\$21,139.30	2605215	101425	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2662804	\$21,076.95	2605215	101425	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2662805	\$21,082.61	2605215	101425	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2662806	\$20,857.24	2605215	101425	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2666223	\$19,870.56	2605215	102125	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2666226	\$19,580.69	2605215	102125	P	VEHICLE MAINTENANCE
25595	TASTY BRANDS LLC	2667292	\$25,067.52	2603176	102825	P	NUTRITION CENTER
25595	TASTY BRANDS LLC	2667293	\$38,964.80	2603175	102825	P	NUTRITION CENTER
38223	TAYLOR M YOUNG	2661894	\$16.85		100225	P	InCounty Travel August 2025
38223	TAYLOR M YOUNG	2663065	\$268.00		101425	P	ANTI DEFAMATION LEAGUE
38223	TAYLOR M YOUNG	2667028	\$58.69		102125	P	InCounty Travel September 2025
41462	TAYLOR MOTORS INC	2660615	\$225.00	2610191	100225	P	SHACKLETTE/GRAVATTE
41462	TAYLOR MOTORS INC	2661212	\$1,805.00	2608395	100225	P	CARRIETHERS
41462	TAYLOR MOTORS INC	2664192	\$760.00	2610043	101425	P	WATTERSON
41462	TAYLOR MOTORS INC	2664194	\$950.00	2607530	101425	P	WATTERSON
41462	TAYLOR MOTORS INC	2665390	\$1,200.00	2611648	102125	P	BARRET TRADITIONAL MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2665392	\$315.00	2606106	102125	P	ATHERTON HIGH
41462	TAYLOR MOTORS INC	2665394	\$315.00	2606106	102125	P	ATHERTON HIGH



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 212 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
23181	TAYLOR MUSIC INC	2664196	\$315.92	2608277	101425	P	KNIGHT MIDDLE SCHOOL
44859	TC SOUTHATLANTIC INC	2667294	\$7,875.00	2542004	102825	P	BLANKENBAKER GARAGE
58447	TCH PROPERTY LLC	2666692	\$2,190.00	2613800	102125	P	CONF# 98026524, 97764412
43376	TEAM MVP PIZZA INC	2660518	\$1,615.00	2603558	092325	P	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2662317	\$1,463.50	2603558	100225	P	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2662318	\$1,921.00	2603558	100225	P	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2665373	\$1,921.00	2603558	101425	P	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2667732	\$1,598.00	2603558	102825	P	NUTRITION CENTER
343	TECHNOLOGY STUDENT ASSOCIATION	2661651	\$420.00	2610007	100225	P	BROWN SCHOOL (RITA)
343	TECHNOLOGY STUDENT ASSOCIATION	2665395	\$410.00	2612161	102125	P	DR GRACE JAMES ACADEMY
343	TECHNOLOGY STUDENT ASSOCIATION	2666230	\$420.00	2611921	102125	P	MARION C MOORE
35459	TEES N TEXTILES SCREENPRINT LLC	2665072	\$3,182.40	2610416	101425	P	FRAYSER ELEMENTARY
5314	TENNESSEE CHILD SUPPORT	2665492	\$211.84		101025P	P	Payroll Run X - Warrant R1010
5314	TENNESSEE CHILD SUPPORT	2667738	\$211.84		102425P	P	Payroll Run X - Warrant R1024
55868	TENNESSEE FOOTBALL HOLDINGS LLC	2666235	\$1,435.00	2613082	102125	P	25054826
138879	TENNIS TECHNOLOGY INC	2660941	\$173,003.00	2522203	100225	P	FACILITIES CAPITAL IMPROVEMENT
138879	TENNIS TECHNOLOGY INC	2660943	\$1,800.00	2522203	100225	P	FACILITIES CAPITAL IMPROVEMENT
138879	TENNIS TECHNOLOGY INC	2665074	\$152,843.00	2525606	101425	P	FACILITIES CAPITAL IMPROVEMENT
46398	TEQUIPMENT INC	2660944	\$13,965.24	2609622	100225	P	WAGGENER HIGH SCHOOL
46071	TERESA E NEWMAN	2662139	\$34.92		100225	P	InCounty Travel July 2025
46071	TERESA E NEWMAN	2662140	\$69.84		100225	P	InCounty Travel August 2025
46071	TERESA E NEWMAN	2667543	\$125.23		102825	P	InCounty Travel September 2025
7001	TERESA K FOUSHEE	2667029	\$95.63		102125	P	InCounty Travel August 2025
28390	TERESA M GRAY	2661895	\$86.65		100225	P	InCounty Travel August 2025
28390	TERESA M GRAY	2667030	\$73.09		102125	P	InCounty Travel September 2025
38734	TERI S WING	2662370	\$53.73		100225	P	InCounty Travel August 2025
24687	TERINA EDINGTON	2667544	\$35.47		102825	P	InCounty Travel August 2025
45573	TERRI L SKIPWORTH	2661294	\$21.62		100225	P	InCounty Travel August 2025
40541	TERRIANN L SCHEMMEL	2661295	\$150.82		100225	P	InCounty Travel August 2025
40541	TERRIANN L SCHEMMEL	2667031	\$59.66		102125	P	InCounty Travel September 2025
142684	TERRY MICHAEL D	2662355	\$98.97		100225	P	InCounty Travel July 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 213 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
142684	TERRY MICHAEL D	2662356	\$57.35		100225	P	InCounty Travel August 2025
37733	TESSA M STURGEON	2661296	\$20.60		100225	P	InCounty Travel July 2025
500151	TEXAS CHILD SUPPORT	2662051	\$387.23		092625P	P	Payroll Run X - Warrant R0926
500151	TEXAS CHILD SUPPORT	2665505	\$387.23		101025P	P	Payroll Run X - Warrant R1010
500151	TEXAS CHILD SUPPORT	2667752	\$387.23		102425P	P	Payroll Run X - Warrant R1024
16454	THE DBQ COMPANY	2662187	\$424.00	2610315	100225	P	KING
16454	THE DBQ COMPANY	2666813	\$134,000.00	2610704	102825	P	ACADEMICS
125421	THE FISHEL COMPANY	2662509	\$2,080.69	2602089	101425	P	FIBER - ERATE REPAIR SERVICES
125421	THE FISHEL COMPANY	2664198	\$92.63	2602089	101425	P	FIBER - ERATE REPAIR SERVICES
125421	THE FISHEL COMPANY	2665077	\$411.09	2602089	101425	P	FIBER - ERATE REPAIR SERVICES
68240	THE GOODHEART WILLCOX CO INC	2662188	\$1,911.58	2611092	100225	P	VALLEY HIGH SCHOOL
47484	THE KLEINGERS GROUP INC	2661000	\$1,787.89	2503448	100225	P	FACILITIES CAPITAL IMPROVEMENT
47484	THE KLEINGERS GROUP INC	2664558	\$3,652.09	2503448	101425	P	FACILITIES CAPITAL IMPROVEMENT
75510	THE LANG COMPANY	2664200	\$125.41	2511286	101425	P	JEFFERSONTOWN ELEMENTARY SCHOOL
20012	THE LINCOLN ELECTRIC CO	2660753	\$3,358.89	2606794	100225	P	PRP HIGH SCHOOL
20012	THE LINCOLN ELECTRIC CO	2661902	\$3,438.95	2606794	100225	P	PRP HIGH SCHOOL
20012	THE LINCOLN ELECTRIC CO	2664278	\$561.00	2606794	101425	P	PRP HIGH SCHOOL
20012	THE LINCOLN ELECTRIC CO	2664282	\$19,368.85	2606794	101425	P	PRP HIGH SCHOOL
44070	THE MATHWORKS INC	2661662	\$499.00	2610212	100225	P	ATHERTON HIGH
44070	THE MATHWORKS INC	2665078	\$499.00	2606406	101425	P	BALLARD HIGH SCHOOL
30662	THE PAPER PREDATOR	2665081	\$129.00	2538480	101425	P	RANGELAND ELEMENTARY
126066	THE PITNEY BOWES BANK INC	2660616	\$401.00	2502109	100225	P	8000-9090-0627-2889
126066	THE PITNEY BOWES BANK INC	2661687	\$108.14	2602534	100225	P	8000-9090-1036-1090
126066	THE PITNEY BOWES BANK INC	2661695	\$83.18	2522341	100225	P	8000-9090-0387-1113
126066	THE PITNEY BOWES BANK INC	2661705	\$229.93	2606951	100225	P	8000-9090-0387-1113
126066	THE PITNEY BOWES BANK INC	2662189	\$369.71	2604348	100225	P	8000-9090-1008-3520
126066	THE PITNEY BOWES BANK INC	2666815	\$8.48	2602534	102825	P	8000-9090-1036-1090
126066	THE PITNEY BOWES BANK INC	2667662	\$95.96	2402696	102825	P	8000-9090-0484-5470
54941	THE PROPHET CORPORATION	2665082	\$1,506.80	2611249	101425	P	SANDERS ELEMENTARY
54941	THE PROPHET CORPORATION	2666816	\$50.00	2612108	102825	P	MAUPIN ELEMENTARY
58204	THE READING LEAGUE INC	2667297	\$8,091.00	2613733	102825	P	GUTERMUTH ES



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 214 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42618	THE STATE GROUP INDUSTRIAL USA LTD	2660946	\$700.00	2607332	100225	P	DATA DROP REROUTE IIQ# 380650
42618	THE STATE GROUP INDUSTRIAL USA LTD	2661009	\$1,350.00	2608093	100225	P	LIBERTY HS SUMMER MOVES FY26 SUMMER 2025
42618	THE STATE GROUP INDUSTRIAL USA LTD	2661653	\$30,455.00	2539402	100225	P	COPS GRANT PROJECT - AIS SCHOOL ZONE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2661710	\$25,678.10	2539309	100225	P	DOSS HS
42618	THE STATE GROUP INDUSTRIAL USA LTD	2661764	\$3,175.00	2605865	100225	P	JEFFERSONTOWN HIGH SCHOOL
42618	THE STATE GROUP INDUSTRIAL USA LTD	2662512	\$675.00	2607124	101425	P	BINET SCHOOL SUMMER MOVE 2025
42618	THE STATE GROUP INDUSTRIAL USA LTD	2664202	\$4,650.00	2408589	101425	P	TECHNOLOGY DIVISION
42618	THE STATE GROUP INDUSTRIAL USA LTD	2664204	\$886.00	2612175	101425	P	BUTLER TRADITIONAL HIGH SCHOOL
42618	THE STATE GROUP INDUSTRIAL USA LTD	2664655	\$2,280.10	2609681	101425	P	MARION C MOORE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2665084	\$3,550.00	2607122	101425	P	LIBERTY HIGH SCHOOL SUMMER MOVE 2025
42618	THE STATE GROUP INDUSTRIAL USA LTD	2665085	\$4,710.00	2603227	101425	P	LIBERTY HS SUMMER MOVE 2025
42618	THE STATE GROUP INDUSTRIAL USA LTD	2666241	\$2,300.00	2338896	102125	P	INFORMATION TECHNOLOGY-SEXTON
42618	THE STATE GROUP INDUSTRIAL USA LTD	2666245	\$675.00	2607636	102125	P	BATES ELEM DATA DROPS IIQ TICKET# 375853
42618	THE STATE GROUP INDUSTRIAL USA LTD	2666247	\$3,130.00	2602704	102125	P	BINET SUMMER MOVE 2025
42618	THE STATE GROUP INDUSTRIAL USA LTD	2666251	\$3,000.00	2607635	102125	P	BLUE LICK DATA DROPS IIQ TICKET# 242249
42618	THE STATE GROUP INDUSTRIAL USA LTD	2666253	\$3,300.00	2607634	102125	P	KING ELEM DROPS & AIPHONES IIQ TICKET# 354319
42618	THE STATE GROUP INDUSTRIAL USA LTD	2666817	\$6,150.00	2605975	102825	P	MARION C MOORE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2666818	\$7,657.00	2539005	102825	P	BRANDEIS ELEMENTARY
26894	THE UNIVERSITY OF MISSISSIPPI	2663505	\$570.00	2607814	101425	P	BYCK ELEMENTARY
26894	THE UNIVERSITY OF MISSISSIPPI	2663507	\$3,420.00	2607814	101425	P	BYCK ELEMENTARY
45562	THE WRIGHT PSYCHOLOGY AND LEARNING CTI	2660618	\$2,000.00	2606853	100225	P	ECE-SCHOOL PSYCHOLOGIST ASSESSMENT
45562	THE WRIGHT PSYCHOLOGY AND LEARNING CTI	2660619	\$2,000.00	2606853	100225	P	ECE-SCHOOL PSYCHOLOGIST ASSESSMENT
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2664206	\$1,600.00	2610700	101425	P	TRACTOR SHOP WAREHOUSE
41874	THEMES & VARIATIONS INC	2660948	\$200.00	2610692	100225	P	WILKERSON
40316	THEODORE M YOPP	2661896	\$30.00		100225	P	InCounty Travel July 2025
40316	THEODORE M YOPP	2661897	\$35.91		100225	P	InCounty Travel August 2025
40316	THEODORE M YOPP	2664917	\$42.84		101425	P	InCounty Travel September 2025
46992	THERAPEUTIC LANGUAGE CONSULTING LLC	2667663	\$3,500.00	2613424	102825	P	ACADEMICS FEDERAL & STATE PROGRAMS
20923	THINK SOCIAL PUBLISHING INC	2661717	\$94.08	2609542	100225	P	HITE ELEMENTARY
35934	TIFFANI N MORRISON	2661297	\$69.96		100225	P	InCounty Travel August 2025
31277	TIFFANY L ROBERTS	2662371	\$42.62		100225	P	InCounty Travel August 2025



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 215 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
31277	TIFFANY L ROBERTS	2667032	\$63.17		102125	P	InCounty Travel September 2025
44614	TIFFANY N KOERNER	2662372	\$150.21		100225	P	InCounty Travel August 2025
8262	TIMOTHY D ARMSTRONG	2662192	\$50.00	2502058	100225	P	WESTERN HIGH SCHOOL
46400	TIMOTHY W GODBEY	2661298	\$229.28		100225	P	InCounty Travel August 2025
46400	TIMOTHY W GODBEY	2667033	\$227.05		102125	P	InCounty Travel September 2025
42742	TINA M WATSON	2667034	\$173.12		102125	P	InCounty Travel August 2025
42742	TINA M WATSON	2667035	\$183.36		102125	P	InCounty Travel September 2025
29567	TINA R STARKS	2667217	\$112.00		102825	P	THE RON CLARK ACADEMY
127191	TOADVINE ENTERPRISES INC	2667298	\$33,794.00	2530543	102825	P	FACILITIES CAPITAL IMPROVEMENT
27967	TOMMEE M CLARK	2660620	\$800.00	2610333	100225	P	TRUNNELL ELEMENTARY
33711	TONY KLEYER ARCHITECT PSC	2662099	\$2,374.06	2503400	100225	P	FACILITIES CAPITAL IMPROVEMENT
43287	TOOLS FOR SCHOOLS INC	2665087	\$1,170.00	2611657	101425	P	ECE MS. A
43287	TOOLS FOR SCHOOLS INC	2666256	\$2,500.00	2612299	102125	P	KNIGHT MIDDLE SCHOOL
57787	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2664209	\$70.00	2611612	101425	P	KENWOOD ELEMENTARY SCHOOL
148151	TOTAL ID SOLUTIONS	2664563	\$117.00	2612236	101425	P	BRECK METRO H.S
62348	TOVA INDUSTRIES LLC	2666326	\$747.25	2603113	102125	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	2667313	-\$373.65	2603113	102825	P	NUTRITION CENTER
3038	TRACEY R ANDERSON	2667225	\$182.00		102825	P	RON CLARK ACADEMY
151284	TRACY L BARBER	2662373	\$68.70		100225	P	InCounty Travel June 2025
32208	TRACY L MADRYGA	2661299	\$150.31		100225	P	InCounty Travel August 2025
32208	TRACY L MADRYGA	2667036	\$142.52		102125	P	InCounty Travel September 2025
93215	TRANE U S INC	2661012	\$2,202.82	2609303	100225	P	MECHANICAL MAINTENANCE
93215	TRANE U S INC	2662807	\$35.94	2610595	101425	P	MECHANICAL MAINTENANCE
93215	TRANE U S INC	2662808	-\$1,099.66	2603353	101425	P	MECH MAINT
93215	TRANE U S INC	2662809	\$2,521.46	2610974	101425	P	MECHANICAL MAINTENANCE
93215	TRANE U S INC	2662810	\$35.52	2610595	101425	P	MECHANICAL MAINTENANCE
93215	TRANE U S INC	2663433	\$59.52	2603483	101425	P	MECHANICAL MAINTENANCE
93215	TRANE U S INC	2664217	\$1,718.04	2605031	101425	P	MECH MAINT - HVAC
93215	TRANE U S INC	2664222	\$267.25	2612419	101425	P	MECHANICAL MAINTENANCE
93215	TRANE U S INC	2664224	\$2,166.01	2608943	101425	P	MECHANICAL MAINTENANCE
93215	TRANE U S INC	2664565	\$1,100.00	2609197	101425	P	CARTER



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 216 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1475	TRANSIT AUTHORITY OF RIVER CITY	2664567	\$18,400.00	2601590	101425	P	TRANSPORTATION SERVICES
148974	TRAVEL OPTIONS INC	2661720	\$3,268.63	2611315	100225	P	ATKINSON ES
148974	TRAVEL OPTIONS INC	2662811	\$1,567.11	2540964	101425	P	FARNSLEY MIDDLE SCHOOL
148974	TRAVEL OPTIONS INC	2662813	\$1,915.42	2611997	101425	P	ACADEMICS
148974	TRAVEL OPTIONS INC	2664229	\$1,878.24	2612389	101425	P	ACADEMICS
148974	TRAVEL OPTIONS INC	2664233	\$1,041.28	2612389	101425	P	ACADEMICS
148974	TRAVEL OPTIONS INC	2665088	\$7,149.12	2612158	101425	P	RUTHERFORD ELEMENTARY SCHOOL
148974	TRAVEL OPTIONS INC	2665398	\$1,858.10	2612731	102125	P	ACADEMICS
148974	TRAVEL OPTIONS INC	2665401	\$3,647.53	2612731	102125	P	ACADEMICS
500156	TREASURER JCPS	2662052	\$1,014.99		092625P	P	Payroll Run X - Warrant R0926
500156	TREASURER JCPS	2665506	\$875.63		101025P	P	Payroll Run X - Warrant R1010
500156	TREASURER JCPS	2667753	\$875.63		102425P	P	Payroll Run X - Warrant R1024
47427	TREVON K WATTS	2661898	\$87.67		100225	P	InCounty Travel August 2025
47427	TREVON K WATTS	2667037	\$42.03		102125	P	InCounty Travel September 2025
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2665139	\$607.74	2612613	101425	P	HOTEL STAY FOR ALIYA CONNON
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2667178	\$405.16	2612452	102825	P	HOTEL STAY FOR TAMARA DUNLAP
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2667181	\$607.74	2613789	102825	P	HOTEL STAY FOR JOVANDA HARISTON
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2667182	\$405.16	2613787	102825	P	HOTEL STAY FOR LAUREN MCNALLY
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2667291	\$405.16	2614126	102825	P	HOTEL STAY FOR RONISHA VINSON
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2667442	\$405.16	2614198	102825	P	HOTEL STAY FOR ANTHONY GOINS
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2667639	\$607.74	2613786	102825	P	HOTEL STAY FOR MICHELLE SKINNER
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2667720	\$405.16	2613788	102825	P	HOTEL STAY FOR PATRICE THOMPSON
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2667721	\$405.16	2614283	102825	P	HOTEL STAY FOR ELONA MACK
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2667722	\$405.16	2614107	102825	P	HOTEL STAY FOR SUSIE BYRD
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2667723	\$270.47	2614106	102825	P	HOTEL STAY FOR PHILLIP CROSS
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2667737	\$405.16	2614803	102825	P	HOTEL STAY FOR BILLIE ROBERTS
25509	TRIKO INC	2660956	\$423.07	2610948	100225	P	ROOF SHOP
152394	TRIPLE AC AWARDS INC	2664235	\$92.70	2610452	101425	P	FOSTER TRADITIONAL ACADEMY
93530	TRUCK PARTS AND SERVICE COMPANY	2660621	\$190.66	2602176	100225	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2660961	\$50.79	2602176	100225	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2660965	\$43.00	2602173	100225	P	BLANKENBAKER GARAGE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 217 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
93530	TRUCK PARTS AND SERVICE COMPANY	2661722	\$85.08	2602176	100225	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2661725	\$2,943.50	2602175	100225	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2662814	\$466.50	2602175	101425	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2662816	\$56.14	2602173	101425	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2662817	\$68.68	2505873	101425	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2662819	\$231.84	2505873	101425	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2662820	\$76.35	2505873	101425	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2662821	\$84.12	2602176	101425	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2662822	\$466.50	2602384	101425	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2663120	\$65.66	2602176	101425	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2663443	\$155.50	2602175	101425	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2663445	\$4,288.00	2602384	101425	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2663449	\$53.90	2602176	101425	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2664329	\$13.68	2505873	101425	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2664331	\$2,776.00	2602175	101425	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2664334	\$251.42	2505873	101425	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2664337	\$343.86	2505873	101425	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2664339	-\$22.14	2505873	101425	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2664341	\$66.00	2505873	101425	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2664345	\$72.27	2602176	101425	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2665089	\$347.00	2602384	101425	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2665091	\$69.50	2602173	101425	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2665404	\$309.00	2602384	102125	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2666819	\$85.08	2505873	102825	P	VEHICLE MAINTENANCE
42588	TRUIST BANK	2662321	\$800.00		100225	P	ARBITRAGE REBATE FEE BOND 2016A
42588	TRUIST BANK	2662455	\$800.00		100225	P	ARBITRAGE REBATE FEE BOND 2017A
57066	TSA ACQUISITION LLC	2661014	\$686.22	2604501	100225	P	SHACKLETTE/WILCOX
57066	TSA ACQUISITION LLC	2661017	\$7,897.50	2603706	100225	P	FACILITIES CAPITAL IMPROVEMENT
57066	TSA ACQUISITION LLC	2661727	\$403.10	2604447	100225	P	GRANTS AND AWARDS
57066	TSA ACQUISITION LLC	2662194	\$1,791.21	2603703	100225	P	FOSTER NEW MSD ROOM 145 KEYANA WILSON
57066	TSA ACQUISITION LLC	2662195	\$1,791.21	2603710	100225	P	DIXIE NEW MSD ROOM 103 CAMILLE PURVIS



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 218 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57066	TSA ACQUISITION LLC	2662197	\$1,791.21	2602372	100225	P	NEW MSD ROOM 105 ANGELA WILSON
57066	TSA ACQUISITION LLC	2662198	\$7,620.00	2601976	100225	P	JEFFERSONTOWN HIGH SCHOOL
57066	TSA ACQUISITION LLC	2662200	\$1,104.99	2603685	100225	P	RUTHERFORD NEW MSD ROOM 118 ROY HESS
57066	TSA ACQUISITION LLC	2662515	\$513.84	2602861	101425	P	J.B. ATKINSON ACADEMY
57066	TSA ACQUISITION LLC	2664239	\$1,718.00	2609427	101425	P	TR/SOUTHERN HS/PATIENT CARE TECH/WATSON
57066	TSA ACQUISITION LLC	2664568	\$1,624.00	2527295	101425	P	GC TAPP
57066	TSA ACQUISITION LLC	2664571	\$2,287.50	2606729	101425	P	TR/BALLARD HS/CIVIL ENGINEERING/HARNED
57066	TSA ACQUISITION LLC	2664576	\$1,684.80	2606730	101425	P	TR/VALLEY HS/ALLIED HEALTH/COMSTOCK
57066	TSA ACQUISITION LLC	2664585	\$210.60	2605192	101425	P	WESTPORT MIDDLE SCHOOL
57066	TSA ACQUISITION LLC	2664598	\$2,632.50	2609946	101425	P	VALLEY HIGH SCHOOL
57066	TSA ACQUISITION LLC	2665092	\$365.40	2607978	101425	P	MALE TRADITIONAL HS
57066	TSA ACQUISITION LLC	2665093	\$2,402.18	2604082	101425	P	CAMP TAYLOR
57066	TSA ACQUISITION LLC	2665405	\$1,263.60	2604877	102125	P	JF KENNEDY ELEM
57066	TSA ACQUISITION LLC	2665406	\$2,632.50	2606732	102125	P	CONWAY
57066	TSA ACQUISITION LLC	2665408	\$51,773.12	2539107	102125	P	FRAYSER ELEMENTARY
57066	TSA ACQUISITION LLC	2666264	\$2,744.88	2605189	102125	P	FACILITIES CAPITAL IMPROVEMENT
57066	TSA ACQUISITION LLC	2666820	\$1,684.80	2609945	102825	P	TRUNNELL ELEMENTARY
58037	TT OF C LOUISVILLE INC	2662016	\$4,093.82	2605451	100225	P	TRUCK SHOP
72960	TULLY ELEMENTARY SCHOOL	2664833	\$33.07		101425PP	P	PEPSI PROCEEDS Sep2025
58397	TURF TENDERS LLC	2662518	\$300.59	2611995	101425	P	SENECA HIGH SCHOOL
57985	TURNER A WARREN	2665957	\$320.57		102125	P	PLC AT WORK CONFERENCE
14628	TYLER B SHEARON	2667038	\$67.75		102125	P	InCounty Travel September 2025
147620	TYLER TECHNOLOGIES INC	2664602	\$292.13	2538402	101425	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2664607	\$1,167.01	2538402	101425	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2664611	\$31,160.00	2538402	101425	P	ROUTING SOFTWARE IMPLEMENTATION FY25
500465	U S DEPT OF JUSTICE	2662077	\$523.55		092625P	P	Payroll Run X - Warrant R0926
500465	U S DEPT OF JUSTICE	2665531	\$579.76		101025P	P	Payroll Run X - Warrant R1010
500465	U S DEPT OF JUSTICE	2667779	\$523.55		102425P	P	Payroll Run X - Warrant R1024
256	U S DEPT OF THE TREASURY	2664205	\$5,156.79		101425	P	AIR FORCE REMAINING FUNDS
34405	U S POSTAL SERVICE	2661020	\$546.00	2610310	100225	P	AUBURNDALE ELEMENTARY
34405	U S POSTAL SERVICE	2663453	\$780.00	2611195	101425	P	OLMSTED ACADEMY NORTH



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 219 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34405	U S POSTAL SERVICE	2663472	\$32.76	2611597	101425	P	TULLY ELEMENTARY FRC
44240	U S SPECIALTIES HOLDING COMPANY	2664615	\$8,307.00	2540782	101425	P	OLMSTEAD ACADEMY SOUTH
42403	U SELLIS MAYER AND ASSOC PSC	2661391	\$18,556.30	2601729	100225	P	RISK MGMT/BENEFITS
42403	U SELLIS MAYER AND ASSOC PSC	2667276	\$21,992.20	2601729	102825	P	RISK MGMT/BENEFITS
47557	UBER TECHNOLOGIES INC	2665409	\$13,388.16	2601588	102125	P	TRANSPORTATION SERVICES
138240	ULINE	2661730	-\$76.31	2609357	100225	P	KAMMERER EXPLORE
138240	ULINE	2661734	\$76.31	2609357	100225	P	KAMMERER EXPLORE
138240	ULINE	2661737	-\$110.00	2609357	100225	P	KAMMERER EXPLORE
138240	ULINE	2661740	\$110.00	2609357	100225	P	KAMMERER EXPLORE
138240	ULINE	2661741	\$720.00	2610678	100225	P	NUTRITION CENTER
138240	ULINE	2661765	\$3,470.00	2610184	100225	P	OKOLONA ELEMENTARY
45053	UNIGLOBE OHIO VALLEY TRAVEL	2661022	\$2,030.91	2609160	100225	P	PERRY ELEMENTARY
45053	UNIGLOBE OHIO VALLEY TRAVEL	2661023	\$571.36	2609054	100225	P	INDIAN TRAIL ELEMENTARY SCHOOL
45053	UNIGLOBE OHIO VALLEY TRAVEL	2661743	\$707.36	2609380	100225	P	PERRY ELEMENTARY
46377	UNION UNDERWEAR CO INC	2663509	\$434.00	2609783	101425	P	ZT/WECC FRC
49471	UNITED DIRECT SOLUTIONS LLC	2660622	\$89.73	2602067	100225	P	SUPPLY SERVICES
500058	UNITED STATES TREASURY	2662042	\$562.33		092625P	P	Payroll Run X - Warrant R0926
500058	UNITED STATES TREASURY	2665497	\$562.33		101025P	P	Payroll Run X - Warrant R1010
500058	UNITED STATES TREASURY	2667743	\$562.35		102425P	P	Payroll Run X - Warrant R1024
15206	UNITY SCHOOL BUS PARTS	2664242	\$1,281.80	2612000	101425	P	BLANKENBAKER GARAGE
142856	UNIVERSAL MELODY ONLINE LLC	2660623	\$1,769.00	2529606	100225	P	ECHO TRAIL MIDDLE SCHOOL
14982	UNIVERSITY OF KENTUCKY	2663454	\$2,500.00	2612371	101425	P	ALAYAH CONWAY - 12806645
14982	UNIVERSITY OF KENTUCKY	2664244	\$1,500.00	2611383	101425	P	ALEXIS CLARK - 12775903
1708	UNIVERSITY OF LOUISVILLE	2660624	\$475.00	2609502	100225	P	ECE MS. A
1708	UNIVERSITY OF LOUISVILLE	2661704	\$500.00	2609624	100225	P	JACQUELINE IJAMES
1708	UNIVERSITY OF LOUISVILLE	2661768	\$500.00	2609624	100225	P	ABBI LONG
1708	UNIVERSITY OF LOUISVILLE	2661774	\$500.00	2609624	100225	P	ELIZABETH NUSSBAUM
1708	UNIVERSITY OF LOUISVILLE	2661776	\$500.00	2609624	100225	P	ERICA HAYES
1708	UNIVERSITY OF LOUISVILLE	2661779	\$500.00	2609624	100225	P	DANA SHANTON
1708	UNIVERSITY OF LOUISVILLE	2662301	\$1,500.00		100225	P	TUITION SPR 25- CAITLYNN ARMSTRONG 5130709
1708	UNIVERSITY OF LOUISVILLE	2662302	\$1,500.00		100225	P	TUITION SPR 25- JOHN DOZER 1074706



Orders of the Treasurer - Invoice Report

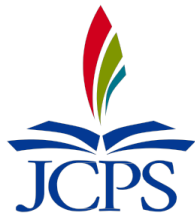
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 220 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1708	UNIVERSITY OF LOUISVILLE	2662303	\$1,500.00		100225	P	TUITION SPR 25- MICHAL DONEK- 1581003
1708	UNIVERSITY OF LOUISVILLE	2663455	\$2,500.00	2612370	101425	P	JEAN DE DIEU FRANCK - 5567762
1708	UNIVERSITY OF LOUISVILLE	2664347	\$1,500.00	2608124	101425	P	IDALEE REEVES-ADAMS - 5535411
20360	UNIVERSITY OF THE CUMBERLANDS	2662304	\$1,500.00		100225	P	TUITION SPR 25- DEANNA CANNON- 005022198
12171	UNIVERSITY OF WISCONSIN	2661024	\$700.00	2611090	100225	P	ALLISON MUCCI
12171	UNIVERSITY OF WISCONSIN	2661025	\$700.00	2611090	100225	P	TIFFANY BEAUMONT
12171	UNIVERSITY OF WISCONSIN	2661026	\$665.00	2607157	100225	P	KASEY BURGMAIER
12171	UNIVERSITY OF WISCONSIN	2661027	\$665.00	2607157	100225	P	AUTUMN HICKS
12171	UNIVERSITY OF WISCONSIN	2661028	\$665.00	2607157	100225	P	STEPHANIE WHITLEY
12171	UNIVERSITY OF WISCONSIN	2661029	\$665.00	2607157	100225	P	ERIN COYLE
12171	UNIVERSITY OF WISCONSIN	2666823	\$275.00	2611733	102825	P	JANA PETROVSKI
12171	UNIVERSITY OF WISCONSIN	2666826	\$275.00	2611733	102825	P	RACHEL CANDELLA-BUSH
12171	UNIVERSITY OF WISCONSIN	2667320	\$700.00	2609152	102825	P	MELANIE GILZENE
46619	URBAN BARBERS OF LOUISVILLE INC	2666836	\$333.32	2613024	102825	P	OAN YSC
54792	VALOR LLC	2663121	\$370.47	2612083	101425	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2663122	\$292.56	2612083	101425	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2663123	\$257.58	2612083	101425	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2663125	\$170.13	2612083	101425	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2663127	\$376.83	2612083	101425	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2663128	\$311.64	2612083	101425	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2663129	\$1,109.82	2612083	101425	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2664249	\$435.66	2612083	101425	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2664253	\$1,036.68	2612083	101425	P	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2660625	\$42.63	2513679	100225	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2660626	\$840.25	2610681	100225	P	PERRY ELEMENTARY
110606	VALU DISCOUNT INC	2660627	\$644.14	2607608	100225	P	BRECK-FRANKLIN
110606	VALU DISCOUNT INC	2660628	\$6,982.10	2540994	100225	P	OFFICE OF MULTILINGUAL LEARNERS
110606	VALU DISCOUNT INC	2660629	\$3,929.90	2540994	100225	P	OFFICE OF MULTILINGUAL LEARNERS
110606	VALU DISCOUNT INC	2660631	\$253.29	2540994	100225	P	OFFICE OF MULTILINGUAL LEARNERS
110606	VALU DISCOUNT INC	2660632	\$235.77	2428143	100225	P	GOLDSMITH
110606	VALU DISCOUNT INC	2660633	\$85.65	2513679	100225	P	ATHERTON HIGH



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 221 of 233

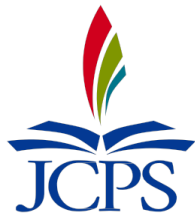
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
110606	VALU DISCOUNT INC	2661030	\$435.17	2443911	100225	P	GOLDSMITH
110606	VALU DISCOUNT INC	2661031	\$65.94	2604550	100225	P	TRUNNELL ELEMENTARY
110606	VALU DISCOUNT INC	2661032	\$59.20	2605128	100225	P	WELLINGTON FRC 125M
110606	VALU DISCOUNT INC	2661214	\$809.82	2603562	100225	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2661658	\$65.88	2608003	100225	P	ECHO TRAIL MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2661659	\$221.93	2610339	100225	P	DUBOIS / EXPLORE
110606	VALU DISCOUNT INC	2661662	\$209.79	2610339	100225	P	DUBOIS / EXPLORE
110606	VALU DISCOUNT INC	2661782	\$380.30	2513554	100225	P	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2661784	\$181.53	2604937	100225	P	MARION C MOORE
110606	VALU DISCOUNT INC	2661786	\$21.94	2604937	100225	P	MARION C MOORE
110606	VALU DISCOUNT INC	2661788	\$302.95	2609786	100225	P	HAWTHORNE FAMILY RESOURCE CENTER
110606	VALU DISCOUNT INC	2661790	\$28.04	2609786	100225	P	HAWTHORNE FAMILY RESOURCE CENTER
110606	VALU DISCOUNT INC	2661793	\$22.35	2603563	100225	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2661795	\$31.45	2608466	100225	P	IROQUOIS HIGH SCHOOL
110606	VALU DISCOUNT INC	2661798	\$81.12	2603563	100225	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2661801	\$359.94	2610696	100225	P	SHACKLETTE/FAMILY NIGHT/EDDINGS
110606	VALU DISCOUNT INC	2662442	\$183.63	2540994	100225	P	OFFICE OF MULTILINGUAL LEARNERS
110606	VALU DISCOUNT INC	2662443	\$338.36	2540994	100225	P	OFFICE OF MULTILINGUAL LEARNERS
110606	VALU DISCOUNT INC	2662824	\$66.74	2604511	101425	P	DAWSON ORMAN ECH STACEY BRANCH
110606	VALU DISCOUNT INC	2663130	\$14.97	2603563	101425	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2663131	\$78.00	2603563	101425	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2663132	\$38.43	2603563	101425	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2663479	\$218.39	2602529	101425	P	DR. GRACE JAMES ACADEMY
110606	VALU DISCOUNT INC	2663483	\$300.17	2602529	101425	P	DR. GRACE JAMES ACADEMY
110606	VALU DISCOUNT INC	2663484	\$7.49	2602529	101425	P	DR. GRACE JAMES ACADEMY
110606	VALU DISCOUNT INC	2663485	\$70.95	2602529	101425	P	DR. GRACE JAMES ACADEMY
110606	VALU DISCOUNT INC	2664351	\$9.98	2603987	101425	P	BRECKINRIDGE METRO
110606	VALU DISCOUNT INC	2665098	\$313.22	2505597	101425	P	STUART ACA
110606	VALU DISCOUNT INC	2665102	\$249.95	2540363	101425	P	TRANSPORTATION C&C BURKS COMPOUND
110606	VALU DISCOUNT INC	2665104	\$596.10	2608670	101425	P	STEPHANIE GIBSON-WAGGENER YSC
110606	VALU DISCOUNT INC	2665108	\$75.09	2602677	101425	P	SCHOOL CHOICE



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 222 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
110606	VALU DISCOUNT INC	2666352	\$77.50	2505597	102125	P	STUART ACA
110606	VALU DISCOUNT INC	2666355	\$198.47	2505597	102125	P	STUART ACA
110606	VALU DISCOUNT INC	2666357	\$86.00	2505597	102125	P	STUART ACA
110606	VALU DISCOUNT INC	2666359	\$564.05	2517037	102125	P	OLMSTED ACADEMY NORTH
110606	VALU DISCOUNT INC	2666365	\$194.85	2529710	102125	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2666790	\$136.57	2611194	102125	P	MINOR DANIELS ACADEMY
110606	VALU DISCOUNT INC	2666792	\$89.06	2611194	102125	P	MINOR DANIELS ACADEMY
110606	VALU DISCOUNT INC	2666795	\$29.45	2611194	102125	P	MINOR DANIELS ACADEMY
110606	VALU DISCOUNT INC	2666860	\$725.07	2529710	102825	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2666863	\$51.65	2529710	102825	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2666864	\$422.97	2529710	102825	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2666866	\$72.48	2529710	102825	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2666868	\$402.70	2529710	102825	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2666872	\$69.99	2529710	102825	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2666876	\$93.94	2529710	102825	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2667405	\$23.47	2506711	102825	P	WAGGENER HIGH SCHOOL
110606	VALU DISCOUNT INC	2667406	\$39.12	2612995	102825	P	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2667407	\$67.16	2417669	102825	P	ADMINISTRATION
110606	VALU DISCOUNT INC	2667408	\$431.98	2604937	102825	P	MARION C MOORE
110606	VALU DISCOUNT INC	2667409	\$258.00	2602529	102825	P	DR. GRACE JAMES ACADEMY
110606	VALU DISCOUNT INC	2667410	\$89.88	2609786	102825	P	HAWTHORNE FAMILY RESOURCE CENTER
110606	VALU DISCOUNT INC	2667411	\$728.31	2529710	102825	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2667412	\$307.22	2529710	102825	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2667413	\$274.97	2529710	102825	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2667414	\$247.14	2535467	102825	P	WILKERSON
110606	VALU DISCOUNT INC	2667415	\$509.14	2529710	102825	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2667416	\$479.14	2529710	102825	P	OAN EXPLORE CULINARY
56283	VANCO COMMERCIAL SERVICE LLC	2660634	\$499.00	2521192	100225	P	NUTRITION CENTER
56283	VANCO COMMERCIAL SERVICE LLC	2660635	\$313.00	2521192	100225	P	NUTRITION CENTER
56283	VANCO COMMERCIAL SERVICE LLC	2660636	\$189.00	2521192	100225	P	NUTRITION CENTER
56283	VANCO COMMERCIAL SERVICE LLC	2660637	\$186.00	2521192	100225	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 223 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
56283	VANCO COMMERCIAL SERVICE LLC	2660638	\$499.00	2521192	100225	P	NUTRITION CENTER
56283	VANCO COMMERCIAL SERVICE LLC	2661802	\$623.00	2607063	100225	P	NUTRITION CENTER
57964	VANESSA A RUFFIN	2664093	\$244.00		101425	P	SOLUTION TREE PLC AT WORK
37428	VARSITY BRANDS HOLDING CO INC	2660639	\$1,260.00	2610344	100225	P	IROQUOIS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2661033	\$210.30	2610229	100225	P	STUART MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2661215	\$12,084.00	2611191	100225	P	SENECA HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2661803	\$650.00	2605530	100225	P	WAGGENER HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2662519	\$1,115.10	2602432	101425	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2662520	\$590.70	2602432	101425	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2662521	\$556.29	2610725	101425	P	VALLEY HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2662523	\$1,741.64	2610913	101425	P	VALLEY HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2662826	\$211.29	2603456	101425	P	KNIGHT MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2662827	\$2,639.70	2610285	101425	P	LASSITER MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2662828	\$5,216.25	2540976	101425	P	RAMSEY MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2663512	\$1,153.65	2612004	101425	P	NEWCOMER ACADEMY
37428	VARSITY BRANDS HOLDING CO INC	2663513	\$127.80	2611742	101425	P	JCPS POLICE DEPARTMENT
37428	VARSITY BRANDS HOLDING CO INC	2664353	\$223.85	2602432	101425	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2664354	\$4,347.00	2602432	101425	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2665411	\$954.16	2611380	102125	P	DUPONT MANUAL HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2666367	\$8,046.00	2613021	102125	P	WESTERN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2666840	\$214.00	2612125	102825	P	STUART MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2666842	\$1,325.00	2612126	102825	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2666844	\$1,632.38	2610126	102825	P	WAGGENER HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2667324	\$465.15	2612140	102825	P	GREENWOOD ELEMENTARY
29093	VERIFICATION LLC	2660640	\$320.00	2610256	100225	P	VALLEY HIGH SCHOOL
29093	VERIFICATION LLC	2660641	\$1,015.00	2610256	100225	P	VALLEY HIGH SCHOOL
57286	VERO FIBER NETWORKS LLC	2667327	\$403,309.25	2614273	102825	P	E-RATE/FIBER CONSTRUCTION PROJECT
41859	VESTIS GROUP INC	2660642	\$63.89	2609238	100225	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2661216	\$40.00	2502449	100225	P	VEHICLE MAINTENANCE
41859	VESTIS GROUP INC	2661218	\$40.00	2606451	100225	P	VEHICLE MAINTENANCE
41859	VESTIS GROUP INC	2661220	\$40.00	2606451	100225	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 224 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2662319	\$16,695.75	2603557	100225	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2664355	\$70.51	2609238	101425	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2664357	\$70.51	2609238	101425	P	SOUTHERN HIGH SCHOOL
26762	VEX ROBOTICS INC	2660643	\$2,499.99	2609804	100225	P	BROWN SCHOOL (RITA)
26762	VEX ROBOTICS INC	2660644	\$3,901.43	2608424	100225	P	SENECA HIGH SCHOOL
26762	VEX ROBOTICS INC	2663487	\$146.28	2610165	101425	P	JCTMS
26762	VEX ROBOTICS INC	2664358	\$347.34	2611601	101425	P	NEWBURG MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2665413	\$85.88	2610293	102125	P	LOWE ELEMENTARY
16371	VICKY L KAMOUSI	2662374	\$159.96		100225	P	InCounty Travel August 2025
16371	VICKY L KAMOUSI	2667039	\$206.95		102125	P	InCounty Travel September 2025
143184	VICTORIA COSTELLO	2667545	\$8.56		102825	P	InCounty Travel August 2025
143184	VICTORIA COSTELLO	2667546	\$12.86		102825	P	InCounty Travel September 2025
41391	VICTORIA PARKER	2661745	\$75.00	2519016	100225	P	YPAS
41391	VICTORIA PARKER	2661746	\$150.00	2519016	100225	P	YPAS
33116	VINCENNES ELECTRONICS INC	2660645	\$2,378.18	2607833	100225	P	ATHERTON HIGH
33116	VINCENNES ELECTRONICS INC	2660646	\$2,271.84	2610231	100225	P	SLAUGHTER ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2661034	\$163.79	2609279	100225	P	FERN CREEK HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2661519	\$135.00	2607711	100225	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2661521	\$44.45	2607711	100225	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2661805	\$3,562.10	2608334	100225	P	MIDDLETOWN ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2662526	\$19,508.76	2540658	101425	P	BINET MOVE TO GILMORE LANE
33116	VINCENNES ELECTRONICS INC	2663136	\$1,781.05	2610180	101425	P	ATHERTON HIGH
33116	VINCENNES ELECTRONICS INC	2663137	\$2,271.84	2610998	101425	P	BRECK-FRANKLIN
33116	VINCENNES ELECTRONICS INC	2664450	\$85.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664453	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664456	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664458	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664460	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664462	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664464	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664466	\$85.00	2607711	101425	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 225 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
33116	VINCENNES ELECTRONICS INC	2664467	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664469	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664471	\$270.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664472	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664473	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664475	\$44.45	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664477	\$40.00	2608246	101425	P	KAMMERER
33116	VINCENNES ELECTRONICS INC	2664481	\$61.04	2610387	101425	P	HAZELWOOD ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2664485	\$44.45	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664487	\$129.45	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664490	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664493	\$44.45	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664497	\$525.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664501	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664505	\$135.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664508	\$85.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664540	\$42.34	2608246	101425	P	KAMMERER
33116	VINCENNES ELECTRONICS INC	2664543	\$119.10	2608246	101425	P	KAMMERER
33116	VINCENNES ELECTRONICS INC	2664550	\$475.00	2607711	101425	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2664553	\$29.54	2603519	101425	P	AUDUBON TRADITIONAL ELEMENTARY
102577	VIRCO INC	2661035	\$165.90	2609330	100225	P	BLUE LICK ELEMENTARY
102577	VIRCO INC	2662829	\$811.30	2609072	101425	P	JEFFERSONTOWN ELEMENTARY SCHOOL
102577	VIRCO INC	2665415	\$13,682.78	2608774	102125	P	CONWAY
45532	VIRGINIA C SMITH	2661899	\$58.32		100225	P	InCounty Travel August 2025
45532	VIRGINIA C SMITH	2667040	\$46.32		102125	P	InCounty Travel September 2025
53783	VIRGINIA J NOONAN	2664918	\$140.14		101425	P	InCounty Travel August 2025
38847	VISIONSPEAK CONSULTING LLC	2660647	\$1,000.00	2609243	100225	P	DIVERSITY EQUITY AND POVERTY
38847	VISIONSPEAK CONSULTING LLC	2665417	\$1,000.00	2609243	102125	P	DIVERSITY EQUITY AND POVERTY
23873	VISTA HIGHER LEARNING INC	2661522	\$219.59	2609536	100225	P	NOE MS
23873	VISTA HIGHER LEARNING INC	2665131	\$15,541.96	2610203	101425	P	MARION C MOORE
39592	VISUALLY IMPAIRED PRESCHOOL SERVICES	2664359	\$25,333.36	2606038	101425	P	ECH/ KRISTI HOLLINSWORTH



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 226 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42798	VITAL RECORDS HOLDINGS LLC	2660648	\$136.61	2606513	100225	P	BROWN SCHOOL (RITA)
42798	VITAL RECORDS HOLDINGS LLC	2665133	\$49.67	2602046	101425	P	GRACE JAMES ACADEMY
100244	VOELKER BLACKBURN NIEHOFF ARCHITECTS I	2661001	\$5,260.00	2611314	100225	P	FACILITIES CAPITAL IMPROVEMENT
44664	VOLUNTEERS OF AMERICA MID STATES	2661524	\$7,576.01	2541268	100225	P	CULTURE & CLIMATE
44664	VOLUNTEERS OF AMERICA MID STATES	2663140	\$7,576.01	2541268	101425	P	CULTURE & CLIMATE
44664	VOLUNTEERS OF AMERICA MID STATES	2664218	\$10,669.88		101425	P	FY26 AUGUST VOA
87939	VWR FUNDING INC	2661222	\$92.02	2608420	100225	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2661224	\$199.38	2608306	100225	P	EASTERN HS
87939	VWR FUNDING INC	2661227	\$168.90	2609190	100225	P	ATHERTON HIGH
87939	VWR FUNDING INC	2661229	\$32.52	2609190	100225	P	ATHERTON HIGH
87939	VWR FUNDING INC	2661232	\$6,034.00	2608420	100225	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2661233	\$337.44	2609596	100225	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2661234	\$883.20	2541191	100225	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2661235	\$354.25	2609596	100225	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2661236	\$384.26	2609190	100225	P	ATHERTON HIGH
87939	VWR FUNDING INC	2661237	\$876.00	2609597	100225	P	WAGGENER HIGH SCHOOL
87939	VWR FUNDING INC	2661238	\$171.57	2609757	100225	P	DUBOIS
87939	VWR FUNDING INC	2661664	\$63.64	2611207	100225	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2661666	\$147.10	2541306	100225	P	CENTRAL HIGH SCHOOL
87939	VWR FUNDING INC	2661667	\$386.33	2609190	100225	P	ATHERTON HIGH
87939	VWR FUNDING INC	2661668	\$696.83	2607784	100225	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2663141	\$684.87	2607784	101425	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2663144	\$539.64	2509071	101425	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2663490	\$155.45	2609161	101425	P	ATHERTON HIGH
87939	VWR FUNDING INC	2664360	\$58.44	2608306	101425	P	EASTERN HS
87939	VWR FUNDING INC	2664362	\$124.96	2607782	101425	P	SHELBY ACADEMY
87939	VWR FUNDING INC	2664619	\$179.99	2609190	101425	P	ATHERTON HIGH
87939	VWR FUNDING INC	2664626	\$201.12	2605308	101425	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2665134	\$959.40	2608420	101425	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2665136	-\$163.41	2605308	101425	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2665137	\$100.36	2612413	101425	P	OKOLONA ELEMENTARY



Orders of the Treasurer - Invoice Report

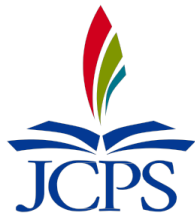
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 227 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
87939	VWR FUNDING INC	2665138	\$5,999.27	2608420	101425	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2665145	-\$479.97	2608420	101425	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2666369	\$20.38	2604408	102125	P	ATHERTON HIGH
87939	VWR FUNDING INC	2666371	\$479.96	2604857	102125	P	MARION C MOORE
87939	VWR FUNDING INC	2666377	\$1,700.79	2609190	102125	P	ATHERTON HIGH
87939	VWR FUNDING INC	2666384	\$67.80	2604408	102125	P	ATHERTON HIGH
87939	VWR FUNDING INC	2666392	\$283.40	2604408	102125	P	ATHERTON HIGH
87939	VWR FUNDING INC	2666878	\$505.02	2609759	102825	P	SHAWNEE EXPLORE
87939	VWR FUNDING INC	2666880	\$35.99	2609757	102825	P	DUBOIS
20277	W H PAIGE AND CO INC	2661302	\$110.00	2607297	100225	P	YPAS
20277	W H PAIGE AND CO INC	2666458	\$90.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666460	\$110.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666461	\$80.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666462	\$110.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666463	\$90.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666465	\$80.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666467	\$80.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666468	\$80.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666469	\$150.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666470	\$80.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666471	\$100.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666472	\$130.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666473	\$100.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666474	\$80.00	2607296	102125	P	NOE MS
20277	W H PAIGE AND CO INC	2666475	\$85.00	2607296	102125	P	NOE MS
60097	WALKER MECHANICAL CONTRACTORS INC	2661002	\$12,150.00	2529169	100225	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2661003	\$27,369.00	2529225	100225	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2664560	\$20,530.85	2518587	101425	P	FACILITIES CAPITAL IMPROVEMENT
52012	WARE	2661303	\$580.56	2610929	100225	P	CUSTOMER # 01-0001263
31492	WASH TECH CAR WASH COMPANY	2663145	\$345.00	2601559	101425	P	VEHICLE MAINTENANCE
31492	WASH TECH CAR WASH COMPANY	2663146	\$345.00	2601559	101425	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

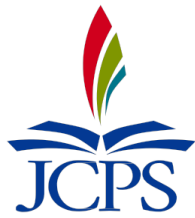
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 228 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57845	WATSON FURNITURE GROUP	2662226	\$13,225.50	2541720	100225	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
57845	WATSON FURNITURE GROUP	2662231	\$84,162.04	2541720	100225	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT
46704	WAVERLY HILLS HISTORICAL SOCIETY	2667417	\$720.00	2613480	102825	P	MARION C MOORE
47328	WAYNE CORPORATION	2666270	\$15,120.00	2601942	102125	P	SERVICE (BID)
34121	WELCH ALLYN INC	2661526	\$646.17	2608785	100225	P	ECE/DIAGNOSTIC/WHERTHEY
96150	WELDERS SUPPLY CO	2661304	\$9.06	2607619	100225	P	DUPONT MANUAL HIGH SCHOOL
96150	WELDERS SUPPLY CO	2661305	\$34.72	2610576	100225	P	MECHANICAL MAINTENANCE
96150	WELDERS SUPPLY CO	2663147	\$404.69	2606834	101425	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2663148	\$32.00	2503195	101425	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2663493	\$83.70	2511301	101425	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2663494	\$69.75	2601567	101425	P	CUSTOMER A1964 GROUNDS BLANK PO FY26
96150	WELDERS SUPPLY CO	2664363	\$8.77	2612065	101425	P	MECHANICAL MAINTENANCE
96150	WELDERS SUPPLY CO	2664366	\$31.50	2503195	101425	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2664368	\$4.02	2612065	101425	P	MECHANICAL MAINTENANCE
96150	WELDERS SUPPLY CO	2664630	\$48.96	2612474	101425	P	MECHANICAL MAINTENANCE
96150	WELDERS SUPPLY CO	2665146	\$81.00	2511301	101425	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2665147	\$539.10	2511301	101425	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2665148	\$374.19	2511301	101425	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2665149	\$63.00	2511301	101425	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2665150	\$67.50	2601567	101425	P	CUSTOMER A1964 GROUNDS BLANK PO FY26
96150	WELDERS SUPPLY CO	2665151	\$181.20	2511301	101425	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2665420	\$11.70	2601565	102125	P	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2665421	\$227.45	2612732	102125	P	MECH MAINT - PLUMBING
96150	WELDERS SUPPLY CO	2666275	\$48.00	2503195	102125	P	VEHICLE MAINTENANCE
500225	WELTMAN WEINBERG & REIS CO LPA	2662056	\$553.66		092625P	P	Payroll Run X - Warrant R0926
500225	WELTMAN WEINBERG & REIS CO LPA	2665510	\$552.07		101025P	P	Payroll Run X - Warrant R1010
500225	WELTMAN WEINBERG & REIS CO LPA	2667757	\$519.68		102425P	P	Payroll Run X - Warrant R1024
18875	WENDY HORTON	2661300	\$104.95		100225	P	InCounty Travel August 2025
522	WENDY K ROBERTSON	2665899	\$542.19		102125	P	REIMBURSEMENT
55858	WEST MUSIC COMPANY	2664370	\$88.35	2610051	101425	P	GOLDSMITH
125127	WEST PUBLISHING CORPORATION	2664372	\$495.00	2506609	101425	P	JCPS POLICE SECURITY AND INVESTIGATIONS UNIT



Orders of the Treasurer - Invoice Report

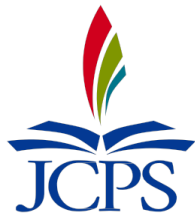
09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 229 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
96320	WESTERN HIGH SCHOOL	2664834	\$249.86		101425PP	P	PEPSI PROCEEDS Sep2025
3347	WESTERN KENTUCKY UNIVERSITY	2666883	\$1,050.00	2507229	102825	P	MAKENZIE KUHNS
37015	WESTROCK RKT COMPANY	2661332	\$583.01	2604281	100225	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2661528	\$61.50	2601587	100225	P	SAFETY & ENVIRONMENTAL SERV
41084	WHC KY LLC	2665152	\$4,148.00	2609601	101425	P	ACCESS & OPPORTUNITY
41084	WHC KY LLC	2665194	\$54,695.00	2601574	101425	P	TRANSPORTATION SERVICES
41084	WHC KY LLC	2666278	\$50,471.00	2601575	102125	P	TRANSPORTATION SERVICES
3578	WHITE CAP LP	2666282	\$588.52	2608920	102125	P	GROUNDS DEPT
9030	WHITNEY T ROGERS	2662325	\$25.00		100225	P	SUB CERT
30466	WHOLESALE SCHOOLWEAR INC	2661670	\$672.00	2609165	100225	P	CANE RUN ELEMENTARY FRC
30466	WHOLESALE SCHOOLWEAR INC	2664631	\$468.00	2611559	101425	P	CROSBY MIDDLE SCHOOL /YSC
30466	WHOLESALE SCHOOLWEAR INC	2666287	\$264.00	2611551	102125	P	BARRET YSC
30466	WHOLESALE SCHOOLWEAR INC	2666290	\$912.00	2612255	102125	P	RUTHERFORD ELEMENTARY FRC
124840	WILDWOOD COUNTRY CLUB INC	2664378	\$2,025.00	2611902	101425	P	LASSITER
96850	WILKERSON ELEM SCHOOL	2664835	\$126.60		101425PP	P	PEPSI PROCEEDS Sep2025
147982	WILLIAM SCOTT YOUNG	2667547	\$24.47		102825	P	InCounty Travel August 2025
150133	WILLIAMS SCOTSMAN INC	2660649	\$166.71	2604097	100225	P	AUDUBON TRADITIONAL ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2663496	\$132.32	2506750	101425	P	BUTLER TRADITIONAL HIGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2664381	\$166.71	2604097	101425	P	AUDUBON TRADITIONAL ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2664385	\$166.71	2604097	101425	P	AUDUBON TRADITIONAL ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2666886	\$132.32	2609737	102825	P	BUTLER TRADITIONAL HIGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2666888	\$104.19	2604563	102825	P	MALE TRADITIONAL HS
150133	WILLIAMS SCOTSMAN INC	2667418	\$166.71	2604097	102825	P	AUDUBON TRADITIONAL ELEMENTARY
57035	WILLIAMS STRATEGIC CONSULTING GRP LLC	2663149	\$1,500.00	2527370	101425	P	TITLE 1 ADMIN
32427	WILSON EQUIPMENT COMPANY LLC	2660650	\$38,250.00	2609316	100225	P	FAIRDALE HIGH
1192	WILSON JAMES EDWILSON JR	2662341	\$112.90		100225	P	InCounty Travel August 2025
1192	WILSON JAMES EDWILSON JR	2666576	\$168.02		102125	P	InCounty Travel September 2025
46136	WIN AT SOCIAL INC	2666889	\$6,400.00	2611962	102825	P	ACADEMICS FEDERAL & STATE PROGRAMS
28070	WINGHAM PAVING INC	2660651	\$258,680.00	2540241	100225	P	FACILITIES CAPITAL IMPROVEMENT
28070	WINGHAM PAVING INC	2660652	\$8,000.00	2604243	100225	P	FACILITIES CAPITAL IMPROVEMENT
28070	WINGHAM PAVING INC	2660653	\$19,700.00	2605363	100225	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 230 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
28070	WINGHAM PAVING INC	2661334	\$135,730.00	2535579	100225	P	FACILITIES CAPITAL IMPROVEMENT
28070	WINGHAM PAVING INC	2661335	\$81,030.00	2535581	100225	P	FACILITIES CAPITAL IMPROVEMENT
55984	WOODBINE CONSTRUCTION CO INC	2661004	\$213,376.50	2525601	100225	P	FACILITIES CAPITAL IMPROVEMENT
55984	WOODBINE CONSTRUCTION CO INC	2661005	\$198,963.00	2535205	100225	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2660654	\$988.00	2436671	100225	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2661529	\$320.00	2610773	100225	P	SERVICE, (NON-BID)
21187	WORK A HAULIX LLC	2663150	\$3,013.00	2604742	101425	P	MAUPIN ELEMENTARY
21187	WORK A HAULIX LLC	2663151	\$2,400.00	2604743	101425	P	MAUPIN ELEMENTARY
21187	WORK A HAULIX LLC	2663152	\$864.00	2541343	101425	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2664389	\$60.00	2608613	101425	P	ECH/ KRISTI HOLLINSWORTH
21187	WORK A HAULIX LLC	2666292	\$256.00	2436672	102125	P	FACILITIES CAPITAL IMPROVEMENT
44483	WRIGHT IMPLEMENT I LLC	2663154	\$573.00	2611404	101425	P	SENECA HIGH SCHOOL
44483	WRIGHT IMPLEMENT I LLC	2666296	\$452.40	2612879	102125	P	BALLARD HIGH SCHOOL
29042	WRISTBAND RESOURCES	2666298	\$87.00	2603441	102125	P	FAIRDALE ELEMENTARY
44945	WURTH ADDITIVE GROUP	2667330	\$142.44	2417873	102825	P	GUTERMUTH
68490	WW GRAINGER INC	2661336	\$473.52	2606385	100225	P	NUTRITION CENTER
68490	WW GRAINGER INC	2661337	\$56.88	2610848	100225	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2661339	\$215.64	2610152	100225	P	TOOL & ACCESSORIES (GENERIC)
68490	WW GRAINGER INC	2661340	\$241.08	2610042	100225	P	ROOF SHOP
68490	WW GRAINGER INC	2661341	\$274.77	2610042	100225	P	ROOF SHOP
68490	WW GRAINGER INC	2663155	\$387.88	2611600	101425	P	WAGGENER HIGH SCHOOL
68490	WW GRAINGER INC	2663156	\$249.44	2610551	101425	P	MECHANICAL MAINTENANCE
68490	WW GRAINGER INC	2663157	\$329.04	2612121	101425	P	MAINT WHSE
68490	WW GRAINGER INC	2663158	\$117.15	2608165	101425	P	PLUMBING SHOP
68490	WW GRAINGER INC	2663159	\$417.24	2610747	101425	P	MECHANICAL MAINTENANCE
68490	WW GRAINGER INC	2663161	\$405.54	2608683	101425	P	MECHANICAL MAINTENANCE
68490	WW GRAINGER INC	2663162	\$28.66	2610839	101425	P	MECH MAINT-PLUMBING
68490	WW GRAINGER INC	2663163	\$191.15	2612015	101425	P	MAINT WAREHOUSE
68490	WW GRAINGER INC	2663166	\$234.30	2608164	101425	P	PLUMBING SHOP
68490	WW GRAINGER INC	2663167	\$1,054.35	2608901	101425	P	PLUMBING SHOP
68490	WW GRAINGER INC	2663168	\$25.05	2612082	101425	P	GENERAL MAINT - ELECTRIC



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 231 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
68490	WW GRAINGER INC	2664632	\$142.25	2612418	101425	P	MECHANICAL MAINTENANCE
68490	WW GRAINGER INC	2665153	\$2,124.24	2612435	101425	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2665154	\$444.48	2530346	101425	P	NICHOLS GARAGE
68490	WW GRAINGER INC	2665155	\$353.85	2612496	101425	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2665156	\$540.20	2611933	101425	P	MECHANICAL MAINTENANCE
68490	WW GRAINGER INC	2666300	\$436.32	2612495	102125	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2666301	\$311.28	2612688	102125	P	MECH MAINT - CONTROLS
68490	WW GRAINGER INC	2666890	\$155.92	2612182	102825	P	FIRE TECHS
33072	WYATT TARRANT AND COMBS LLP	2661402	\$117.00	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2661405	\$5,048.40	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2661406	\$2,971.80	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2661409	\$280.00	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2661412	\$936.00	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2661414	\$907.40	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2661417	\$9,797.65	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2661418	\$608.40	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2661419	\$1,303.30	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2661420	\$374.40	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2661421	\$304.20	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2661422	\$655.20	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2662085	\$5,678.20	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2662086	\$2,457.00	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2662087	\$4,001.40	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2662088	\$1,082.50	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2662089	\$491.40	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2662090	\$491.40	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2662091	\$1,544.40	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2662092	\$6,739.20	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2662093	\$889.20	2505589	100225	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2662094	\$272.00	2505589	100225	P	SERVICE, (NON-BID)
2361	XEROX CORPORATION	2660655	\$9,176.14	2501772	100225	P	MATERIALS PRODUCTION



Orders of the Treasurer - Invoice Report
09/22/2025 To 10/26/2025

Date: 10/27/2025
Time: 3:17:08PM
Page 232 of 233

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
55793	YAZMIN TICE	2667041	\$15.98		102125	P	InCounty Travel July 2025
55793	YAZMIN TICE	2667042	\$6.45		102125	P	InCounty Travel August 2025
55793	YAZMIN TICE	2667043	\$69.67		102125	P	InCounty Travel September 2025
43707	YONDR INC	2661671	\$20,743.12	2611585	100225	P	BUTLER TRADITIONAL HIGH SCHOOL
43707	YONDR INC	2662529	\$57,356.25	2610727	101425	P	EASTERN HS
136147	YOUNG MENS CHRISTIAN ASSOC OF GREATER I	2663165	\$8,250.00	2602557	101425	P	ACCOUNTING SERVICES- STOBER
136147	YOUNG MENS CHRISTIAN ASSOC OF GREATER I	2663500	\$8,250.00	2602557	101425	P	ACCOUNTING SERVICES- STOBER
136147	YOUNG MENS CHRISTIAN ASSOC OF GREATER I	2663501	\$8,250.00	2602557	101425	P	ACCOUNTING SERVICES- STOBER
58441	ZACHARY D RUNYON	2664179	\$28.00		101425	P	SUB CERT
30472	ZACHARY T BRONGER	2661301	\$179.75		100225	P	InCounty Travel August 2025
56713	ZEINA M ANSPACH	2661900	\$29.50		100225	P	InCounty Travel August 2025
37031	ZSPACE INC	2667334	\$3,500.00	2610608	102825	P	IROQUOIS HIGH SCHOOL
37031	ZSPACE INC	2667337	\$4,750.00	2610608	102825	P	IROQUOIS HIGH SCHOOL
500589	ZWICKER & ASSOC PC	2665534	\$504.20		101025P	P	Payroll Run X - Warrant R1010
500589	ZWICKER & ASSOC PC	2667782	\$506.00		102425P	P	Payroll Run X - Warrant R1024
Grand Total of all Invoices for this period		6,904	41,475,601.29				



Orders of the Treasurer - Invoice Report

09/22/2025 To 10/26/2025

Date: 10/27/2025

Time: 3:17:08PM

Page 233 of 233

TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
MOREL INC	5	7,137,006.20
E H CONSTRUCTION LLC	10	4,052,035.48
LOUISVILLE GAS AND ELECTRIC	36	2,155,716.21
STUDIO KREMER ARCHITECTS	2	1,870,074.56
OHIO IRRIGATION LAWN SPRINKLER SYSTEMS I	5	1,356,030.90
FIFTH THIRD BANK	1	1,185,483.60
MARRILLIA DESIGN AND CONSTRUCTION	1	1,144,907.57
LOUISVILLE WATER COMPANY	219	1,135,148.10
HELLAS CONSTRUCTION INC	4	1,004,090.50
SYSCO LOUISVILLE FOOD SERVICES CO	18	810,849.86
CENTIMARK CORPORATION	2	595,458.00
JR CONTRACTING INC	4	592,038.18
HIGHLAND ROOFING CO INC	5	581,699.61
CDW LLC	92	538,073.31
WINGHAM PAVING INC	5	503,140.00
HAND2MIND INC	5	473,449.23
AMERGIS HEALTHCARE STAFFING INC	5	466,923.54
CHARLES TAYLOR TPA LLC	4	465,980.42
IMAGINE LEARNING LLC	57	448,584.47
PICKETT AND ASSOCIATES ARCHITECTS PLLC	3	444,029.60
WOODBINE CONSTRUCTION CO INC	2	412,339.50
VERO FIBER NETWORKS LLC	1	403,309.25
HAIRE CONSTRUCTION LLC	1	366,796.09
TENNIS TECHNOLOGY INC	3	327,646.00
PRAIRIE FARMS DAIRY INC	5	320,781.21
TARTAN OIL LLC	15	310,028.23
JOHNSON CONTROLS US HOLDINGS INC	1	275,692.01
CAREERSTAFF UNLIMITED INC	4	275,564.56
EVERWAY HOLDCO LLC	1	255,194.00
BACHMAN AUTO GROUP INC	3	242,622.70
GC CONTRACTING LLC	2	224,961.30
HILLYARD KENTUCKY	332	190,744.63
RICH PRODUCTS INC	2	178,874.40
CREATIVE IMAGE TECHNOLOGIES	11	171,829.25
PETERSON FARMS FRESH LLC	6	170,352.00
ODP BUSINESS SOLUTIONS LLC	170	162,084.27
C AND T DESIGN AND EQUIPMENT	16	159,678.20
DEER PARK ROOFING LLC	2	153,900.00
MARTIN FLOORING CO	5	152,681.00
T MOBILE USA INC	3	151,542.60