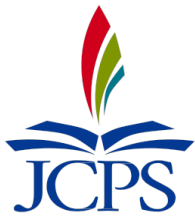


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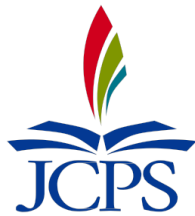
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58718	1 MEDIA LLC	2683162	\$429.00	2620279	011326	P	VEHICLE MAINTENANCE
41561	1027 MANAGEMENT LLC	2686547	\$3,120.00	2616989	012126	P	IROQUOIS HIGH SCHOOL
18882	1860 MELLWOOD LLC	2685203	\$4,000.00	2610286	011326	P	DIVERSITY EQUITY AND POVERTY
43218	323INK LLC	2682360	\$199.00	2608406	010626	P	LAYNE EL FRC
42733	3D UNIVERSE LLC	2685848	\$1,510.08	2621141	012126	P	FERN CREEK HIGH SCHOOL
42733	3D UNIVERSE LLC	2686226	\$1,817.75	2618535	012126	P	LIBERTY HIGH SCHOOL
42733	3D UNIVERSE LLC	2686230	\$1,631.96	2619478	012126	P	SENECA HIGH SCHOOL
136846	4IMPRINT INC	2685710	\$1,550.23	2621713	012126	P	IMPRINTED ITEMS
42205	5149 INC	2683163	\$114.00	2603253	011326	P	JCPS POLICE DEPARTMENT
42205	5149 INC	2685715	\$183.00	2603253	012126	P	JCPS POLICE DEPARTMENT
40084	7PM GROUP LLC	2682309	\$4,750.00	2609245	010626	P	DIVERSITY EQUITY AND POVERTY
40084	7PM GROUP LLC	2684103	\$4,750.00	2609245	011326	P	DIVERSITY EQUITY AND POVERTY
38476	A 1 PORTABLE BUILDINGS INC	2685716	\$100.00	2609675	012126	P	BUTLER TRADITIONAL HIGH SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2685717	\$100.00	2609675	012126	P	BUTLER TRADITIONAL HIGH SCHOOL
11250	A C I MACHINE TOOL SALES LLC	2683180	\$278.41	2601872	011326	P	TR / BLANKET FOR TOOL REPAIRS CTE PROGR/
11250	A C I MACHINE TOOL SALES LLC	2683182	\$487.35	2601872	011326	P	TR / BLANKET FOR TOOL REPAIRS CTE PROGR/
39438	A D SUTTON AND SONS INC	2686234	\$432.00	2622713	012126	P	OLMSTED NORTH YSC
50140	A M ELECTRIC CO INC	2682310	\$875.40	2619698	010626	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2682311	\$196.00	2620504	010626	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2682312	\$95.60	2615839	010626	P	GENERAL MAINT - KITCHEN
50140	A M ELECTRIC CO INC	2682313	\$89.70	2620645	010626	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2682315	\$173.75	2620682	010626	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2683039	\$1,806.00	2616079	010626	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2683164	\$323.75	2618325	011326	P	GENERAL MAINT - KITCHEN
50140	A M ELECTRIC CO INC	2683165	\$445.00	2620540	011326	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2683167	\$897.00	2617742	011326	P	DUPONT MANUAL HIGH SCHOOL
50140	A M ELECTRIC CO INC	2683168	\$354.00	2620024	011326	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2683794	\$119.00	2601795	011326	P	FACILITY MANAGEMENT
50140	A M ELECTRIC CO INC	2683795	\$39.80	2601795	011326	P	FACILITY MANAGEMENT
50140	A M ELECTRIC CO INC	2683809	\$23.94	2601795	011326	P	FACILITY MANAGEMENT
50140	A M ELECTRIC CO INC	2683810	\$65.70	2601795	011326	P	FACILITY MANAGEMENT



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50140	A M ELECTRIC CO INC	2684269	\$695.00	2621352	011326	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2684831	\$421.25	2620079	011326	P	GENERAL MAINT- KITCHEN
50140	A M ELECTRIC CO INC	2685718	\$347.50	2621698	012126	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2685720	\$498.75	2621816	012126	P	ELECTRIC SHOP
15479	A PLUS PAPER SHREDDING INC	2685721	\$99.28	2506889	012126	P	INDIAN TRAIL ELEMENTARY SCHOOL
37058	A PLUS SIGNS AND SCREEN PRINTING	2682680	\$108.00	2619594	010626	P	WATTERSON
37058	A PLUS SIGNS AND SCREEN PRINTING	2686551	\$2,343.15	2613958	012126	P	WATTERSON
37058	A PLUS SIGNS AND SCREEN PRINTING	2686553	\$2,218.50	2613957	012126	P	WATTERSON
122054	A T AND T	2683224	\$225.46	2602068	010626	P	LVS102025
122054	A T AND T	2683245	\$225.46	2602068	010626	P	LVS112025
122054	A T AND T	2685692	\$2,449.66	2602068	011326	P	831-000-5724 941
150124	A T AND T CORP	2685688	\$195.20	2609712	011326	P	287311236671
150124	A T AND T CORP	2685689	\$78.08	2609716	011326	P	287349637788
150124	A T AND T CORP	2685690	\$78.08	2609718	011326	P	287342620279
150124	A T AND T CORP	2685691	\$79.30	2609714	011326	P	287346709598
150124	A T AND T CORP	2685723	\$2,383.12	2604136	012126	P	287293439820
150124	A T AND T CORP	2686554	\$380.27	2602002	012126	P	287279376688
500469	AARON KEMPER PLLC	2683727	\$548.32		010226P	P	Payroll Run X - Warrant R0102
500469	AARON KEMPER PLLC	2687407	\$546.18		011626P	P	Payroll Run X - Warrant R0116
30122	AARON M MAY	2683430	\$34.91		010626	P	InCounty Travel September 2025
30122	AARON M MAY	2683431	\$35.47		010626	P	InCounty Travel November 2025
23087	AARRON V SPARROW	2687070	\$155.57		012126	P	InCounty Travel November 2025
23087	AARRON V SPARROW	2687071	\$72.15		012126	P	InCounty Travel December 2025
58593	AB CONTROLS LLC	2683205	\$5,121.00	2620225	011326	P	MAINTENANCE
24513	ABBY E TERRANOVA	2684214	\$172.00		011326	P	WIDA CONFERENCE
58640	ABLE YOUTH INC	2682525	\$1,500.00	2620838	010626	P	LOUISVILLE LIGHTNING-BRINTON
43606	ABOVE TRAINING INC	2686237	\$105.00	2532198	012126	P	GC TAPP
57955	ACB CONSULTING	2683169	\$8,212.87	2602524	011326	P	TITLE 1 ADMIN
54303	ACCO BRANDS CORPORATION	2682462	\$282.40	2613774	010626	P	AUDUBON TRADITIONAL ELEMENTARY
54303	ACCO BRANDS CORPORATION	2682463	\$392.00	2614264	010626	P	BLUE LICK ELEMENTARY
54303	ACCO BRANDS CORPORATION	2682467	\$211.80	2614701	010626	P	WELLINGTON ELEMENTARY

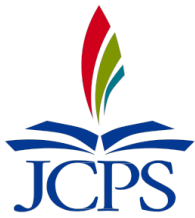


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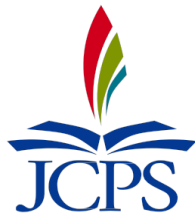
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54303	ACCO BRANDS CORPORATION	2682470	\$353.00	2614564	010626	P	ZACHARY TAYLOR ELEMENTARY
54303	ACCO BRANDS CORPORATION	2682472	\$211.80	2614425	010626	P	PERRY ELEMENTARY
54303	ACCO BRANDS CORPORATION	2682478	\$222.48	2615026	010626	P	SHACKLETTE/GRAVATTE
54303	ACCO BRANDS CORPORATION	2682480	\$1,775.62	2615678	010626	P	GOLDSMITH
54303	ACCO BRANDS CORPORATION	2682482	\$131.04	2615556	010626	P	DIXIE ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	2682484	\$1,775.62	2615676	010626	P	WAGGENER HIGH SCHOOL
54303	ACCO BRANDS CORPORATION	2682486	\$74.16	2615523	010626	P	SAC-ST JOSEPH
54303	ACCO BRANDS CORPORATION	2682488	\$107.60	2615862	010626	P	ATHERTON HIGH
54303	ACCO BRANDS CORPORATION	2682491	\$254.00	2610025	010626	P	BLAKE ELEMENTARY
54303	ACCO BRANDS CORPORATION	2682494	\$222.48	2616997	010626	P	BROWN SCHOOL (RITA)
54303	ACCO BRANDS CORPORATION	2682496	\$593.28	2617118	010626	P	BALLARD HIGH SCHOOL
54303	ACCO BRANDS CORPORATION	2682499	\$105.56	2617356	010626	P	INDIAN TRAIL ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	2682502	\$218.16	2617453	010626	P	MARION C MOORE
54303	ACCO BRANDS CORPORATION	2682503	\$422.24	2617725	010626	P	DUVALLE / MAIN OFFICE
54303	ACCO BRANDS CORPORATION	2682507	\$727.20	2616465	010626	P	CORAL RIDGE ELEMENTARY
54303	ACCO BRANDS CORPORATION	2682509	\$145.44	2616566	010626	P	JEFFERSONTOWN HIGH SCHOOL
54303	ACCO BRANDS CORPORATION	2682512	\$218.16	2617586	010626	P	FRAYSER ELEMENTARY
54303	ACCO BRANDS CORPORATION	2682513	\$436.32	2617847	010626	P	DAWSON ORMAN ECH STACEY BRANCH
54303	ACCO BRANDS CORPORATION	2682514	\$254.00	2609574	010626	P	WHEELER ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	2682515	\$205.00	2617905	010626	P	WHEELER ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	2682517	\$581.76	2617452	010626	P	CARRITHERS
4336	ACCREDITED LOCK AND DOOR HARDWAR	2682314	\$383.50	2617520	010626	P	MAINTENANCE WAREHOUSE
4336	ACCREDITED LOCK AND DOOR HARDWAR	2682316	\$1,593.00	2619208	010626	P	MAINTENANCE WAREHOUSE
4336	ACCREDITED LOCK AND DOOR HARDWAR	2683177	\$745.25	2618049	011326	P	MAINTENANCE WAREHOUSE
4336	ACCREDITED LOCK AND DOOR HARDWAR	2686242	\$3,221.50	2615087	012126	P	BROWN SCHOOL (RITA)
130807	ACCUTRAIN CORPORATION	2684104	\$1,908.00	2616629	011326	P	STONESTREET
14622	ACTION LANDSCAPE INC	2685724	\$2,924.00	2608856	012126	P	MOLINA CLEAN-UP AND MAINTENANCE
44292	ACTSOFT INC	2685208	\$605.00	2601997	011326	P	WORKFORCE MANAGEMENT
34286	ADAFRUIT INDUSTRIES LLC	2685726	\$2,440.10	2614326	012126	P	DUPONT MANUAL HIGH SCHOOL
36883	ADCOLOR INC	2682317	\$2,784.00	2614977	010626	P	COMMUNICATIONS AND COMMUNITY RELATIC
36883	ADCOLOR INC	2683190	\$3,397.00	2608359	011326	P	KAMMERER



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36883	ADCOLOR INC	2686246	\$5,753.58	2623239	012126	P	MATERIALS PRODUCTION
58368	ADRIANNA TEVERBAUGH	2686250	\$600.00	2623324	012126	P	ACADEMICS FEDERAL & STATE PROGRAMS
44382	ADRIANNE A KELLY	2683432	\$80.08		010626	P	InCounty Travel October 2025
44382	ADRIANNE A KELLY	2683433	\$22.83		010626	P	InCounty Travel September 2025
44382	ADRIANNE A KELLY	2683434	\$21.46		010626	P	InCounty Travel August 2025
44382	ADRIANNE A KELLY	2683435	\$17.16		010626	P	InCounty Travel November 2025
45032	ADVANCE AUTO PARTS	2682800	\$125.15	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682802	\$1.40	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682805	\$37.66	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682807	\$169.90	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682810	\$28.60	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682812	\$27.99	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682813	\$35.14	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682816	\$284.08	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682819	\$11.05	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682821	\$136.99	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682823	\$94.94	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682825	\$147.20	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682826	\$609.24	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682831	\$90.67	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2682832	\$47.78	2604533	010626	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2683348	\$68.69	2604533	011326	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2683349	\$142.16	2604533	011326	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2683351	\$109.53	2604533	011326	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2683354	\$342.84	2604533	011326	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2683355	\$30.17	2604533	011326	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2685727	\$150.34	2604533	012126	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2685728	\$14.07	2604533	012126	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2685729	\$32.51	2604533	012126	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2685730	\$76.89	2604533	012126	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2685732	\$5.40	2604533	012126	P	SOUTHERN HIGH SCHOOL

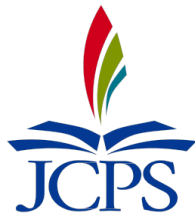


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45032	ADVANCE AUTO PARTS	2685733	\$40.96	2604533	012126	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2685734	\$87.12	2604533	012126	P	SOUTHERN HIGH SCHOOL
44862	ADVANCED ENVIRONMENTAL SERVICE	2685736	\$3,905.00	2619805	012126	P	ECE ADMIN CHIEF CHEVALIER/COLEMAN
25523	ADVENTURE PROMOTIONS LLC	2683356	\$508.32	2611048	011326	P	BLAKE ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2683357	\$585.00	2619098	011326	P	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2683358	\$955.00	2619098	011326	P	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2683359	\$435.00	2619099	011326	P	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2683361	\$315.60	2618162	011326	P	ACADEMIC SCHOOLS ZONE 3
25523	ADVENTURE PROMOTIONS LLC	2683363	\$585.00	2619099	011326	P	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2683367	\$516.00	2619099	011326	P	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2683370	\$2,556.00	2619600	011326	P	CONWAY
25523	ADVENTURE PROMOTIONS LLC	2683375	\$417.22	2620217	011326	P	ENGLISH AS SECOND LANGUAGE
25523	ADVENTURE PROMOTIONS LLC	2683376	\$327.50	2619098	011326	P	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2683378	\$364.00	2619099	011326	P	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2683383	\$1,200.96	2619090	011326	P	WATTERSON
25523	ADVENTURE PROMOTIONS LLC	2683385	\$825.00	2619299	011326	P	ENGLISH AS SECOND LANGUAGE
25523	ADVENTURE PROMOTIONS LLC	2685758	\$655.00	2619303	012126	P	ENGLISH AS SECOND LANGUAGE
25523	ADVENTURE PROMOTIONS LLC	2685759	\$215.00	2619302	012126	P	ENGLISH AS SECOND LANGUAGE
25523	ADVENTURE PROMOTIONS LLC	2685761	\$906.00	2620784	012126	P	DUBOIS ACADEMY / EXPLORE
25523	ADVENTURE PROMOTIONS LLC	2685763	\$490.00	2619100	012126	P	SCHOOL CULTURE AND CLIMATE
25523	ADVENTURE PROMOTIONS LLC	2685764	\$1,405.00	2620789	012126	P	ENGLISH AS SECOND LANGUAGE
25523	ADVENTURE PROMOTIONS LLC	2685765	\$600.00	2619301	012126	P	ENGLISH AS SECOND LANGUAGE
25523	ADVENTURE PROMOTIONS LLC	2685767	\$280.00	2619760	012126	P	IMPRINTED ITEMS
25523	ADVENTURE PROMOTIONS LLC	2685768	\$379.00	2619857	012126	P	MINOR DANIELS ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2685770	\$1,620.00	2609553	012126	P	GOLDSMITH
33435	ADVENTUROUS MINDS PRODUCE	2683416	\$20,966.00	2604565	011326	P	STUDENT SUPPORT SERVICES
33435	ADVENTUROUS MINDS PRODUCE	2686673	\$20,966.00	2604565	012126	P	STUDENT SUPPORT SERVICES
42752	AEP CONNECTIONS LLC	2683193	\$159.00	2620515	011326	P	GLEC - MATHIS
58272	AFI R NTCHOU	2684219	\$242.00		011326	P	WIDA ANNUAL CONFERENCE
43102	AGIREPAIR INC	2682920	\$89.00	2618844	010626	P	ROBERTA TULLY ELEMENTARY
43102	AGIREPAIR INC	2682921	\$356.00	2618989	010626	P	CHANCEY ELEMENTARY

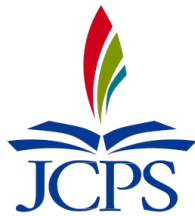


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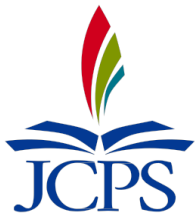
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43102	AGIREPAIR INC	2682923	\$267.00	2617108	010626	P	G.C . TAPP
43102	AGIREPAIR INC	2682924	\$712.00	2618621	010626	P	FERN CREEK HIGH SCHOOL
43102	AGIREPAIR INC	2682928	\$178.00	2619466	010626	P	EASTERN HS
43102	AGIREPAIR INC	2682929	\$534.00	2619798	010626	P	TRUNNELL ELEMENTARY
43102	AGIREPAIR INC	2683388	\$89.00	2613224	011326	P	KETS
43102	AGIREPAIR INC	2683389	\$89.00	2613224	011326	P	KETS
43102	AGIREPAIR INC	2685211	\$89.00	2613115	011326	P	FERN CREEK HIGH SCHOOL
43102	AGIREPAIR INC	2685772	\$890.00	2620559	012126	P	STUART MID
43102	AGIREPAIR INC	2685774	\$2,670.00	2617372	012126	P	ECHO TRAIL MIDDLE SCHOOL
43102	AGIREPAIR INC	2685777	\$2,670.00	2617109	012126	P	ALEX R KENNEDY ELEMENTARY
43102	AGIREPAIR INC	2685779	\$890.00	2619446	012126	P	EASTERN HS
43102	AGIREPAIR INC	2685781	\$890.00	2619799	012126	P	FAIRDALE HIGH
43102	AGIREPAIR INC	2686330	\$89.00	2602038	012126	P	TECHNOLOGY INTEGRATION
43102	AGIREPAIR INC	2686332	\$178.00	2602038	012126	P	TECHNOLOGY INTEGRATION
43102	AGIREPAIR INC	2686335	\$59.00	2602038	012126	P	TECHNOLOGY INTEGRATION
43102	AGIREPAIR INC	2686340	\$89.00	2602038	012126	P	TECHNOLOGY INTEGRATION
43102	AGIREPAIR INC	2686343	\$64.00	2621834	012126	P	CAMP TAYLOR
43102	AGIREPAIR INC	2686345	\$8,900.00	2618612	012126	P	ECE AT CENTER CHURCHILL PARK SCHOOL
43102	AGIREPAIR INC	2686348	\$506.00	2613224	012126	P	KETS
43102	AGIREPAIR INC	2686351	\$119.00	2613224	012126	P	KETS
43102	AGIREPAIR INC	2686356	\$129.00	2613224	012126	P	KETS
43102	AGIREPAIR INC	2686360	\$199.50	2613224	012126	P	KETS
43102	AGIREPAIR INC	2686362	\$268.00	2613224	012126	P	KETS
43102	AGIREPAIR INC	2686366	\$399.00	2613224	012126	P	KETS
43102	AGIREPAIR INC	2686368	\$119.00	2613224	012126	P	KETS
43102	AGIREPAIR INC	2686371	\$25,080.00	2608445	012126	P	KETS PURCHASE
22328	AHEAD INC	2683398	\$986.00	2601509	011326	P	FACILITY MANAGEMENT
22328	AHEAD INC	2683400	\$986.00	2601509	011326	P	FACILITY MANAGEMENT
22328	AHEAD INC	2683403	\$986.00	2601509	011326	P	FACILITY MANAGEMENT
22328	AHEAD INC	2685212	\$739.50	2601509	011326	P	FACILITY MANAGEMENT
22328	AHEAD INC	2685887	\$1,577.60	2601509	012126	P	FACILITY MANAGEMENT



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157	AIR HYDRO POWER	2682839	\$258.70	2601554	010626	P	PROPERTY MGMT AND MAINT.
31321	AIRGAS INC	2683040	\$342.88	2613931	010626	P	VEHICLE MAINT
46910	AJ ELITE BRANDING LLC	2682318	\$1,409.30	2618080	010626	P	TR / JEFFERSONTOWN / STUDENT AMBASSADC
46910	AJ ELITE BRANDING LLC	2683195	\$706.50	2616320	011326	P	STUAR MID
46910	AJ ELITE BRANDING LLC	2684832	\$5,426.75	2621473	011326	P	SENECA HIGH SCHOOL
46910	AJ ELITE BRANDING LLC	2685739	\$1,020.00	2616855	012126	P	ACADEMIC ACHIEVEMENT REGION 4
23157	AL DIA EN AMERICA LLC	2686252	\$1,800.00	2613924	012126	P	COMMUNICATIONS AND COMMUNITY RELATIC
23157	AL DIA EN AMERICA LLC	2686257	\$1,800.00	2618726	012126	P	COMMUNICATIONS AND COMMUNITY RELATIC
61710	ALBERT B CRUSH COMPANY INC	2682841	\$92.20	2619609	010626	P	PLUMBING DEPT
61710	ALBERT B CRUSH COMPANY INC	2682843	\$99.16	2619340	010626	P	MECHANICAL MAINTENANCE
500451	ALDRIDGE PITE HAAN LLP	2683722	\$143.75		010226P	P	Payroll Run X - Warrant R0102
44432	ALEXIS P YORK	2682185	\$93.94		122325	P	InCounty Travel November 2025
39715	ALICIA A BOWENS	2682602	\$187.66		010626	P	InCounty Travel November 2025
39715	ALICIA A BOWENS	2687072	\$161.21		012126	P	InCounty Travel December 2025
1180	ALICIA AVERETTE	2687073	\$87.06		012126	P	InCounty Travel December 2025
57595	ALIGNED EDUCATIONAL RESOURCES	2682320	\$3,390.00	2618648	010626	P	BLUE LICK ELEMENTARY
12330	ALL ABOUT TRAVEL LLC	2682323	\$2,228.44	2607741	010626	P	MCFERRAN PREP ACADEMY (AASL)
12330	ALL ABOUT TRAVEL LLC	2682324	\$6,703.08	2612202	010626	P	ATHLETICS AND ACTIVITIES
12330	ALL ABOUT TRAVEL LLC	2685782	\$1,925.20	2616484	012126	P	FRAYSER ELEMENTARY
12330	ALL ABOUT TRAVEL LLC	2685785	\$2,518.02	2621320	012126	P	FAIRDALE HIGH
12330	ALL ABOUT TRAVEL LLC	2685786	\$3,238.26	2621297	012126	P	FAIRDALE HIGH
12330	ALL ABOUT TRAVEL LLC	2685788	\$1,513.10	2615948	012126	P	FRAYSER ELEMENTARY
53146	ALL AMERICAN SPORTS CORP	2685789	\$3,430.35	2619240	012126	P	ECHO TRAIL MIDDLE SCHOOL
53146	ALL AMERICAN SPORTS CORP	2686261	\$1,687.95	2621108	012126	P	RAMSEY MIDDLE
53146	ALL AMERICAN SPORTS CORP	2686263	\$1,618.20	2622715	012126	P	CONWAY
26113	ALL BATTERY CTR OF CENTRAL KY INC	2683198	\$2,910.24	2620828	011326	P	MAINTENANCE WAREHOUSE
91610	ALL STATE FORD TRUCK SALES	2682325	\$197.63	2615440	010626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2682327	\$334.13	2615440	010626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683488	\$794.80	2602172	011326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2683490	\$566.04	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683492	\$542.74	2602172	011326	P	NICHOLS GARAGE

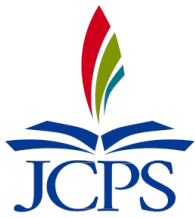


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91610	ALL STATE FORD TRUCK SALES	2683494	\$409.09	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683497	\$397.40	2602172	011326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2683499	\$325.89	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683501	\$264.55	2602172	011326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2683503	\$220.40	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683505	\$191.54	2602172	011326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2683507	\$160.91	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683509	\$143.40	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683511	\$134.94	2602172	011326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2683515	\$120.26	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683517	\$101.75	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683519	\$97.30	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683521	\$61.43	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683523	\$45.27	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683525	\$41.12	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683526	\$33.14	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683527	\$23.12	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683531	\$13.82	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683533	-\$9.89	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683535	-\$61.43	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683537	-\$143.40	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683541	-\$191.54	2602172	011326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2683543	-\$409.09	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683546	-\$566.04	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683553	\$134.42	2602172	011326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2683565	-\$27.77	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683578	-\$134.94	2602172	011326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2683787	\$1,540.28	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2683789	\$675.47	2602172	011326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2683790	\$59.61	2602172	011326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2684297	\$67.64	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C

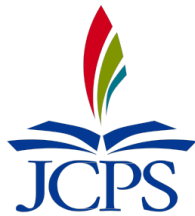


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91610	ALL STATE FORD TRUCK SALES	2684298	\$67.64	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2684300	\$13.43	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2684301	\$60.41	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2684302	\$192.27	2506857	011326	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2684304	\$128.72	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2684306	\$43.60	2615440	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2685797	\$195.03	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2685798	\$1,712.86	2621591	012126	P	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2685800	\$534.00	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2685801	\$362.20	2602172	012126	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2685803	\$40.78	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2685804	\$173.38	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2685807	\$1,722.45	2621591	012126	P	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2685809	-\$335.46	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686415	\$326.66	2619717	012126	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2686419	\$254.70	2602172	012126	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2686423	\$223.02	2622628	012126	P	NICHOLS PARTS
91610	ALL STATE FORD TRUCK SALES	2686429	\$1,171.28	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686431	\$14,251.00	2621871	012126	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2686434	\$272.27	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686436	\$23.12	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686439	\$33.80	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686442	\$35.04	2621871	012126	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2686444	\$94.37	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686446	\$116.18	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686449	\$97.69	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686452	\$9,237.50	2621871	012126	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2686467	\$162.54	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686469	\$189.18	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686471	\$151.69	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686473	\$79.62	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C

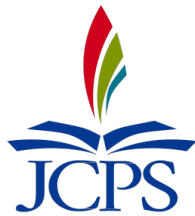


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91610	ALL STATE FORD TRUCK SALES	2686474	\$192.00	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686476	\$1,907.48	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686481	\$37.71	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686484	\$3,229.27	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686486	\$43.45	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686487	\$64.20	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686490	\$5,455.98	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686492	\$742.66	2620172	012126	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2686494	\$1,067.73	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686497	\$409.09	2615440	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2686505	\$397.40	2602172	012126	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2686507	\$127.30	2602172	012126	P	NICHOLS GARAGE
43671	ALLEGIS GROUP HOLDINGS INC	2682328	\$13,680.00	2512921	010626	P	TECHNOLOGY DIVISION
43671	ALLEGIS GROUP HOLDINGS INC	2682330	\$14,400.00	2512921	010626	P	TECHNOLOGY DIVISION
43671	ALLEGIS GROUP HOLDINGS INC	2685811	\$15,960.00	2512921	012126	P	TECHNOLOGY DIVISION
43671	ALLEGIS GROUP HOLDINGS INC	2685813	\$16,800.00	2512921	012126	P	TECHNOLOGY DIVISION
151097	ALLGEIER COMPANY	2687193	\$11,900.00	2618216	012126	P	APPRAISALS FOR CLOSURES
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2682930	\$275.00	2618503	010626	P	MECHANICAL MAINTENANCE
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2682931	\$1,650.00	2614103	010626	P	MECHANICAL MAINTENANCE
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2682932	\$2,300.00	2612415	010626	P	MECHANICAL MAINTENANCE
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2683407	\$2,450.00	2615562	011326	P	MECHANICAL MAINTENANCE
51300	ALLIED TOOLS INC	2685289	\$36.99	2619535	011326	P	NICHOLS GARAGE
43319	ALLISHA HANSERD	2682844	\$300.00	2615610	010626	P	SHACKLETTE FRC
42593	ALLISON C MATTINGLY	2682186	\$59.50		122325	P	InCounty Travel November 2025
58549	ALLISON E MUCCI	2684653	\$383.80		011326	P	WIDA CONFERENCE
42674	ALPHUS D MCGINNIS	2683280	\$45.12		010626	P	InCounty Travel November 2025
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2683041	\$17,117.79	2602064	010626	P	TRANSPORTATION SERVICES
28664	ALYSSA D HORD	2683436	\$22.92		010626	P	InCounty Travel December 2025
57901	AMANDA C DAVIS	2684661	\$230.00		011326	P	PBL WORLD CONFERENCE
7173	AMANDA C PIEKARSKI	2687075	\$6.40		012126	P	InCounty Travel December 2025
58271	AMANDA E JACOB	2684665	\$264.70		011326	P	WIDA ANNUAL CONFERENCE

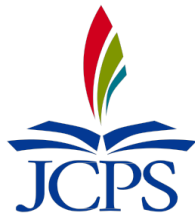


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34133	AMANDA LIPP	2687074	\$80.17		012126	P	InCounty Travel December 2025
42121	AMANDA M EVANS	2687076	\$9.01		012126	P	InCounty Travel May 2025
42121	AMANDA M EVANS	2687077	\$14.94		012126	P	InCounty Travel June 2025
41753	AMBER D BOWMAN	2687078	\$33.32		012126	P	InCounty Travel December 2025
500598	AMELIA J ARTHURS	2683157	\$1,555.54		010626	P	ISSUE EMP PAYCHECK
57846	AMERGIS HEALTHCARE STAFFING INC	2682332	\$117,880.08	2606040	010626	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2683408	\$54,858.18	2606040	011326	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2684833	\$133,465.38	2606040	011326	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2684834	\$119,699.16	2606040	011326	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2684835	\$113,142.90	2606040	011326	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2684836	\$8,733.84	2606040	011326	P	SERVICE, (NON-BID)
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2683763	\$2,700.00	2606027	011326	P	TRANSITION READINESS - CONTRACT ACAD O
15200	AMERICAN ASSOCIATION OF FAMILY AND	2683412	\$750.00	2620108	011326	P	FAIRDALE HIGH
53650	AMERICAN BUS & ACCESSORIES INC	2682334	\$87.50	2521872	010626	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2682848	\$931.73	2620086	010626	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2683764	\$352.75	2620085	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2683766	\$319.30	2620085	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2683767	\$94.24	2620085	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2683769	\$355.04	2620085	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2683770	\$115.88	2619322	011326	P	BLANKENBAKER PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2683771	\$995.12	2616194	011326	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2683772	\$28.16	2619162	011326	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2683773	\$18.80	2521873	011326	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2683775	\$46.10	2521873	011326	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2683777	\$57.94	2619322	011326	P	BLANKENBAKER PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2683778	\$189.10	2521872	011326	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2683779	\$100.30	2619161	011326	P	BLANKENBAKER PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2683780	\$351.06	2521873	011326	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2683782	\$533.00	2620086	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2683783	\$242.50	2620086	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2683785	\$54.00	2521873	011326	P	NICHOLS GARAGE

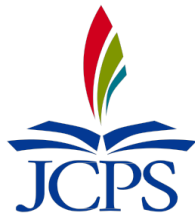


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53650	AMERICAN BUS & ACCESSORIES INC	2683786	\$638.40	2620086	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2685814	\$325.12	2620086	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2685815	\$162.56	2620085	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2685816	\$391.20	2620085	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2685817	\$42.24	2621798	012126	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2685818	\$81.28	2620085	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
33250	AMERICAN COMMODITY DISTRIBUTION A	2683413	\$175.00	2621733	011326	P	NUTRITION CENTER
144509	AMERICAN HEART ASSOCIATION INC	2682933	\$420.22	2617262	010626	P	TRANSITION READINESS / ALLIED HEALTH
106878	AMERICAN METAL SUPPLY CO	2682934	\$227.42	2613717	010626	P	METAL SHOP
106878	AMERICAN METAL SUPPLY CO	2685742	\$470.83	2617213	012126	P	METAL SHOP
35843	AMG LLC	2685819	\$568.81	2617478	012126	P	VEHICLE MAINTENANCE
35843	AMG LLC	2685820	\$1,496.00	2617479	012126	P	VEHICLE MAINTENANCE
35843	AMG LLC	2685821	\$179.84	2617478	012126	P	VEHICLE MAINTENANCE
21343	AML INC	2687016	\$18,395.10	2444450	012126	P	FACILITIES CAPITAL IMPROVEMENT
21343	AML INC	2687019	\$10,934.57	2529152	012126	P	FACILITIES CAPITAL IMPROVEMENT
43781	AMOS H WILKINS	2687079	\$22.54		012126	P	InCounty Travel December 2025
18972	AMPLIFY EDUCATION INC	2683419	\$1,448.48	2609915	011326	P	ACADEMIC PROJECTS & FEDERAL PROGRAMS
46950	AMY BERGERON LLC	2685792	\$5,082.00	2616789	012126	P	CENTRAL HS GYM ENTRY 3RD PARTY PAINT
57805	AMY C GOSE	2683281	\$26.26		010626	P	InCounty Travel December 2025
35926	AMY M CALISTI	2682603	\$59.00		010626	P	InCounty Travel December 2025
13451	AMY R WHITEHEAD	2687080	\$58.04		012126	P	InCounty Travel November 2025
5130	AMY STREETER LLC	2682937	\$100.00	2516296	010626	P	ECH/ KAREN OCASIO
57737	ANATUM GEOMOBILE SOLUTIONS	2684837	\$2,815.00	2604841	011326	P	OPERATIONS GIS
34307	ANDERSONS SALES AND SERVICE INC	2683796	\$33.40	2621209	011326	P	GROUND DEPT
44928	ANDRE THOMAS	2685823	\$105.00	2602815	012126	P	NEWBURG MIDDLE SCHOOL
44928	ANDRE THOMAS	2686556	\$375.00	2602815	012126	P	NEWBURG MIDDLE SCHOOL
24557	ANDREA D CAMPBELL	2682187	\$78.22		122325	P	InCounty Travel September 2025
24557	ANDREA D CAMPBELL	2682188	\$71.67		122325	P	InCounty Travel November 2025
58855	ANDREOUS L MILLER	2686552	\$312.00		012126	P	PRAXIS 5089 5623 REIMBURSEMENT
58819	ANDREW GOTTBATH	2686555	\$62.06		012126	P	SOLUTION TREE 15 DAY CHALLENGE
27404	ANDREW L GLOVER	2684681	\$148.00		011326	P	NAEH CY CONFERENCE

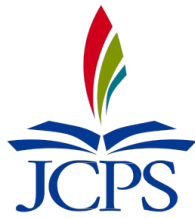


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58374	ANDREW STOWERS	2683042	\$500.00	2614521	010626	P	ACADEMICS
42169	ANDREW T COURTNEY	2682604	\$83.51		010626	P	InCounty Travel December 2025
500312	ANDREWS AND COX PC	2683714	\$653.44		010226P	P	Payroll Run X - Warrant R0102
500312	ANDREWS AND COX PC	2687396	\$1,258.49		011626P	P	Payroll Run X - Warrant R0116
141906	ANGELA C HOSCH	2687081	\$40.86		012126	P	InCounty Travel December 2025
26862	ANGELA D BOWEN	2682189	\$25.68		122325	P	InCounty Travel October 2025
26862	ANGELA D BOWEN	2682605	\$33.55		010626	P	InCounty Travel November 2025
21647	ANGELA D EDDINGS	2684684	\$179.68		011326	P	NAECHY CONFERENCE
21065	ANGELA HAYES	2687082	\$51.42		012126	P	InCounty Travel December 2025
43275	ANGELA M SUTTLE	2682286	\$51.60		010626	P	ZONE 2 PRINCIPAL MEETING
43275	ANGELA M SUTTLE	2682287	\$59.64		010626	P	ZONE 2 PRINCIPAL MEETING
7816	ANGELENA T WOODWARD	2684251	\$152.00		011326	P	PLC MEETING
31851	ANITA PACIOS	2687083	\$20.60		012126	P	InCounty Travel December 2025
106962	ANIXTER INC	2685825	\$106.64	2621633	012126	P	MAINT WRHS
46993	ANJU DONUTS OF LOUISVILLE	2685858	\$43.50	2611401	012126	P	DIVERSITY EQUITY & POVERTY
57400	ANNA G DRAYER	2687084	\$73.14		012126	P	InCounty Travel October 2025
57400	ANNA G DRAYER	2687085	\$80.76		012126	P	InCounty Travel November 2025
57400	ANNA G DRAYER	2687086	\$52.63		012126	P	InCounty Travel December 2025
46082	ANNA M MIKESELL	2683282	\$27.95		010626	P	InCounty Travel December 2025
38877	ANNE KELLY	2683283	\$173.52		010626	P	InCounty Travel December 2025
8557	ANNE PERRYMAN	2682606	\$101.48		010626	P	InCounty Travel December 2025
8557	ANNE PERRYMAN	2684640	\$274.67		011326	P	CRISIS TRAIN THE TRAINER
47744	ANTHONY C GOINS	2682288	\$116.52		010626	P	FALL INSTITUTE
58437	ANTONIO J EUGENE	2686557	\$54.46		012126	P	CDL REIMBURSEMENT
56748	APC STORES LLC	2683797	\$77.88	2602381	011326	P	NICHOLS GARAGE
56748	APC STORES LLC	2683798	\$90.72	2602381	011326	P	NICHOLS GARAGE
56748	APC STORES LLC	2683799	\$29.22	2602381	011326	P	NICHOLS GARAGE
56748	APC STORES LLC	2683800	\$9.90	2602381	011326	P	NICHOLS GARAGE
56748	APC STORES LLC	2683801	\$67.56	2602154	011326	P	BLANKENBAKER GARAGE
56748	APC STORES LLC	2683802	\$21.60	2602381	011326	P	NICHOLS GARAGE
56748	APC STORES LLC	2685862	\$29.22	2602381	012126	P	NICHOLS GARAGE

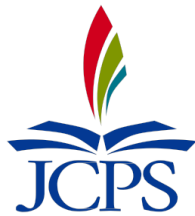


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56748	APC STORES LLC	2685864	\$3.30	2602381	012126	P	NICHOLS GARAGE
56748	APC STORES LLC	2685865	\$441.75	2621211	012126	P	BODY SHOP
56748	APC STORES LLC	2685867	\$76.89	2621211	012126	P	BODY SHOP
56748	APC STORES LLC	2685869	\$47.59	2524160	012126	P	VEHICLE MAINTENANCE
56748	APC STORES LLC	2685871	-\$401.82	2602380	012126	P	NICHOLS GARAGE
12146	APLPD HOLDCO INC	2684838	\$60.38	2601282	011326	P	JCTMS
12146	APLPD HOLDCO INC	2685873	\$159.00	2602725	012126	P	G C TAPP
56184	APPLE COMPUTER INC	2682942	\$1,316.00	2618987	010626	P	CHANCEY ELEMENTARY
56184	APPLE COMPUTER INC	2682943	\$2,632.00	2617391	010626	P	FERN CREEK HIGH SCHOOL
56184	APPLE COMPUTER INC	2682944	\$987.00	2617095	010626	P	G. C. TAPP
56184	APPLE COMPUTER INC	2682945	\$1,974.00	2619662	010626	P	TRUNNELL ELEMENTARY
56184	APPLE COMPUTER INC	2682946	\$658.00	2619463	010626	P	EASTERN HS
56184	APPLE COMPUTER INC	2682947	\$329.00	2618818	010626	P	TULLY ES
56184	APPLE COMPUTER INC	2682948	-\$79.00	2613090	010626	P	FERN CREEK HIGH SCHOOL
56184	APPLE COMPUTER INC	2682949	-\$1,299.00	2613090	010626	P	FERN CREEK HIGH SCHOOL
56184	APPLE COMPUTER INC	2685275	\$32,400.00	2618606	011326	P	ECE AT CENTER CHURCHILL PARK SCHOOL
56184	APPLE COMPUTER INC	2685277	\$3,240.00	2619664	011326	P	FAIRDALE HIGH
56184	APPLE COMPUTER INC	2685279	\$3,240.00	2619447	011326	P	EASTERN HS
56184	APPLE COMPUTER INC	2685280	\$9,720.00	2617099	011326	P	ALEX R KENNEDY ELEMENTARY
56184	APPLE COMPUTER INC	2685281	\$9,720.00	2617103	011326	P	ECHO TRAIL MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2685282	\$190.00	2620283	011326	P	PUPIL PERSONNEL
56184	APPLE COMPUTER INC	2685283	\$96.90	2621417	011326	P	PORTLAND ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2685284	\$3,240.00	2620561	011326	P	STUART MID
56184	APPLE COMPUTER INC	2685285	\$76.00	2620569	011326	P	HIGHLAND MIDDLE
56184	APPLE COMPUTER INC	2685286	\$1,398.00	2621410	011326	P	FEDERAL & STATE PROGRAMS
56184	APPLE COMPUTER INC	2685288	\$2,496.00	2621417	011326	P	PORTLAND ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2685874	\$1,698.00	2622581	012126	P	CARTER ES
56184	APPLE COMPUTER INC	2687219	\$1,248.00	2615912	012126	P	LAYNE ELEMENTARY
56184	APPLE COMPUTER INC	2687220	\$49.88	2622544	012126	P	BOWEN ELEMENTARY
152327	APPLIED INDUSTRIAL TECHNOLOGIES INC	2683043	\$372.00	2610764	010626	P	MAINTENANCE WAREHOUSE
152327	APPLIED INDUSTRIAL TECHNOLOGIES INC	2683044	\$496.00	2618449	010626	P	TRACTOR SHOP

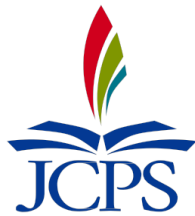


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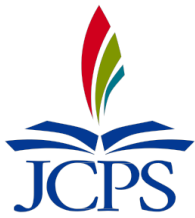
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143975	APRIL E BROOKS	2687087	\$85.17		012126	P	InCounty Travel December 2025
58813	APRIL L BACK STEVENS	2684154	\$231.00		011326	P	GARNISH DEDUCTION REFUND 12/18/25 CHECK
28675	APRYL L CLARK	2687088	\$145.52		012126	P	InCounty Travel December 2025
23909	ARC DOCUMENT SOLUTIONS LLC	2682336	\$1,249.50	2619888	010626	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2683421	\$1,162.50	2602313	011326	P	SCNS
45557	ARIANE T MONDELL	2684261	\$399.36		011326	P	AKRON IN ACTION
52970	ARROW ELECTRIC CO INC	2682352	\$1,222.00	2616858	010626	P	FACILITIES CAPITAL IMPROVEMENT BINET
52970	ARROW ELECTRIC CO INC	2682354	\$30,952.00	2602202	010626	P	DAWSON ORMAN REMODEL SUMMER MOVES :
52970	ARROW ELECTRIC CO INC	2682355	\$8,722.00	2615156	010626	P	JEFFERSONTOWN HIGH SCHOOL
52970	ARROW ELECTRIC CO INC	2685877	\$3,453.00	2614189	012126	P	ELECTRIC SHOP
47070	ASCENDANCE TRUCKS LLC	2682356	\$54.00	2504095	010626	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2682362	\$726.09	2504095	010626	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2682363	\$247.57	2504095	010626	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2682365	\$266.50	2504095	010626	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2682366	\$66.75	2504095	010626	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2682368	\$446.35	2602144	010626	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2682369	\$255.29	2504095	010626	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2682370	\$209.00	2602144	010626	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683814	\$10.15	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683815	\$21.70	2602142	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683816	\$26.90	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683817	\$30.60	2620830	011326	P	BLANKENBAKER PARTS
47070	ASCENDANCE TRUCKS LLC	2683818	\$30.60	2620831	011326	P	NICHOLS PARTS
47070	ASCENDANCE TRUCKS LLC	2683819	\$31.90	2614156	011326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2683820	\$46.62	2602145	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683821	\$47.70	2602145	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683822	\$48.22	2602143	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683823	\$60.90	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683824	\$62.30	2521852	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683825	\$65.12	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683826	\$71.40	2617169	011326	P	NICHOLS GARAGE



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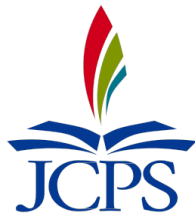
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47070	ASCENDANCE TRUCKS LLC	2683827	\$85.74	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683828	\$106.75	2620082	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2683829	\$108.46	2602142	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683830	\$110.34	2602143	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683831	\$121.74	2614156	011326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2683832	\$127.74	2620082	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2683833	\$129.55	2619714	011326	P	BLANKENBAKER PARTS
47070	ASCENDANCE TRUCKS LLC	2683834	\$130.20	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683835	\$137.78	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683836	\$154.53	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683837	\$171.60	2620082	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2683838	\$180.67	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683839	\$181.80	2602145	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683840	\$181.80	2602145	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683841	\$182.80	2620077	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2683842	\$195.73	2602142	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683843	\$198.81	2620082	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2683844	\$230.25	2602145	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683845	\$235.30	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683846	\$242.10	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683847	\$257.77	2602142	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683848	\$264.59	2602143	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683849	\$288.57	2602142	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683865	\$288.78	2602143	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683866	\$288.78	2602143	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683867	\$292.24	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683868	\$323.79	2614156	011326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2683869	\$342.96	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683870	\$344.51	2602142	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683871	\$363.60	2602143	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683872	\$370.14	2602144	011326	P	NICHOLS GARAGE



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47070	ASCENDANCE TRUCKS LLC	2683873	\$382.43	2602142	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683874	\$477.48	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683875	\$500.25	2602145	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683876	\$529.18	2602143	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683877	\$594.97	2602142	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683878	\$600.68	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683879	\$608.46	2602142	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683880	\$650.50	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683881	\$821.30	2602142	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683882	\$868.60	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683883	\$927.00	2620077	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2683884	\$949.44	2620082	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2683885	\$1,164.00	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683886	\$1,347.60	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683887	\$1,361.41	2614156	011326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2683888	\$1,632.58	2602145	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683889	\$1,655.78	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683891	\$1,671.60	2602145	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683895	\$1,722.50	2620832	011326	P	NICHOLS PARTS
47070	ASCENDANCE TRUCKS LLC	2683896	\$1,722.50	2619932	011326	P	BLANKENBAKER PARTS
47070	ASCENDANCE TRUCKS LLC	2683897	\$1,722.50	2619160	011326	P	NICHOLS PARTS
47070	ASCENDANCE TRUCKS LLC	2683899	\$2,358.75	2602143	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683902	\$2,740.00	2441861	011326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2683904	\$2,982.50	2602145	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683907	\$3,717.39	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683908	\$5,608.41	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683911	-\$1,347.60	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683913	-\$552.50	2608335	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683916	-\$323.79	2614156	011326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2683918	-\$235.30	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683921	-\$154.53	2602144	011326	P	NICHOLS GARAGE

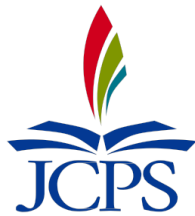


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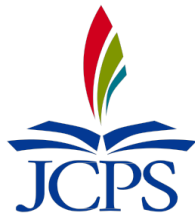
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47070	ASCENDANCE TRUCKS LLC	2683925	-\$121.74	2614156	011326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2683927	-\$110.34	2602143	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683930	-\$48.14	2521852	011326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2683932	-\$46.62	2602145	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2683933	-\$16.57	2602144	011326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2686558	\$12.18	2602144	012126	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2686560	\$184.17	2602144	012126	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2686561	\$1,236.00	2620082	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2686562	\$597.75	2602145	012126	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2686563	\$403.72	2602144	012126	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2686566	\$6,320.49	2602145	012126	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2686569	\$43.72	2602144	012126	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2686572	\$94.32	2620077	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2686574	-\$12.18	2602144	012126	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2686579	-\$43.72	2602144	012126	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2686585	\$197.36	2602142	012126	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2686588	\$73.12	2620077	012126	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2686590	\$2,852.78	2602144	012126	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2686596	\$131.06	2602144	012126	P	NICHOLS GARAGE
500460	ASHLEY CRUTCHER MITCHELL	2683725	\$269.54		010226P	P	Payroll Run X - Warrant R0102
500460	ASHLEY CRUTCHER MITCHELL	2687405	\$269.54		011626P	P	Payroll Run X - Warrant R0116
39323	ASHLEY J DABNEY	2687089	\$98.58		012126	P	InCounty Travel October 2025
39323	ASHLEY J DABNEY	2687090	\$57.54		012126	P	InCounty Travel November 2025
35930	ASHLEY L MCKINNEY	2682190	\$102.96		122325	P	InCounty Travel November 2025
45072	ASIA D NEWTON	2683437	\$2.11		010626	P	InCounty Travel August 2025
58697	ATHENS PAPER COMPANY	2682372	\$11,220.00	2606242	010626	P	PAPER, DUPLICATION
58697	ATHENS PAPER COMPANY	2682374	\$3,740.00	2606242	010626	P	PAPER, DUPLICATION
58697	ATHENS PAPER COMPANY	2682376	\$3,740.00	2606242	010626	P	PAPER, DUPLICATION
58697	ATHENS PAPER COMPANY	2683422	\$7,480.00	2617760	011326	P	PAPER, DUPLICATION
58697	ATHENS PAPER COMPANY	2683423	\$3,753.00	2619890	011326	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2684105	\$13,608.00	2619889	011326	P	MATERIALS PRODUCTION



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58697	ATHENS PAPER COMPANY	2686675	\$2,502.00	2621728	012126	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2686677	\$1,482.25	2621728	012126	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2686678	\$583.00	2621728	012126	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2686681	\$22,984.50	2618905	012126	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2686683	\$3,341.25	2621728	012126	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2686686	\$3,217.50	2621727	012126	P	MATERIALS PRODUCTION
44739	ATLAS METAL SALES	2683424	\$664.55	2619264	011326	P	DUPONT MANUAL HIGH SCHOOL
10753	ATOMIC COWGIRL INC	2683803	\$116.78	2615592	011326	P	BALLARD HIGH SCHOOL
10753	ATOMIC COWGIRL INC	2683804	\$88.39	2609053	011326	P	BALLARD HIGH SCHOOL
10753	ATOMIC COWGIRL INC	2683805	\$116.78	2611241	011326	P	BALLARD HIGH SCHOOL
45801	ATS INTEGRATED SOLUTIONS INC	2685879	\$1,775.00	2620023	012126	P	MECH MAINT - CONTROLS
42362	AUBREY R WILLIAMS	2687412	\$109.48		012126	P	InCounty Travel December 2025
53440	AUBURNDALE ELEMENTARY SCHOOL	2683613	\$104.26		010626PP	P	PEPSI PROCEEDS Dec2025
58251	AUDREY M RUBINO	2687091	\$2.97		012126	P	InCounty Travel September 2025
58251	AUDREY M RUBINO	2687092	\$6.07		012126	P	InCounty Travel December 2025
53660	AUDUBON TRADITIONAL ELEM SCHOOL	2683614	\$85.73		010626PP	P	PEPSI PROCEEDS Dec2025
45269	AWARDS CENTER OF KENTUCKIANA INC	2684839	\$107.80	2620158	011326	P	ECE DEPARTMENT MTG/ STARFISH
134868	B&H FOTO & ELECTRONICS CORP	2682379	\$846.95	2620041	010626	P	FAIRDALE HIGH
134868	B&H FOTO & ELECTRONICS CORP	2682380	\$44.39	2619815	010626	P	BRECK METRO
134868	B&H FOTO & ELECTRONICS CORP	2683952	\$4,576.59	2619630	011326	P	WESTERN HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2683953	\$113.02	2619672	011326	P	BALLARD HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2683956	\$2,150.63	2619492	011326	P	BUTLER TRADITIONAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2683957	\$2,287.92	2618549	011326	P	FARNSLEY
134868	B&H FOTO & ELECTRONICS CORP	2683960	\$607.09	2618549	011326	P	FARNSLEY
134868	B&H FOTO & ELECTRONICS CORP	2683961	\$24.94	2613212	011326	P	ATHERTON HIGH
134868	B&H FOTO & ELECTRONICS CORP	2683962	\$319.98	2618881	011326	P	SHELBY ACADEMY
134868	B&H FOTO & ELECTRONICS CORP	2683964	\$748.00	2615884	011326	P	ATHERTON HIGH
134868	B&H FOTO & ELECTRONICS CORP	2683968	\$42.49	2618839	011326	P	MARION C MOORE
134868	B&H FOTO & ELECTRONICS CORP	2683969	\$51.90	2616276	011326	P	DUPONT MANUAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2683971	\$1,504.84	2619630	011326	P	WESTERN HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2683973	\$924.00	2620109	011326	P	WESTPORT MIDDLE SCHOOL

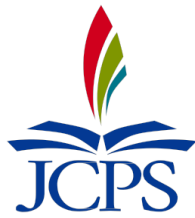


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134868	B&H FOTO & ELECTRONICS CORP	2683974	\$176.00	2620109	011326	P	WESTPORT MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2683975	\$14.24	2609410	011326	P	MARION C MOORE
134868	B&H FOTO & ELECTRONICS CORP	2683977	\$52.40	2620339	011326	P	JCPS POLICE DEPARTMENT
134868	B&H FOTO & ELECTRONICS CORP	2683979	\$653.36	2620409	011326	P	VALLEY HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2683981	\$787.18	2620456	011326	P	EASTERN HS
134868	B&H FOTO & ELECTRONICS CORP	2683983	\$913.42	2620247	011326	P	WESTERN HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2686687	\$6,052.07	2613260	012126	P	DUPONT MANAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2686692	\$10,759.26	2613260	012126	P	DUPONT MANAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2686694	\$1,106.59	2621467	012126	P	G C TAPP
134868	B&H FOTO & ELECTRONICS CORP	2686696	\$269.25	2621678	012126	P	G. C. TAPP
134868	B&H FOTO & ELECTRONICS CORP	2686697	\$959.20	2613260	012126	P	DUPONT MANAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2686698	\$1,973.70	2621841	012126	P	SHELBY ACADEMY
134868	B&H FOTO & ELECTRONICS CORP	2686702	\$208.11	2621444	012126	P	BATES ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2686706	\$389.35	2613260	012126	P	DUPONT MANAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2686710	\$99.50	2613260	012126	P	DUPONT MANAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2686714	\$76.44	2620258	012126	P	MARION C MOORE
134868	B&H FOTO & ELECTRONICS CORP	2686715	\$392.15	2616369	012126	P	BALLARD HIGH SCHOOL
58997	BACHMAN AUTO GROUP INC	2683806	\$403.60	2619163	011326	P	NICHOLS PARTS
58997	BACHMAN AUTO GROUP INC	2683807	\$391.00	2621589	011326	P	NICHOLS PARTS
58997	BACHMAN AUTO GROUP INC	2683808	\$251,940.00	2614160	011326	P	TRANSPORTATION
54180	BALLARD HIGH SCHOOL	2683615	\$147.27		010626PP	P	PEPSI PROCEEDS Dec2025
24500	BARBARA ALVAREZ	2683438	\$1.81		010626	P	InCounty Travel August 2025
24500	BARBARA ALVAREZ	2683439	\$89.93		010626	P	InCounty Travel November 2025
58832	BARBARA HILDRETH	2685170	\$74.06		011326	P	15 DAY CHALLENGE
38621	BARN HILL PRESERVE OF DELAWARE LLC	2686718	\$1,943.00	2530468	012126	P	RANGELAND ELEMENTARY
43847	BAYA CORPORATION	2684106	\$75.00	2617058	011326	P	SENECA HIGH SCHOOL
43847	BAYA CORPORATION	2684107	\$75.00	2610714	011326	P	WESTERN MIDDLE YSC
43847	BAYA CORPORATION	2684108	\$75.00	2613185	011326	P	HIGHLAND MS YSC
43847	BAYA CORPORATION	2684110	\$75.00	2609377	011326	P	CANE RUN ELEMENTARY FRC
43847	BAYA CORPORATION	2684112	\$75.00	2607991	011326	P	STEPHANIE GIBSON-WAGGENER YSC
43847	BAYA CORPORATION	2684116	\$75.00	2617058	011326	P	SENECA HIGH SCHOOL

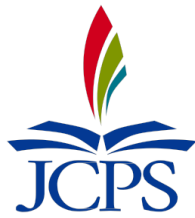


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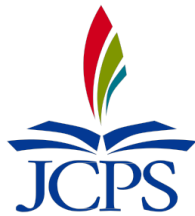
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43847	BAYA CORPORATION	2684117	\$75.00	2606949	011326	P	SLAUGHTER FRC STUDENT GROUP MENTORIN
43847	BAYA CORPORATION	2684120	\$75.00	2612901	011326	P	LASSITER MS - YSC
43847	BAYA CORPORATION	2684121	\$75.00	2609727	011326	P	ST.MATTHEWS ELEMENTARY-SMITH-FRC
43847	BAYA CORPORATION	2684142	\$150.00	2612893	011326	P	MICHELLE SKINNER- RANGELAND FRC
43847	BAYA CORPORATION	2684144	\$75.00	2617058	011326	P	SENECA HIGH SCHOOL
43847	BAYA CORPORATION	2684150	\$75.00	2609377	011326	P	CANE RUN ELEMENTARY FRC
43847	BAYA CORPORATION	2684152	\$75.00	2612895	011326	P	DIXIE ELEMENTARY SCHOOL - FRC
43847	BAYA CORPORATION	2684155	\$75.00	2614149	011326	P	JEFFERSONTOWN HIGH FRYSC
43847	BAYA CORPORATION	2684840	\$75.00	2612895	011326	P	DIXIE ELEMENTARY SCHOOL - FRC
43847	BAYA CORPORATION	2685880	\$75.00	2615142	012126	P	ATHERTON YSC
43847	BAYA CORPORATION	2686376	\$75.00	2606949	012126	P	SLAUGHTER FRC STUDENT GROUP MENTORIN
43847	BAYA CORPORATION	2686381	\$75.00	2604889	012126	P	WELLINGTON FRC 125M
43847	BAYA CORPORATION	2686384	\$75.00	2612895	012126	P	DIXIE ELEMENTARY SCHOOL - FRC
43847	BAYA CORPORATION	2686387	\$75.00	2610714	012126	P	WESTERN MIDDLE YSC
43847	BAYA CORPORATION	2686390	\$75.00	2606746	012126	P	BYCK ELEMENTARYSCHOOL
43847	BAYA CORPORATION	2686394	\$75.00	2606746	012126	P	BYCK ELEMENTARYSCHOOL
43072	BEAU D JOHNSTON	2682607	\$61.55		010626	P	InCounty Travel December 2025
44010	BELLA N ITEKA	2683440	\$100.88		010626	P	InCounty Travel November 2025
143626	BELLARMINE UNIVERSITY	2682382	\$175.00	2619210	010626	P	WAGGENER HIGH SCHOOL
143626	BELLARMINE UNIVERSITY	2685881	\$50.00	2621306	012126	P	BALLARD HIGH SCHOOL
45247	BELOZ LLC	2685882	\$2,893.95	2601228	012126	P	OML
136436	BENCHMARK EDUCATION COMPANY LLC	2683425	\$1,171.50	2619802	011326	P	ROBERTA TULLY ELEMENTARY
136436	BENCHMARK EDUCATION COMPANY LLC	2685883	\$10,939.50	2620758	012126	P	OKOLONA ELEMENTARY
55867	BENJAMIN D BROWN	2687093	\$52.80		012126	P	InCounty Travel December 2025
152326	BEST PLUMBING SPECIALTIES INC	2686264	\$112.08	2621543	012126	P	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES INC	2686266	\$213.60	2621543	012126	P	MAINTENANCE WAREHOUSE
43161	BETTER CLEANING SVCS LLC	2683811	\$4,800.00	2601591	011326	P	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2683812	\$4,800.00	2601591	011326	P	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2683813	\$4,770.00	2601591	011326	P	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2685884	\$3,360.00	2601591	012126	P	FACILITY MANAGEMENT
41794	BG CONSOLIDATED	2682938	\$5,319.60	2603181	010626	P	NUTRITION CENTER



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41794	BG CONSOLIDATED	2683045	\$10,044.00	2603181	010626	P	NUTRITION CENTER
41794	BG CONSOLIDATED	2683046	\$6,570.00	2603181	010626	P	NUTRITION CENTER
41794	BG CONSOLIDATED	2683047	\$13,140.00	2603181	010626	P	NUTRITION CENTER
41794	BG CONSOLIDATED	2683048	\$6,084.00	2603181	010626	P	NUTRITION CENTER
58500	BG OFFSET SERVICE AND REPAIR LLC	2682384	\$1,465.00	2614877	010626	P	LIBRARY TECHNICAL SERVICES
103578	BIAGI CHANCE CUMMINS LONDON TITZEL	2685329	\$1,935.48	2516821	011326	P	FACILITIES CAPITAL IMPROVEMENT
500073	BLACK JOSEPH M JR	2683692	\$492.46		010226P	P	Payroll Run X - Warrant R0102
500073	BLACK JOSEPH M JR	2687379	\$492.46		011626P	P	Payroll Run X - Warrant R0116
45403	BLACK MALE EDQUITY NETWORK LLC	2683426	\$27,272.72	2609506	011326	P	ECE MS. A
30398	BLAIRE N ADAMS	2683284	\$36.12		010626	P	InCounty Travel August 2025
30398	BLAIRE N ADAMS	2683285	\$33.70		010626	P	InCounty Travel September 2025
30398	BLAIRE N ADAMS	2683286	\$25.21		010626	P	InCounty Travel October 2025
34357	BLANCA G REYES	2683441	\$53.54		010626	P	InCounty Travel October 2025
34357	BLANCA G REYES	2683442	\$80.12		010626	P	InCounty Travel November 2025
32098	BLICK ART MATERIALS LLC	2684196	\$706.30	2619675	011326	P	BROWN SCHOOL (RITA)
32098	BLICK ART MATERIALS LLC	2684200	\$509.97	2619092	011326	P	MALE TRADITIONAL HS
32098	BLICK ART MATERIALS LLC	2684203	\$9.18	2614840	011326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
32098	BLICK ART MATERIALS LLC	2684208	\$43.72	2618825	011326	P	MARION C MOORE
32098	BLICK ART MATERIALS LLC	2684211	\$470.00	2619287	011326	P	WAGGENER HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2684216	\$301.60	2619709	011326	P	WILDER ELEMENTARY
32098	BLICK ART MATERIALS LLC	2684220	\$95.40	2620819	011326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2684234	-\$228.96	2613639	011326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2684240	\$228.96	2613639	011326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2684246	\$746.07	2619256	011326	P	BLAKE ELEMENTARY
32098	BLICK ART MATERIALS LLC	2684249	\$432.67	2619915	011326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2685885	\$322.72	2620660	012126	P	ST. MATTHEWS
55490	BLUE LICK ELEMENTARY SCHOOL	2683616	\$153.53		010626PP	P	PEPSI PROCEEDS Dec2025
47651	BLUEGRASS CENTER FOR AUTISM INC	2686268	\$10,953.35	2617415	012126	P	MIDDLE SCHOOL/SCHERER NEVITT
20601	BLUEGRASS EDUCATIONAL TECHNOLOGII	2682385	\$1,260.00	2618451	010626	P	EASTERN HS
20601	BLUEGRASS EDUCATIONAL TECHNOLOGII	2682388	\$598.00	2618614	010626	P	EASTERN HS
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2683427	\$181.49	2618628	011326	P	MECHANICAL MAINTENANCE

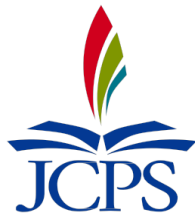


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26214	BLUEGRASS HYDRONICS AND PUMP LLC	2685694	\$27,600.00	2612735	011326	P	FACILITIES CAPITAL IMPROVEMENT
788	BLUEGRASS INKS INC	2683985	\$169.00	2610501	011326	P	CANE RUN ELEM - BK
788	BLUEGRASS INKS INC	2683986	\$874.50	2620530	011326	P	FRYSC LUHR ELEM FRC
788	BLUEGRASS INKS INC	2686749	\$1,139.00	2620935	012126	P	ATKINSON ELEMENTARY
788	BLUEGRASS INKS INC	2686750	\$572.50	2621555	012126	P	YSC NEWCOMER ACADEMY
788	BLUEGRASS INKS INC	2686752	\$1,182.00	2618202	012126	P	JB ATKINSON ACADEMY
788	BLUEGRASS INKS INC	2686754	\$2,480.00	2616173	012126	P	WAGGENER HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2682397	\$59.98	2620089	010626	P	RAMSEY MIDDLE
110270	BLUEGRASS LAWN AND GARDEN	2682939	\$3,058.84	2604714	010626	P	TRACTOR SHOP WAREHOUSE
110270	BLUEGRASS LAWN AND GARDEN	2684252	\$5.14	2619539	011326	P	NEWBURG MIDDLE SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2684254	\$3,255.00	2614457	011326	P	FACILITY MANAGEMENT
110270	BLUEGRASS LAWN AND GARDEN	2684255	\$153.00	2617483	011326	P	MARION C MOORE
110270	BLUEGRASS LAWN AND GARDEN	2684256	\$3,523.08	2604714	011326	P	TRACTOR SHOP WAREHOUSE
110270	BLUEGRASS LAWN AND GARDEN	2685886	\$6.08	2620713	012126	P	GROUND DEPT
34096	BLUUM OF MINNESOTA LLC	2684308	\$1,000.00	2619469	011326	P	WAGGENER HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2684310	\$885.95	2616911	011326	P	WELLINGTON ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2684312	\$1,075.00	2619007	011326	P	KENWOOD ELEMENTARY SCHOOL
34096	BLUUM OF MINNESOTA LLC	2684313	\$195.00	2614247	011326	P	SENECA HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2684317	\$4,880.00	2619003	011326	P	BALLARD HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2684322	\$1,346.25	2618746	011326	P	FAIRDALE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2684324	\$150.60	2619865	011326	P	LOWE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2684329	\$123.75	2620046	011326	P	WHITNEY YOUNG @ ENGELHARD
34096	BLUUM OF MINNESOTA LLC	2684333	\$3,737.25	2618998	011326	P	JOHNSONTOWN ROAD ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2684336	\$600.00	2618465	011326	P	AUBURNDALE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2686755	\$251.00	2620580	012126	P	TRUNNELL ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2686758	\$1,882.00	2619800	012126	P	STOPHER
34096	BLUUM OF MINNESOTA LLC	2686759	\$1,885.00	2616924	012126	P	COLERIDGE-TAYLOR MONTESSORI
34096	BLUUM OF MINNESOTA LLC	2686761	\$1,075.00	2620570	012126	P	ZACHARY TAYLOR ELEMENTARY
31629	BONGARDS CREAMERIES	2682940	\$25,546.60	2603177	010626	P	NUTRITION CENTER
31629	BONGARDS CREAMERIES	2685757	\$17,498.20	2603177	012126	P	NUTRITION CENTER
55880	BOUND TO STAY BOUND BOOKS INC	2683428	\$2,211.65	2618147	011326	P	LIBRARY TECHNICAL SERVICES

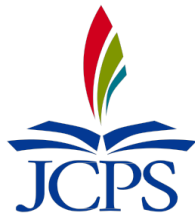


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55880	BOUND TO STAY BOUND BOOKS INC	2686271	\$429.18	2616314	012126	P	STUART MID
47294	BOYD TRUCK CENTERS LLC	2684754	\$29,457.73	2619321	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684758	\$69.93	2621699	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684759	-\$31.27	2609606	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684760	\$2,006.91	2617271	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684761	\$174.78	2602149	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684762	\$1,034.50	2521871	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684764	\$825.75	2521871	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684765	\$111.58	2602149	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684767	\$403.12	2620038	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684769	\$42.59	2620277	011326	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2684771	\$903.28	2620038	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684772	\$334.91	2602146	011326	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2684773	\$154.74	2602146	011326	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2684775	\$642.00	2602149	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684776	\$457.50	2602150	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684778	\$412.14	2602150	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684779	\$443.52	2602146	011326	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2684780	\$165.99	2602149	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684783	\$21.75	2602150	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684785	\$1,929.96	2602146	011326	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2684788	\$482.49	2602146	011326	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2684789	\$270.00	2602148	011326	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2684792	-\$412.14	2602150	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684793	\$405.00	2602150	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684794	\$684.24	2602150	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684796	\$1,369.50	2602149	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684798	\$12.03	2602149	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684800	\$35.70	2602149	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684803	\$181.18	2620084	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2684805	\$152.50	2602149	011326	P	NICHOLS GARAGE

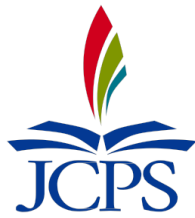


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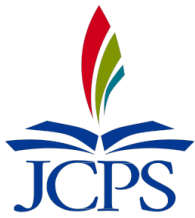
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47294	BOYD TRUCK CENTERS LLC	2684807	\$482.49	2602149	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684808	\$158.88	2621391	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684811	\$526.20	2602149	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684814	-\$181.18	2620084	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2684817	\$174.12	2620084	011326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2684819	\$45.00	2602150	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684820	\$367.49	2621612	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684822	-\$825.75	2521871	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684824	\$81.18	2602149	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684826	-\$111.58	2602149	011326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2684827	\$74.40	2602146	011326	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2686866	\$1,777.32	2602150	012126	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2686868	\$540.00	2602148	012126	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2686870	\$569.52	2602149	012126	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2686872	\$308.90	2602149	012126	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2686873	\$11.05	2602148	012126	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2686874	\$270.00	2602150	012126	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2686876	\$91.77	2621399	012126	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2686877	\$832.56	2602149	012126	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2686879	\$81.18	2602149	012126	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2686880	\$198.30	2602149	012126	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2686881	\$117.99	2602146	012126	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2686884	\$86.58	2602149	012126	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2686885	\$34.48	2602149	012126	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2686886	\$106.58	2602149	012126	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2686888	-\$86.58	2602149	012126	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2686898	\$290.00	2602148	012126	P	BLANKENBAKER GARAGE
41699	BRADLEY S YOUNGBLOOD	2687094	\$41.24		012126	P	InCounty Travel December 2025
44530	BRANDCAT LLC	2682399	\$1,700.00	2618836	010626	P	TR / SOUTHERN / SIGNAGE DESIGN
44530	BRANDCAT LLC	2682400	\$700.00	2619055	010626	P	TRANSITION READINESS - BALLARD, WAGGEN
44530	BRANDCAT LLC	2683467	\$5,000.00	2538818	011326	P	THE ACADEMY @ SHAWNEE



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44530	BRANDCAT LLC	2684842	\$6,000.00	2541879	011326	P	SCHOOL CHOICE
44530	BRANDCAT LLC	2684844	\$4,000.00	2541879	011326	P	SCHOOL CHOICE
44530	BRANDCAT LLC	2686762	\$350.00	2621984	012126	P	TR / SHAWNEE / SIGNAGE
44530	BRANDCAT LLC	2686765	\$3,700.00	2618919	012126	P	TRANSITION READINESS - DOSS & FERN CREEK
40873	BRANDI BURBRINK	2682608	\$95.59		010626	P	InCounty Travel November 2025
38496	BRANDY L SCOTT	2682609	\$93.53		010626	P	InCounty Travel November 2025
38496	BRANDY L SCOTT	2682610	\$61.53		010626	P	InCounty Travel December 2025
38496	BRANDY L SCOTT	2687095	\$64.77		012126	P	InCounty Travel July 2025
15528	BREAKOUT LOUISVILLE	2682401	\$1,000.00	2620166	010626	P	WESTERN HIGH SCHOOL
5476	BREVIS CORPORATION	2683468	\$483.74	2619582	011326	P	KAMMERER EXPLORE
46572	BRIAN A BOTTOM	2682212	\$69.23		122325	P	InCounty Travel December 2025
1967	BRIAN A FRANKLIN	2687096	\$47.44		012126	P	InCounty Travel December 2025
500599	BRIAN D HINDS	2686565	\$2,795.77		012126	P	REISSUE PAYCHECK 12.19.25
27599	BRIAN SEWELL	2686273	\$100.00	2614214	012126	P	GEORGE UNSELD EARLY CHILDHOOD
44311	BRIANNA L MCINTYRE	2682611	\$154.85		010626	P	InCounty Travel November 2025
44311	BRIANNA L MCINTYRE	2687097	\$136.10		012126	P	InCounty Travel December 2025
42183	BRIDGET M GREEN	2687098	\$47.48		012126	P	InCounty Travel December 2025
42520	BRIGITTE BURPO	2682404	\$1,000.00	2608707	010626	P	DEP - HBCU
42520	BRIGITTE BURPO	2682406	\$1,000.00	2608707	010626	P	DEP - HBCU
42520	BRIGITTE BURPO	2682408	\$1,000.00	2608707	010626	P	DEP - HBCU
39639	BRITTANY A JOHNSTON	2686630	\$299.04		012126	P	NCTM ANNUAL CONFERENCE
44118	BRITTANY A THOMPSON	2687099	\$18.41		012126	P	InCounty Travel November 2025
42898	BRITTANY L HIGDON	2687101	\$92.80		012126	P	InCounty Travel December 2025
58230	BRITTANY L SHAVER	2684224	\$308.00		011326	P	WIDA ANNUAL CONFERENCE
58230	BRITTANY L SHAVER	2687100	\$62.66		012126	P	InCounty Travel October 2025
45549	BRITTANY S MCNEAR	2682612	\$45.98		010626	P	InCounty Travel December 2025
8957	BROOKE SCOTT	2687102	\$47.25		012126	P	InCounty Travel December 2025
56460	BROWN SCHOOL	2683617	\$301.28		010626PP	P	PEPSI PROCEEDS Dec2025
45076	BRYAN K GALLOWAY	2684264	\$156.00		011326	P	PLC CONFERENCE
58552	BRYAN M CYR	2684267	\$290.24		011326	P	CSP TRAINING
27434	BRYAN QUILLEN	2686699	\$224.07		012126	P	BANNER FOR STLP PRESENTATION

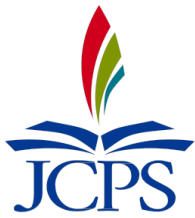


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117809	C AND T DESIGN AND EQUIPMENT	2684340	\$504.36	2618241	011326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2684342	\$35.19	2619373	011326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2684345	\$2,464.58	2601823	011326	P	ICE MACHINE AND PART
117809	C AND T DESIGN AND EQUIPMENT	2684347	\$35.19	2616663	011326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2686767	\$48.90	2609995	012126	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2686769	\$77,752.50	2541052	012126	P	COUNTER, CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2686771	\$11,561.28	2611005	012126	P	WARMER, BUN
117809	C AND T DESIGN AND EQUIPMENT	2686773	\$5,780.64	2608818	012126	P	WARMER, BUN
117809	C AND T DESIGN AND EQUIPMENT	2686774	\$8,123.98	2607021	012126	P	FREEZER, (FOOD SERVICES & HOME ECONOMI
39945	CALICO PACKAGING LLC	2683158	\$47.48	2603421	010626	P	NUTRITION CENTER
3913	CANON FINANCIAL SERVICES INC	2686904	\$19,036.00	2602073	012126	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2686906	\$7,018.00	2602070	012126	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2686907	\$294.00	2602069	012126	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2686909	\$19,036.00	2602073	012126	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2684257	\$2,635.80	2607135	011326	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2684258	\$1,390.90	2602071	011326	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2684259	\$3,645.50	2602071	011326	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2686912	\$3,611.26	2604023	012126	P	SERVICE, (NON-BID)
149018	CANON U S A INC	2686913	\$5,431.46	2604023	012126	P	SERVICE, (NON-BID)
149018	CANON U S A INC	2686914	\$2,733.00	2604023	012126	P	SERVICE, (NON-BID)
47106	CAPP LLC	2684159	\$1,331.00	2620226	011326	P	MECHANICAL MAINTENANCE
47106	CAPP LLC	2684164	\$109.33	2619370	011326	P	MECH MAINT - CONTROLS
47106	CAPP LLC	2684845	\$2,925.00	2621137	011326	P	MAINTENANCE WAREHOUSE
47106	CAPP LLC	2686275	\$7,312.00	2621542	012126	P	MAINTENANCE WAREHOUSE
7110	CARA A WATTS	2683287	\$55.83		010626	P	InCounty Travel December 2025
127035	CARDINAL ICE EQUIPMENT INC	2683469	\$159.88	2620022	011326	P	MECH MAINT - REFRIGERATION
127035	CARDINAL ICE EQUIPMENT INC	2686277	\$107.15	2622009	012126	P	MECH MAINT-REFRIGERATION
41118	CARDINAL UNIFORMS INC	2682409	\$4,596.25	2614405	010626	P	DOSS HS
41118	CARDINAL UNIFORMS INC	2686891	\$4,957.86	2614861	012126	P	DUPONT MANUAL HIGH SCHOOL
26522	CAREERSTAFF UNLIMITED INC	2682681	\$88,233.07	2606035	010626	P	SERVICE, (NON-BID)
26522	CAREERSTAFF UNLIMITED INC	2684846	\$93,862.95	2606035	011326	P	SERVICE, (NON-BID)

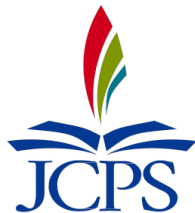


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26522	CAREERSTAFF UNLIMITED INC	2686279	\$91,411.79	2606035	012126	P	SERVICE, (NON-BID)
144694	CARLA COSBY	2687028	\$1,805.47		012126	P	HOLIDAY ASSISTANCE REIMBURSEMENT
12278	CARLETTA L ENGLAND	2687103	\$20.82		012126	P	InCounty Travel December 2025
35251	CARLY R PHELPS	2682191	\$130.63		122325	P	InCounty Travel October 2025
35251	CARLY R PHELPS	2687104	\$160.54		012126	P	InCounty Travel November 2025
53637	CARMICHAELS BOOKSTORE LLC	2682682	\$356.63	2615763	010626	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2682683	\$377.30	2615764	010626	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2682684	\$104.89	2617451	010626	P	EISENHOWER
53637	CARMICHAELS BOOKSTORE LLC	2682685	\$104.89	2617451	010626	P	EISENHOWER
53637	CARMICHAELS BOOKSTORE LLC	2682686	\$279.72	2614341	010626	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2683049	\$193.29	2609750	010626	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2684655	\$455.00	2620150	011326	P	EASTERN HS
53637	CARMICHAELS BOOKSTORE LLC	2684656	\$780.67	2619559	011326	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684658	\$137.69	2619885	011326	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684659	\$223.86	2619153	011326	P	ALEX R KENNEDY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684660	\$2,119.87	2619172	011326	P	LIBERTY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2684664	\$559.51	2619172	011326	P	LIBERTY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2684666	\$2,266.07	2618337	011326	P	VALLEY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2684667	\$244.82	2618680	011326	P	HAWTHORNE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684668	\$369.20	2618680	011326	P	HAWTHORNE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684671	\$125.89	2619122	011326	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2684672	\$132.92	2619424	011326	P	WILKERSON
53637	CARMICHAELS BOOKSTORE LLC	2684674	\$669.21	2619255	011326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684675	\$114.65	2619425	011326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684677	\$1,952.25	2619173	011326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684679	\$734.43	2619426	011326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684680	\$1,110.10	2619255	011326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684682	\$355.22	2619173	011326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684691	\$1,107.74	2619426	011326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684692	\$268.46	2619425	011326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684694	\$220.26	2619427	011326	P	COPY RIGHT MATERIALS

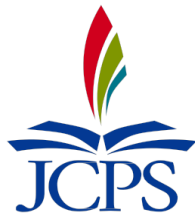


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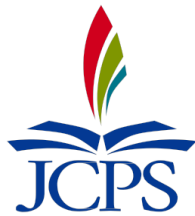
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2684696	\$1,451.34	2617566	011326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2684697	\$69.99	2615572	011326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2684699	\$62.99	2615572	011326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2684701	\$503.37	2618338	011326	P	BLUE LICK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684702	\$587.58	2618338	011326	P	BLUE LICK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684704	\$6.29	2617448	011326	P	BLUE LICK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684707	\$4,815.07	2619176	011326	P	MARION C MOORE
53637	CARMICHAELS BOOKSTORE LLC	2684709	\$104.89	2619960	011326	P	DOSS HS
53637	CARMICHAELS BOOKSTORE LLC	2684713	\$32.84	2618339	011326	P	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684715	\$38.48	2619830	011326	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684716	\$1,120.22	2618311	011326	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2684717	\$416.50	2618991	011326	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2684718	\$318.66	2615762	011326	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684719	\$33.56	2615764	011326	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684720	\$113.86	2617594	011326	P	LUHR ES
53637	CARMICHAELS BOOKSTORE LLC	2684721	\$839.30	2619560	011326	P	LUHR ES
53637	CARMICHAELS BOOKSTORE LLC	2684722	\$1,123.72	2619430	011326	P	HARTSTERN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684724	\$36.55	2619432	011326	P	KATHLEEN BROWN
53637	CARMICHAELS BOOKSTORE LLC	2684725	\$78.40	2616342	011326	P	KAMMERER EXPLORE
53637	CARMICHAELS BOOKSTORE LLC	2684726	\$218.12	2619005	011326	P	CONWAY
53637	CARMICHAELS BOOKSTORE LLC	2684727	\$777.00	2619178	011326	P	PHOENIX
53637	CARMICHAELS BOOKSTORE LLC	2684728	\$457.18	2618681	011326	P	BROWN SCHOOL (RITA)
53637	CARMICHAELS BOOKSTORE LLC	2684738	\$4,196.29	2619138	011326	P	SEMPLE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2684740	\$706.41	2619187	011326	P	KENNEDY ELEM
53637	CARMICHAELS BOOKSTORE LLC	2684742	\$104.93	2619786	011326	P	STUDENT SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2684745	\$99.18	2618185	011326	P	ACADEMIC ACHIEVEMENT
53637	CARMICHAELS BOOKSTORE LLC	2684746	\$3,601.39	2618530	011326	P	ECHO TRAIL MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2684748	\$979.65	2619785	011326	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2684749	\$728.60	2619785	011326	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2684750	\$4,701.07	2619828	011326	P	PROFESSIONAL DEVELOPMENT
53637	CARMICHAELS BOOKSTORE LLC	2684756	\$46.86	2618339	011326	P	SLAUGHTER ELEMENTARY



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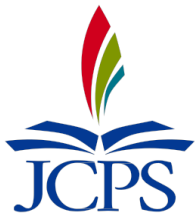
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53637	CARMICHAELS BOOKSTORE LLC	2684854	\$1,487.00	2616962	011326	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2685215	\$1,795.96	2616337	011326	P	MAUPIN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2685220	\$1,796.07	2616336	011326	P	MAUPIN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2686947	\$381.18	2619424	012126	P	WILKERSON
53637	CARMICHAELS BOOKSTORE LLC	2686949	\$118.88	2619424	012126	P	WILKERSON
53637	CARMICHAELS BOOKSTORE LLC	2686950	\$258.93	2619172	012126	P	LIBERTY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2686953	\$9.09	2618681	012126	P	BROWN SCHOOL (RITA)
53637	CARMICHAELS BOOKSTORE LLC	2686954	\$52.48	2608487	012126	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2686955	\$60.85	2620230	012126	P	BLUE LICK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2686957	\$1,579.83	2616304	012126	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2686958	\$730.47	2621550	012126	P	GRACE JAMES ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2686960	\$80.46	2616304	012126	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2686962	\$54.82	2614351	012126	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2686964	\$184.59	2620662	012126	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2686965	\$41.89	2619787	012126	P	COMMUNITY SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2686967	\$22.37	2619187	012126	P	KENNEDY ELEM
53637	CARMICHAELS BOOKSTORE LLC	2686970	\$75.52	2619942	012126	P	LAYNE FRC
53637	CARMICHAELS BOOKSTORE LLC	2686971	\$52.48	2604106	012126	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2686974	\$84.00	2615057	012126	P	ACADEMICS FEDERAL & STATE PROGRAMS
43820	CAROL J NETHERTON	2682613	\$41.68		010626	P	InCounty Travel November 2025
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY	2686282	\$272.18	2613754	012126	P	ATHERTON HIGH
45469	CAROLINE T ELLIS	2687105	\$75.75		012126	P	InCounty Travel December 2025
43340	CAROLYN F ROUND	2684165	\$716.07		011326	P	COUNCIL FOR GREAT CITY SCHOOL
57970	CARRITHERS MIDDLE SCHOOL	2683618	\$97.82		010626PP	P	PEPSI PROCEEDS Dec2025
42607	CASEY R ROOF	2682614	\$89.64		010626	P	InCounty Travel November 2025
56166	CATHERINE B COLLINS	2683288	\$53.30		010626	P	InCounty Travel November 2025
56166	CATHERINE B COLLINS	2683289	\$24.99		010626	P	InCounty Travel December 2025
56166	CATHERINE B COLLINS	2687106	\$58.88		012126	P	InCounty Travel September 2025
56166	CATHERINE B COLLINS	2687107	\$55.24		012126	P	InCounty Travel October 2025
47305	CATHERINE D LUX	2687108	\$42.96		012126	P	InCounty Travel December 2025
44101	CATHERINE E KATZMAN	2687109	\$65.22		012126	P	InCounty Travel December 2025



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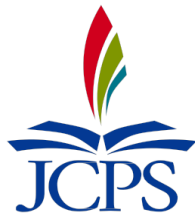
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2682411	\$6,989.00	2601224	010626	P	OML
40524	CAUSANDRA M MACK	2683135	\$370.90		010626	P	PLC AT WORK INSTITUTE BY SOULTION TREE I
130496	CDW LLC	2682413	\$1,986.00	2607155	010626	P	EISENHOWER
130496	CDW LLC	2683083	\$1,120.00	2620460	010626	P	HUDSON MS
130496	CDW LLC	2683084	\$2,007.64	2620484	010626	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2683086	\$537.92	2620484	010626	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2684563	\$40.00	2615148	011326	P	ECH/ KRISTI HOLLINSWORTH
130496	CDW LLC	2684564	\$40.00	2616032	011326	P	LASSITER MIDDLE
130496	CDW LLC	2684565	\$45.22	2618745	011326	P	ZONE 1 ASST SUPT ACADEMIC DIVISION
130496	CDW LLC	2684566	\$56.54	2618879	011326	P	GOLDSMITH
130496	CDW LLC	2684567	\$67.82	2619528	011326	P	WESTERN HIGH SCHOOL
130496	CDW LLC	2684568	\$70.65	2618879	011326	P	GOLDSMITH
130496	CDW LLC	2684570	\$74.58	2620289	011326	P	EVENT SUPPORT/IT SUPPORT & DELIVERY
130496	CDW LLC	2684571	\$80.00	2615148	011326	P	ECH/ KRISTI HOLLINSWORTH
130496	CDW LLC	2684572	\$99.30	2614830	011326	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2684573	\$125.12	2620345	011326	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2684574	\$135.64	2619528	011326	P	WESTERN HIGH SCHOOL
130496	CDW LLC	2684575	\$146.28	2620462	011326	P	WESTERN HIGH SCHOOL
130496	CDW LLC	2684576	\$148.30	2620576	011326	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2684577	\$153.96	2619891	011326	P	CHIEF OF STAFF OFFICE
130496	CDW LLC	2684579	\$169.00	2603732	011326	P	PRP HIGH SCHOOL
130496	CDW LLC	2684580	\$207.88	2620242	011326	P	CERTIFIED PERSONNEL
130496	CDW LLC	2684582	\$256.97	2619879	011326	P	CERTIFIED PERSONNEL
130496	CDW LLC	2684583	\$280.00	2620460	011326	P	HUDSON MS
130496	CDW LLC	2684584	\$300.32	2618879	011326	P	GOLDSMITH
130496	CDW LLC	2684585	\$338.00	2619993	011326	P	FINANCE SUPPORT CENTER
130496	CDW LLC	2684586	\$365.59	2616763	011326	P	FERN CREEK HIGH SCOOOL
130496	CDW LLC	2684587	\$389.84	2620019	011326	P	SCHAFFNER TRADITIONAL
130496	CDW LLC	2684588	\$437.77	2619331	011326	P	EASTERN HS
130496	CDW LLC	2684590	\$438.20	2618750	011326	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2684591	\$482.48	2619008	011326	P	FAIRDALE HIGH



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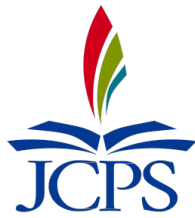
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2684592	\$520.00	2615148	011326	P	ECH/ KRISTI HOLLINSWORTH
130496	CDW LLC	2684594	\$684.00	2618890	011326	P	FAIRDALE ELEMENTARY
130496	CDW LLC	2684595	\$814.06	2618832	011326	P	VANHOOSE-FRYSC OFFICE
130496	CDW LLC	2684596	\$882.30	2619866	011326	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2684599	\$930.08	2602031	011326	P	EISENHOWER
130496	CDW LLC	2684600	\$1,004.40	2619089	011326	P	WATTERSON
130496	CDW LLC	2684601	\$1,234.63	2619002	011326	P	MINORS LANE ELEMENTARY SCHOOL
130496	CDW LLC	2684602	\$1,420.00	2616199	011326	P	INDIAN TRAIL ELEMENTARY SCHOOL
130496	CDW LLC	2684603	\$1,628.12	2618832	011326	P	VANHOOSE-FRYSC OFFICE
130496	CDW LLC	2684605	\$1,750.00	2619993	011326	P	FINANCE SUPPORT CENTER
130496	CDW LLC	2684607	\$2,425.03	2619804	011326	P	MEYZEEK
130496	CDW LLC	2684608	\$2,432.85	2601624	011326	P	LAUKHUF
130496	CDW LLC	2684612	\$3,612.18	2617382	011326	P	DOSS HS
130496	CDW LLC	2684613	\$4,191.50	2618326	011326	P	WESTERN HIGH SCHOOL
130496	CDW LLC	2684615	\$6,020.30	2617382	011326	P	DOSS HS
130496	CDW LLC	2684616	\$6,183.05	2615431	011326	P	FAIRDALE HIGH
130496	CDW LLC	2684618	-\$187.05	2615431	011326	P	FAIRDALE HIGH
130496	CDW LLC	2684620	\$6,600.00	2619629	011326	P	MEDORA ELEMENTARY
130496	CDW LLC	2684621	\$6,924.18	2613078	011326	P	ECE/DATA/WHERTHEY
130496	CDW LLC	2684622	\$8,000.00	2619629	011326	P	MEDORA ELEMENTARY
130496	CDW LLC	2684625	\$10,836.54	2617382	011326	P	DOSS HS
130496	CDW LLC	2684626	\$47,200.00	2619629	011326	P	MEDORA ELEMENTARY
130496	CDW LLC	2684627	-\$2,288.00	2617434	011326	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2684632	-\$1,895.00	2607855	011326	P	RAMSEY MIDDLE
130496	CDW LLC	2684633	-\$423.54	2618327	011326	P	CERTIFIED PERSONNEL
130496	CDW LLC	2684636	-\$103.94	2620242	011326	P	CERTIFIED PERSONNEL
130496	CDW LLC	2685222	\$810.91	2609678	011326	P	THE ACADEMY @ SHAWNEE
130496	CDW LLC	2685224	\$149.60	2610298	011326	P	THE ACADEMY @ SHAWNEE
130496	CDW LLC	2687195	\$3,238.20	2611002	012126	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2687196	-\$287.70	2611002	012126	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2687197	\$723.00	2618996	012126	P	ST. MATTHEWS ELEM



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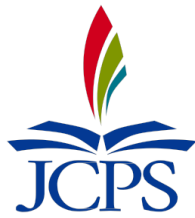
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130496	CDW LLC	2687199	\$875.00	2619984	012126	P	MARION C MOORE
130496	CDW LLC	2687200	\$338.00	2619983	012126	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2687202	\$1,359.15	2619878	012126	P	RANGELAND ELEMENTARY
130496	CDW LLC	2687203	\$7,788.20	2619703	012126	P	NEWBURG MIDDLE SCHOOL
130496	CDW LLC	2687204	\$144.35	2620320	012126	P	NEWCOMER ACADEMY
130496	CDW LLC	2687205	\$25.02	2620563	012126	P	LIBERTY HIGH SCHOOL
130496	CDW LLC	2687206	\$163.60	2620061	012126	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2687208	\$2,150.00	2619983	012126	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2687209	\$169.00	2619984	012126	P	MARION C MOORE
130496	CDW LLC	2687210	\$71.80	2621011	012126	P	MATERIALS PRODUCTION
130496	CDW LLC	2687211	\$898.31	2620574	012126	P	KING
130496	CDW LLC	2687213	\$1,494.13	2619833	012126	P	NORTH OLMSTED
130496	CDW LLC	2687214	\$485.03	2621033	012126	P	FOSTER TRADITIONAL ACADEMY
130496	CDW LLC	2687215	\$3,265.06	2620061	012126	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2687216	\$440.28	2621022	012126	P	FEDERAL & STATE PROGRAM AND ACADEMIC
11369	CELARTEM INC	2686725	\$2,560.00	2621892	012126	P	MATERIALS PRODUCTION
42794	CENTRAL CREATIVITY LLC	2684957	\$3,250.00	2610994	011326	P	SANDERS ELEMENTARY
15408	CENTRAL STATES BUS SALES INC	2682689	\$821.65	2620114	010626	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2682690	\$821.65	2619243	010626	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2684847	\$96.84	2617449	011326	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2686777	\$211.21	2620487	012126	P	NICHOLS GARAGE
36810	CH2O INC	2682691	\$339.09	2606762	010626	P	NUTRITION SERVICES
500372	CHAPTER 13 TRUSTEE - EDKY	2683720	\$853.86		010226P	P	Payroll Run X - Warrant R0102
500372	CHAPTER 13 TRUSTEE - EDKY	2687402	\$853.86		011626P	P	Payroll Run X - Warrant R0116
41606	CHARACTERSTRONG LLC	2686779	\$1,999.00	2621092	012126	P	ALEX R KENNEDY ELEMENTARY
42826	CHARLES A TRUESDELL	2684868	\$257.38		011326	P	REGISTRATION KY LEGISLATIVE ETHICS COM
128948	CHARLES TAYLOR TPA LLC	2683050	\$191,732.73	2604737	010626	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2683051	\$105,520.90	2601513	010626	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2683052	\$46,747.35	2601513	010626	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2683053	\$228,465.61	2604737	010626	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2685703	\$45,364.03	2601513	011326	P	ACCOUNTING SERVICES-INSURANCE



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128948	CHARLES TAYLOR TPA LLC	2685704	\$93,820.15	2604737	011326	P	ACCOUNTING SERVICES-INSURANCE
30787	CHARTER COMMUNICATIONS HOLDING LI	2682415	\$1,303.65	2618210	010626	P	COMUNICATIONS AND COMMUNITY RELATION
30787	CHARTER COMMUNICATIONS HOLDING LI	2682417	\$100.00	2618210	010626	P	COMUNICATIONS AND COMMUNITY RELATION
30787	CHARTER COMMUNICATIONS HOLDING LI	2682418	\$750.02	2618210	010626	P	COMUNICATIONS AND COMMUNITY RELATION
30787	CHARTER COMMUNICATIONS HOLDING LI	2682941	\$125.37	2604122	010626	P	134621001
30787	CHARTER COMMUNICATIONS HOLDING LI	2686782	\$120.06	2604728	012126	P	134662101
30787	CHARTER COMMUNICATIONS HOLDING LI	2686855	\$229.99	2601734	012126	P	134663801
136040	CHASE MARKETING INC	2682692	\$729.00	2603251	010626	P	ATHLETICS AND ACTIVITIES
136040	CHASE MARKETING INC	2682693	\$701.00	2608891	010626	P	WHITNEY YOUNG@ ENGELHARD
136040	CHASE MARKETING INC	2684848	\$930.00	2620393	011326	P	ATHLETICS AND ACTIVITIES
136040	CHASE MARKETING INC	2684849	\$611.25	2620494	011326	P	BLAKE ELEMENTARY FRC
136040	CHASE MARKETING INC	2684851	\$40.00	2620493	011326	P	BRANDEIS FRC
136040	CHASE MARKETING INC	2686893	\$1,452.50	2621724	012126	P	ATHLETICS AND ACTIVITIES
136040	CHASE MARKETING INC	2686894	\$1,997.11	2618084	012126	P	TR/EASTERN HS/MULTIPLE PATHWAYS/FELLI
7576	CHEERLEADING COMPANY INC	2684959	\$508.01	2618221	011326	P	WELLINGTON 070M
28792	CHELSEA GRAHAM	2687110	\$39.70		012126	P	InCounty Travel December 2025
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2683704	\$208.96		010226P	P	Payroll Run X - Warrant R0102
58267	CHRISTINA L LUTZ	2687111	\$68.51		012126	P	InCounty Travel December 2025
47064	CHRISTINA M MUDD	2687112	\$32.88		012126	P	InCounty Travel November 2025
18835	CHRISTINA M PUNCHES GUNTSCH	2682091	\$692.45		122325	P	SOLICON TREE HIGH IMPACT TEAMS PLC AT W
24084	CHRISTOPHER S WATTS	2684160	\$128.14		011326	P	FRYSC FALL INSTITUTE
45379	CHRYSALIS LIFE COACHING LLC	2686896	\$600.00	2612899	012126	P	FRYSC DUPONT MANUAL
45379	CHRYSALIS LIFE COACHING LLC	2686897	\$450.00	2615086	012126	P	Gutermuth Elementary FRC
41798	CHURCHFIELD TRADING	2684175	\$24,102.00	2603182	011326	P	NUTRITION CENTER
57368	CIARRA C KNIGHT	2682615	\$37.55		010626	P	InCounty Travel August 2025
57368	CIARRA C KNIGHT	2682616	\$26.45		010626	P	InCounty Travel September 2025
57368	CIARRA C KNIGHT	2682617	\$132.55		010626	P	InCounty Travel October 2025
57368	CIARRA C KNIGHT	2682618	\$120.35		010626	P	InCounty Travel November 2025
57368	CIARRA C KNIGHT	2687113	\$60.27		012126	P	InCounty Travel December 2025
42522	CICILY M BULLARD	2685206	\$412.18		011326	P	NCTE DENVER COLORADO
46936	CIERRA N PARKER	2687114	\$39.27		012126	P	InCounty Travel December 2025

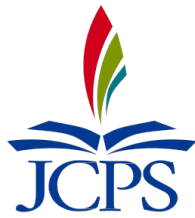


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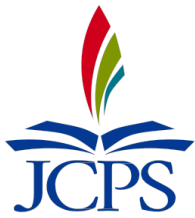
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58205	CINNAMON L HARRIS	2686640	\$80.19		012126	P	NOTARY RENEWED
17507	CINTAS CORPORATION 2	2682527	\$23.12	2601130	010626	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2682528	\$23.12	2601130	010626	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2682529	\$23.12	2601130	010626	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2682530	\$23.12	2601130	010626	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2682531	\$23.12	2601130	010626	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2682532	\$23.12	2601130	010626	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2682533	\$23.12	2601130	010626	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2682534	\$23.12	2601130	010626	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2684917	\$726.50	2611845	011326	P	GROUND & ROOF SHOP UNIFORM ERROR ORI
17507	CINTAS CORPORATION 2	2684918	\$799.86	2614899	011326	P	UNIFORM SAMPLES
17507	CINTAS CORPORATION 2	2684919	\$126.30	2604036	011326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2684920	\$123.54	2604036	011326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2684926	\$129.59	2604036	011326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2684934	\$126.30	2604036	011326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2684936	\$211.60	2604036	011326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2684938	\$129.59	2604036	011326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2684941	\$83.54	2604036	011326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2684942	\$23.12	2601130	011326	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2684943	\$131.82	2604036	011326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2684945	\$511.54	2604036	011326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2684946	\$83.54	2604036	011326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2684947	\$10,269.00	2600543	011326	P	BLANKET PO FOR AED PROGRAM
17507	CINTAS CORPORATION 2	2684952	\$1,416.00	2601594	011326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2684953	\$560.00	2601594	011326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2684955	\$400.00	2601594	011326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2686916	\$23.12	2601130	012126	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2686917	\$129.59	2604036	012126	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2686918	\$131.82	2604036	012126	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2686919	\$83.54	2604036	012126	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2686921	\$520.00	2606182	012126	P	MECH MAINT UNIFORMS BULWARK PURCHASI



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17507	CINTAS CORPORATION 2	2686923	\$130.00	2619968	012126	P	TAJ JARRET RENO SHOP WINTERWEAR ORDER
500477	CLARK LAW OFFICES PLLC	2683728	\$394.99		010226P	P	Payroll Run X - Warrant R0102
500477	CLARK LAW OFFICES PLLC	2687408	\$379.58		011626P	P	Payroll Run X - Warrant R0116
500248	CLARK SUPERIOR COURT	2683709	\$125.00		010226P	P	Payroll Run X - Warrant R0102
500248	CLARK SUPERIOR COURT	2687393	\$125.00		011626P	P	Payroll Run X - Warrant R0116
56908	CLAUDIA ALFARO	2686646	\$370.00		012126	P	REGISTRATION FOR ACTFL ANNUAL CONVENT
56908	CLAUDIA ALFARO	2686676	\$577.88		012126	P	ACTFL CONFERENCE OF WORLD LANGUAGE
136342	CLEMS REFRIGERATED FOODS	2684288	\$7,812.56	2619392	011326	P	NUTRITION CENTER
43210	CLIFTON FOREST GUEST	2682290	\$1,770.00		010626	P	NANCY BEICHLER ARBITRATION
36963	CLUDO INC	2684856	\$11,344.00	2620512	011326	P	DEVELOPMENT/CLUDO
47634	COLEX FINISHING INC	2682420	\$588.98	2620260	010626	P	MATERIALS PRODUCTION
125374	COLLABORATIVE FOR TEACHING & LEARN	2683054	\$9,347.00	2620948	010626	P	BALLARD HIGH SCHOOL
125374	COLLABORATIVE FOR TEACHING & LEARN	2686928	\$9,216.00	2616072	012126	P	OLMSTED ACADEMY NORTH
125374	COLLABORATIVE FOR TEACHING & LEARN	2686929	\$5,455.00	2621334	012126	P	NORTH OLMSTED ACADEMY
136904	COLLEGE BOARD	2682547	\$774.18	2618251	010626	P	FERN CREEK HIGH SCHOOL
136904	COLLEGE BOARD	2682548	\$3,571.02	2611338	010626	P	MALE TRADITIONAL HS
136904	COLLEGE BOARD	2682549	\$9,559.44	2618258	010626	P	DUPONT MANUAL HIGH SCHOOL
136904	COLLEGE BOARD	2682550	\$370.26	2619581	010626	P	WAGGENER HIGH SCHOOL
136904	COLLEGE BOARD	2685018	\$755.82	2621339	011326	P	GRACE JAMES ACADEMY
46988	COMFORT AND PROCESS SOLUTIONS LLC	2683247	\$13,154.72	2518582	010626	P	FACILITIES CAPITAL IMPROVEMENT
3734	COMMONWEALTH OF KY	2682108	\$700.00	2602672	122325	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2683249	\$125.00	2602672	010626	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2687183	\$125.00	2602672	012126	P	ACCOUNTING SERVICES
55013	COMMUNITY PRODUCTS LLC	2682551	\$2,286.00	2613123	010626	P	ECE-CAMP TAYLOR-BRINTON
55013	COMMUNITY PRODUCTS LLC	2684969	\$10,278.75	2614257	011326	P	CRUSADE-OT/PT BRINTON
32940	COMPASS MINERALS AMERICA INC	2684979	\$103,447.88	2619212	011326	P	DISTRICT SALT ORDER #1
32940	COMPASS MINERALS AMERICA INC	2684982	\$36,359.00	2620500	011326	P	DISTRICT SALT ORDER #2
32940	COMPASS MINERALS AMERICA INC	2684984	\$11,542.51	2620500	011326	P	DISTRICT SALT ORDER #2
32940	COMPASS MINERALS AMERICA INC	2684985	\$7,738.67	2619212	011326	P	DISTRICT SALT ORDER #1
32940	COMPASS MINERALS AMERICA INC	2684988	\$1,934.90	2620500	011326	P	DISTRICT SALT ORDER #2
46051	COMPETITION READY GEAR LLC	2686859	\$805.00	2619266	012126	P	STOPHER

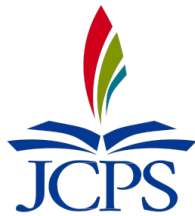


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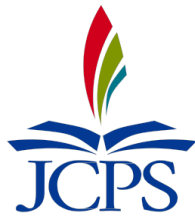
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29171	COMPLETE PRINTER SOURCE	2682421	\$226.65	2600816	010626	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2682422	\$14.34	2602628	010626	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2684425	\$7,876.97	2619450	011326	P	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2684427	\$961.31	2618253	011326	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2684430	\$182.20	2618250	011326	P	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2684431	\$1,254.33	2618561	011326	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2684437	\$124.99	2618969	011326	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2684439	\$155.38	2618641	011326	P	AHRENS EDUCATIONAL RESOURCE CENTER
29171	COMPLETE PRINTER SOURCE	2684441	\$26.18	2618642	011326	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2684443	\$250.25	2618557	011326	P	KENNEDY ELEM
29171	COMPLETE PRINTER SOURCE	2684446	\$28.14	2618562	011326	P	ECH/ JENNIFER PETERSON/ ROOM 235
29171	COMPLETE PRINTER SOURCE	2684447	\$29.34	2618651	011326	P	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2684450	\$59.64	2618652	011326	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2684452	\$69.48	2618860	011326	P	GUTERMUTH ES
29171	COMPLETE PRINTER SOURCE	2684454	\$62.24	2618862	011326	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2684457	\$56.12	2618861	011326	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2684459	\$76.57	2619106	011326	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2684462	\$24.49	2619107	011326	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2684465	\$27.98	2618970	011326	P	KNIGHT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2684470	\$200.20	2618967	011326	P	PAPER, DUPLICATION
29171	COMPLETE PRINTER SOURCE	2684472	\$30.03	2619179	011326	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2684474	\$100.10	2619360	011326	P	HIGHLAND EXPLORE
29171	COMPLETE PRINTER SOURCE	2684477	\$87.85	2619359	011326	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2684479	\$179.62	2619366	011326	P	JOHNSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2684483	\$230.90	2619403	011326	P	JOHNSONTOWN ROAD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2684484	\$28.56	2619402	011326	P	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2684486	\$110.74	2619365	011326	P	NOE MS
29171	COMPLETE PRINTER SOURCE	2684492	\$309.58	2619551	011326	P	RUTHERFORD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2684493	\$53.11	2619499	011326	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2684496	\$148.49	2619506	011326	P	TAPE, CARTON SEALING
29171	COMPLETE PRINTER SOURCE	2684498	\$197.25	2620121	011326	P	ROBERTA TULLY ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2684499	\$65.18	2620123	011326	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2684502	\$29.45	2620124	011326	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2684503	\$9.48	2620125	011326	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2684506	\$277.47	2620126	011326	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2684514	\$165.84	2620127	011326	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2684517	\$24.88	2620128	011326	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2684519	\$25.39	2620129	011326	P	WILKERSON
29171	COMPLETE PRINTER SOURCE	2684521	\$59.95	2620130	011326	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2684524	\$33.17	2620253	011326	P	FRC SMYRNA
29171	COMPLETE PRINTER SOURCE	2684526	\$109.27	2620387	011326	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2684528	\$89.77	2620547	011326	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2684538	\$39.76	2620548	011326	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2684542	\$9.00	2442147	011326	P	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2684989	\$312.48	2616621	011326	P	WHEELER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2686993	\$59.78	2614389	012126	P	PHOENIX
29171	COMPLETE PRINTER SOURCE	2686996	\$16.50	2619882	012126	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2687001	\$48.90	2617172	012126	P	NOTEBOOK, (WAREHOUSE & INSTRUCTIONAL
29171	COMPLETE PRINTER SOURCE	2687002	\$32.78	2619180	012126	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2687005	\$86.80	2617236	012126	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2687006	\$208.92	2602628	012126	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2687008	\$34.43	2610066	012126	P	ECH/ B. COMBS/ K. WATERS
29171	COMPLETE PRINTER SOURCE	2687010	\$36.24	2617276	012126	P	BLOOM ES
58008	COMPUTACENTER UNITED STATES INC	2682552	\$1,694.74	2616031	010626	P	FERN CREEK HIGH SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2682569	\$24,963.06	2617096	010626	P	VALLEY HIGH SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2683055	\$2,168.41	2619668	010626	P	JEFFERSONTOWN ELEMENTARY SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2683056	\$1,136.84	2605584	010626	P	CERTIFIED PERSONNEL
58008	COMPUTACENTER UNITED STATES INC	2683070	\$805.26	2618819	010626	P	THOMAS JEFFERSON MIDDLE SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2683072	\$2,580.70	2615906	010626	P	CHANCEY ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2683074	\$805.26	2618823	010626	P	YPAS
58008	COMPUTACENTER UNITED STATES INC	2686930	\$25,768.32	2619309	012126	P	SOUTHERN HIGH SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2686931	\$1,257.00	2616037	012126	P	TRUNNELL ELEMENTARY



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58008	COMPUTACENTER UNITED STATES INC	2686932	\$1,136.84	2619666	012126	P	AUBURNDALE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2686933	\$24,157.80	2619633	012126	P	ATHERTON HIGH
58504	CONNOISSEUR MEDIA HOLDCO INC	2686976	\$920.00	2617062	012126	P	COMMUNICATIONS AND COMMUNITY RELATIC
58504	CONNOISSEUR MEDIA HOLDCO INC	2686978	\$605.00	2617062	012126	P	COMMUNICATIONS AND COMMUNITY RELATIC
58504	CONNOISSEUR MEDIA HOLDCO INC	2686980	\$920.00	2617062	012126	P	COMMUNICATIONS AND COMMUNITY RELATIC
58504	CONNOISSEUR MEDIA HOLDCO INC	2686982	\$900.00	2617062	012126	P	COMMUNICATIONS AND COMMUNITY RELATIC
84160	CONSOLIDATED ELECTRICAL DISTRIBUTO	2682687	\$170.35	2620167	010626	P	GENERAL MAINT - ELECTRIC
84160	CONSOLIDATED ELECTRICAL DISTRIBUTO	2682688	\$459.00	2614860	010626	P	GENERAL MAINT - ELECTRIC
57365	CONTRACT EMBROIDERY AND SCREEN PR	2684991	\$954.00	2617597	011326	P	UNIFORM & CLOTHING (INCLUDING SHOES, SC
60710	CONWAY MIDDLE SCHOOL	2683619	\$158.87		010626PP	P	PEPSI PROCEEDS Dec2025
143135	COOKS LOCKSMITH SERVICES INC	2687012	\$18.60	2533856	012126	P	LOCK SHOP
37983	COOPER WHOLESALE INC	2682423	\$11,853.00	2603179	010626	P	NUTRITION CENTER
37983	COOPER WHOLESALE INC	2687014	\$11,853.00	2603179	012126	P	NUTRITION CENTER
127965	CORBETT CONSTRUCTION CO INC	2683251	\$112,680.74	2612677	010626	P	MOORE FIRE RECONSTRUCTION
36964	CORE AND MAIN LP	2687015	\$34,490.60	2612334	012126	P	FACILITIES CAPITAL IMPROVEMENT
136579	CORKEN STEEL PRODUCTS	2684995	\$166.67	2616968	011326	P	ROOF SHOP
153028	CORNERSTONE SIGN & DECAL INC	2684997	\$748.00	2618780	011326	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMEN
39593	COUGHLAN COMPANIES LLC	2684999	\$3,425.81	2621281	011326	P	LIBRARY TECHNICAL SERVICES
39593	COUGHLAN COMPANIES LLC	2686935	\$750.00	2621280	012126	P	LIBRARY TECHNICAL SERVICES4
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2682554	\$525.00	2613790	010626	P	BPNB992MZH8
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2682555	\$425.00	2613790	010626	P	59NN8NJK943
29978	COUNTRY PURE FOODS INC	2684589	\$22,176.00	2603105	011326	P	NUTRITION CENTER
29978	COUNTRY PURE FOODS INC	2684593	\$22,176.00	2603105	011326	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2682556	\$9.85	2606518	010626	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2682558	\$5,352.00	2603115	010626	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2682560	\$3,510.00	2603115	010626	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2682561	\$2,475.00	2603115	010626	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2683011	\$3,517.84	2603204	010626	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2683057	\$68.00	2606518	010626	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2685760	\$1,656.00	2603114	012126	P	NUTRTITION CENTER
144048	CREATION GARDENS INC	2685762	\$4,455.00	2603114	012126	P	NUTRTITION CENTER

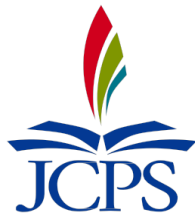


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144048	CREATION GARDENS INC	2685766	\$203.95	2606518	012126	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2686608	\$7,785.10	2603204	012126	P	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2682562	\$4,910.00	2618597	010626	P	STOPHER
2684	CREATIVE IMAGE TECHNOLOGIES	2682563	\$5,451.45	2616027	010626	P	HARTSTERN
2684	CREATIVE IMAGE TECHNOLOGIES	2682564	\$2,314.00	2614833	010626	P	AUBURNDALE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2685001	\$6,922.90	2607035	011326	P	SHACKLETTE/GRAVATTE
2684	CREATIVE IMAGE TECHNOLOGIES	2687018	\$8,145.00	2618817	012126	P	WILT
2684	CREATIVE IMAGE TECHNOLOGIES	2687020	\$3,792.00	2620410	012126	P	BINET
2684	CREATIVE IMAGE TECHNOLOGIES	2687022	\$15,524.28	2610161	012126	P	KNIGHT MIDDLE SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2687024	\$881.95	2339456	012126	P	ATKINSON ACADEMY
6436	CROWN SERVICES INC	2682565	\$918.40	2601589	010626	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2685009	\$918.40	2601589	011326	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2685012	\$918.40	2601589	011326	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2687025	\$688.80	2601589	012126	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2687027	\$688.80	2601589	012126	P	FACILITY MANAGEMENT
45268	CRYSTAL CLEAN INC	2685014	\$498.96	2504896	011326	P	VEHICLE MAINTENANCE
45268	CRYSTAL CLEAN INC	2685016	\$152.94	2504647	011326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2682566	\$701.38	2613013	010626	P	GEN MAINT - ELECTRIC SHOP
40231	CUMMINS INC	2682567	-\$13.46	2613013	010626	P	GEN MAINT - ELECTRIC SHOP
40231	CUMMINS INC	2682568	\$346.04	2602138	010626	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2685035	\$383.59	2602138	011326	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2685037	\$152.02	2602138	011326	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2685038	\$130.37	2614155	011326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685041	\$1,144.20	2602139	011326	P	NICHOLS GARAGE
40231	CUMMINS INC	2685042	\$477.47	2614155	011326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685044	\$1,411.18	2614155	011326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685046	\$386.07	2602139	011326	P	NICHOLS GARAGE
40231	CUMMINS INC	2685047	\$383.59	2602139	011326	P	NICHOLS GARAGE
40231	CUMMINS INC	2685048	\$1,817.11	2602139	011326	P	NICHOLS GARAGE
40231	CUMMINS INC	2685051	\$1,079.64	2602138	011326	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2685053	-\$229.50	2602138	011326	P	BLANKENBAKER GARAGE

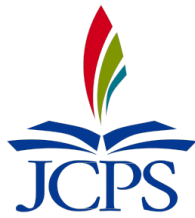


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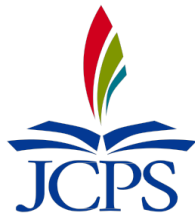
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40231	CUMMINS INC	2685055	-\$229.50	2602139	011326	P	NICHOLS GARAGE
40231	CUMMINS INC	2685057	-\$94.50	2602138	011326	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2685888	\$1,103.02	2614155	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685889	\$310.86	2503176	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685965	\$103.31	2503176	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685966	\$959.42	2614155	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685967	\$62.21	2503176	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685969	\$2,549.07	2503176	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685970	\$81.51	2503176	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685971	\$95.84	2503176	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685973	\$1,918.84	2614155	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685975	\$57.31	2503176	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685977	\$65.55	2503176	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685978	\$16.66	2503176	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685980	\$56.53	2614155	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685982	\$69.11	2503176	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685983	-\$69.11	2503176	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685984	-\$229.50	2602139	012126	P	NICHOLS GARAGE
40231	CUMMINS INC	2685985	\$3.69	2503176	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685986	\$29.81	2614155	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685988	\$92.42	2614155	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685989	\$13.40	2614155	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685990	\$311.93	2614155	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685991	\$219.29	2614155	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685992	\$133.74	2614155	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685993	\$311.93	2614155	012126	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2685994	\$3,506.96	2602138	012126	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2685995	\$1,852.56	2602138	012126	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2685996	\$24.10	2602138	012126	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2685997	\$363.84	2602139	012126	P	NICHOLS GARAGE
40231	CUMMINS INC	2685998	\$391.74	2614155	012126	P	VEHICLE MAINTENANCE



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28811	CYNTHIA P SIMPSON	2687115	\$86.82		012126	P	InCounty Travel December 2025
54866	CYNTHIA R MASSEY	2682094	\$237.86		122325	P	IMPROVEMENT IN EDU EAST COAST SUMMIT
30121	DAGES PAINT COMPANY	2684850	\$383.10	2618661	011326	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2686156	\$79.98	2621506	012126	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2686158	-\$13.02	2621506	012126	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2686160	\$4,248.00	2621962	012126	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2686162	\$180.00	2621026	012126	P	MAINTENANCE WAREHOUSE
6505	DAKTRONICS INC	2682343	\$375.00	2612756	010626	P	WAGGENER HIGH SCHOOL
39197	DALA M SPARKS	2687116	\$58.05		012126	P	InCounty Travel December 2025
14724	DANA L SHANTON	2687117	\$11.99		012126	P	InCounty Travel September 2025
3228	DANIELLE D RANDLE	2682095	\$116.00		122325	P	3
18732	DANIELLE S DOELLING	2684944	\$237.57		011326	P	COUNCIL OF GREAT CITY SCHOOLS CONFEREN
9528	DANITA C LEWIS	2682619	\$62.23		010626	P	InCounty Travel November 2025
33691	DARCY L BURT	2687118	\$11.78		012126	P	InCounty Travel December 2025
46320	DARLEAN B POE	2683189	\$39.22	2613375	011326	P	ACADEMICS FEDERAL & STATE PROGRAMS
46320	DARLEAN B POE	2683191	\$196.10	2613375	011326	P	ACADEMICS FEDERAL & STATE PROGRAMS
46320	DARLEAN B POE	2685332	\$235.32	2613375	011326	P	ACADEMICS FEDERAL & STATE PROGRAMS
109791	DATA RECOGNITION CORPORATION	2686163	\$229.73	2619617	012126	P	ADULT EDUCATION
58443	DAVID A PANDILIDIS	2685227	\$23.50		011326	P	SUB CERT
31799	DAVID A WAGNER	2685261	\$28.00		011326	P	SUB CERT
42366	DAVID D BRUNS	2683443	\$79.07		010626	P	InCounty Travel November 2025
500231	DAVID DEEP LAW OFFICE	2683707	\$472.52		010226P	P	Payroll Run X - Warrant R0102
500231	DAVID DEEP LAW OFFICE	2687391	\$472.52		011626P	P	Payroll Run X - Warrant R0116
45536	DAVID S GOLDMAN	2683444	\$36.61		010626	P	InCounty Travel November 2025
148826	DAVIS RENDA	2686679	\$79.90		012126	P	NOTARYBOND, SEC OF STATE, AND JEFF CO CL
129957	DC ELEVATOR COMPANY INC	2683194	\$262.50	2601578	011326	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2683196	\$131.25	2601578	011326	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2686164	\$11,108.00	2601577	012126	P	PROPERTY MGMT AND MAINTENANCE
129957	DC ELEVATOR COMPANY INC	2686165	\$131.25	2601578	012126	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2686166	\$350.00	2601578	012126	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2686167	\$175.00	2601578	012126	P	PROPERTY MGMT AND MAINT

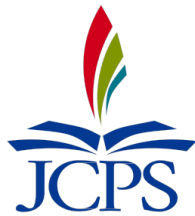


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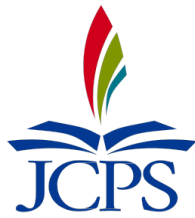
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129957	DC ELEVATOR COMPANY INC	2686168	\$87.50	2601578	012126	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2686170	\$175.00	2601578	012126	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2686188	\$175.00	2601578	012126	P	PROPERTY MGMT AND MAINT
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2683199	\$1,625.00	2602060	011326	P	MATERIALS PRODUCTION
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2683201	\$1,965.70	2602059	011326	P	MATERIALS PRODUCTION
31638	DEAN A SANTINI	2687119	\$192.02		012126	P	InCounty Travel December 2025
43810	DEAN S SMITH	2687120	\$19.52		012126	P	InCounty Travel December 2025
19149	DEANGELA M CLARDY	2682292	\$150.22		010626	P	FALL INSTITUTE
33069	DEARBORN NATIONAL LIFE INSURANCE C	2685711	\$68,620.42	2601515	011326	P	BENEFITS
500033	DEATRICK & SPIES PSC	2683690	\$2,186.23		010226P	P	Payroll Run X - Warrant R0102
500033	DEATRICK & SPIES PSC	2687377	\$2,563.04		011626P	P	Payroll Run X - Warrant R0116
44038	DEBBIE J HANCOX	2684287	\$66.30		011326	P	FRYSC FALL INSTITUTE
19153	DEBORAH RIVERA	2682159	\$339.38		122325	P	ECPI PRINCIPAL PLC
38881	DEBORAH S JUDD	2684290	\$593.11		011326	P	AVIATION STEM SYMPOSIUM
38881	DEBORAH S JUDD	2684293	\$550.00		011326	P	REGISTRATION AVIATION STEM SYMPOSIUM
62520	DEMCO INC	2683202	\$569.91	2619838	011326	P	WHEELER ELEMENTARY SCHOOL
62520	DEMCO INC	2683204	\$466.03	2618160	011326	P	LIBRARY TECHNICAL SERVICES
62520	DEMCO INC	2686171	\$323.13	2620162	012126	P	FAIRDALE ELEMENTARY
62520	DEMCO INC	2686172	\$470.49	2617671	012126	P	ATHERTON HIGH
62520	DEMCO INC	2686173	\$97.42	2620930	012126	P	PRP HIGH SCHOOL
62520	DEMCO INC	2686174	\$350.46	2619776	012126	P	HAZELWOOD ELEMENTARY
58792	DEMIKA L ELLIOTT	2682293	\$435.00		010626	P	ISSUE EMP PAYCHEC FROM 12.05.25 BANK ACC
24188	DENAY L SPEAKS	2686682	\$30.16		012126	P	NOVEMBER TRAVEL
37975	DEONDRA D KIMBLE	2683087	\$725.00	2619639	010626	P	DEP/LTR
144465	DESIREE BUSH	2682620	\$138.21		010626	P	InCounty Travel November 2025
267	DEVON A LAND	2687121	\$56.64		012126	P	InCounty Travel December 2025
48577	DEW EL CORPORATION	2683103	\$631.38	2620259	010626	P	WESTERN HIGH SCHOOL
124795	DIANE HERRICK	2687122	\$12.05		012126	P	InCounty Travel December 2025
17051	DIANE OLMSTEAD	2682128	\$399.36		122325	P	AKRON IN ACTION
58438	DIASHAMAR MARSHALL	2682096	\$122.98		122325	P	JCPS HIGH SCHOOL ALL COUNTY BAND 2025
58438	DIASHAMAR MARSHALL	2683089	\$500.00	2614523	010626	P	ACADEMICS



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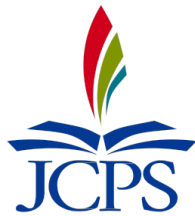
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42350	DIESEL USA GROUP INC	2683207	\$4,808.04	2620707	011326	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2683208	-\$400.00	2616732	011326	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2683210	-\$200.00	2619320	011326	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2683212	\$4,808.04	2621796	011326	P	BLANKENBAKER PARTS
61667	DINE EQUIPMENT COMPANY	2683213	\$27.30	2611399	011326	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2683214	\$51.41	2614391	011326	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2683215	\$48.30	2617090	011326	P	FOOD SERVICE/CAFETERIA
27317	DINNER THEATRE OF INDIANA LTD	2683216	\$1,284.00	2615810	011326	P	NORTON COMMONS ELEM #371
27317	DINNER THEATRE OF INDIANA LTD	2686175	\$432.00	2617637	012126	P	CRUMS LANE
27317	DINNER THEATRE OF INDIANA LTD	2686176	\$480.00	2617076	012126	P	CRUMS LANE
500595	DINSMORE AND SHOHL LLP	2683731	\$136.65		010226P	P	Payroll Run X - Warrant R0102
500595	DINSMORE AND SHOHL LLP	2687410	\$120.04		011626P	P	Payroll Run X - Warrant R0116
32170	DIONDREA NICOLE GRIFFIN	2683090	\$150.00	2612344	010626	P	NEWBURG FRYSC
32170	DIONDREA NICOLE GRIFFIN	2683477	\$75.00	2615047	011326	P	DEP
32170	DIONDREA NICOLE GRIFFIN	2683850	\$450.00	2608202	011326	P	YSC CONWAY MIDDLE SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2686177	\$187.50	2617660	012126	P	PRICE FRC
24756	DISCOVERY EDUCATION INC	2686178	\$6,960.00	2610756	012126	P	FRAYSER ELEMENTARY
24756	DISCOVERY EDUCATION INC	2686179	\$1,695.00	2606492	012126	P	WHEELER ELEMENTARY SCHOOL
1370	DISTRIBUTIVE ED CLUBS OF AMERICA INC	2686180	\$28.00	2619592	012126	P	PRP HIGH SCHOOL
500244	DIVISION OF CHILD SUPPORT	2683708	\$26,043.50		010226P	P	Payroll Run X - Warrant R0102
500244	DIVISION OF CHILD SUPPORT	2687392	\$23,910.57		011626P	P	Payroll Run X - Warrant R0116
33091	DJ JOHN Q LLC	2683091	\$2,340.00	2608699	010626	P	DEP - LIT &
43551	DOLE PACKAGED FOODS LLC	2684867	\$14,682.06	2603187	011326	P	NUTRITION CENTER
35958	DOLLARDAYS INTERNATIONAL INC	2682357	\$557.15	2618205	010626	P	BUTLER TRADITIONAL HIGH SCHOOL
35958	DOLLARDAYS INTERNATIONAL INC	2683185	\$491.39	2618600	011326	P	BUTLER TRADITIONAL HIGH SCHOOL
35958	DOLLARDAYS INTERNATIONAL INC	2683186	\$372.35	2615319	011326	P	LIBERTY HIGH SCHOOL YSC
35958	DOLLARDAYS INTERNATIONAL INC	2683851	\$622.56	2615644	011326	P	MILL CREEK FRC
35958	DOLLARDAYS INTERNATIONAL INC	2683852	\$271.32	2617195	011326	P	WESTERN MIDDLE YSC
35958	DOLLARDAYS INTERNATIONAL INC	2686181	\$924.00	2618220	012126	P	COCHRAN ELEMENTARY FRC
35958	DOLLARDAYS INTERNATIONAL INC	2686182	\$1,947.69	2615503	012126	P	KNIGHT MIDDLE
35958	DOLLARDAYS INTERNATIONAL INC	2686183	\$185.63	2621434	012126	P	BACKPACK



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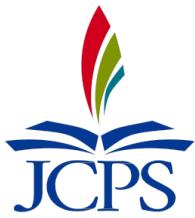
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35958	DOLLARDAYS INTERNATIONAL INC	2686184	\$1,270.32	2621552	012126	P	IROQUOIS HIGH SCHOOL YSC
54114	DOMUNIQUE R THOMAS	2682294	\$217.89		010626	P	FALL INSTITUTE
58627	DONAIJAH M HERREN	2685265	\$22.00		011326	P	SUB CERT
53788	DOO WOP ENTERPRISES INC	2683173	\$1,369.48	2618312	011326	P	FERN CREEK HIGH SCHOOL
53788	DOO WOP ENTERPRISES INC	2683174	\$5,765.87	2619803	011326	P	CAMP TAYLOR
53788	DOO WOP ENTERPRISES INC	2683176	\$1,687.04	2616139	011326	P	WILKERSON
53788	DOO WOP ENTERPRISES INC	2683179	\$5,018.00	2616532	011326	P	SENECA HIGH SCHOOL
53788	DOO WOP ENTERPRISES INC	2683183	\$766.79	2619118	011326	P	DOSS HS
53788	DOO WOP ENTERPRISES INC	2683187	\$1,088.65	2615995	011326	P	FARNSLEY
53788	DOO WOP ENTERPRISES INC	2683188	\$553.45	2616752	011326	P	FARNSLEY
53788	DOO WOP ENTERPRISES INC	2686185	\$2,804.64	2621500	012126	P	FIELD ELEMENTARY SCHOOL
43866	DOUGLAS EQUIPMENT	2684869	\$620.00	2617450	011326	P	BUILDING MATERIALS - MISCELLANEOUS (GEI
58815	DOUGLAS S MOBLEY	2684294	\$346.00		011326	P	GARNISHMENT DEDUCTION REFUND 12.08.23 C
35413	DPR ENTERPRISES LLC	2682092	\$116.07	2618509	122325	P	OFFICE OF MULTILINGUAL LEARNERS
35413	DPR ENTERPRISES LLC	2682100	\$116.07	2618509	122325	P	OFFICE OF MULTILINGUAL LEARNERS
40079	DREAM HOME CONSTRUCTION AND DESIC	2682101	\$100.00	2604326	122325	P	SERVICE (BID)
40079	DREAM HOME CONSTRUCTION AND DESIC	2686186	\$200.00	2619037	012126	P	MCFERRAN PREP ACADEMY
40079	DREAM HOME CONSTRUCTION AND DESIC	2686187	\$100.00	2619651	012126	P	RAMSEY MIDDLE
22448	DUANE E SCHADE	2683290	\$126.06		010626	P	InCounty Travel December 2025
63590	DUPLICATOR SALES AND SERVICE INC	2683093	\$407.70	2620110	010626	P	FERN CREEK HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2683217	\$228.55	2616128	011326	P	DEP/LTR
63590	DUPLICATOR SALES AND SERVICE INC	2683218	-\$228.80	2616128	011326	P	DEP/LTR
63590	DUPLICATOR SALES AND SERVICE INC	2683220	\$489.24	2618885	011326	P	CROSBY MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2683221	\$193.00	2619018	011326	P	ECH/ KAREN OCASIO ROOM 235
63590	DUPLICATOR SALES AND SERVICE INC	2683222	\$6,687.00	2614270	011326	P	STOPHER
63590	DUPLICATOR SALES AND SERVICE INC	2683223	\$6,687.00	2613219	011326	P	MINOR DANIELS ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2683225	\$1,251.20	2615066	011326	P	GEORGE UNSELD/LAURA SMITH
63590	DUPLICATOR SALES AND SERVICE INC	2683227	\$121.35	2617254	011326	P	COCHRANE
63590	DUPLICATOR SALES AND SERVICE INC	2683228	\$326.16	2618457	011326	P	DOSS HS
63590	DUPLICATOR SALES AND SERVICE INC	2683229	\$197.76	2617424	011326	P	ST. MATTHEWS ELEM
63590	DUPLICATOR SALES AND SERVICE INC	2683231	\$959.13	2617370	011326	P	EISENHOWER



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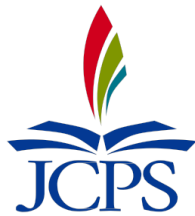
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63590	DUPLICATOR SALES AND SERVICE INC	2683233	\$17,670.00	2613242	011326	P	JEFFERSONTOWN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2683235	\$8,265.00	2615177	011326	P	NEWCOMER ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2683236	\$191.58	2619480	011326	P	EASTERN HS
63590	DUPLICATOR SALES AND SERVICE INC	2686312	\$493.44	2616128	012126	P	DEP/LTR
63590	DUPLICATOR SALES AND SERVICE INC	2686317	\$6,106.68	2621848	012126	P	FERN CREEK HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2686321	\$1,904.28	2609280	012126	P	CANE RUN ELEM - BK
63590	DUPLICATOR SALES AND SERVICE INC	2686322	\$1,800.00	2608948	012126	P	WESTERN HIGH SCHOOL
78090	DUPONT MANUAL HIGH SCHOOL	2683620	\$68.60		010626PP	P	PEPSI PROCEEDS Dec2025
23391	E AND S BRYAN INC	2686324	\$4,550.00	2604807	012126	P	BUDGET DEPARTMENT/FINANCIAL PLANNING
127668	E D S INC	2683238	\$250.00	2619389	011326	P	TR / FIRE SUPPRESSION INSPECTIONS - CTE CU
127668	E D S INC	2683243	\$250.00	2619389	011326	P	TR / FIRE SUPPRESSION INSPECTIONS - CTE CU
127668	E D S INC	2686328	\$250.00	2619389	012126	P	TR / FIRE SUPPRESSION INSPECTIONS - CTE CU
11938	E H CONSTRUCTION LLC	2683254	\$78,860.00	2520408	010626	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2683258	\$33,926.46	2618125	010626	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2685458	\$532,044.31	2428111	011326	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2685548	\$177,218.90	2529158	011326	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2687035	\$579,166.79	2529159	012126	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2687039	\$1,152,832.12	2611790	012126	P	FACILITIES CAPITAL IMPROVEMENT
101342	EARLYCHILDHOOD LLC	2683246	\$75.59	2619385	011326	P	PRICE ELEMENTARY
101342	EARLYCHILDHOOD LLC	2683250	\$54.44	2616620	011326	P	NORTON ELEMENTARY
137019	EASTERN KENTUCKY UNIVERSITY	2686333	\$600.00	2622331	012126	P	CENTRAL HS
1755	EASY WAY SAFETY SERVICES INC	2682358	\$550.00	2611167	010626	P	BODY SHOP
21698	EBONY H BOOKER	2682097	\$289.03		122325	P	SOLUTION TREE PLC AT WORK ATLANTA GA
45280	ECHO TRAIL MIDDLE SCHOOL	2683621	\$3.51		010626PP	P	PEPSI PROCEEDS Dec2025
37569	ECS SOUTHEAST LLC	2685545	\$5,960.15	2603050	011326	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2687029	\$1,460.47	2532578	012126	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2687032	\$3,691.16	2433571	012126	P	SERVICE (BID)
27905	EDMENTUM INC	2686338	\$9,315.00	2616431	012126	P	DUNN ELEMENTARY
44081	EDRIS B HUMPHREY	2683445	\$45.42		010626	P	InCounty Travel August 2025
44081	EDRIS B HUMPHREY	2683446	\$16.39		010626	P	InCounty Travel September 2025
44081	EDRIS B HUMPHREY	2683447	\$33.10		010626	P	InCounty Travel October 2025



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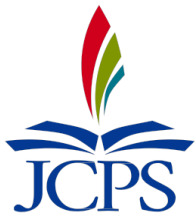
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59049	EDUCATIONAL IDEAS INC	2686342	\$1,082.40	2617342	012126	P	COCHRANE
57729	EDUCATIONAL PERSPECTIVES NFP	2683094	\$390.00	2621712	010626	P	ADULT EDUCATION
57729	EDUCATIONAL PERSPECTIVES NFP	2683095	\$110.00	2621712	010626	P	ADULT EDUCATION
42481	ELAINE N CHAPPELL	2683291	\$17.98		010626	P	InCounty Travel December 2025
42019	ELEMENTAL ENTERPRISES LLC	2683252	\$44.28	2616716	011326	P	ECH/ BRITTANY TURNER-HEUSER/ ROOM 107
42019	ELEMENTAL ENTERPRISES LLC	2683253	\$227.70	2617515	011326	P	EISENHOWER
42019	ELEMENTAL ENTERPRISES LLC	2683255	\$29.10	2617512	011326	P	ECH/ SARAH CORLEY/ ROOM 153
42019	ELEMENTAL ENTERPRISES LLC	2683256	\$74.64	2617513	011326	P	ECH/ FAITH HUTT/ ROOM 100
42019	ELEMENTAL ENTERPRISES LLC	2683274	\$45.54	2617517	011326	P	ECH/ KAITLYN ROEHRIG/ ROOM 105
42019	ELEMENTAL ENTERPRISES LLC	2683275	\$232.80	2619744	011326	P	TRUNNELL ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2683278	\$433.80	2620363	011326	P	STONESTREET
42019	ELEMENTAL ENTERPRISES LLC	2683325	\$273.24	2619735	011326	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
42019	ELEMENTAL ENTERPRISES LLC	2686229	\$582.00	2620358	012126	P	JCTMS
42019	ELEMENTAL ENTERPRISES LLC	2686233	\$379.50	2620677	012126	P	IROQUOIS HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2686238	\$30.36	2620731	012126	P	ST. MATTHEWS
42019	ELEMENTAL ENTERPRISES LLC	2686243	\$87.30	2620455	012126	P	CORAL RIDGE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2686254	\$60.72	2617708	012126	P	NEWCOMER ACADEMY
42019	ELEMENTAL ENTERPRISES LLC	2686258	\$89.90	2620476	012126	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
42019	ELEMENTAL ENTERPRISES LLC	2686297	\$795.65	2620116	012126	P	ECH MCFERRAN -KOURTNEY BURGIN
42019	ELEMENTAL ENTERPRISES LLC	2686301	\$274.78	2620356	012126	P	ECHO TRAIL MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2686308	\$45.54	2619759	012126	P	ECH/ KRISTEN SHARBER/ ROOM 114
42019	ELEMENTAL ENTERPRISES LLC	2686314	\$101.40	2600383	012126	P	HAZELWOOD ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2686325	\$253.92	2622652	012126	P	ECH GHEENS/CLASSROOM/OFFICE/K SHUFF/SE
42019	ELEMENTAL ENTERPRISES LLC	2686339	\$299.00	2622667	012126	P	BATES FRC
42019	ELEMENTAL ENTERPRISES LLC	2686344	\$139.88	2614486	012126	P	FERN CREEK HIGH SCHOOL YSC
42019	ELEMENTAL ENTERPRISES LLC	2686350	\$29.97	2614625	012126	P	MCFERRAN PREP ACADEMY
42019	ELEMENTAL ENTERPRISES LLC	2686375	\$174.60	2618663	012126	P	CRUMS LANE
42019	ELEMENTAL ENTERPRISES LLC	2686380	\$649.00	2617690	012126	P	EASTERN HS
42019	ELEMENTAL ENTERPRISES LLC	2686398	\$299.00	2614650	012126	P	DUVALLE/MAIN OFFICE
42019	ELEMENTAL ENTERPRISES LLC	2687221	\$268.20	2619753	012726	A	COLERIDGE-TAYLOR MONTESSORI
42019	ELEMENTAL ENTERPRISES LLC	2687222	\$30.36	2622645	012726	A	SENECA HIGH SCHOOL



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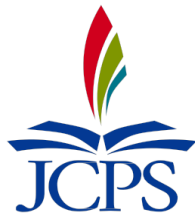
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42019	ELEMENTAL ENTERPRISES LLC	2687223	\$291.00	2622644	012726	A	DUPONT MANUAL HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2687224	\$81.42	2622643	012726	A	HAZELWOOD ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2687225	\$60.72	2622659	012726	A	NORTON ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2687226	\$569.25	2622792	012726	A	WILDER ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2687227	\$364.32	2621941	012726	A	DUPONT MANUAL HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2687229	\$259.44	2621947	012726	A	ACAEMDY AT SHAWNEE
42019	ELEMENTAL ENTERPRISES LLC	2687230	\$39.09	2620475	012726	A	KNIGHT MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2687232	\$27.57	2621899	012726	A	INDIAN TRAIL ELEMENTARY SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2687233	\$303.60	2621946	012726	A	ACADEMY AT SHAWNEE
42019	ELEMENTAL ENTERPRISES LLC	2687234	\$32.89	2621953	012726	A	ST. MATTHEWS
42019	ELEMENTAL ENTERPRISES LLC	2687235	\$511.30	2619757	012726	A	ECH TJ 090A PWEDDLE/KSHUFF
42019	ELEMENTAL ENTERPRISES LLC	2687236	\$69.27	2600989	012726	A	LINCOLN PAS
55832	ELIZABETH A BARNES	2683326	\$176.49	2613426	011326	P	ACADEMICS FEDERAL & STATE PROGRAMS
55832	ELIZABETH A BARNES	2686346	\$176.49	2613426	012126	P	ACADEMICS FEDERAL & STATE PROGRAMS
38780	ELIZABETH A JOHNSON	2684229	\$158.50		011326	P	FALL INSTUTUTE
46301	ELIZABETH A MATTINGLY	2683292	\$16.98		010626	P	InCounty Travel December 2025
58843	ELIZABETH CRAWFORD	2686689	\$1,125.00		012126	P	REGISTRATION FOR FLIBS WINTER 2025
58843	ELIZABETH CRAWFORD	2686691	\$1,240.68		012126	P	MATH CAT 2 WORKSHOP
42251	ELIZABETH V ADAMS	2687123	\$20.12		012126	P	InCounty Travel December 2025
28097	ELONA J MACK	2684227	\$126.83		011326	P	FRYSC FALL INSTITUTE
41617	EMERGENCY RADIO SERVICE LLC	2686354	\$1,964.45	2616719	012126	P	BATES ELEMENTARY
41617	EMERGENCY RADIO SERVICE LLC	2686357	\$11,786.68	2619490	012126	P	STOPHER
41617	EMERGENCY RADIO SERVICE LLC	2687238	\$388.70	2605990	012726	A	CONWAY
44167	EMILY K REECE	2683293	\$4.64		010626	P	InCounty Travel December 2025
24344	EMILY R WARGEL	2687124	\$99.42		012126	P	InCounty Travel December 2025
54686	EMINE N MANDADI	2686700	\$24.00		012126	P	SUB CERT
118982	ENVIRONMENTAL CONCERNS INC	2687041	\$855.00	2603049	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687044	\$601.75	2623213	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687048	\$360.75	2503365	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687050	\$628.25	2623212	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687054	\$3,601.75	2424453	012126	P	FACILITIES CAPITAL IMPROVEMENT



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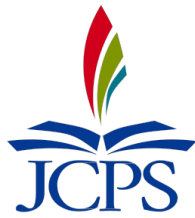
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118982	ENVIRONMENTAL CONCERNS INC	2687057	\$810.00	2540939	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687059	\$1,567.50	2503359	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687061	\$950.00	2604695	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687063	\$950.00	2604696	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687065	\$950.00	2604694	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687066	\$3,200.00	2603727	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687068	\$950.00	2604698	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687069	\$950.00	2604692	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687143	\$950.00	2604697	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687144	\$950.00	2604693	012126	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2687146	\$1,100.00	2608018	012126	P	FACILITIES CAPITAL IMPROVEMENT
44605	ENVIRONMENTAL TRAINING CONCEPTS IN	2687240	\$1,650.00	2616527	012726	A	SAFETY
58236	EQUITAS PREP LLC	2683328	\$10,000.00	2609073	011326	P	ACCESS & OPPORTUNITY
45233	ERDCO PROPERTIES LLC	2687244	\$80,161.00	2600534	012726	A	STOBER ROAD LEASE
131547	ERIC ARMIN INC	2682359	\$69.36	2619926	010626	P	BATES ELEMENTARY
131547	ERIC ARMIN INC	2683330	\$1,275.30	2615824	011326	P	OLMSTED ACADEMY SOUTH
131547	ERIC ARMIN INC	2683332	\$164.80	2620295	011326	P	AUBURNDALE ELEMENTARY
131547	ERIC ARMIN INC	2687245	\$583.28	2618775	012726	A	COLERIDGE-TAYLOR MONTESSORI
48356	ERIC S ALLEN	2687125	\$173.76		012126	P	InCounty Travel December 2025
19208	ERIK BRYANT STEARMAN	2683333	\$754.45	2618206	011326	P	FAIRDALE HS FRC
19208	ERIK BRYANT STEARMAN	2683335	\$1,192.50	2620667	011326	P	SHELBY ACADEMY
19208	ERIK BRYANT STEARMAN	2686361	\$665.00	2620527	012126	P	WHITNEY YOUNG FRC
19208	ERIK BRYANT STEARMAN	2686365	\$213.40	2614067	012126	P	ATHERTON (YSC)
19208	ERIK BRYANT STEARMAN	2686369	\$326.40	2620534	012126	P	ATHERTON YSC
19208	ERIK BRYANT STEARMAN	2686374	\$665.00	2618947	012126	P	HARTSTERN ELEMENTARY
19208	ERIK BRYANT STEARMAN	2686379	\$1,202.20	2620532	012126	P	BALLARD HIGH SCHOOL
19208	ERIK BRYANT STEARMAN	2686641	\$493.80	2620495	012126	P	CARTER/DUVALLE FRC
19208	ERIK BRYANT STEARMAN	2687248	\$277.21	2621359	012726	A	CRUMS LANE FRC
19208	ERIK BRYANT STEARMAN	2687250	\$997.50	2620533	012726	A	RAMSEY MIDDLE SCHOOL YOUTH SERVICES C
19208	ERIK BRYANT STEARMAN	2687253	\$498.75	2620528	012726	A	GUTERMUTH ES, FRC
43798	ERIK L HUBER	2685267	\$423.18		011326	P	BIG PICTURE LEADERSHIP CONFERENCE



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27743	ERIN A DUNLAP	2682192	\$119.34		122325	P	InCounty Travel November 2025
45130	ERIN GLASER	2685271	\$589.00		011326	P	REGISTRATION FOR NCSS DC 2025 WASHINGTC
45236	ERIN M HARDWICK	2683294	\$60.59		010626	P	InCounty Travel November 2025
39447	ERIN P PITTARD	2687128	\$55.33		012126	P	InCounty Travel December 2025
29850	ERIN YATES	2682621	\$12.06		010626	P	InCounty Travel June 2025
29850	ERIN YATES	2682622	\$6.19		010626	P	InCounty Travel July 2025
29850	ERIN YATES	2682623	\$10.11		010626	P	InCounty Travel September 2025
29850	ERIN YATES	2682624	\$24.94		010626	P	InCounty Travel November 2025
29850	ERIN YATES	2687126	\$57.50		012126	P	InCounty Travel October 2025
29850	ERIN YATES	2687127	\$13.07		012126	P	InCounty Travel December 2025
58131	EVA K KREITMAN	2687129	\$29.38		012126	P	InCounty Travel December 2025
42334	EVOLVE502 INC	2686385	\$172,355.50	2602521	012126	P	ACADEMICS
24183	EXCEL DECORATORS INC	2685336	\$116,935.00	2616334	011326	P	COMMUNICATIONS AND COMMUNITY RELATIC
13405	F AND W PLASTICS	2683096	\$28,983.45	2603170	010626	P	NUTRITION CENTER
21719	FADILA BEN ZOUINE	2683448	\$186.46		010626	P	InCounty Travel November 2025
150723	FAMILY RESOURCE SERVICE COALITION O	2686396	\$310.00	2614603	012126	P	JACOB ELEMENTARY - FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2686403	\$310.00	2609275	012126	P	MCFERRAN PREP. ACADEMY/FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2686407	\$315.00	2614681	012126	P	COCHRANE ELEMENTARY
150723	FAMILY RESOURCE SERVICE COALITION O	2686412	\$360.00	2614485	012126	P	BRECK METRO YSC
150723	FAMILY RESOURCE SERVICE COALITION O	2686421	\$375.00	2609429	012126	P	GREATHOUSE/ALEX R KENNEDY FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2686427	\$310.00	2611694	012126	P	SHENIKA BREED, CAMP TAYLOR, FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2686437	\$375.00	2609900	012126	P	WHEELER FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2686440	\$250.00	2610546	012126	P	JOHNSONTOWN ROAD ELEMENTARY FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2686443	\$149.00	2611491	012126	P	CORAL RIDGE FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2686445	\$149.00	2610545	012126	P	SMYRNA FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2686448	\$310.00	2611496	012126	P	FRC - EISENHOWER ELEMENTARY
19760	FARISON LAWN CARE INC	2686451	\$1,850.00	2614082	012126	P	KAMMERER
42799	FARRAH MOSS	2687130	\$7.06		012126	P	InCounty Travel December 2025
4193	FASTENAL COMPANY	2682402	\$544.32	2618190	010626	P	AUDUBON TRADITIONAL ELEMENTARY
4193	FASTENAL COMPANY	2686455	\$69.50	2615194	012126	P	GENERAL MAINTENANCE
4193	FASTENAL COMPANY	2686506	\$544.32	2620746	012126	P	IROQUOIS HIGH SCHOOL

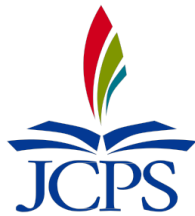


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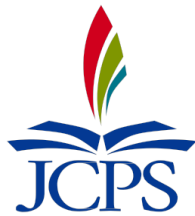
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
4193	FASTENAL COMPANY	2686508	\$762.05	2620687	012126	P	MILL CREEK
4193	FASTENAL COMPANY	2686511	\$92.50	2617052	012126	P	DUPONT MANUAL HIGH SCHOOL
4193	FASTENAL COMPANY	2686517	\$54.43	2620769	012126	P	BUDGET DEPT/FINANCIAL PLANNING & MANA
4193	FASTENAL COMPANY	2686520	\$544.32	2620185	012126	P	KERRICK ELEMENTARY
4193	FASTENAL COMPANY	2686522	\$54.43	2622150	012126	P	FRONT OFFICE/IT SUPPORT & DELIVERY
4193	FASTENAL COMPANY	2686525	\$11.48	2502210	012126	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2686528	\$349.11	2617476	012126	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2686529	\$438.72	2502210	012126	P	VEHICLE MAINTENANCE
41976	FERGUSON US HOLDINGS INC	2682403	\$421.68	2619475	010626	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2682405	\$722.70	2619269	010626	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2683338	\$352.91	2619903	011326	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2683340	\$81.04	2620203	011326	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2686541	\$1,348.87	2619300	012126	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2686543	\$265.17	2622056	012126	P	MAINTENANCE WAREHOUSE
34201	FIFTH THIRD BANK	2683160	\$1,083,499.09		010126AC	P	FIFTH THIRD ACI PAYMENT - DEC 25
1290	FIRST BOOK	2686544	\$699.27	2617507	012126	P	ATKINSON FRC
57903	FLASHLIGHT LEARNING INC	2684403	\$30,000.00	2620994	011326	P	FAIRDALE HIGH
57903	FLASHLIGHT LEARNING INC	2686549	\$2,887.50	2621028	012126	P	BRANDEIS ELEMENTARY
31182	FLEET PRIDE INC	2682407	\$483.00	2602136	010626	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2682410	\$25.95	2602137	010626	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2682412	\$79.12	2602136	010626	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2683343	\$43.84	2602137	011326	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2683344	\$69.18	2602137	011326	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2683345	\$609.80	2602136	011326	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2683346	\$19.78	2602136	011326	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2683347	\$479.88	2602136	011326	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2683350	\$59.34	2602137	011326	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2683352	\$23.88	2602137	011326	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2686584	\$59.34	2602137	012126	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2686592	\$16.00	2602137	012126	P	NICHOLS GARAGE
16594	FLOYD H CRAIG JR	2687131	\$44.68		012126	P	InCounty Travel October 2025



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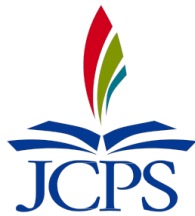
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42969	FOLLETT CONTENT SOLUTIONS LLC	2683353	\$4,615.53	2614881	011326	P	BUTLER TRADITIONAL HIGH SCHOOL
42969	FOLLETT CONTENT SOLUTIONS LLC	2683365	\$278.25	2616936	011326	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2686701	\$2,171.45	2614875	012126	P	LIBRARY TECHNICAL SERVICES
31708	FORD TALISHA	2687351	\$87.58		012126	P	InCounty Travel August 2025
46611	FORKLIFT SYSTEMS INC	2683368	\$480.00	2620829	011326	P	BODY SHOP
46611	FORKLIFT SYSTEMS INC	2686601	\$267.58	2613014	012126	P	WAREHOUSE
46611	FORKLIFT SYSTEMS INC	2686609	-\$289.78	2613014	012126	P	WAREHOUSE
46611	FORKLIFT SYSTEMS INC	2686616	\$289.78	2613014	012126	P	WAREHOUSE
16625	FRANKLIN COVEY CLIENT SALES INC	2685338	\$4,453.24	2605646	011326	P	BATES ELEMENTARY
16625	FRANKLIN COVEY CLIENT SALES INC	2686705	\$4,401.15	2611734	012126	P	HITE ELEMENTARY
4809	FREDERICK J PARKER	2682626	\$111.65		010626	P	InCounty Travel October 2025
4809	FREDERICK J PARKER	2682627	\$93.79		010626	P	InCounty Travel November 2025
45005	FRIENDS SERVICE CO INC	2686709	\$744.60	2608905	012126	P	TRANSPORTATION
42562	FUSIONSITE KENTUCKY LLC	2683371	\$255.00	2519732	011326	P	BALLARD HS
42562	FUSIONSITE KENTUCKY LLC	2683853	\$229.00	2604032	011326	P	HUDSON MS
42562	FUSIONSITE KENTUCKY LLC	2683854	\$229.00	2604032	011326	P	HUDSON MS
42562	FUSIONSITE KENTUCKY LLC	2683855	\$50.00	2609838	011326	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2683856	\$50.00	2609838	011326	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2686728	\$115.00	2609838	012126	P	BUTLER TRADITIONAL HIGH SCHOOL
101511	FUTURE BUSINESS LEADERS OF AMERICA	2686733	\$560.00	2619899	012126	P	IROQUOIS HIGH SCHOOL
101511	FUTURE BUSINESS LEADERS OF AMERICA	2686738	\$266.00	2619058	012126	P	FERN CREEK HIGH SCHOOL
6391	FUTURE PROBLEM SOLVING PROGRAM IN	2686741	\$40.00	2619524	012126	P	WILT
37333	GABRIELLE S THARP	2682628	\$22.08		010626	P	InCounty Travel November 2025
47339	GANNETT MEDIA CORP	2686745	\$2,262.50	2618603	012126	P	LIBRARY TECHNICAL SERVICES
47339	GANNETT MEDIA CORP	2686780	\$573.40	2619691	012126	P	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2686786	\$713.10	2621249	012126	P	FACILITIES CAPITAL IMPROVEMENT
36054	GARDNER ENTERPRISES INC	2682414	\$1,240.00	2601586	010626	P	FACILITY MANAGEMENT
36054	GARDNER ENTERPRISES INC	2683373	\$1,240.00	2601586	011326	P	FACILITY MANAGEMENT
36054	GARDNER ENTERPRISES INC	2683379	\$1,240.00	2601586	011326	P	FACILITY MANAGEMENT
4531	GARRETT OPERATING CO LLC	2686790	\$3,037.18	2611210	012126	P	LIBRARY TECHNICAL SERVICES
58408	GARY SCHALLERT	2684167	\$228.51		011326	P	REHEARSED WITH STUDENTS MALE HIGH SCH



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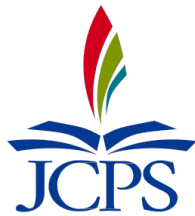
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149263	GATEWAY BOOKBINDING SYSTEMS LTD	2686793	\$2,178.15	2619031	012126	P	MATERIALS PRODUCTION
41843	GATEWAY EDUC HOLDINGS LLC	2683097	\$3,580.50	2618520	010626	P	EASTERN HS
104293	GENERAL RUBBER & PLASTICS	2682416	\$480.16	2619220	010626	P	MAINTENANCE WAREHOUSE
104293	GENERAL RUBBER & PLASTICS	2686799	\$50.45	2621974	012126	P	MECH MAITENANCE
80570	GENUINE PARTS COMPANY	2683478	\$359.60	2612568	011326	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2683479	-\$215.60	2612568	011326	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2683528	\$58.01	2503192	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683532	-\$58.01	2503192	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683536	-\$14.11	2614157	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683539	\$37.96	2614157	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683542	\$31.78	2503192	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683544	\$0.28	2614157	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683547	\$81.19	2614157	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683549	\$79.14	2614157	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683554	-\$79.14	2614157	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683556	\$530.76	2614157	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683559	\$337.47	2602166	011326	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2683561	-\$28.00	2614157	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683566	-\$110.00	2614157	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683567	\$35.90	2602166	011326	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2683568	\$36.25	2602166	011326	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2683569	\$41.31	2602168	011326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2683570	\$70.12	2602168	011326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2683571	\$92.16	2602166	011326	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2683572	\$22.20	2602167	011326	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2683573	\$420.72	2602168	011326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2683574	\$596.59	2602168	011326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2683575	\$92.50	2602166	011326	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2683576	\$66.60	2602169	011326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2683577	\$216.65	2614157	011326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2683580	\$525.47	2602168	011326	P	NICHOLS GARAGE



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80570	GENUINE PARTS COMPANY	2683581	\$35.90	2602166	011326	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2683582	\$27.54	2602168	011326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2683583	\$25.88	2602168	011326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2683584	\$444.37	2620711	011326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2683585	\$239.90	2602166	011326	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2683587	\$30.98	2602168	011326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2683588	\$134.94	2602166	011326	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2683589	\$451.32	2621803	011326	P	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2686801	\$297.53	2602168	012126	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2686804	\$218.20	2619779	012126	P	MECHANICAL MAINTENANCE
80570	GENUINE PARTS COMPANY	2686805	\$413.42	2602168	012126	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2686808	\$193.67	2602168	012126	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2686811	\$7.80	2602168	012126	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2686812	\$14.16	2602168	012126	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2686815	\$251.20	2602168	012126	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2686818	\$427.54	2602169	012126	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2686821	\$245.12	2602168	012126	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2686824	\$19.80	2602167	012126	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2686827	\$902.64	2622190	012126	P	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2686829	\$703.62	2602166	012126	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2686831	\$169.60	2602167	012126	P	BLANKENBAKER GARAGE
46350	GEORGIA P FORD	2682629	\$68.93		010626	P	InCounty Travel December 2025
47496	GERALD T PITTS	2682098	\$128.00		122325	P	PRAXIS 7004/7005 GERALD PITTS REIMBURSE
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2683382	\$2,090.00	2619572	011326	P	PERRY FRC
500362	GLENNON LAW FIRM LLC	2683718	\$281.94		010226P	P	Payroll Run X - Warrant R0102
500362	GLENNON LAW FIRM LLC	2687400	\$281.80		011626P	P	Payroll Run X - Warrant R0116
63279	GLOBAL EQUIPMENT COMPANY INC	2683857	\$928.99	2612571	011326	P	SCNS
42081	GLOBAL GAME CHANGERS	2682419	\$30,000.00	2606298	010626	P	SCHOOLS DIVISION
42081	GLOBAL GAME CHANGERS	2682426	\$30,000.00	2606298	010626	P	SCHOOLS DIVISION
42081	GLOBAL GAME CHANGERS	2686833	\$25,000.00	2606298	012126	P	SCHOOLS DIVISION
42081	GLOBAL GAME CHANGERS	2686835	\$25,000.00	2606298	012126	P	SCHOOLS DIVISION

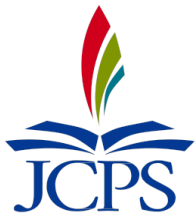


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37319	GLOBAL PAYMENTS INC	2682430	\$250.00	2616220	010626	P	ATHLETICS AND ACTIVITIES
37319	GLOBAL PAYMENTS INC	2686837	\$130,910.00	2619880	012126	P	SNCS/ OPERATIONS
46878	GLOBAL WATER TECHNOLOGY INC	2686838	\$385.00	2620604	012126	P	MECHANICAL MAINTENANCE
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2683393	\$2,915.00	2615041	011326	P	SERVICE, (NON-BID)
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2683394	\$6,627.50	2615041	011326	P	SERVICE, (NON-BID)
37984	GORDON FOOD SERVICE	2682433	\$565.58	2603109	010626	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2683395	\$73.25	2609272	011326	P	MARION C MOORE
37984	GORDON FOOD SERVICE	2683396	\$1,394.40	2603109	011326	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2683397	\$4,226.00	2603109	011326	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2683399	\$167.40	2603109	011326	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2683401	\$388.25	2603556	011326	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2683858	\$90.61	2611524	011326	P	WESTERN HIGH SCHOOL
37984	GORDON FOOD SERVICE	2683859	\$121.44	2611524	011326	P	WESTERN HIGH SCHOOL
37984	GORDON FOOD SERVICE	2685769	\$274.50	2603556	012126	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2685771	\$9,901.00	2603109	012126	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2686095	\$75.17	2611524	012126	P	WESTERN HIGH SCHOOL
11243	GOVERNMENT FINANCE OFFICERS ASSOC.	2686087	\$1,500.00	2623208	012126	P	SERVICE, (NON-BID)
44506	GRACE JAMES ACADEMY	2683622	\$232.25		010626PP	P	PEPSI PROCEEDS Dec2025
45479	GRACE M REINHART HAYWOOD	2683449	\$44.89		010626	P	InCounty Travel October 2025
40687	GRAY MEDIA GROUP INC	2686840	\$3,000.00	2618510	012126	P	COMMUNICATIONS AND COMMUNITY RELATIC
30756	GREENWAY SHREDDING & RECYCLING	2682435	\$45.00	2604671	010626	P	EASTERN HS
30756	GREENWAY SHREDDING & RECYCLING	2682436	\$50.00	2610682	010626	P	OKOLONA ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2682437	\$50.00	2510886	010626	P	LUHR ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2683098	\$50.00	2605930	010626	P	HITE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2683104	\$45.00	2602744	010626	P	AUBURNDALE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2683402	\$45.00	2604540	011326	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2683404	\$45.00	2521497	011326	P	OLMSTED ACADEMY SOUTH
30756	GREENWAY SHREDDING & RECYCLING	2683405	\$40.00	2606148	011326	P	NOE MS
30756	GREENWAY SHREDDING & RECYCLING	2683406	\$45.00	2615006	011326	P	HARTSTERN
30756	GREENWAY SHREDDING & RECYCLING	2683860	\$45.00	2608125	011326	P	PORTLAND ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2684870	\$40.00	2606512	011326	P	GOLDSMITH

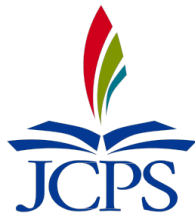


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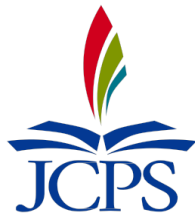
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30756	GREENWAY SHREDDING & RECYCLING	2684872	\$50.00	2601417	011326	P	KENWOOD ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2684873	\$40.00	2606512	011326	P	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2684874	\$50.00	2614515	011326	P	FARNSLEY
30756	GREENWAY SHREDDING & RECYCLING	2684876	\$50.00	2614515	011326	P	FARNSLEY
30756	GREENWAY SHREDDING & RECYCLING	2684877	\$45.00	2604429	011326	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2684880	\$40.00	2606512	011326	P	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2684881	\$50.00	2604239	011326	P	DOSS HS
30756	GREENWAY SHREDDING & RECYCLING	2684882	\$40.00	2606512	011326	P	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2684883	\$50.00	2510886	011326	P	LUHR ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2684884	\$50.00	2601417	011326	P	KENWOOD ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2684886	\$50.00	2601417	011326	P	KENWOOD ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2684887	\$40.00	2606512	011326	P	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2684888	\$40.00	2606512	011326	P	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2685952	\$40.00	2608240	012126	P	DUBOIS
30756	GREENWAY SHREDDING & RECYCLING	2685957	\$40.00	2608240	012126	P	DUBOIS
30756	GREENWAY SHREDDING & RECYCLING	2685960	\$45.00	2509127	012126	P	DIXIE ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2686000	\$45.00	2509127	012126	P	DIXIE ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2686009	\$45.00	2604429	012126	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2686011	\$50.00	2603843	012126	P	HAZELWOOD ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2686012	\$50.00	2604910	012126	P	LUHR ES
30756	GREENWAY SHREDDING & RECYCLING	2686842	\$45.00	2503896	012126	P	CANE RUN ELEM - BK
30756	GREENWAY SHREDDING & RECYCLING	2686843	\$45.00	2502219	012126	P	NEWBURG MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2686844	\$45.00	2510884	012126	P	CHANCEY ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2686845	\$45.00	2617066	012126	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2686846	\$45.00	2510884	012126	P	CHANCEY ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2686848	\$50.00	2614148	012126	P	FERN CREEK ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2686849	\$50.00	2604239	012126	P	DOSS HS
30756	GREENWAY SHREDDING & RECYCLING	2686850	\$45.00	2604540	012126	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2686851	\$50.00	2603843	012126	P	HAZELWOOD ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2686854	\$45.00	2602560	012126	P	JOHNSON MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2686856	\$50.00	2603843	012126	P	HAZELWOOD ELEMENTARY



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30756	GREENWAY SHREDDING & RECYCLING	2686858	\$50.00	2610506	012126	P	STONESTREET
30756	GREENWAY SHREDDING & RECYCLING	2686860	\$75.00	2602408	012126	P	SHACKLETTE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2686861	\$50.00	2606189	012126	P	BRECK-FRANKLIN
30756	GREENWAY SHREDDING & RECYCLING	2686862	\$50.00	2609059	012126	P	TRUNNELL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2686863	\$50.00	2602408	012126	P	SHACKLETTE ELEMENTARY
56298	GREGORY J SCHMITT	2682295	\$45.76		010626	P	NTI YEAR TWO FALL TRAINING
13234	GRETA BAXTER	2682630	\$89.59		010626	P	InCounty Travel November 2025
43970	GUSTAVE A LARSON CO	2683861	\$8.30	2620092	011326	P	MECHANICAL MAINTENANCE
2672	GWENDOLYN GOFFNER	2682631	\$85.06		010626	P	InCounty Travel December 2025
38272	H AND W SPORTS SHOP INC	2682439	\$4,497.00	2620195	010626	P	FAIRDALE HIGH
58193	HAILEY D KUHN	2682099	\$423.67		122325	P	FRYSC NEW COORDINATOR ORIENTATION
58193	HAILEY D KUHN	2682296	\$118.92		010626	P	FALL INSTITUTE
58311	HAILEY M DUFF	2685274	\$1,194.21		011326	P	CAREER ACADEAMIES LEADERS COLLABORAT
47078	HAIRE CONSTRUCTION LLC	2687148	\$79,236.83	2611794	012126	P	FACILITIES CAPITAL IMPROVEMENT
47078	HAIRE CONSTRUCTION LLC	2687149	\$203,897.07	2532572	012126	P	FACILITIES CAPITAL IMPROVEMENT
58155	HALEY S TOLER	2682632	\$180.88		010626	P	InCounty Travel November 2025
64710	HAND2MIND INC	2682440	\$25.48	2620219	010626	P	BATES ELEMENTARY
38822	HANNAH I LIPMAN	2682104	\$654.74		122325	P	AKRON IN ACTION CONVENTION
31632	HARLAND CLARKE CORP	2683409	\$50.30	2618785	011326	P	WILT
31632	HARLAND CLARKE CORP	2683410	\$140.64	2618169	011326	P	NORTH OLMSTED
31632	HARLAND CLARKE CORP	2686989	\$36.43	2613824	012126	P	WHITNEY YOUNG @ ENGELHARD
31632	HARLAND CLARKE CORP	2686991	\$36.43	2615967	012126	P	RUTHERFORD ES
57856	HAROLD B YEARWOOD	2687168	\$172.24		012126	P	NABSE- UBER EXPENSES
41069	HAVANA RUMBA EXPRESS LLC	2682102	\$12,300.00	2611319	122325	P	ACCESS & OPPORTUNITY
39852	HEATHER A BENFIELD	2683295	\$64.32		010626	P	InCounty Travel October 2025
39852	HEATHER A BENFIELD	2683296	\$72.56		010626	P	InCounty Travel November 2025
39852	HEATHER A BENFIELD	2684924	\$34.75		011326	P	PRINCIPAL SNACKS AND GIFTS
8012	HEATHER B HART	2682633	\$190.06		010626	P	InCounty Travel November 2025
58706	HEATHER DOUGHERTY	2682107	\$230.08		122325	P	IMPROVEMENT IN EDU EAST COAST SUMMIT
146825	HEATHER L JONES	2684927	\$543.63		011326	P	COUNCIL FOR TEACHERS OF ENGLISH CONFER
56167	HEATHER M KAREM	2683297	\$46.09		010626	P	InCounty Travel December 2025

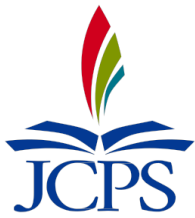


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111594	HEATHER M MOSS	2682193	\$79.29		122325	P	InCounty Travel November 2025
111594	HEATHER M MOSS	2687132	\$80.87		012126	P	InCounty Travel December 2025
500585	HEBEL HORNUNG AND MERRIFIELD PSC	2683729	\$149.95		010226P	P	Payroll Run X - Warrant R0102
45930	HELENA J MCDOWELL	2687133	\$81.01		012126	P	InCounty Travel November 2025
45930	HELENA J MCDOWELL	2687134	\$21.75		012126	P	InCounty Travel December 2025
137284	HENRY SCHEIN INC	2682442	\$29.19	2619750	010626	P	TULLY ELEMENTARY FRC
137284	HENRY SCHEIN INC	2683411	\$25.90	2620468	011326	P	LIBERTY HIGH SCHOOL FRC
137284	HENRY SCHEIN INC	2683414	\$241.28	2620678	011326	P	IROQUIOS HIGH SCHOOL
137284	HENRY SCHEIN INC	2683415	\$51.90	2620479	011326	P	COCHRANE
137284	HENRY SCHEIN INC	2683417	\$38.40	2620470	011326	P	FARNSLEY
137284	HENRY SCHEIN INC	2683418	\$202.48	2620613	011326	P	STUART MID
137284	HENRY SCHEIN INC	2683420	\$72.90	2620461	011326	P	TRUNNELL ELEMENTARY
137284	HENRY SCHEIN INC	2686994	\$190.04	2601049	012126	P	LINCOLN PAS
137284	HENRY SCHEIN INC	2686997	\$43.62	2532984	012126	P	BOWEN ELEMENTARY
137284	HENRY SCHEIN INC	2687030	-\$16.50	2532984	012126	P	BOWEN ELEMENTARY
137284	HENRY SCHEIN INC	2687033	-\$0.44	2532984	012126	P	BOWEN ELEMENTARY
137284	HENRY SCHEIN INC	2687036	\$60.31	2620735	012126	P	BRANDEIS ELEMENTARY
137284	HENRY SCHEIN INC	2687038	\$99.34	2618298	012126	P	PAD, SANITARY
39735	HERITAGE PRINT SHOP LLC	2683099	\$283.75	2617922	010626	P	UNIFORM & CLOTHING (INCLUDING SHOES, SC
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2683076	\$3,238.00	2602675	010626	P	ACCOUNTING SERVICES
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2683078	\$300.00	2602675	010626	P	ACCOUNTING SERVICES
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2685705	\$23,983.00	2602803	011326	P	ACCOUNTING SERVICES-INSURANCE
10538	HIGHLAND CLEANERS INC	2687042	\$566.72	2614476	012126	P	RAMSEY MIDDLE
10538	HIGHLAND CLEANERS INC	2687045	\$418.88	2614476	012126	P	RAMSEY MIDDLE
10538	HIGHLAND CLEANERS INC	2687047	\$492.80	2614476	012126	P	RAMSEY MIDDLE
52786	HILLYARD KENTUCKY	2684272	\$210.63	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684286	\$884.48	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684289	\$722.96	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684292	\$792.10	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684295	\$1,240.23	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684320	\$297.90	2601016	011326	P	FACILITY MANAGEMENT

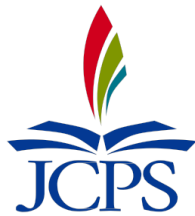


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52786	HILLYARD KENTUCKY	2684323	\$736.68	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684326	\$1,313.52	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684330	\$595.55	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684334	\$746.19	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684338	\$1,369.70	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684346	\$369.20	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684349	\$1,052.63	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684353	\$461.50	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684355	\$461.50	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684420	\$12.31	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684422	\$41.12	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684423	\$76.72	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684428	\$123.92	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684432	\$230.75	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684436	\$504.79	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684445	\$589.88	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684449	\$598.32	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684455	\$785.24	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684463	\$19.20	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684509	\$12.96	2618870	011326	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2684511	\$57.43	2618632	011326	P	ECH/ SARAH CORLEY/ ROOM 153
52786	HILLYARD KENTUCKY	2684516	\$102.48	2619556	011326	P	EASTERN HS
52786	HILLYARD KENTUCKY	2684534	\$136.64	2618909	011326	P	BOWEN ELEMENTARY
52786	HILLYARD KENTUCKY	2684554	\$267.28	2619423	011326	P	JEFFERSONTOWN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2684557	\$409.92	2618679	011326	P	IROQUOIS HIGH SCHOOL
52786	HILLYARD KENTUCKY	2684559	\$487.76	2618717	011326	P	DOSS HS
52786	HILLYARD KENTUCKY	2684561	\$585.24	2618342	011326	P	FARNSLEY
52786	HILLYARD KENTUCKY	2684562	\$3,402.78	2613420	011326	P	ZACHARY TAYLOR ELEMENTARY
52786	HILLYARD KENTUCKY	2684597	\$190.07	2618635	011326	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2684623	\$3,382.16	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684628	\$527.47	2601016	011326	P	FACILITY MANAGEMENT

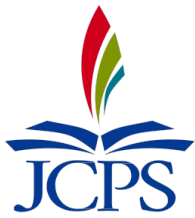


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52786	HILLYARD KENTUCKY	2684629	\$771.44	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684630	\$1,375.38	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684651	\$19.20	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684652	\$1,066.75	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684654	\$760.06	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684657	\$1,926.86	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684662	\$1,442.75	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684663	\$1,004.22	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684670	\$230.75	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684673	\$803.90	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684676	\$369.20	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684678	\$1,000.55	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684683	\$2,276.44	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684685	\$769.31	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684687	\$1,182.82	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684689	\$962.97	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684705	\$638.59	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684710	\$1,694.48	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684714	\$149.60	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684729	\$9.59	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684730	\$181.19	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684731	\$312.00	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684732	\$618.55	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684733	\$1,032.45	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684734	\$1,121.87	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684736	\$1,167.67	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684737	\$1,392.60	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684743	\$1,602.35	2601438	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684751	\$3,275.00	2601438	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684891	-\$514.00	2612522	011326	P	EASTERN HS
52786	HILLYARD KENTUCKY	2684892	\$514.00	2612522	011326	P	EASTERN HS

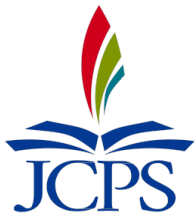


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52786	HILLYARD KENTUCKY	2684962	\$4.18	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2684964	\$41.12	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2684966	\$89.21	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2684973	\$95.55	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2684975	\$112.65	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2684977	\$123.64	2620273	011326	P	HITE ELEMENTARY
52786	HILLYARD KENTUCKY	2684980	\$146.31	2618342	011326	P	FARNSLEY
52786	HILLYARD KENTUCKY	2684983	\$514.00	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684987	\$589.88	2620240	011326	P	FERN CREEK ELEMENTARY
52786	HILLYARD KENTUCKY	2684992	\$775.85	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2684996	\$1,232.73	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685000	\$1,344.08	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685002	\$1,484.55	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685004	\$1,672.72	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685007	\$2,450.53	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685066	\$592.32	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685068	\$638.76	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685076	\$1,373.83	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685080	\$1,686.84	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685085	\$1,738.93	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685088	\$1,888.89	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685091	\$2,250.57	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685093	\$2,352.11	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685095	\$2,618.56	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685097	\$2,737.17	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685103	\$52.00	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685104	\$185.64	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685106	\$411.20	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685117	\$742.60	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685119	\$754.13	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685121	\$800.30	2601016	011326	P	FACILITY MANAGEMENT

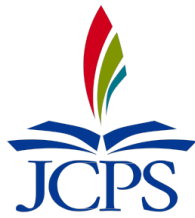


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52786	HILLYARD KENTUCKY	2685122	\$1,001.61	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685123	\$1,090.72	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685124	\$1,103.94	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685125	\$1,161.20	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685126	\$1,218.06	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685127	\$1,263.80	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685131	\$1,268.80	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685139	\$1,448.43	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685143	\$1,837.83	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685173	\$8.08	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685177	\$12.12	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685181	\$20.56	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685184	\$20.56	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685193	\$41.12	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685197	\$46.47	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685237	\$53.05	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685250	\$54.40	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685252	\$87.27	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685293	\$144.95	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685294	\$195.52	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685295	\$230.75	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685296	\$1,006.29	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685297	\$1,290.59	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685298	\$3,602.64	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685325	\$750.60	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685327	\$1,070.85	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685328	\$1,379.64	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685331	\$1,559.65	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685333	\$1,863.98	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685422	\$12.31	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685424	\$117.18	2620029	011326	P	ATHERTON HIGH

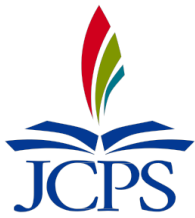


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52786	HILLYARD KENTUCKY	2685426	\$136.64	2620294	011326	P	AUBURNDALE ELEMENTARY
52786	HILLYARD KENTUCKY	2685429	\$390.16	2617373	011326	P	FARNSLEY
52786	HILLYARD KENTUCKY	2685432	\$585.24	2620610	011326	P	EASTERN HS
52786	HILLYARD KENTUCKY	2685452	\$648.87	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685457	\$727.07	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685460	\$808.36	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685462	\$929.76	2604768	011326	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2685467	\$938.18	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685471	\$1,170.42	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685472	\$1,262.33	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685473	\$1,341.44	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685474	\$1,397.73	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685476	\$1,473.67	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685479	\$1,669.71	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685480	\$1,683.25	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685482	\$1,874.24	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685485	\$5,908.00	2620693	011326	P	MELTER, ICE
52786	HILLYARD KENTUCKY	2685488	\$5,908.00	2620693	011326	P	MELTER, ICE
52786	HILLYARD KENTUCKY	2685507	\$164.48	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685509	\$187.97	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685512	\$673.88	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685513	\$688.20	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685535	\$701.64	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685537	\$807.62	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685540	\$965.75	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685546	\$976.55	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685551	\$1,012.06	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685555	\$1,019.90	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685558	\$1,057.87	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685560	\$1,060.18	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685564	\$1,126.89	2601016	011326	P	FACILITY MANAGEMENT



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52786	HILLYARD KENTUCKY	2685566	\$1,294.06	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685569	\$1,471.63	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685571	\$1,507.43	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685574	\$1,671.19	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685576	\$1,891.10	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685577	\$2,052.00	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685578	\$2,253.70	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685591	\$61.68	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685594	\$65.45	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685597	\$120.98	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685599	\$251.75	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685600	\$823.86	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685621	\$824.03	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685624	\$903.74	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685634	\$998.21	2601438	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685639	\$1,053.76	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685640	\$1,337.88	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685644	\$1,342.38	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685645	\$1,351.05	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685647	\$1,422.30	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685649	\$1,424.55	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685650	\$1,448.61	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685652	\$1,472.18	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685653	\$1,890.56	2616651	011326	P	MELTER, ICE
52786	HILLYARD KENTUCKY	2685658	\$2,682.68	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685659	\$3,267.75	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685661	\$7,741.44	2601438	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685681	\$14.48	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685686	\$20.56	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685687	\$82.20	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685693	\$90.12	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC

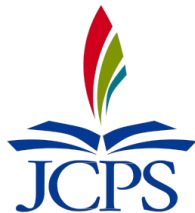


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52786	HILLYARD KENTUCKY	2685695	\$107.52	2617803	011326	P	TRACTOR SHOP WAREHOUSE
52786	HILLYARD KENTUCKY	2685696	\$111.77	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685697	\$112.65	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685698	\$152.73	2602804	011326	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2685699	\$1,342.49	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685700	\$2,016.10	2601016	011326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685719	\$456.14	2604768	012126	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2685722	\$1,162.06	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685725	\$1,644.15	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685731	\$840.60	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685735	\$726.14	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685737	\$298.52	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685738	\$1,103.63	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685740	\$993.01	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685741	\$3,121.35	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685743	\$1,108.05	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685744	\$1,556.97	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685745	\$1,232.93	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685746	\$988.30	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685747	\$701.55	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685748	\$1,103.45	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685749	\$276.90	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685750	\$769.55	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685751	\$819.17	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685752	\$838.39	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685753	\$979.81	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685754	\$1,075.84	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685755	\$1,405.40	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685756	\$1,485.46	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685773	\$1,576.81	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685776	\$1,589.89	2601016	012126	P	FACILITY MANAGEMENT

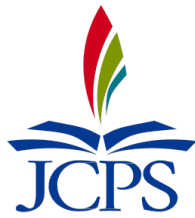


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52786	HILLYARD KENTUCKY	2685780	\$1,820.50	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685784	\$1,832.29	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685791	\$1,918.63	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685795	\$2,270.67	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685796	\$2,511.72	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685822	\$297.40	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685828	\$852.36	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685829	\$919.23	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685830	\$943.37	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685831	\$1,026.42	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685832	\$1,045.14	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685833	\$1,085.32	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685835	\$1,235.60	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685836	\$1,264.08	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685837	\$1,266.18	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685838	\$1,434.53	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685839	\$1,472.75	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685840	\$2,169.18	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2685841	\$3,721.42	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2687055	-\$110.88	2601016	012126	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2687060	-\$5,908.00	2619148	012126	P	MELTER, ICE
52786	HILLYARD KENTUCKY	2687062	\$5,908.00	2619148	012126	P	MELTER, ICE
52786	HILLYARD KENTUCKY	2687228	\$461.50	2601016	012126	P	FACILITY MANAGEMENT
33289	HOLLIE H SMITH	2682297	\$167.40		010626	P	CONTINUOUS IMPROVEMENT SUMMIT
31812	HOLLINSWORTH KRISTI	2683453	\$15.71		010626	P	InCounty Travel August 2025
31812	HOLLINSWORTH KRISTI	2683454	\$14.70		010626	P	InCounty Travel September 2025
31812	HOLLINSWORTH KRISTI	2683455	\$18.10		010626	P	InCounty Travel October 2025
58804	HOLLY BRUDER	2682298	\$156.00		010626	P	PRAXIS REIMBURSEMENT
29982	HOLLY N PAHLER	2687135	\$31.71		012126	P	InCounty Travel December 2025
45361	HOLLY S LARSEN	2687413	\$24.68		012126	P	InCounty Travel December 2025
42069	HOLSTON GASES INC	2683862	\$1,953.00	2621379	011326	P	MAINTENANCE WAREHOUSE

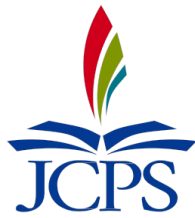


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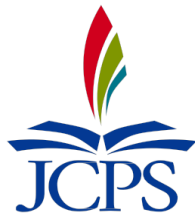
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
44053	HORMEL FOOD SALES LLC	2683590	\$59,359.28	2603189	011326	P	NUTRITION CENTER
18967	HOSA INC	2682444	\$360.00	2618667	010626	P	JEFFERSONTOWN HIGH SCHOOL
29831	HOWARD C MILLER SR LLC	2687064	\$650.00	2615508	012126	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2687433	\$370.00	2530956	012126	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2687434	\$370.00	2530956	012126	P	GOLDSMITH
20325	HOWARD UNIVERSITY SCHOOL OF EDUCATION	2687067	\$500.00	2614802	012126	P	STUDENT ID 004009209 TRINITY SLAUGHTER F
58690	HUNTER N TURNBULL	2684755	\$859.86		011326	P	AKRON IN ACTION
39138	HUSH LOUISVILLE LLC	2682456	\$350.00	2617154	010626	P	SHACKLETTE/EDDINGS
39138	HUSH LOUISVILLE LLC	2686841	\$990.00	2605147	012126	P	MEDORA ELEMENTARY FRC
39138	HUSH LOUISVILLE LLC	2686902	\$400.00	2617293	012126	P	SERVICE, (NON-BID)
39138	HUSH LOUISVILLE LLC	2686903	\$401.00	2609528	012126	P	CAMP TAYLOR
22940	IDENTISYS	2682457	\$841.00	2621307	010626	P	WAGGENER HIGH SCHOOL
34000	IHEART MEDIA	2683591	\$1,485.00	2614125	011326	P	RECRUITMENT
34000	IHEART MEDIA	2683592	\$515.00	2614125	011326	P	RECRUITMENT
500371	ILLINOIS STATE DISBURSEMENT UNIT	2683719	\$194.80		010226P	P	Payroll Run X - Warrant R0102
500371	ILLINOIS STATE DISBURSEMENT UNIT	2687401	\$194.80		011626P	P	Payroll Run X - Warrant R0116
43684	IMAGINE LEARNING LLC	2682459	\$1,848.00	2618489	010626	P	RAMSEY MIDDLE
43684	IMAGINE LEARNING LLC	2682466	\$19,096.00	2538123	010626	P	EISENHOWER
43684	IMAGINE LEARNING LLC	2684894	\$2,180.00	2618488	011326	P	DUNN ELEMENTARY
43684	IMAGINE LEARNING LLC	2686905	\$1,100.00	2616017	012126	P	CONWAY
43684	IMAGINE LEARNING LLC	2686924	\$1,386.00	2617121	012126	P	PHOENIX
8720	INDEPENDENT HARDWARE INC	2683594	\$2,069.00	2607970	011326	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2684090	\$760.00	2619704	011326	P	LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2684092	\$96.00	2619704	011326	P	LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2686927	\$18,296.40	2618435	012126	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2686934	\$177.60	2616524	012126	P	RITA ALLEN
8720	INDEPENDENT HARDWARE INC	2686938	\$251.10	2612328	012126	P	MAINTENANCE WAREHOUSE
48359	INDESTRUCT1216 LLC	2683595	\$65.00	2617932	011326	P	DEP - BECOMING
11613	INFINITE CAMPUS INC	2682469	\$299.00	2618215	010626	P	CONWAY
11613	INFINITE CAMPUS INC	2684899	\$369.00	2618764	011326	P	SCHOOL CHOICE
11613	INFINITE CAMPUS INC	2684900	\$369.00	2618764	011326	P	SCHOOL CHOICE



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11613	INFINITE CAMPUS INC	2684901	\$369.00	2619599	011326	P	THE ACADEMY @ SHAWNEE
11613	INFINITE CAMPUS INC	2684902	\$369.00	2618764	011326	P	SCHOOL CHOICE
11613	INFINITE CAMPUS INC	2684903	\$369.00	2618764	011326	P	SCHOOL CHOICE
11613	INFINITE CAMPUS INC	2684904	\$369.00	2618764	011326	P	SCHOOL CHOICE
11613	INFINITE CAMPUS INC	2684906	\$369.00	2618764	011326	P	SCHOOL CHOICE
36381	INTERMEDIA	2683596	\$340.08	2616461	011326	P	FERN CREKK HIGH SCHOOL
36381	INTERMEDIA	2683597	\$226.72	2616461	011326	P	FERN CREKK HIGH SCHOOL
30900	INTERTECH MECHANICAL SERVICES INC	2683598	\$5,563.58	2604057	011326	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2683599	\$869.60	2604057	011326	P	NUTRITION CENTER
42956	IRANGI S RANASINGHE	2682109	\$79.90		122325	P	NOTARY FEES
36969	IRMA BEKTIC	2682194	\$34.85		122325	P	InCounty Travel November 2025
72620	IROQUOIS HIGH SCHOOL	2683623	\$146.93		010626PP	P	PEPSI PROCEEDS Dec2025
20974	IXL LEARNING INC	2683863	\$5,625.00	2612582	011326	P	ACADEMICS FEDERAL & STATE PROGRAMS
20974	IXL LEARNING INC	2683864	\$2,962.50	2611710	011326	P	BALLARD HIGH SCHOOL
116700	J W PEPPER AND SON INC	2686940	\$763.19	2617203	012126	P	FAIRDALE HIGH
116700	J W PEPPER AND SON INC	2686942	\$140.99	2622062	012126	P	RAMSEY MIDDLE
116700	J W PEPPER AND SON INC	2686943	\$55.00	2621654	012126	P	KNIGHT MIDDLE SCHOOL
6823	JACKSON STACIE	2687346	\$79.06		012126	P	InCounty Travel August 2025
6823	JACKSON STACIE	2687347	\$89.50		012126	P	InCounty Travel October 2025
6823	JACKSON STACIE	2687348	\$60.12		012126	P	InCounty Travel November 2025
46896	JACLYN S HARBIN	2682634	\$81.88		010626	P	InCounty Travel November 2025
46896	JACLYN S HARBIN	2682635	\$51.90		010626	P	InCounty Travel December 2025
45537	JACLYNN E TODD	2683450	\$96.45		010626	P	InCounty Travel November 2025
128972	JACQUELINE ABERSON	2682636	\$25.18		010626	P	InCounty Travel November 2025
40505	JACQUELINE H WHEATLEY	2687136	\$38.17		012126	P	InCounty Travel December 2025
134143	JAMES A RECKTENWALD	2687145	\$300.00	2611081	012126	P	SERVICE, (NON-BID)
58016	JAMES H KENNEY III	2682638	\$152.65		010626	P	InCounty Travel October 2025
41913	JAMF SOFTWARE LLC	2683600	\$63.50	2618858	011326	P	FERN CREEK HIGH SCHOOL
42199	JAMIE L MILLER	2683451	\$66.26		010626	P	InCounty Travel October 2025
46516	JAMIE M PHELPS	2682195	\$44.54		122325	P	InCounty Travel November 2025
45289	JAMIE S JEMTRUD	2682639	\$100.46		010626	P	InCounty Travel November 2025

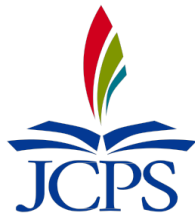


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34281	JAMIERA C JOHNSON	2687137	\$86.09		012126	P	InCounty Travel December 2025
27869	JANET E SPENCER	2682640	\$54.88		010626	P	InCounty Travel November 2025
47440	JASMINE ELAINE GRAHAM	2683601	\$200.04	2613376	011326	P	ACADEMICS FEDERAL & STATE PROGRAMS
46418	JASMINE J COLLINS	2682641	\$22.15		010626	P	InCounty Travel July 2025
46418	JASMINE J COLLINS	2682642	\$106.23		010626	P	InCounty Travel November 2025
21731	JASON M HESLEY	2687138	\$13.03		012126	P	InCounty Travel December 2025
500361	JAVITCH BLOCK LLC	2683717	\$751.41		010226P	P	Payroll Run X - Warrant R0102
500361	JAVITCH BLOCK LLC	2687399	\$1,502.28		011626P	P	Payroll Run X - Warrant R0116
58514	JAYLEE A SOUTHWOOD	2682112	\$15.00		122325	P	SUB CERT JAYLEE SOUTHWOOD
34459	JEFFERSON COUNTY CLERK	2682285	\$105.00		010626	P	VEHICLE REGISTRATION VIN#A8SED09248 PLT#
34459	JEFFERSON COUNTY CLERK	2685278	\$90.00		011326	P	VEHICLE REGISTRATION ACCOUNT #15635
113014	JEFFERSON COUNTY HIGH SCHOOL	2683624	\$41.11		010626PP	P	PEPSI PROCEEDS Dec2025
72990	JEFFERSONTOWN HIGH SCHOOL	2683625	\$452.97		010626PP	P	PEPSI PROCEEDS Dec2025
22986	JENNIFER COOK	2687139	\$107.71		012126	P	InCounty Travel December 2025
58403	JENNIFER E HOBBS	2685287	\$1,044.70		011326	P	IMPROVEMENT IN EDUCATION EAST COAST SU
58031	JENNIFER L CROSS	2687414	\$38.56		012126	P	InCounty Travel December 2025
30609	JENNIFER LOVE	2686707	\$1,070.87		012126	P	IB- WELLBEING ACROSS THE SCHOOL
30609	JENNIFER LOVE	2686713	\$900.00		012126	P	REGISTRATION FOR IB EDUCATION
38226	JENNIFER M DUNBAR	2682643	\$20.64		010626	P	InCounty Travel November 2025
56186	JENNIFER S DAVIDSON	2687415	\$26.68		012126	P	InCounty Travel November 2025
56186	JENNIFER S DAVIDSON	2687416	\$27.07		012126	P	InCounty Travel December 2025
34824	JENNIFER S OBRIEN	2682114	\$248.88		122325	P	SOLUTION TREE CONFERENC RTI AT WORK
40803	JEREMY JOHNSON	2687286	\$104.86		012126	P	InCounty Travel December 2025
16152	JEREMY R THOMPSON	2687287	\$152.75		012126	P	InCounty Travel December 2025
57883	JERRY CASTELLINI	2687147	\$734.43	2621349	012126	P	HAZELWOOD ELEMENTARY
47453	JESSICA A NAPIER	2682117	\$225.52		122325	P	INDIANA SHAPE FALL CONFERENCE
42517	JESSICA I THOMPSON	2684929	\$262.05		011326	P	INDIANA GIFTED CONFERENCE
47250	JESSICA M GARCIA	2683259	\$1,764.83		010626	P	WIDA ANNUAL CONFERENCE
24351	JESSICA M ROSENTHAL	2683298	\$80.22		010626	P	InCounty Travel October 2025
24351	JESSICA M ROSENTHAL	2683299	\$106.88		010626	P	InCounty Travel November 2025
24351	JESSICA M ROSENTHAL	2685290	\$64.93		011326	P	KY NUMERACY ACADEMY

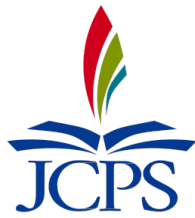


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53753	JHERMNEL HOLT	2682694	\$225.00		010626	P	TRANSPORTATION STIPEND FOR MARAPRMY2:
31738	JILL M BANTA	2683132	\$162.62		010626	P	FALL INSTITUTE IN LEXINGTON KY
140491	JILL N HANDLEY	2684757	\$53.96		011326	P	NOVEMBER TRAVEL
123668	JIMMY L WILLIAMSON	2687290	\$59.17		012126	P	InCounty Travel December 2025
129145	JKM TRAINING INC	2683901	\$4,579.30	2615205	011326	P	CULTURE & CLIMATE
129145	JKM TRAINING INC	2683950	\$6,273.50	2541067	011326	P	CULTURE & CLIMATE
129145	JKM TRAINING INC	2683955	\$9,176.70	2615646	011326	P	CULTURE & CLIMATE
129145	JKM TRAINING INC	2686724	\$2,001.65	2622064	012126	P	CULTURE & CLIMATE
129145	JKM TRAINING INC	2686729	\$3,296.55	2622064	012126	P	CULTURE & CLIMATE
129145	JKM TRAINING INC	2686736	\$449.00	2622002	012126	P	ZONE 2 ASSISTANT SUPERINTENDENTS OFFICE
46710	JODY SCHAEFER	2686717	\$933.03		012126	P	NATIONAL ASSOC FOR STUDENT ACTIVITIES
40402	JOE HUBERS FAMILY FARM AND RESTAUR.	2687231	\$3,220.00	2612712	012126	P	PERRY ELEMENTARY
5251	JOE WASHINGTON	2683602	\$230.30	2613416	011326	P	ACADEMICS FEDERAL & STATE PROGRAMS
58710	JOHN D LEMASTER JR	2682118	\$15.00		122325	P	SUB CERT JOHN LEMASTER
21559	JOHN DOUGLAS CONDRON	2682644	\$22.75		010626	P	InCounty Travel December 2025
120130	JOHN KINCAID	2683300	\$72.34		010626	P	InCounty Travel December 2025
109822	JOHNSTONE SUPPLY	2683603	\$269.99	2620313	011326	P	PLUMBING DEPT
58434	JONATHAN D PURVIS	2682121	\$53.89		122325	P	CDL REIMBURSE
13204	JONES AND SCOTT FENCE INC	2683604	\$9,600.00	2621000	011326	P	NICHOLS GARAGE
30617	JONI L BRITT	2682124	\$153.76		122325	P	CONTINOUS IMPROVEMENT SUMMIT
30617	JONI L BRITT	2684763	\$266.30		011326	P	AOPA HIGH SCHOOL AVIATION STEM SYMPOSI
35874	JOSEPH B FRECH	2684766	\$230.00		011326	P	PBL WORLD CONFERENCE
12319	JOSEPH R ELLISON III	2683301	\$118.95		010626	P	InCounty Travel December 2025
56121	JOSHUA M HANCOCK	2687291	\$32.81		012126	P	InCounty Travel December 2025
15653	JOSTENS INC	2682476	\$33.28	2601793	010626	P	AWARD (GENERIC)
15653	JOSTENS INC	2682485	\$8.32	2601793	010626	P	AWARD (GENERIC)
15653	JOSTENS INC	2682490	\$4.16	2601793	010626	P	AWARD (GENERIC)
15653	JOSTENS INC	2682493	\$9.48	2601793	010626	P	AWARD (GENERIC)
15653	JOSTENS INC	2682495	\$3.16	2601793	010626	P	AWARD (GENERIC)
15653	JOSTENS INC	2682498	\$3.16	2601793	010626	P	AWARD (GENERIC)
15653	JOSTENS INC	2683137	\$1,545.60	2509746	010626	P	SCHOOLS DIVISION-HIGH SCHOOLS

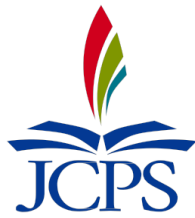


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15653	JOSTENS INC	2683605	\$450.80	2601793	011326	P	AWARD (GENERIC)
15653	JOSTENS INC	2683606	\$1,288.00	2601793	011326	P	AWARD (GENERIC)
15653	JOSTENS INC	2683607	\$1,288.00	2601793	011326	P	AWARD (GENERIC)
15653	JOSTENS INC	2683608	\$4.16	2601793	011326	P	AWARD (GENERIC)
15653	JOSTENS INC	2683609	\$12.88	2601793	011326	P	AWARD (GENERIC)
15653	JOSTENS INC	2683610	\$1,030.40	2601793	011326	P	AWARD (GENERIC)
15653	JOSTENS INC	2683611	\$1,481.20	2601793	011326	P	AWARD (GENERIC)
15653	JOSTENS INC	2683612	\$9.66	2601793	011326	P	AWARD (GENERIC)
47710	JOVONDA M HARISTON	2686720	\$137.46		012126	P	FALL INSTITUTE
62648	JRA ARCHITECTS	2683260	\$22,972.95	2503362	010626	P	FACILITIES CAPITAL IMPROVEMENT
26418	JSK INVESTMENTS	2683108	\$1,469.43	2621262	010626	P	SOUTHERN HIGH SCHOOL YSC
35942	JUDY L WIEGAND	2682645	\$55.26		010626	P	InCounty Travel November 2025
55875	JULIANA C SIMPSON	2684768	\$359.89		011326	P	FRYSC FALL INSTITUTE
22664	JULIE CHANCELLOR	2685189	\$928.14		011326	P	MAINLAND CALC 2025 COHORT
56185	JULIE M BERRONG	2687417	\$200.50		012126	P	InCounty Travel October 2025
32110	JUNIOR ACHIEVEMENT	2682511	\$8,910.00	2609149	010626	P	JA BIZTOWN/ SCHOOLS DIVISION
36796	JUSTIN A LEONARD	2682646	\$181.71		010626	P	InCounty Travel November 2025
36796	JUSTIN A LEONARD	2687292	\$148.82		012126	P	InCounty Travel December 2025
39451	KAITLIN K HOBBS	2682647	\$123.16		010626	P	InCounty Travel November 2025
42691	KAITLIN M MASON	2686731	\$174.99		012126	P	CBI REIMBURSEMENT
3631	KAITLYN M WEIR	2682648	\$85.32		010626	P	InCounty Travel October 2025
42591	KALA M DELPH	2682649	\$79.97		010626	P	InCounty Travel November 2025
58653	KALIYAH C TROTTER	2682299	\$33.45		010626	P	RETURN POSTAGE REIMBURSEMENT
44218	KAM LLC	2687153	\$30.00	2613546	012126	P	DUBOIS
73560	KAPLAN EARLY LEARNING CO	2683958	\$2,170.80	2620959	011326	P	PRICHARD GRANT
57719	KARA C SMITH	2682196	\$81.58		122325	P	InCounty Travel October 2025
57719	KARA C SMITH	2682197	\$106.57		122325	P	InCounty Travel November 2025
46443	KAREN E DOSS	2683304	\$47.91		010626	P	InCounty Travel November 2025
46443	KAREN E DOSS	2683305	\$28.81		010626	P	InCounty Travel December 2025
749	KAREN M RAWLINGS	2682650	\$95.25		010626	P	InCounty Travel November 2025
749	KAREN M RAWLINGS	2687293	\$153.37		012126	P	InCounty Travel December 2025

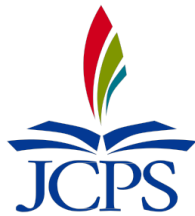


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58323	KAREN WATSON	2683302	\$110.61		010626	P	InCounty Travel September 2025
58323	KAREN WATSON	2683303	\$72.60		010626	P	InCounty Travel December 2025
58451	KASI A SHELTON	2682127	\$22.00		122325	P	SUB CERT KASI SHELTON
23138	KATELYN N ROLLER	2682300	\$118.84		010626	P	FALL INSTITUTE
36225	KATHERINE A BUSH	2682651	\$105.35		010626	P	InCounty Travel November 2025
36225	KATHERINE A BUSH	2682652	\$30.99		010626	P	InCounty Travel December 2025
46621	KATHERINE GARNER NOWAK	2684930	\$61.84		011326	P	SOLUTION TREE 15 DAY CHALLENGE
16397	KATHLEEN M RECEVEUR	2682653	\$36.51		010626	P	InCounty Travel November 2025
16397	KATHLEEN M RECEVEUR	2683306	\$28.30		010626	P	InCounty Travel December 2025
11665	KATHLEEN NEELY CROSS	2682198	\$109.77		122325	P	InCounty Travel November 2025
43758	KATHRYN S HOLMES	2683261	\$1,553.36		010626	P	WIDA CONFERENCE
32084	KATHRYN TEMPLE	2686735	\$999.86		012126	P	IB CAT 2 WORKSHOP
32084	KATHRYN TEMPLE	2686740	\$900.00		012126	P	REGISTRATION FR IB MYP CAT 2 IDV WORKSHO
33881	KATHRYN TYLER YOUNG	2683307	\$129.43		010626	P	InCounty Travel November 2025
33881	KATHRYN TYLER YOUNG	2687294	\$183.53		012126	P	InCounty Travel December 2025
45352	KAYLEE D SOWERS	2682654	\$30.46		010626	P	InCounty Travel November 2025
41783	KEITH D WEINER ASSOC CO LPA	2683688	\$478.45		010226P	P	Payroll Run X - Warrant R0102
41783	KEITH D WEINER ASSOC CO LPA	2687375	\$320.28		011626P	P	Payroll Run X - Warrant R0116
40778	KEITH DANIEL AND ASSOCIATES	2687156	\$5,260.93	2610068	012126	P	THE ACADEMY @ SHAWNEE
35267	KELLEY A JOHNSTONE	2683262	\$728.40		010626	P	AMLE ASSOC OF MIDDLE LEVEL EDU
58190	KELLI S PADGETT	2682199	\$71.30		122325	P	InCounty Travel October 2025
49599	KELLY L DETTLINGER	2682655	\$10.80		010626	P	InCounty Travel November 2025
49599	KELLY L DETTLINGER	2682656	\$10.15		010626	P	InCounty Travel December 2025
9529	KELLY L GONZALEZ	2682129	\$65.74		122325	P	CBI REIMBURSE
9529	KELLY L GONZALEZ	2682132	\$48.06		122325	P	CBI REIMBURSEMENT
149997	KELLY P EGAN	2682200	\$90.46		122325	P	InCounty Travel November 2025
149997	KELLY P EGAN	2687295	\$84.72		012126	P	InCounty Travel December 2025
38891	KELLY SERVICES INC	2683110	\$20,835.19	2604741	010626	P	ECE/COPLAN
38891	KELLY SERVICES INC	2683963	\$6,024.47	2608111	011326	P	ECH/ KRISTI HOLLINSWORTH
38891	KELLY SERVICES INC	2683976	\$3,735.69	2608111	011326	P	ECH/ KRISTI HOLLINSWORTH
38891	KELLY SERVICES INC	2687160	\$1,225.82	2604741	012126	P	ECE/COPLAN

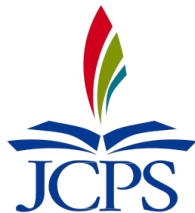


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38891	KELLY SERVICES INC	2687162	\$1,448.79	2608111	012126	P	ECH/ KRISTI HOLLINSWORTH
45428	KELSEY E KEATING	2687140	\$41.17		012126	P	InCounty Travel December 2025
44237	KENDALL M HOLLINDEN	2682657	\$66.16		010626	P	InCounty Travel November 2025
58630	KENDRA A STRADFORD	2682149	\$15.00		122325	P	SUB CERT KENTRA STRAFORD
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2683982	\$50.00	2512194	011326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2687163	\$50.00	2512194	012126	P	JEFFERSONTOWN ELEMENTARY SCHOOL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2687174	\$50.00	2616725	012126	P	GOLDSMITH
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2687175	\$90.06	2537493	012126	P	KERRICK ELEMENTARY
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2687176	\$25.94	2603983	012126	P	KERRICK ELEMENTARY
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2687177	\$50.00	2616725	012126	P	GOLDSMITH
106432	KENTUCKY ASSOCIATION FOR ACADEMIC	2682518	\$400.00	2620505	010626	P	DUPONT MANUAL HIGH SCHOOL
130112	KENTUCKY COMMUNITY & TECHNICAL C	2682474	\$1,063.68	2620729	010626	P	TR / TEACHING & LEARNING APPRENTICE TUI
152309	KENTUCKY MIRROR AND PLATE GLASS	2683989	\$696.74	2612809	011326	P	PAINT SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2683998	\$118.21	2616988	011326	P	GLASS SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2684000	\$212.00	2616987	011326	P	PAINT SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2684001	\$101.80	2616986	011326	P	PAINT SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2684004	\$464.42	2618068	011326	P	GLASS SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2684005	\$130.54	2616985	011326	P	PAINT SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2684006	\$356.30	2618070	011326	P	GLASS SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2684060	\$190.06	2616984	011326	P	PAINT SHOP
3484	KENTUCKY MUD WORKS	2683102	\$679.77	2611757	010626	P	DUPONT MANUAL HIGH SCHOOL
3484	KENTUCKY MUD WORKS	2683105	\$35.96	2538266	010626	P	ART & CRAFT SUPPLIES (GENERIC)
3484	KENTUCKY MUD WORKS	2683111	\$556.00	2542145	010626	P	GENERAL MAINTENANCE - ELECTRIC
3484	KENTUCKY MUD WORKS	2683114	\$459.10	2433543	010626	P	DUPONT MANUAL HIGH SCHOOL
3484	KENTUCKY MUD WORKS	2683117	\$612.00	2601492	010626	P	SOUTHERN HIGH SCHOOL
3484	KENTUCKY MUD WORKS	2683122	\$752.28	2605571	010626	P	DUPONT MANUAL HIGH SCHOOL
3484	KENTUCKY MUD WORKS	2683155	\$535.50	2505975	010626	P	DUPONT MANUAL HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2684094	\$135.00	2621730	011326	P	FERN CREEK HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2684096	\$300.00	2619929	011326	P	WESTERN MIDDLE SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2684569	\$180.00	2620837	011326	P	WESTERN HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2687178	\$235.00	2618083	012126	P	RAMSEY MIDDLE

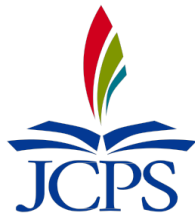


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124720	KENTUCKY MUSIC EDUCATORS ASSOC	2687179	\$170.00	2621716	012126	P	SOUTHERN HIGH SCHOOL
15843	KENTUCKY SCHOOL BOARDS ASSOC	2686089	\$49,864.47	2613925	012126	P	SERVICE, (NON-BID)
15843	KENTUCKY SCHOOL BOARDS ASSOC	2686744	\$60.00		012126	P	REGISTRATION FEE
106978	KENTUCKY SCIENCE CENTER INC	2684131	\$1,440.00	2618225	011326	P	JB ATKINSON ACADEMY
106978	KENTUCKY SCIENCE CENTER INC	2684136	\$303.00	2620864	011326	P	LINCOLN ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2684907	\$1,910.00	2615790	011326	P	NORTON COMMONS ELEM #371
106978	KENTUCKY SCIENCE CENTER INC	2687180	\$1,620.00	2615790	012126	P	NORTON COMMONS ELEM #371
106978	KENTUCKY SCIENCE CENTER INC	2687181	\$430.20	2602319	012126	P	CENTRAL HIGH SCHOOL
106978	KENTUCKY SCIENCE CENTER INC	2687182	\$470.16	2622329	012126	P	KENWOOD FRC
44998	KENTUCKY SCIENCE TEACHERS ASSOC	2684145	\$150.00	2613567	011326	P	SOUTHERN HIGH SCHOOL
38288	KENTUCKY SPORTS GROUP INC	2684148	\$285.00	2615855	011326	P	CENTRAL HS ROTC
104062	KENTUCKY STATE TREASURER	2682147	\$9,324.10		122325	P	REFUND FUNDS
3777	KENTUCKY TRUCK SALES	2684151	\$1,153.66	2602132	011326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2684153	\$1,254.92	2602132	011326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2684156	\$122.41	2602130	011326	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2684157	\$262.52	2602130	011326	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2684161	\$131.26	2602132	011326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2684163	\$262.52	2602130	011326	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2684166	\$65.63	2602132	011326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2684168	\$119.00	2602131	011326	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2684171	\$260.00	2602133	011326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2684172	\$89.50	2602131	011326	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2684173	\$263.70	2618442	011326	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	2684174	\$1,161.15	2602130	011326	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2684177	\$107.48	2602130	011326	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2684179	\$4,426.00	2602132	011326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2684180	\$131.26	2602132	011326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2684183	\$83.08	2602132	011326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2687184	\$1,351.64	2602132	012126	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2687185	\$3,480.32	2602130	012126	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2687186	\$293.55	2602133	012126	P	NICHOLS GARAGE

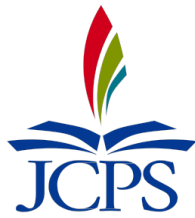


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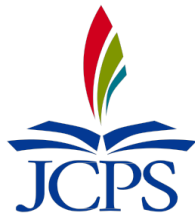
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3777	KENTUCKY TRUCK SALES	2687187	\$72.01	2602130	012126	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2687188	\$587.10	2602131	012126	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2687189	\$112.06	2602130	012126	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2687190	\$173.60	2602133	012126	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2687191	\$613.98	2602132	012126	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2687192	\$89.50	2602133	012126	P	NICHOLS GARAGE
3320	KENTUCKY WORLD LANGUAGE ASSOCIAT	2687239	\$150.00	2609940	012126	P	BOWEN ELEMENTARY
114656	KENWAY DISTRIBUTORS	2684185	\$143.52	2601724	011326	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2684188	\$2,703.48	2601722	011326	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2684191	\$124.88	2601723	011326	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2687242	\$654.16	2601519	012126	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2687246	\$74.74	2601722	012126	P	FACILITY MANAGEMENT
74440	KENWOOD ELEM SCHOOL	2683626	\$35.23		010626PP	P	PEPSI PROCEEDS Dec2025
63437	KERR GREULICH ENGINEERING INC	2685351	\$600.00	2503396	011326	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2685353	\$9,191.25	2603721	011326	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2685356	\$5,277.25	2603722	011326	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2685359	\$402.25	2503394	011326	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2685362	\$32,681.50	2603725	011326	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2685365	\$299.27	2503393	011326	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2685366	\$3,838.00	2603723	011326	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2685369	\$16,063.50	2603724	011326	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2687150	\$1,526.25	2503389	012126	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2687151	\$789.65	2503391	012126	P	FACILITIES CAPITAL IMPROVEMENT
44079	KERR WORKPLACE SOLUTIONS	2687249	\$434.95	2615361	012126	P	SHACKLETTE/NURSE
58833	KEVIN CAMPBELL	2687251	\$1,675.00	2622716	012126	P	BALLARD HIGH SCHOOL
47601	KEVIN WASHINGTON	2684578	\$176.52	2613425	011326	P	ACADEMICS FEDERAL & STATE PROGRAMS
10270	KIESLER POLICE SUPPLY INC	2684910	\$3,920.50	2603245	011326	P	JCPS POLICE DEPARTMENT
10270	KIESLER POLICE SUPPLY INC	2684911	\$900.00	2603245	011326	P	JCPS POLICE DEPARTMENT
43809	KIMBERLEE J LAWRENCE	2682658	\$50.26		010626	P	InCounty Travel October 2025
58486	KIMBERLY D COLEMAN	2685291	\$1,076.94		011326	P	IMPROVEMENT IN EDUCATION EAST COAST SU
151247	KIMBERLY E DWYER	2682659	\$50.00		010626	P	InCounty Travel December 2025



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146474	KIMBERLY M ALEXANDER	2687296	\$43.15		012126	P	InCounty Travel December 2025
130724	KIMBERLY N MORALES	2682660	\$102.35		010626	P	InCounty Travel December 2025
13556	KINGPIN LLC	2684339	\$3,077.80	2614403	011326	P	GUTERMUTH ES
13556	KINGPIN LLC	2684352	\$1,258.95	2609233	011326	P	GOLDSMITH
50206	KIRUTHIKA JANAGAR	2685292	\$15.00		011326	P	SUB CERT
138843	KLOSTERMAN BAKING CO INC	2683013	\$28,970.69	2603565	010626	P	NUTRITION CENTER
123606	KRATZ SPORTING GOODS INC	2684358	\$1,430.00	2617783	011326	P	PRP HIGH SCHOOL
123606	KRATZ SPORTING GOODS INC	2684912	\$665.00	2616190	011326	P	GOLDSMITH
123606	KRATZ SPORTING GOODS INC	2684913	\$303.80	2601385	011326	P	CONWAY
123606	KRATZ SPORTING GOODS INC	2684915	\$97.50	2602641	011326	P	CONWAY
134728	KRISTA CAMPISANO	2682289	\$123.00		010626	P	FRYSC FALL INSTITUTE
34460	KRISTEN N CLAN	2687297	\$78.68		012126	P	InCounty Travel December 2025
38898	KRISTIN M HAMRICK	2685827	\$1,088.02		011326	P	MOVE UNITED NATIONALS
150691	KRISTIN R DEMICHELE	2687298	\$79.44		012126	P	InCounty Travel December 2025
46720	KRISTIN WALSH	2686747	\$380.00		012126	P	REGISTRATION FOR NCSA CONFERENCE
150992	KRISTIN WINGFELD	2682201	\$37.89		122325	P	InCounty Travel October 2025
150992	KRISTIN WINGFELD	2682202	\$33.03		122325	P	InCounty Travel November 2025
24330	KRISTINA DUKES	2683308	\$82.09		010626	P	InCounty Travel December 2025
6829	KROGER LIMITED PARTNERSHIP	2682270	\$197.53	2604924	010626	P	62809
6829	KROGER LIMITED PARTNERSHIP	2682271	\$6.09	2603617	010626	P	177366
6829	KROGER LIMITED PARTNERSHIP	2682272	\$4.67	2604924	010626	P	62809
6829	KROGER LIMITED PARTNERSHIP	2682273	\$102.86	2604924	010626	P	62809
6829	KROGER LIMITED PARTNERSHIP	2682274	\$13.47	2603617	010626	P	177366
6829	KROGER LIMITED PARTNERSHIP	2682275	\$84.12	2604924	010626	P	62809
6829	KROGER LIMITED PARTNERSHIP	2682276	\$138.91	2607303	010626	P	177364
6829	KROGER LIMITED PARTNERSHIP	2682278	\$31.43	2613916	010626	P	177364
6829	KROGER LIMITED PARTNERSHIP	2682279	\$66.80	2607303	010626	P	177364
6829	KROGER LIMITED PARTNERSHIP	2682282	-\$0.45	2604924	010626	P	62809
6829	KROGER LIMITED PARTNERSHIP	2682283	\$76.30	2611512	010626	P	62273
6829	KROGER LIMITED PARTNERSHIP	2682284	\$240.35	2616256	010626	P	177364
6829	KROGER LIMITED PARTNERSHIP	2685702	\$35.66	2604924	011326	P	62809

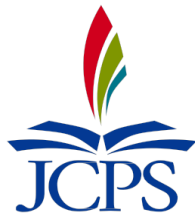


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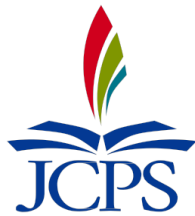
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6829	KROGER LIMITED PARTNERSHIP	2686223	\$218.51	2604924	012126	P	62809
6829	KROGER LIMITED PARTNERSHIP	2686236	\$73.26	2606441	012126	P	64028
6829	KROGER LIMITED PARTNERSHIP	2686240	\$52.98	2607241	012126	P	62285
6829	KROGER LIMITED PARTNERSHIP	2686247	\$8.97	2608410	012126	P	62666
6829	KROGER LIMITED PARTNERSHIP	2686253	\$347.40	2615632	012126	P	572241
6829	KROGER LIMITED PARTNERSHIP	2686260	\$58.93	2615632	012126	P	572241
6829	KROGER LIMITED PARTNERSHIP	2686276	\$176.83	2615632	012126	P	572241
6829	KROGER LIMITED PARTNERSHIP	2686283	\$57.18	2615971	012126	P	62681
6829	KROGER LIMITED PARTNERSHIP	2686285	\$273.99	2615970	012126	P	62681
6829	KROGER LIMITED PARTNERSHIP	2686290	\$198.27	2506387	012126	P	62507
6829	KROGER LIMITED PARTNERSHIP	2686292	\$19.96	2602929	012126	P	241407
6829	KROGER LIMITED PARTNERSHIP	2686309	\$11.48	2603617	012126	P	177366
6829	KROGER LIMITED PARTNERSHIP	2686310	\$5.97	2604924	012126	P	62809
6829	KROGER LIMITED PARTNERSHIP	2686313	\$5.98	2610064	012126	P	62178
6829	KROGER LIMITED PARTNERSHIP	2686318	\$545.53	2615796	012126	P	62756
6829	KROGER LIMITED PARTNERSHIP	2686353	\$9.73	2606441	012126	P	64028
6829	KROGER LIMITED PARTNERSHIP	2686358	\$89.02	2610064	012126	P	62178
6829	KROGER LIMITED PARTNERSHIP	2686367	\$38.18	2613486	012126	P	62664
6829	KROGER LIMITED PARTNERSHIP	2686378	\$27.65	2613486	012126	P	62664
6829	KROGER LIMITED PARTNERSHIP	2686382	\$35.57	2613590	012126	P	62756
6829	KROGER LIMITED PARTNERSHIP	2686388	\$357.76	2606441	012126	P	64028
6829	KROGER LIMITED PARTNERSHIP	2686395	\$52.20	2607242	012126	P	63764
6829	KROGER LIMITED PARTNERSHIP	2686402	\$15.49	2610064	012126	P	62178
6829	KROGER LIMITED PARTNERSHIP	2686410	\$15.99	2615970	012126	P	62681
6829	KROGER LIMITED PARTNERSHIP	2686417	\$207.86	2615970	012126	P	62681
6829	KROGER LIMITED PARTNERSHIP	2686425	\$129.25	2615970	012126	P	62681
6829	KROGER LIMITED PARTNERSHIP	2687279	\$83.79	2608621	012126	P	ACCESS & OPPORTUNITY
34413	KURTZ BROS INC	2682519	\$8.58	2620937	010626	P	EASTERN HS
34413	KURTZ BROS INC	2682521	\$68.11	2609766	010626	P	KAMMERER
34413	KURTZ BROS INC	2682522	\$399.96	2619283	010626	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2682523	\$178.08	2618801	010626	P	SEMPLE ELEMENTARY



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34413	KURTZ BROS INC	2682526	\$846.42	2618801	010626	P	SEMPLE ELEMENTARY
34413	KURTZ BROS INC	2684360	\$2,023.03	2620344	011326	P	HITE ELEMENTARY
34413	KURTZ BROS INC	2684364	\$72.87	2620343	011326	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2684366	\$710.18	2620292	011326	P	ECE ADD ON LOWE NEVITT
34413	KURTZ BROS INC	2684368	\$43.62	2620571	011326	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2684369	\$27.40	2620572	011326	P	LAUKHUF
34413	KURTZ BROS INC	2684370	\$203.06	2620051	011326	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2684371	\$477.14	2620057	011326	P	WILKERSON
34413	KURTZ BROS INC	2684372	\$703.80	2619923	011326	P	NORTON COMMONS ELEM #371
34413	KURTZ BROS INC	2684373	\$55.20	2620148	011326	P	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2684374	\$120.36	2619780	011326	P	NEWBURG FRYSC
34413	KURTZ BROS INC	2684376	\$461.34	2620551	011326	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2684378	\$202.30	2619781	011326	P	CENTRAL YSC
34413	KURTZ BROS INC	2684379	\$395.20	2620426	011326	P	WESTERN HIGH SCHOOL
34413	KURTZ BROS INC	2684381	\$42.87	2620297	011326	P	CONWAY
34413	KURTZ BROS INC	2684382	\$27.88	2620147	011326	P	LOWE ELEMENTARY
34413	KURTZ BROS INC	2684383	\$83.64	2620064	011326	P	FARNSLEY
34413	KURTZ BROS INC	2684581	\$99.70	2620146	011326	P	LAUKHUF
34413	KURTZ BROS INC	2685339	\$98.72	2616578	011326	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2687252	\$370.62	2535017	012126	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2687255	-\$97.30	2535017	012126	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2687256	\$160.94	2619501	012126	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2687257	\$31.60	2620379	012126	P	INDIAN TRAIL ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2687258	\$272.00	2620392	012126	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2687260	\$58.38	2617648	012126	P	JEFFERSONTOWN HIGH SCHOOL
34413	KURTZ BROS INC	2687261	-\$246.56	2608896	012126	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2687262	\$68.03	2616525	012126	P	JCTMS
34413	KURTZ BROS INC	2687263	\$77.84	2619281	012126	P	WILDER ELEMENTARY
34413	KURTZ BROS INC	2687264	\$28.38	2620050	012126	P	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2687266	\$1,968.00	2615365	012126	P	NORTON COMMONS ELEM #371
34413	KURTZ BROS INC	2687267	\$27.90	2620334	012126	P	ECH/ KAREN OCASIO ROOM 235

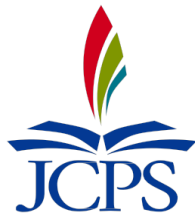


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34413	KURTZ BROS INC	2687269	\$5.58	2619021	012126	P	EASTERN HS
34413	KURTZ BROS INC	2687271	-\$4.49	2600768	012126	P	LUHR ELEMENTARY
34413	KURTZ BROS INC	2687274	\$0.78	2600772	012126	P	LINCOLN PAS
18256	KY ASSOC FOR COLLEGE ADMISSION COU	2682536	\$50.00	2610723	010626	P	DUPONT MANUAL HIGH SCHOOL
18256	KY ASSOC FOR COLLEGE ADMISSION COU	2682537	\$50.00	2610723	010626	P	DUPONT MANUAL HIGH SCHOOL
18256	KY ASSOC FOR COLLEGE ADMISSION COU	2682538	\$50.00	2610723	010626	P	DUPONT MANUAL HIGH SCHOOL
18256	KY ASSOC FOR COLLEGE ADMISSION COU	2682539	\$50.00	2610723	010626	P	DUPONT MANUAL HIGH SCHOOL
18256	KY ASSOC FOR COLLEGE ADMISSION COU	2682540	\$50.00	2610723	010626	P	DUPONT MANUAL HIGH SCHOOL
18256	KY ASSOC FOR COLLEGE ADMISSION COU	2682541	\$50.00	2610723	010626	P	DUPONT MANUAL HIGH SCHOOL
18256	KY ASSOC FOR COLLEGE ADMISSION COU	2684410	\$50.00	2607915	011326	P	MALE TRADITIONAL HS
57918	KY FRANCHISING LLC	2684916	\$4,374.00	2601583	011326	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2687275	\$6,264.00	2601583	012126	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2687276	\$6,480.00	2601583	012126	P	FACILITY MANAGEMENT
58725	KY RETAIL INSTITUTE INC	2682535	\$220.00	2620945	010626	P	VALLEY HIGH SCHOOL
500086	KY REVENUE CABINET	2683694	\$6,179.16		010226P	P	Payroll Run X - Warrant R0102
500086	KY REVENUE CABINET	2687381	\$4,939.66		011626P	P	Payroll Run X - Warrant R0116
119182	KY SCHOOL PLANT MGMT ASSOC INC	2683063	\$1,000.00	2608559	010626	P	MECHANICAL MAINTENANCE
11314	KY SPEECH LANGUAGE HEARING ASSOC	2684411	\$325.00	2619596	011326	P	THOMAS JEFFERSON MIDDLE SCHOOL
63480	L AND W SUPPLY	2683919	\$1,182.00	2620710	011326	P	MAINTENANCE WAREHOUSE
33718	L S & S LLC	2683941	\$334.75	2620131	011326	P	ECE-VISION-BRINTON
43099	LAKESHORE LEARNING MATERIALS LLC	2682542	\$55.78	2615343	010626	P	NORTON ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2682543	\$751.03	2618684	010626	P	FRAYSER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2683924	\$229.63	2620346	011326	P	FRYSC - LUHR ELEM FRC
43099	LAKESHORE LEARNING MATERIALS LLC	2683937	\$461.73	2618911	011326	P	KAMMERER EXPLORE
43099	LAKESHORE LEARNING MATERIALS LLC	2683939	\$1,115.88	2604464	011326	P	CAMP TAYLOR
43099	LAKESHORE LEARNING MATERIALS LLC	2683943	-\$3.50	2534149	011326	P	ECE
43099	LAKESHORE LEARNING MATERIALS LLC	2683988	\$2,017.28	2618911	011326	P	KAMMERER EXPLORE
43099	LAKESHORE LEARNING MATERIALS LLC	2683994	\$25,482.00	2616900	011326	P	PORTLAND ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2683995	\$692.10	2620333	011326	P	HITE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2683996	\$171.98	2619276	011326	P	STONESTREET
43099	LAKESHORE LEARNING MATERIALS LLC	2684017	\$50.16	2619485	011326	P	DUPONT MANUAL HIGH SCHOOL

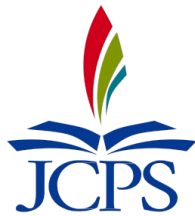


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43099	LAKESHORE LEARNING MATERIALS LLC	2684019	\$74.38	2620350	011326	P	ECE ADD ON LOWE NEVITT
43099	LAKESHORE LEARNING MATERIALS LLC	2684021	\$46.49	2619924	011326	P	BATES ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2686112	\$158.07	2621832	012126	P	WESTPORT EARLY CHILDHOOD CENTER
43099	LAKESHORE LEARNING MATERIALS LLC	2686189	\$425.94	2621855	012126	P	ECE ADD ON LOWE NEVITT
43099	LAKESHORE LEARNING MATERIALS LLC	2686190	\$425.94	2621887	012126	P	MCFERRAN PREP ACADEMY
43099	LAKESHORE LEARNING MATERIALS LLC	2686191	\$828.37	2621832	012126	P	WESTPORT EARLY CHILDHOOD CENTER
43099	LAKESHORE LEARNING MATERIALS LLC	2686192	\$688.05	2621782	012126	P	SAC-PEACE ACADEMY
43099	LAKESHORE LEARNING MATERIALS LLC	2686193	\$771.71	2621779	012126	P	STOPHER
43099	LAKESHORE LEARNING MATERIALS LLC	2686194	\$928.14	2619775	012126	P	DUVALLE/MAIN OFFICE
43099	LAKESHORE LEARNING MATERIALS LLC	2686196	\$27.89	2621531	012126	P	PRICE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2687259	\$1,050.49	2620348	012726	A	ECE ADD ON FUNDS NEVITT
43099	LAKESHORE LEARNING MATERIALS LLC	2687265	\$399.79	2620349	012726	A	LAUKHUF ECE ADD ON FUNDS NEVITT
7860	LAMESA MARKS JOHNS	2687299	\$103.33		012126	P	InCounty Travel December 2025
29024	LANGUAGE TESTING INTERNATIONAL INC	2682544	\$90.00	2620752	010626	P	FEDERAL AND STATE PROGRAMS
29024	LANGUAGE TESTING INTERNATIONAL INC	2683991	\$441.00	2529711	011326	P	TI STATE AND FEDERAL PROGRAMS
44085	LANNING CHEMICAL CO	2682545	\$147.25	2609375	010626	P	SOUTHERN HS 3RD PARTY PAINT W/O 400087
44085	LANNING CHEMICAL CO	2682546	-\$29.45	2609375	010626	P	SOUTHERN HS 3RD PARTY PAINT W/O 400087
44085	LANNING CHEMICAL CO	2684049	-\$29.45	2609375	011326	P	SOUTHERN HS 3RD PARTY PAINT W/O 400087
44085	LANNING CHEMICAL CO	2684054	\$136.80	2618660	011326	P	MAINTENANCE WAREHOUSE
46966	LAPREA EDUCATION INC	2687268	\$5,436.92	2621851	012726	A	CHANCEY ELEMENTARY
46966	LAPREA EDUCATION INC	2687270	\$850.20	2621106	012726	A	COPY RIGHT MATERIALS
144022	LARRY C MCKEEHAN	2685311	\$266.65		011326	P	NAEA NATIONAL CONFERENCE
31184	LATISHA L LONG	2682152	\$25.30		122325	P	SUB CERT LATISHA LONG
135198	LATISHAWA BROOKINS	2682661	\$59.00		010626	P	InCounty Travel December 2025
331	LATONYA C FRAZIER GOATLEY	2682155	\$285.00		122325	P	WALLACE ECPI PLC FOR SCHOOL LEADERS SA
25774	LATONYA D BLOUNT	2683456	\$31.86		010626	P	InCounty Travel September 2025
25774	LATONYA D BLOUNT	2683457	\$62.95		010626	P	InCounty Travel October 2025
25774	LATONYA D BLOUNT	2683458	\$25.50		010626	P	InCounty Travel November 2025
45177	LATONYA R BOYD CLARK	2682213	\$48.43		122325	P	InCounty Travel September 2025
6974	LATONYA R HARDIN	2682158	\$80.19		122325	P	NOTARY BOND FEES
40533	LATOYA M BRYANT	2682662	\$101.99		010626	P	InCounty Travel November 2025

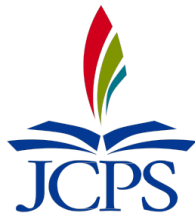


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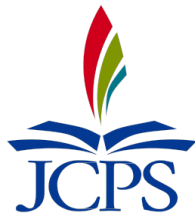
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43635	LAURA JIMENEZ TLALPACHICATL	2686753	\$79.90		012126	P	NOTARY RENEWED
44565	LAURA REEL	2682120	\$29.42	2613419	122325	P	ACADEMICS FEDERAL & STATE PROGRAMS
44565	LAURA REEL	2685706	\$176.52	2613419	011326	P	ACADEMICS FEDERAL & STATE PROGRAMS
8905	LAURA SPIEGELHALTER	2682301	\$299.00		010626	P	REIMBURSEMENT FOR AAFCS SUMMIT REGIST
46464	LAUREN E SIEGEL	2682663	\$110.26		010626	P	InCounty Travel December 2025
58708	LAUREN E VILLANUEVA	2682161	\$251.88		122325	P	IMPROVEMENT IN EDU EAST COAST SUMMIT
23293	LAUREN J HIGH	2687300	\$174.38		012126	P	InCounty Travel December 2025
58262	LAUREN M BERGER	2682664	\$27.55		010626	P	InCounty Travel November 2025
58834	LAUREN V SCHIPPER	2684184	\$130.00		011326	P	PRAXIS REIMBURSEMENT
47302	LAURIE M STOHLMANN	2683309	\$76.53		010626	P	InCounty Travel December 2025
57853	LAVISH BEAUTY BAR 1	2683112	\$900.00	2614357	010626	P	STUART MID
57853	LAVISH BEAUTY BAR 1	2684045	\$450.00	2615279	011326	P	NEWBURG FRYSC
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2683724	\$161.90		010226P	P	Payroll Run X - Warrant R0102
500167	LAWRENCE WILLIAM W	2683702	\$23,363.00		010226P	P	Payroll Run X - Warrant R0102
500167	LAWRENCE WILLIAM W	2687388	\$23,282.36		011626P	P	Payroll Run X - Warrant R0116
41811	LEADERSHIP LOUISVILLE FOUNDATION IN	2683113	\$800.00	2601275	010626	P	HIGHLAND
41811	LEADERSHIP LOUISVILLE FOUNDATION IN	2684022	\$5,200.00	2620036	011326	P	CONFERENCE/BINGHAM FELLOWS TUITION SA
45472	LEAH K ADELSBERGER	2687301	\$43.00		012126	P	InCounty Travel December 2025
44481	LEANDRA R TORRA	2682855	\$65.80		010626	P	InCounty Travel December 2025
13264	LEARNING A-Z COMPANY	2683115	\$135.00	2620266	010626	P	STONESTREET
13264	LEARNING A-Z COMPANY	2684024	\$1,534.25	2621822	011326	P	OML
13264	LEARNING A-Z COMPANY	2684027	\$498.00	2619876	011326	P	WESTERN MIDDLE SCHOOL
13264	LEARNING A-Z COMPANY	2686198	\$2,915.00	2620331	012126	P	GOLDSMITH
25082	LEARNING FORWARD	2686199	\$8,435.00	2612782	012126	P	STUART MIDDLE
46167	LEES MASONRY PRODUCTS INC	2686200	\$5,797.80	2612734	012126	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2686201	\$4,730.75	2612734	012126	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2686202	\$4,533.30	2612734	012126	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2686203	\$833.25	2612734	012126	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2686204	\$3,528.60	2605360	012126	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2686206	\$3,550.80	2605360	012126	P	FACILITIES CAPITAL IMPROVEMENT
4014	LEGO BRAND RETAIL INC	2684074	\$7,199.10	2619608	011326	P	TOOL & ACCESSORIES (GENERIC)



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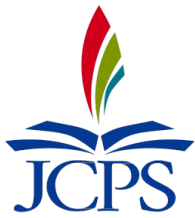
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4014	LEGO BRAND RETAIL INC	2684123	\$1,759.45	2619707	011326	P	STUART MID
4014	LEGO BRAND RETAIL INC	2684124	\$1,649.75	2619736	011326	P	ALEX R KENNEDY ELEMENTARY
4014	LEGO BRAND RETAIL INC	2686207	\$3,769.45	2621300	012126	P	TRUNNELL ELEMENTARY
4014	LEGO BRAND RETAIL INC	2686208	\$1,762.95	2621076	012126	P	BARRET TRADITIONAL
44149	LELAND N BURWELL	2683310	\$67.83		010626	P	InCounty Travel November 2025
29299	LENESHIA P PERRY	2687302	\$18.62		012126	P	InCounty Travel July 2025
29299	LENESHIA P PERRY	2687303	\$18.40		012126	P	InCounty Travel September 2025
29299	LENESHIA P PERRY	2687304	\$94.65		012126	P	InCounty Travel October 2025
29299	LENESHIA P PERRY	2687305	\$84.41		012126	P	InCounty Travel November 2025
29299	LENESHIA P PERRY	2687306	\$50.15		012126	P	InCounty Travel December 2025
135250	LEONARD O STYER III	2682856	\$72.34		010626	P	InCounty Travel November 2025
48534	LESLIE D MCGINTY	2685312	\$198.00		011326	P	ISTELIVE 25 SAN ANTONIO
34533	LESLIE N LINTELMAN	2682103	\$103.00		122325	P	REIMBURSEMENT / LOUISVILLE URBAN LEAG
31627	LESLIE TEXAS CONSULTING LLC	2684125	\$3,600.00	2608543	011326	P	KNIGHT MIDDLE SCHOOL
47603	LESWEGO CORP	2684126	\$27,718.00	2606565	011326	P	VEHICLE MAINTENANCE
1751	LEWIS TAMARA	2687352	\$28.03		012126	P	InCounty Travel December 2025
48328	LEXAS M PRIDDY	2687307	\$115.28		012126	P	InCounty Travel December 2025
125714	LEXIA VOYAGE SOPRIS INC	2686209	\$1,359.60	2621117	012126	P	OLMSTED ACADEMY SOUTH
76430	LINCOLN ELEMENTARY SCHOOL	2683627	\$0.70		010626PP	P	PEPSI PROCEEDS Dec2025
45341	LINDSAY D SCALESE	2682857	\$188.29		010626	P	InCounty Travel December 2025
36485	LINDSAY M BALE	2684770	\$255.68		011326	P	NAEH CY CONFERENCE
33071	LINDSAY N MANIS	2687308	\$73.84		012126	P	InCounty Travel December 2025
37441	LISA J DUSTERHOFF	2686625	\$1,440.65		012126	P	IB INTERDISCIPLINARY TEACHING & LEARNIN
37441	LISA J DUSTERHOFF	2686648	\$900.00		012126	P	REGISTRATION FOR IB IECE MYP TUCSON
15557	LISA KAE LIN	2682858	\$33.66		010626	P	InCounty Travel September 2025
15557	LISA KAE LIN	2682859	\$25.74		010626	P	InCounty Travel October 2025
15557	LISA KAE LIN	2682860	\$23.41		010626	P	InCounty Travel November 2025
40526	LISA M MCNEAR	2682861	\$79.46		010626	P	InCounty Travel November 2025
47309	LISA M TARTER	2683311	\$29.33		010626	P	InCounty Travel December 2025
5263	LISA ZELL	2682203	\$85.09		122325	P	InCounty Travel November 2025
42659	LITE SOURCE INC	2684127	\$101.38	2619955	011326	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM



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42659	LITE SOURCE INC	2684128	\$63.30	2619740	011326	P	DUPONT MANUAL HIGH SCHOOL
42659	LITE SOURCE INC	2684129	\$126.00	2617709	011326	P	BATES ELEMENTARY
42659	LITE SOURCE INC	2684130	\$101.14	2615238	011326	P	LIBERTY HIGH SCHOOL
42659	LITE SOURCE INC	2684132	\$126.60	2619746	011326	P	KAMMERER YSC
42659	LITE SOURCE INC	2684135	\$44.05	2615245	011326	P	HITE ELEMENTARY
42659	LITE SOURCE INC	2686210	\$38.78	2609373	012126	P	OMSTED ACADEMY SOUTH
42659	LITE SOURCE INC	2686213	\$49.50	2620680	012126	P	TRUNNELL ELEMENTARY FRC
500098	LLOYD & MCDANIEL PLC	2683695	\$1,469.08		010226P	P	Payroll Run X - Warrant R0102
500098	LLOYD & MCDANIEL PLC	2687382	\$1,429.95		011626P	P	Payroll Run X - Warrant R0116
57496	LOCKMASTERS INC	2684222	\$411.00	2619143	011326	P	LOCK SHOP
57496	LOCKMASTERS INC	2684231	\$308.94	2617036	011326	P	PERRY ELEMENTARY
55242	LOGAN A DEFELICE	2686603	\$280.00		012126	P	TRANSPORTATION STIPEND FOR D24JF25COLE
502	LOGSDON ENDEAVORS LLC	2684421	\$420.00	2604779	011326	P	SUPERINTENDENT
502	LOGSDON ENDEAVORS LLC	2685641	\$24,415.00	2602315	012126	P	ECE/COPLAN
502	LOGSDON ENDEAVORS LLC	2685642	\$1,740.00	2606309	012126	P	ADULT EDUCATION
502	LOGSDON ENDEAVORS LLC	2685643	\$420.00	2604779	012126	P	SUPERINTENDENT
502	LOGSDON ENDEAVORS LLC	2685646	\$120.00	2602061	012126	P	SCNS/OPERATIONS
502	LOGSDON ENDEAVORS LLC	2686217	\$9,933.75	2602315	012126	P	ECE/COPLAN
39670	LORI B BALAKOS	2683312	\$132.89		010626	P	InCounty Travel December 2025
151193	LOU MARKS & SONS INC	2684235	\$293.00	2618102	011326	P	MAINTENANCE WAREHOUSE
1651	LOUISVILLE AND JEFFERSON CTY	2683116	\$6,965.00	2611908	010626	P	1800009785
35835	LOUISVILLE AVIATION LLC	2684239	\$60.00	2611105	011326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2684241	\$1,440.00	2611105	011326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2684245	\$267.00	2611105	011326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2684247	\$30.00	2611105	011326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2684248	\$90.00	2611105	011326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2684275	\$90.00	2611105	011326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2684277	\$60.00	2611105	011326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2684279	\$90.00	2611105	011326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
3223	LOUISVILLE COOLER MANUFACTURING	2686219	\$32.00	2621891	012126	P	MECH MAINT - REFRIGERATION
52542	LOUISVILLE DRYWALL DISTRIBUTORS INC	2687272	\$10,992.00	2622030	012726	A	MAINTENANCE WHSE

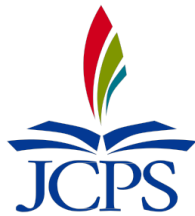


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1547	LOUISVILLE GAS AND ELECTRIC	2682319	\$88.44	2602063	010626	P	ACCT 300039695105
1547	LOUISVILLE GAS AND ELECTRIC	2682321	\$4,020.88	2602063	010626	P	ACCT 300021491018
1547	LOUISVILLE GAS AND ELECTRIC	2682322	\$206,321.87	2602063	010626	P	ACCT 300000000574
1547	LOUISVILLE GAS AND ELECTRIC	2682814	\$380.34	2602063	010626	P	ACCT 300040369203
1547	LOUISVILLE GAS AND ELECTRIC	2682818	\$201.80	2602063	010626	P	ACCT 300009019518
1547	LOUISVILLE GAS AND ELECTRIC	2682847	\$38.12	2602063	010626	P	ACCT 300043008758
1547	LOUISVILLE GAS AND ELECTRIC	2682851	\$1.30	2602063	010626	P	ACCT 300046993402
1547	LOUISVILLE GAS AND ELECTRIC	2682852	\$133,766.63	2602063	010626	P	ACCT 300000001226
1547	LOUISVILLE GAS AND ELECTRIC	2683101	\$3,430.40	2602063	010626	P	ACCT 300047246750
1547	LOUISVILLE GAS AND ELECTRIC	2684853	\$81.34	2602063	011326	P	ACCT 350015665952
1547	LOUISVILLE GAS AND ELECTRIC	2684858	\$220.56	2602063	011326	P	ACCT 350014409329
1547	LOUISVILLE GAS AND ELECTRIC	2684860	\$338.53	2602063	011326	P	ACCT 350015009789
1547	LOUISVILLE GAS AND ELECTRIC	2684861	\$1,053.02	2602063	011326	P	ACCT 350014409303
1547	LOUISVILLE GAS AND ELECTRIC	2684863	\$75.36	2602063	011326	P	ACCT 350014409337
1547	LOUISVILLE GAS AND ELECTRIC	2684864	\$210,532.09	2602063	011326	P	ACCT 300000001317
1547	LOUISVILLE GAS AND ELECTRIC	2684871	\$5,873.22	2602063	011326	P	ACCT 300038511410
1547	LOUISVILLE GAS AND ELECTRIC	2684875	\$10,035.46	2602063	011326	P	ACCT 300044526071
1547	LOUISVILLE GAS AND ELECTRIC	2684879	\$184.20	2602063	011326	P	ACCT 350015009797
1547	LOUISVILLE GAS AND ELECTRIC	2684885	\$152.79	2602063	011326	P	ACCT 300047201144
1547	LOUISVILLE GAS AND ELECTRIC	2684889	\$17.05	2602063	011326	P	ACCT 300028322307
1547	LOUISVILLE GAS AND ELECTRIC	2684890	\$16,455.11	2602063	011326	P	ACCT 300047163443
1547	LOUISVILLE GAS AND ELECTRIC	2684893	\$912.91	2602063	011326	P	ACCT 300047326594
1547	LOUISVILLE GAS AND ELECTRIC	2684905	\$188,290.26	2602063	011326	P	ACCT 300000001655
1547	LOUISVILLE GAS AND ELECTRIC	2684908	\$186,983.99	2602063	011326	P	ACCT 300000001747
1547	LOUISVILLE GAS AND ELECTRIC	2687237	\$90.19	2602063	012126	P	ACCT 300044655102
1547	LOUISVILLE GAS AND ELECTRIC	2687241	\$106.97	2602063	012126	P	ACCT 300038610527
1547	LOUISVILLE GAS AND ELECTRIC	2687247	\$309,695.72	2602063	012126	P	ACCT 300000001812
1547	LOUISVILLE GAS AND ELECTRIC	2687254	\$2,644.32	2602063	012126	P	ACCT 350011996500
1547	LOUISVILLE GAS AND ELECTRIC	2687359	\$5,689.88	2602063	012126	P	ACCT 300044346371
32669	LOUISVILLE GLASS EXPERTS	2684281	\$640.00	2618064	011326	P	GLASS SHOP
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2684424	\$400.00	2621614	011326	P	SLAUGHTER FRC

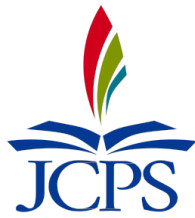


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44830	LOUISVILLE JEFFERSON CO METRO GOVT	2685648	\$1,876.00	2608980	012126	P	MCFERRAN PREP ACADEMY/ FRC-MICHELLE A
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2686221	\$46.54	2602043	012126	P	ACCOUNTING SERVICES
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2686985	\$414.72	2604028	012126	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2686987	\$414.72	2604028	012126	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2686990	\$414.72	2604028	012126	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2686995	\$1,112.87	2604028	012126	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2687000	\$414.72	2604028	012126	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2687212	\$11,050.75	2603837	012126	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2687285	\$375.00	2535822	012126	P	AUBURNDALE ELEMENTARY SCHOOL
44881	LOUISVILLE MECHANICAL SERVICES	2685651	\$874.00	2619248	012126	P	POOL PREVENTATIVE MAINTENANCE FY26
1543	LOUISVILLE WATER COMPANY	2682248	\$76.48	2602062	122325	P	ACCT 0208840000
1543	LOUISVILLE WATER COMPANY	2682249	\$2,749.92	2602062	122325	P	ACCT 5320591261
1543	LOUISVILLE WATER COMPANY	2682250	\$186.11	2602062	122325	P	ACCT 8597398341
1543	LOUISVILLE WATER COMPANY	2682251	\$2,649.33	2602062	122325	P	ACCT 0326720000
1543	LOUISVILLE WATER COMPANY	2682252	\$1,795.97	2602062	122325	P	ACCT 8794230000
1543	LOUISVILLE WATER COMPANY	2682253	\$4,704.20	2602062	122325	P	ACCT 4883930000
1543	LOUISVILLE WATER COMPANY	2682254	\$2,818.23	2602062	122325	P	ACCT 2136130000
1543	LOUISVILLE WATER COMPANY	2682255	\$12,012.89	2602062	122325	P	ACCT 1584630000
1543	LOUISVILLE WATER COMPANY	2682256	\$6,960.42	2602062	122325	P	ACCT 199330000
1543	LOUISVILLE WATER COMPANY	2682258	\$2,708.73	2602062	122325	P	ACCT 7878630000
1543	LOUISVILLE WATER COMPANY	2682259	\$146.16	2602062	122325	P	ACCT 5933720000
1543	LOUISVILLE WATER COMPANY	2682326	\$6,882.42	2602062	010626	P	ACCT 6536300000
1543	LOUISVILLE WATER COMPANY	2682333	\$2,163.84	2602062	010626	P	ACCT 7878630000
1543	LOUISVILLE WATER COMPANY	2682335	\$1,420.92	2602062	010626	P	ACCT 8909300000
1543	LOUISVILLE WATER COMPANY	2682337	\$1,794.80	2602062	010626	P	1225620000
1543	LOUISVILLE WATER COMPANY	2682338	\$340.48	2602062	010626	P	ACCT 0946630000
1543	LOUISVILLE WATER COMPANY	2682339	\$6,277.53	2602062	010626	P	ACCT 4144620000
1543	LOUISVILLE WATER COMPANY	2682340	\$392.58	2602062	010626	P	ACCT 1717300000
1543	LOUISVILLE WATER COMPANY	2682341	\$182.28	2602062	010626	P	ACCT 3044530000
1543	LOUISVILLE WATER COMPANY	2682342	\$83.32	2602062	010626	P	ACCT 0530730000
1543	LOUISVILLE WATER COMPANY	2682344	\$74.40	2602062	010626	P	ACCT 4044530000

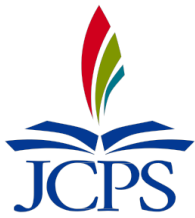


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1543	LOUISVILLE WATER COMPANY	2682345	\$135.29	2602062	010626	P	ACCT 2717300000
1543	LOUISVILLE WATER COMPANY	2682346	\$4,279.34	2602062	010626	P	ACCT 5495620000
1543	LOUISVILLE WATER COMPANY	2682347	\$3,564.30	2602062	010626	P	ACCT 7528840000
1543	LOUISVILLE WATER COMPANY	2682348	\$1,114.03	2602062	010626	P	ACCT 5692620000
1543	LOUISVILLE WATER COMPANY	2682349	\$1,636.73	2602062	010626	P	ACCT 2495620000
1543	LOUISVILLE WATER COMPANY	2682350	\$146.16	2602062	010626	P	ACCT 5978630000
1543	LOUISVILLE WATER COMPANY	2682351	\$70.23	2602062	010626	P	ACCT 2584630000
1543	LOUISVILLE WATER COMPANY	2682353	\$147.55	2602062	010626	P	ACCT 0791920000
1543	LOUISVILLE WATER COMPANY	2682361	\$70.23	2602062	010626	P	ACCT 7172720000
1543	LOUISVILLE WATER COMPANY	2682364	\$70.23	2602062	010626	P	ACCT 1946630000
1543	LOUISVILLE WATER COMPANY	2682367	\$3,536.26	2602062	010626	P	ACCT 0366530000
1543	LOUISVILLE WATER COMPANY	2682371	\$1,579.45	2602062	010626	P	ACCT 0794620000
1543	LOUISVILLE WATER COMPANY	2682373	\$4,883.64	2602062	010626	P	ACCT 0914620000
1543	LOUISVILLE WATER COMPANY	2682375	\$40.05	2602062	010626	P	ACCT 4692620000
1543	LOUISVILLE WATER COMPANY	2682377	\$70.23	2602062	010626	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2682381	\$74.40	2602062	010626	P	ACCT 2266530000
1543	LOUISVILLE WATER COMPANY	2682383	\$42.14	2602062	010626	P	ACCT 6909300000
1543	LOUISVILLE WATER COMPANY	2682386	\$70.23	2602062	010626	P	ACCT 3495620000
1543	LOUISVILLE WATER COMPANY	2682387	\$1,089.84	2602062	010626	P	ACCT 3584630000
1543	LOUISVILLE WATER COMPANY	2682389	\$2,922.33	2602062	010626	P	ACCT 2965620000
1543	LOUISVILLE WATER COMPANY	2682390	\$1,015.98	2602062	010626	P	ACCT 07622911573
1543	LOUISVILLE WATER COMPANY	2682391	\$1,535.43	2602062	010626	P	ACCT 6548820000
1543	LOUISVILLE WATER COMPANY	2682392	\$2,613.18	2602062	010626	P	ACCT 7210920000
1543	LOUISVILLE WATER COMPANY	2682393	\$1,435.55	2602062	010626	P	ACCT 1428820000
1543	LOUISVILLE WATER COMPANY	2682394	\$516.96	2602062	010626	P	ACCT 8349820000
1543	LOUISVILLE WATER COMPANY	2682395	\$252.22	2602062	010626	P	ACCT 3692620000
1543	LOUISVILLE WATER COMPANY	2682396	\$70.23	2602062	010626	P	ACCT 3431030000
1543	LOUISVILLE WATER COMPANY	2682853	\$16,590.94	2602062	010626	P	ACCT 9110500000
1543	LOUISVILLE WATER COMPANY	2682854	\$2,199.03	2602062	010626	P	ACCT 2136130000
1543	LOUISVILLE WATER COMPANY	2682915	\$150.53	2602062	010626	P	ACCT 089123000
1543	LOUISVILLE WATER COMPANY	2682916	\$733.89	2602062	010626	P	ACCT 8171727474

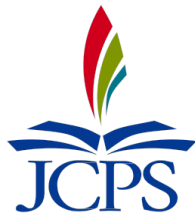


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1543	LOUISVILLE WATER COMPANY	2682917	\$54.08	2602062	010626	P	ACCT 4313676091
1543	LOUISVILLE WATER COMPANY	2682919	\$1,069.37	2602062	010626	P	ACCT 3924249373
1543	LOUISVILLE WATER COMPANY	2682922	\$4,540.19	2602062	010626	P	ACCT 1478300710
1543	LOUISVILLE WATER COMPANY	2682925	\$266.47	2602062	010626	P	ACCT 1672197955
1543	LOUISVILLE WATER COMPANY	2682927	\$185.74	2602062	010626	P	ACCT 2952730000
1543	LOUISVILLE WATER COMPANY	2683100	\$70.23	2602062	010626	P	ACCT 2225620000
1543	LOUISVILLE WATER COMPANY	2683662	\$39.01	2602062	010626	P	ACCT 4142520000
1543	LOUISVILLE WATER COMPANY	2683666	\$39.01	2602062	010626	P	ACCT 5571130000
1543	LOUISVILLE WATER COMPANY	2683668	\$40.05	2602062	010626	P	ACCT 9522030000
1543	LOUISVILLE WATER COMPANY	2683670	\$68.14	2602062	010626	P	ACCT 1039730000
1543	LOUISVILLE WATER COMPANY	2683673	\$68.14	2602062	010626	P	ACCT 9368730000
1543	LOUISVILLE WATER COMPANY	2683675	\$68.14	2602062	010626	P	ACCT 5766800000
1543	LOUISVILLE WATER COMPANY	2683677	\$70.23	2602062	010626	P	ACCT 3739030000
1543	LOUISVILLE WATER COMPANY	2683680	\$70.23	2602062	010626	P	ACCT 0431030000
1543	LOUISVILLE WATER COMPANY	2683682	\$70.23	2602062	010626	P	ACCT 4431030000
1543	LOUISVILLE WATER COMPANY	2683683	\$80.10	2602062	010626	P	ACCT 8507030000
1543	LOUISVILLE WATER COMPANY	2683733	\$171.49	2602062	010626	P	ACCT 1905520000
1543	LOUISVILLE WATER COMPANY	2683734	\$214.01	2602062	010626	P	ACCT 7748730000
1543	LOUISVILLE WATER COMPANY	2683735	\$241.66	2602062	010626	P	ACCT 2431030000
1543	LOUISVILLE WATER COMPANY	2683736	\$603.95	2602062	010626	P	ACCT 2233220000
1543	LOUISVILLE WATER COMPANY	2683737	\$1,045.77	2602062	010626	P	ACCT 7691814084
1543	LOUISVILLE WATER COMPANY	2683738	\$1,089.96	2602062	010626	P	ACCT 3083520000
1543	LOUISVILLE WATER COMPANY	2683740	\$1,113.98	2602062	010626	P	ACCT 4739030000
1543	LOUISVILLE WATER COMPANY	2683741	\$1,766.06	2602062	010626	P	ACCT 5142520000
1543	LOUISVILLE WATER COMPANY	2683743	\$1,885.61	2602062	010626	P	ACCT 1647996361
1543	LOUISVILLE WATER COMPANY	2683744	\$1,892.54	2602062	010626	P	ACCT 0622030000
1543	LOUISVILLE WATER COMPANY	2683745	\$1,964.34	2602062	010626	P	ACCT 2039730000
1543	LOUISVILLE WATER COMPANY	2683746	\$2,246.52	2602062	010626	P	ACCT 3930800000
1543	LOUISVILLE WATER COMPANY	2683747	\$2,654.50	2602062	010626	P	ACCT 6668730000
1543	LOUISVILLE WATER COMPANY	2683748	\$2,712.26	2602062	010626	P	ACCT 1341030000
1543	LOUISVILLE WATER COMPANY	2683749	\$3,130.30	2602062	010626	P	ACCT 7091030000

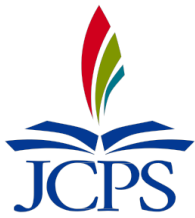


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1543	LOUISVILLE WATER COMPANY	2683750	\$3,174.52	2602062	010626	P	ACCT 2905520000
1543	LOUISVILLE WATER COMPANY	2683751	\$3,195.06	2602062	010626	P	ACCT 6250700000
1543	LOUISVILLE WATER COMPANY	2683754	\$3,876.80	2602062	010626	P	ACCT 0450030000
1543	LOUISVILLE WATER COMPANY	2683756	\$4,071.14	2602062	010626	P	ACCT 1431030000
1543	LOUISVILLE WATER COMPANY	2683757	\$6,083.34	2602062	010626	P	ACCT4001800000
1543	LOUISVILLE WATER COMPANY	2683759	\$13,089.81	2602062	010626	P	ACCT 4163410000
1543	LOUISVILLE WATER COMPANY	2684914	\$2,490.27	2602062	011326	P	ACCT 4571130000
1543	LOUISVILLE WATER COMPANY	2685968	\$39.01	2602062	012126	P	ACCT 2713220000
1543	LOUISVILLE WATER COMPANY	2685972	\$39.01	2602062	012126	P	ACCT 2493330000
1543	LOUISVILLE WATER COMPANY	2685976	\$39.01	2602062	012126	P	ACCT 7754330000
1543	LOUISVILLE WATER COMPANY	2685979	\$40.05	2602062	012126	P	5151120000
1543	LOUISVILLE WATER COMPANY	2685999	\$49.61	2602062	012126	P	ACCT 2492330000
1543	LOUISVILLE WATER COMPANY	2686002	\$65.20	2602062	012126	P	ACCT 1713220000
1543	LOUISVILLE WATER COMPANY	2686005	\$68.14	2602062	012126	P	ACCT 6636320000
1543	LOUISVILLE WATER COMPANY	2686008	\$68.14	2602062	012126	P	ACCT 5391330000
1543	LOUISVILLE WATER COMPANY	2686075	\$148.44	2602062	012126	P	ACCT 8461120000
1543	LOUISVILLE WATER COMPANY	2686093	\$162.11	2602062	012126	P	ACCT 7167010000
1543	LOUISVILLE WATER COMPANY	2686118	\$535.79	2602062	012126	P	ACCT 8754330000
1543	LOUISVILLE WATER COMPANY	2686119	\$728.53	2602062	012126	P	ACCT 2874330000
1543	LOUISVILLE WATER COMPANY	2686123	\$1,096.92	2602062	012126	P	ACCT 5636320000
1543	LOUISVILLE WATER COMPANY	2686125	\$1,107.40	2602062	012126	P	ACCT 4151120000
1543	LOUISVILLE WATER COMPANY	2686128	\$1,158.12	2602062	012126	P	ACCT 3493330000
1543	LOUISVILLE WATER COMPANY	2686130	\$1,221.22	2602062	012126	P	ACCT 2036330000
1543	LOUISVILLE WATER COMPANY	2686132	\$1,243.80	2602062	012126	P	ACCT 3626430000
1543	LOUISVILLE WATER COMPANY	2686135	\$1,341.21	2602062	012126	P	ACCT 7451120000
1543	LOUISVILLE WATER COMPANY	2686136	\$1,647.14	2602062	012126	P	ACCT 7461120000
1543	LOUISVILLE WATER COMPANY	2686139	\$1,744.82	2602062	012126	P	ACCT 2375010000
1543	LOUISVILLE WATER COMPANY	2686141	\$1,923.41	2602062	012126	P	ACCT 5724330000
1543	LOUISVILLE WATER COMPANY	2686142	\$2,191.85	2602062	012126	P	ACCT 6445973507
1543	LOUISVILLE WATER COMPANY	2686145	\$5,443.03	2602062	012126	P	ACCT 1392330000
1543	LOUISVILLE WATER COMPANY	2686147	\$5,801.79	2602062	012126	P	ACCT 1780541160

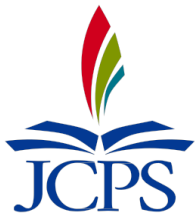


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1543	LOUISVILLE WATER COMPANY	2686149	\$8,159.82	2602062	012126	P	ACCT 6231120000
1543	LOUISVILLE WATER COMPANY	2686152	\$9,900.53	2602062	012126	P	ACCT 5578900000
1543	LOUISVILLE WATER COMPANY	2686157	\$24,184.42	2602062	012126	P	ACCT 4216330000
1543	LOUISVILLE WATER COMPANY	2686159	\$68.14	2602062	012126	P	ACCT 1874330000
1543	LOUISVILLE WATER COMPANY	2686161	\$68.14	2602062	012126	P	ACCT 8448330000
1543	LOUISVILLE WATER COMPANY	2687360	\$11,360.54	2602062	012126	P	ACCT 06509010000
1543	LOUISVILLE WATER COMPANY	2687361	\$11,078.36	2602062	012126	P	ACCT 2403710000
1543	LOUISVILLE WATER COMPANY	2687362	\$1,228.62	2602062	012126	P	ACCT 0596140000
1543	LOUISVILLE WATER COMPANY	2687363	\$1,436.54	2602062	012126	P	ACCT 5206830000
1543	LOUISVILLE WATER COMPANY	2687364	\$2,267.03	2602062	012126	P	ACCT 6682310000
1543	LOUISVILLE WATER COMPANY	2687365	\$4,109.24	2602062	012126	P	ACCT 7984140000
1543	LOUISVILLE WATER COMPANY	2687366	\$4,419.70	2602062	012126	P	ACCT 4773330000
1543	LOUISVILLE WATER COMPANY	2687367	\$886.98	2602062	012126	P	ACCT 1392040000
1543	LOUISVILLE WATER COMPANY	2687368	\$877.83	2602062	012126	P	ACCT 6725040000
1543	LOUISVILLE WATER COMPANY	2687369	\$76.92	2602062	012126	P	ACCOUNTING SERVICES
1543	LOUISVILLE WATER COMPANY	2687370	\$123.15	2602062	012126	P	ACCT 0744310000
1543	LOUISVILLE WATER COMPANY	2687371	\$713.60	2602062	012126	P	ACCT 0563040000
1543	LOUISVILLE WATER COMPANY	2687372	\$1,091.73	2602062	012126	P	ACCT 7754310000
1543	LOUISVILLE WATER COMPANY	2687425	\$7,110.33	2602062	012126	P	ACCT 8599010000
28398	LOUISVILLE WATER COMPANY	2683080	\$8,350.00	2621258	010626	P	FACILITIES CAPITAL IMPROVEMENT
102479	LOUISVILLE WINLECTRIC CO 149	2684283	\$190.00	2621692	011326	P	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2684285	\$294.94	2618725	011326	P	GENERAL MAINT - ELECTRIC
500216	LOUISVILLE/JEFF CO METRO REVENUE CC	2683703	\$845.44		010226P	P	Payroll Run X - Warrant R0102
500216	LOUISVILLE/JEFF CO METRO REVENUE CC	2687389	\$1,158.53		011626P	P	Payroll Run X - Warrant R0116
7357	LOWES COMPANIES INC	2682261	\$71.45	2620097	010626	P	9800 693499 0
7357	LOWES COMPANIES INC	2682262	\$400.03	2615168	010626	P	9800 138440 7
7357	LOWES COMPANIES INC	2682263	\$482.13	2616728	010626	P	9800 138440 7
7357	LOWES COMPANIES INC	2682264	\$151.05	2620936	010626	P	9800 138440 7
7357	LOWES COMPANIES INC	2682265	\$53.83	2603258	010626	P	9800 184632 2
7357	LOWES COMPANIES INC	2682266	\$68.10	2603258	010626	P	9800 184632 2
7357	LOWES COMPANIES INC	2682267	\$243.17	2603258	010626	P	9800 184632 2

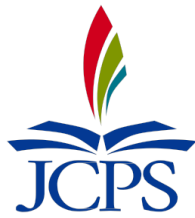


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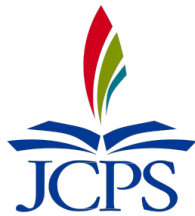
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
7357	LOWES COMPANIES INC	2682268	\$44.05	2603258	010626	P	9800 184632 2
7357	LOWES COMPANIES INC	2682269	\$601.03	2618633	010626	P	9800 138440 7
7357	LOWES COMPANIES INC	2684440	\$523.48	2614765	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684448	\$85.83	2620730	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684453	-\$22.58	2606792	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684460	\$129.92	2620826	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684464	\$1,260.70	2618098	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684467	\$1,450.99	2619509	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684468	\$61.73	2619191	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684469	\$28.46	2620985	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684473	\$1,957.32	2606792	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684478	\$229.00	2618613	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684481	\$56.56	2618702	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684487	-\$56.45	2606792	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684490	\$201.67	2610675	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684494	\$1,775.86	2616889	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684497	\$717.24	2613127	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684500	\$55.34	2621772	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684513	\$142.55	2619510	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2684525	\$219.41	2619318	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2685496	\$803.25	2617279	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2685499	\$199.46	2615301	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2685501	\$181.33	2620725	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2685504	\$56.94	2620325	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2685506	\$855.92	2605559	011326	P	9800 138440 7
7357	LOWES COMPANIES INC	2686470	\$644.26	2618142	012126	P	9800 138440 7
7357	LOWES COMPANIES INC	2686477	\$997.00	2620560	012126	P	9800 138440 7
7357	LOWES COMPANIES INC	2686482	\$689.13	2608436	012126	P	9800 138440 7
7357	LOWES COMPANIES INC	2686491	\$393.60	2620858	012126	P	9800 138440 7
7357	LOWES COMPANIES INC	2686495	\$392.24	2616729	012126	P	9800 138440 7
7357	LOWES COMPANIES INC	2686500	\$1,237.50	2602740	012126	P	9800 138440 7



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7357	LOWES COMPANIES INC	2686503	\$647.09	2619917	012126	P	9800 138440 7
7357	LOWES COMPANIES INC	2686509	\$177.44	2618917	012126	P	9800 138440 7
7357	LOWES COMPANIES INC	2686516	\$8,263.24	2610282	012126	P	9800 138440 7
7357	LOWES COMPANIES INC	2686521	\$39.30	2610675	012126	P	9800 138440 7
7357	LOWES COMPANIES INC	2686524	\$17.06	2610675	012126	P	9800 138440 7
7357	LOWES COMPANIES INC	2686527	\$230.56	2610676	012126	P	9800 138440 7
7357	LOWES COMPANIES INC	2686530	\$51.17	2610676	012126	P	9800 138440 7
7357	LOWES COMPANIES INC	2686532	\$144.92	2610676	012126	P	9800 138440 7
32337	LYNETTA CRAWFORD	2687309	\$95.42		012126	P	InCounty Travel December 2025
34330	LYNN IMAGING	2683118	\$327.00	2621257	010626	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2683119	\$41,548.00	2621483	010626	P	BP II FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2687217	\$67.50	2623211	012126	P	FACILITIES CAPITAL IMPROVEMENT
43361	LYNNE FRITSCHER LINK	2685313	\$900.00		011326	P	REGISTRATION IB BIOLOGY WORKSHOP TUCSC
43361	LYNNE FRITSCHER LINK	2685318	\$1,238.62		011326	P	IB BIOLOGY CONFERENCE
149482	LYONS JESSICA	2687288	\$12.74		012126	P	InCounty Travel November 2025
149482	LYONS JESSICA	2687289	\$14.96		012126	P	InCounty Travel December 2025
45774	MACKENZIE R OTTING	2683313	\$97.38		010626	P	InCounty Travel November 2025
8329	MACKIN BOOK COMPANY	2684426	\$2,000.00	2610275	011326	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2684429	\$690.20	2614873	011326	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2684433	\$4,689.14	2614870	011326	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2684435	\$35.00	2619579	011326	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2686032	\$2,362.92	2616933	012126	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2686033	\$1,013.87	2618146	012126	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2686034	\$5,000.00	2614872	012126	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2686035	\$2,241.90	2615651	012126	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2686036	\$743.03	2616937	012126	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2686037	\$467.86	2616929	012126	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2686038	\$700.11	2616930	012126	P	LIBRARY TECHNICAL SERVICES
139423	MACMILLAN HOLDINGS LLC	2684438	\$8,836.63	2616721	011326	P	BALLARD HIGH SCHOOL
2465	MADALYN MARABLES	2682302	\$281.60		010626	P	NABSE CONFERENCE
40464	MADELINE C HEUKE	2682862	\$83.47		010626	P	InCounty Travel December 2025

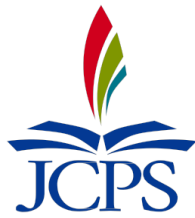


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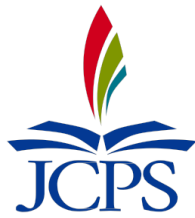
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58357	MADELINE K WAINWRIGHT	2683459	\$46.50		010626	P	InCounty Travel November 2025
58357	MADELINE K WAINWRIGHT	2687418	\$45.76		012126	P	InCounty Travel December 2025
58344	MADELINE S ABELL	2687310	\$86.94		012126	P	InCounty Travel December 2025
18863	MAGNET SCHOOLS OF AMERICA	2684456	\$7,500.00	2527601	011326	P	SCHOOL CHOICE
43910	MAKIMI H MEYER	2682214	\$52.12		122325	P	InCounty Travel November 2025
43910	MAKIMI H MEYER	2687419	\$28.56		012126	P	InCounty Travel December 2025
45531	MANJIT NAGRA	2687141	\$25.70		012126	P	InCounty Travel December 2025
78070	MANNING EQUIPMENT LLC	2686040	\$561.00	2620088	012126	P	GROUNDS DEPT
35960	MARCELLA MINOGUE	2687311	\$115.43		012126	P	InCounty Travel November 2025
35960	MARCELLA MINOGUE	2687312	\$100.52		012126	P	InCounty Travel December 2025
136745	MARCO MUNOZ	2683314	\$50.75		010626	P	InCounty Travel November 2025
47505	MARCO TECHNOLOGIES LLC	2683120	\$8,864.10	2613218	010626	P	BRANDEIS ELEMENTARY
47505	MARCO TECHNOLOGIES LLC	2683121	\$290.19	2619000	010626	P	STONESTREET
47505	MARCO TECHNOLOGIES LLC	2684461	\$15,556.60	2601999	011326	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2684466	\$2,710.76	2601999	011326	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2684471	\$997.51	2601999	011326	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2684475	\$5,862.31	2614115	011326	P	STONESTREET
47505	MARCO TECHNOLOGIES LLC	2684482	\$168.60	2617127	011326	P	DIXIE ELEMENTARY SCHOOL
47505	MARCO TECHNOLOGIES LLC	2686039	\$572.55	2620953	012126	P	LIBERTY HIGH SCHOOL
58745	MARIA HOLTHOUSE	2684933	\$194.06		011326	P	SOLUTION TREE 15 DAY PLC
51293	MARIAH M CARPENTER	2687420	\$54.32		012126	P	InCounty Travel November 2025
40302	MARIANNA T MITCHELL	2687313	\$37.25		012126	P	InCounty Travel December 2025
35889	MARIE L SHOFFNER	2687314	\$23.12		012126	P	InCounty Travel December 2025
58172	MARINA M COLE	2684774	\$518.93		011326	P	WIDA CONFERENCE
143984	MARISSA C BELL	2684777	\$154.90		011326	P	AVIATION STEM SYMPOSIUM
49570	MARLIESE A WATTS	2682110	\$163.94		122325	P	FALL INSTITUTE
49570	MARLIESE A WATTS	2683460	\$54.27		010626	P	InCounty Travel November 2025
58263	MARONDA L DOWDY	2682111	\$25.90		122325	P	SUB CERT
41931	MARRILLIA DESIGN AND CONSTRUCTION	2683263	\$905,536.66	2444085	010626	P	FACILITIES CAPITAL IMPROVEMENT
30835	MARY ANNIE HOHL	2686693	\$692.97		012126	P	LEARNING FORWARD CONFERENCE
2946	MARY ELIZABETH SMITH	2683315	\$56.59		010626	P	InCounty Travel December 2025



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114946	MARY G SEXTON	2682863	\$46.08		010626	P	InCounty Travel November 2025
114946	MARY G SEXTON	2682864	\$45.04		010626	P	InCounty Travel December 2025
57322	MARY L EPLEY	2682865	\$9.76		010626	P	InCounty Travel October 2025
78430	MASTERS SUPPLY INC	2683123	\$516.36	2541017	010626	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2684504	\$118.00	2620764	011326	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2684631	\$402.24	2619515	011326	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2684634	\$48.73	2614453	011326	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2684638	\$2,056.76	2620763	011326	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2684639	\$10.34	2618618	011326	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2684641	\$399.96	2619516	011326	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2684643	\$969.32	2616581	011326	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2684646	\$75.66	2614453	011326	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2684647	\$4,030.59	2619673	011326	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2684648	\$774.50	2619516	011326	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2684650	\$119.58	2618618	011326	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2686050	\$171.90	2618618	012126	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2686051	\$140.48	2614452	012126	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2686055	-\$39.48	2614452	012126	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2686059	\$561.12	2614452	012126	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2687198	\$576.26	2619516	012126	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2687201	-\$58.64	2619516	012126	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2687273	\$294.49	2614452	012726	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2687277	\$232.49	2614452	012726	A	MAINTENANCE WAREHOUSE
500597	MATHIS BATES & KLINGHARD	2683732	\$447.62		010226P	P	Payroll Run X - Warrant R0102
500597	MATHIS BATES & KLINGHARD	2687411	\$179.73		011626P	P	Payroll Run X - Warrant R0116
7850	MATTERHACKERS INC	2684921	\$922.96	2618321	011326	P	FERN CREEK HIGH SCHOOL
7850	MATTERHACKERS INC	2687278	\$4,478.40	2621090	012726	A	JEFFERSONTOWN HIGH SCHOOL
40548	MATTHEW A BULKA	2685322	\$280.54		011326	P	LEARNING FORWARD CONFERENCE BOSTON M
22619	MBA RESEARCH & CURRICULUM CTR	2683264	\$1,625.00	2604222	010626	P	FERN CREEK HIGH SCHOOL
22619	MBA RESEARCH & CURRICULUM CTR	2687280	\$1,000.00	2619648	012726	A	BALLARD HIGH SCHOOL
27126	MBR MANAGEMENT KENTUCKY LLC	2683014	\$19,473.50	2603554	010626	P	NUTRITION CENTER

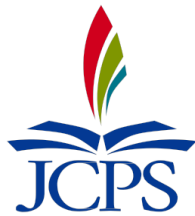


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27126	MBR MANAGEMENT KENTUCKY LLC	2683159	\$14,892.00	2603554	010626	P	NUTRITION CENTER
27126	MBR MANAGEMENT KENTUCKY LLC	2686620	\$19,252.50	2603554	012126	P	NUTRITION CENTER
151543	MCCAIN FOODS USA	2682126	\$52,501.50	2603197	122325	P	NUTRITION CENTER
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2685374	\$16,074.45	2604686	011326	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2685377	\$5,906.25	2604685	011326	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2685433	\$13,097.70	2604691	011326	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2685434	\$17,066.70	2604690	011326	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2685437	\$9,828.00	2604688	011326	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2685439	\$18,553.50	2604687	011326	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2685443	\$16,074.45	2604689	011326	P	FACILITIES CAPITAL IMPROVEMENT
48588	MCKENZIE R PRINCE	2683461	\$154.47		010626	P	InCounty Travel November 2025
48588	MCKENZIE R PRINCE	2687421	\$92.45		012126	P	InCounty Travel December 2025
121892	MCKESSON MEDICAL SURGICAL GOVERN	2684922	\$62.60	2618981	011326	P	HEALTH & WELLNESS
47659	MEDIFY AIR LLC	2684923	\$356.67	2619512	011326	P	GEORGE UNSELD ECH/LAURA SMITH
42592	MEGAN E SWITZER	2682866	\$37.79		010626	P	InCounty Travel November 2025
17608	MEGAN HABICH	2682867	\$57.35		010626	P	InCounty Travel July 2025
17608	MEGAN HABICH	2682868	\$192.58		010626	P	InCounty Travel August 2025
17608	MEGAN HABICH	2682869	\$153.07		010626	P	InCounty Travel September 2025
17608	MEGAN HABICH	2682870	\$117.00		010626	P	InCounty Travel May 2025
17608	MEGAN HABICH	2682871	\$49.24		010626	P	InCounty Travel June 2025
17608	MEGAN HABICH	2683316	\$85.72		010626	P	InCounty Travel November 2025
17608	MEGAN HABICH	2683317	\$129.00		010626	P	InCounty Travel October 2025
17608	MEGAN HABICH	2683318	\$98.43		010626	P	InCounty Travel December 2025
45354	MEGAN L HARDIN	2687315	\$43.22		012126	P	InCounty Travel December 2025
58243	MEGAN L HUBER	2682113	\$262.00		122325	P	READING LEAGUE CONFERENCE
31707	MEGAN ROGERS	2687316	\$60.57		012126	P	InCounty Travel December 2025
37729	MEGHAN N PHILLIPS	2687317	\$70.19		012126	P	InCounty Travel December 2025
56741	MEKAYLA D BELCHER	2682303	\$77.02		010626	P	FALL INSTITUTE
83235	MEL OWEN MUSIC INC	2683138	\$94.00	2613591	010626	P	OLMSTED ACADEMY NORTH
83235	MEL OWEN MUSIC INC	2683142	\$47.80	2619495	010626	P	NORTH OLMSTED ACADEMY
83235	MEL OWEN MUSIC INC	2683144	\$183.82	2618192	010626	P	BOWEN ELEMENTARY

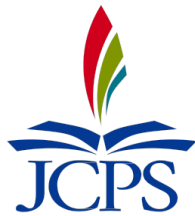


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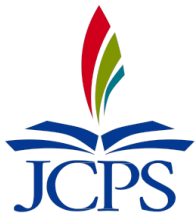
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
83235	MEL OWEN MUSIC INC	2683145	\$1,350.00	2609537	010626	P	WAGGENER HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2683148	\$156.00	2613588	010626	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2684925	\$4,498.13	2616703	011326	P	LAYNE ELEMENTARY
83235	MEL OWEN MUSIC INC	2684928	\$205.39	2617413	011326	P	KENWOOD ELEMENTARY SCHOOL
83235	MEL OWEN MUSIC INC	2684931	\$100.78	2616703	011326	P	LAYNE ELEMENTARY
83235	MEL OWEN MUSIC INC	2684932	\$100.70	2615812	011326	P	AUDUBON TRADITIONAL ELEMENTARY
83235	MEL OWEN MUSIC INC	2684935	\$2,653.50	2616990	011326	P	WESTERN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2684939	\$6,111.20	2617562	011326	P	WILT
83235	MEL OWEN MUSIC INC	2684949	\$50.39	2618035	011326	P	BRECK-FRANKLIN
83235	MEL OWEN MUSIC INC	2684950	\$3,420.00	2616414	011326	P	PORTLAND ELEMENTARY
83235	MEL OWEN MUSIC INC	2684951	\$23.90	2613711	011326	P	NORTON COMMONS ELEM #371
83235	MEL OWEN MUSIC INC	2684954	\$152.00	2615730	011326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
83235	MEL OWEN MUSIC INC	2684956	\$547.20	2617194	011326	P	MARION C MOORE
83235	MEL OWEN MUSIC INC	2684958	\$212.81	2616423	011326	P	BLUE LICK ELEMENTARY
83235	MEL OWEN MUSIC INC	2684960	\$135.00	2618035	011326	P	BRECK-FRANKLIN
83235	MEL OWEN MUSIC INC	2684961	\$672.76	2617335	011326	P	RANGELAND ELEMENTARY
83235	MEL OWEN MUSIC INC	2684963	\$7,016.00	2616341	011326	P	MARION C MOORE
83235	MEL OWEN MUSIC INC	2684965	\$53.35	2613764	011326	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2684968	\$168.30	2618104	011326	P	PERRY ELEMENTARY
83235	MEL OWEN MUSIC INC	2684976	\$641.75	2616421	011326	P	BOWEN ELEMENTARY
83235	MEL OWEN MUSIC INC	2684981	\$320.41	2615922	011326	P	MARION C MOORE
83235	MEL OWEN MUSIC INC	2684986	\$1,969.08	2616703	011326	P	LAYNE ELEMENTARY
83235	MEL OWEN MUSIC INC	2684993	\$56.21	2615318	011326	P	JCTMS
83235	MEL OWEN MUSIC INC	2685003	\$44.21	2615318	011326	P	JCTMS
83235	MEL OWEN MUSIC INC	2685005	\$32.50	2615318	011326	P	JCTMS
83235	MEL OWEN MUSIC INC	2685006	\$29.64	2615318	011326	P	JCTMS
83235	MEL OWEN MUSIC INC	2685050	\$27.96	2615318	011326	P	JCTMS
83235	MEL OWEN MUSIC INC	2685056	\$40.51	2615318	011326	P	JCTMS
83235	MEL OWEN MUSIC INC	2685090	\$70.21	2615318	011326	P	JCTMS
83235	MEL OWEN MUSIC INC	2685100	\$88.17	2613614	011326	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2685101	\$185.18	2615318	011326	P	JCTMS



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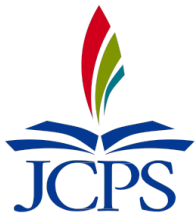
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83235	MEL OWEN MUSIC INC	2685105	\$342.48	2615812	011326	P	AUDUBON TRADITIONAL ELEMENTARY
83235	MEL OWEN MUSIC INC	2685118	\$869.61	2620368	011326	P	FERN CREEK ELEMENTARY
83235	MEL OWEN MUSIC INC	2685120	\$974.47	2615596	011326	P	PRICE ELEMENTARY
83235	MEL OWEN MUSIC INC	2685654	\$166.10	2616591	012126	P	BRECK-FRANKLIN
83235	MEL OWEN MUSIC INC	2685682	\$75.34	2601401	011326	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2686071	\$35.00	2613614	012126	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2686074	\$65.00	2613614	012126	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2686078	\$21.67	2613614	012126	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2686080	\$20.65	2613614	012126	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2686081	\$65.00	2613614	012126	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2686084	\$16.25	2613614	012126	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2686085	\$64.50	2406448	012126	P	PHOENIX
83235	MEL OWEN MUSIC INC	2687281	\$638.92	2619253	012726	A	LAUKHUF
83235	MEL OWEN MUSIC INC	2687282	\$2,700.00	2609537	012726	A	WAGGENER HIGH SCHOOL
47577	MELISA K GRIFFITH	2684782	\$588.93		011326	P	WIDA CONFERENCE
42899	MEREDITH R GARDNER	2687318	\$76.27		012126	P	InCounty Travel December 2025
28536	MERIDIAN COMMERCIAL FLOORING INC	2687283	\$15,099.24	2617246	012726	A	JEFFERSONTOWN HIGH SCHOOL
79400	METRO UNITED WAY INC	2685034	\$200,000.00	2621687	011326	P	CHIEF OF STAFF
38979	MIA L GRUNDY	2684786	\$128.85		011326	P	FALL INSTITUTE
9755	MICHAEL A MULHALL	2685326	\$822.00		011326	P	BASIC OFFICER SKILLS
40696	MICHAEL A SIMMS	2682872	\$80.64		010626	P	InCounty Travel December 2025
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2683710	\$74.13		010226P	P	Payroll Run X - Warrant R0102
14536	MICHAEL M CORUS	2682093	\$113.26		122325	P	THE FALL INSTITUTE
36605	MICHELE L BROWNING	2682215	\$7.56		122325	P	InCounty Travel November 2025
36605	MICHELE L BROWNING	2687422	\$2.24		012126	P	InCounty Travel December 2025
33725	MICHELLE A HOUSTON	2682115	\$128.17		122325	P	FALL INSTITUTE
33725	MICHELLE A HOUSTON	2682304	\$65.44		010626	P	KY COMMUNITY SCHOOL NETWORKING EVEN
31767	MICHELLE SKINNER	2682178	\$133.93		122325	P	FALL INSTITUTE
500337	MICHIGAN ST DISBURSEMENT UNIT	2683716	\$139.77		010226P	P	Payroll Run X - Warrant R0102
500337	MICHIGAN ST DISBURSEMENT UNIT	2687398	\$139.77		011626P	P	Payroll Run X - Warrant R0116
43302	MICK AND DAVID ENTERPRISES INC	2685039	\$3,935.00	2620069	011326	P	WESTERN MIDDLE SCHOOL



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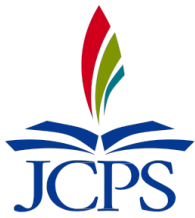
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39732	MIDLAND CREDIT MGMT INC	2683687	\$1,759.55		010226P	P	Payroll Run X - Warrant R0102
39732	MIDLAND CREDIT MGMT INC	2687374	\$927.11		011626P	P	Payroll Run X - Warrant R0116
46764	MIGHTY IMMERSION INC	2685043	\$5,184.00	2618537	011326	P	WESTERN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2683107	\$405.00	2606516	010626	P	HIGHLAND MS EXPLORE
106678	MILLER TRANSPORTATION	2683109	\$405.00	2606516	010626	P	HIGHLAND MS EXPLORE
106678	MILLER TRANSPORTATION	2683128	\$440.00	2606520	010626	P	EASTERN HS
106678	MILLER TRANSPORTATION	2683131	\$650.00	2608088	010626	P	DOSS HS
106678	MILLER TRANSPORTATION	2683133	\$325.00	2606177	010626	P	CONWAY
106678	MILLER TRANSPORTATION	2683134	\$325.00	2606516	010626	P	HIGHLAND MS EXPLORE
106678	MILLER TRANSPORTATION	2685134	\$590.00	2621992	011326	P	KENWOOD FRC
106678	MILLER TRANSPORTATION	2685136	\$590.00	2521262	011326	P	KERRICK ELEMENTARY
106678	MILLER TRANSPORTATION	2685138	\$590.00	2621993	011326	P	KENWOOD FRC
106678	MILLER TRANSPORTATION	2685142	\$270.00	2528473	011326	P	THE ACADEMY@SHAWNEE
106678	MILLER TRANSPORTATION	2685146	\$25.00	2614421	011326	P	SHAWNEE EXPLORE PROGRAM
106678	MILLER TRANSPORTATION	2685150	\$325.00	2606177	011326	P	CONWAY
106678	MILLER TRANSPORTATION	2685152	\$325.00	2605468	011326	P	TR-HS
106678	MILLER TRANSPORTATION	2685153	\$325.00	2605342	011326	P	GUTERMUTH ES
106678	MILLER TRANSPORTATION	2685155	\$325.00	2613559	011326	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOI
106678	MILLER TRANSPORTATION	2685156	\$2,530.00	2601885	011326	P	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2685158	\$325.00	2614421	011326	P	SHAWNEE EXPLORE PROGRAM
106678	MILLER TRANSPORTATION	2685160	\$325.00	2606515	011326	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2685162	\$1,347.50	2609823	011326	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685164	\$1,340.00	2609823	011326	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685166	\$325.00	2607606	011326	P	EASTER HS
106678	MILLER TRANSPORTATION	2685167	\$325.00	2607340	011326	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685168	\$750.00	2613562	011326	P	RANGELAND ELEMENTARY
106678	MILLER TRANSPORTATION	2685169	\$590.00	2617954	011326	P	AUDUBON TRADITIONAL ELEMENTARY
106678	MILLER TRANSPORTATION	2685171	\$1,720.00	2608371	011326	P	DOSS HS
106678	MILLER TRANSPORTATION	2685172	\$325.00	2608371	011326	P	DOSS HS
106678	MILLER TRANSPORTATION	2685175	\$325.00	2606515	011326	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2685176	\$325.00	2608088	011326	P	DOSS HS



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106678	MILLER TRANSPORTATION	2685178	\$325.00	2608088	011326	P	DOSS HS
106678	MILLER TRANSPORTATION	2685180	\$2,260.00	2620198	011326	P	SOUTHERN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685183	\$325.00	2620198	011326	P	SOUTHERN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685186	\$325.00	2620199	011326	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685188	\$325.00	2612060	011326	P	G C TAPP
106678	MILLER TRANSPORTATION	2685190	\$325.00	2606515	011326	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2685204	\$405.00	2620199	011326	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685207	\$325.00	2601883	011326	P	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2685210	\$325.00	2610504	011326	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685214	\$325.00	2601451	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685217	\$325.00	2601451	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685218	\$750.00	2601451	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685221	\$325.00	2601451	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685223	\$325.00	2601451	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685226	\$650.00	2606210	011326	P	CONWAY
106678	MILLER TRANSPORTATION	2685233	\$590.00	2612216	011326	P	KLONDIKE LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2685235	\$325.00	2607689	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685238	\$750.00	2601452	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685239	\$325.00	2607689	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685240	\$325.00	2607689	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685242	\$440.00	2607689	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685244	\$880.00	2615206	011326	P	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2685246	\$325.00	2602496	011326	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685247	\$325.00	2602496	011326	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685249	\$650.00	2617993	011326	P	CHANCEY ELEMENTARY
106678	MILLER TRANSPORTATION	2685251	\$325.00	2601451	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685253	\$650.00	2602406	011326	P	BLUE LICK ELEMENTARY
106678	MILLER TRANSPORTATION	2685257	\$325.00	2609342	011326	P	SAC-BELLEWOOD
106678	MILLER TRANSPORTATION	2685266	\$650.00	2614742	011326	P	STUART MID
106678	MILLER TRANSPORTATION	2685299	\$325.00	2608371	011326	P	DOSS HS
106678	MILLER TRANSPORTATION	2685300	\$650.00	2611923	011326	P	DR GRACE JAMES ACADEMY

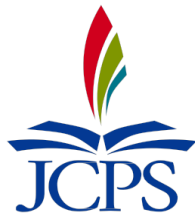


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106678	MILLER TRANSPORTATION	2685302	\$1,080.00	2601452	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685303	\$2,275.00	2610077	011326	P	NORTON COMMONS ELEM #371
106678	MILLER TRANSPORTATION	2685304	\$325.00	2620584	011326	P	IROQUOIS HIGH SCHOOL YSC
106678	MILLER TRANSPORTATION	2685305	\$1,275.00	2609237	011326	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2685306	\$405.00	2601451	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685307	\$405.00	2601451	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685308	\$1,330.00	2601451	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685309	\$590.00	2606210	011326	P	CONWAY
106678	MILLER TRANSPORTATION	2685310	\$325.00	2606177	011326	P	CONWAY
106678	MILLER TRANSPORTATION	2685314	\$650.00	2610179	011326	P	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2685315	\$405.00	2616637	011326	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2685316	\$405.00	2607689	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685317	\$650.00	2617721	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685319	\$325.00	2601452	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685320	\$325.00	2607689	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685321	\$650.00	2608470	011326	P	SOUTHERN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685324	\$975.00	2614349	011326	P	PERRY ELEMENTARY
106678	MILLER TRANSPORTATION	2685340	\$325.00	2602496	011326	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685341	\$405.00	2609821	011326	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2685342	\$650.00	2619155	011326	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685344	\$405.00	2613559	011326	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
106678	MILLER TRANSPORTATION	2685345	\$325.00	2611130	011326	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2685346	\$325.00	2611130	011326	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2685348	\$325.00	2611130	011326	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2685350	\$325.00	2610504	011326	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685352	\$975.00	2614622	011326	P	NEWBURG MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2685354	\$660.00	2601885	011326	P	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2685355	\$495.00	2601885	011326	P	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2685357	\$590.00	2606987	011326	P	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2685358	\$325.00	2616201	011326	P	CAMP TAYLOR
106678	MILLER TRANSPORTATION	2685360	\$650.00	2613978	011326	P	HAWTHORNE ELEMENTARY

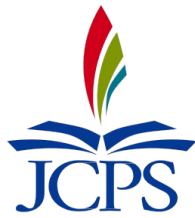


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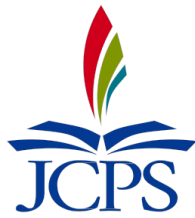
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106678	MILLER TRANSPORTATION	2685361	\$650.00	2610806	011326	P	ATKINSON ES
106678	MILLER TRANSPORTATION	2685363	\$650.00	2610806	011326	P	ATKINSON ES
106678	MILLER TRANSPORTATION	2685364	\$325.00	2607689	011326	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2685370	\$650.00	2613573	011326	P	SANDERS ELEMENTARY
106678	MILLER TRANSPORTATION	2685372	\$1,215.00	2613649	011326	P	PERRY ELEMENTARY
106678	MILLER TRANSPORTATION	2685376	\$405.00	2609346	011326	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685379	\$650.00	2607341	011326	P	STONESTREET
106678	MILLER TRANSPORTATION	2685394	\$650.00	2614210	011326	P	PRICE ELEMENTARY
106678	MILLER TRANSPORTATION	2685395	\$650.00	2617374	011326	P	SERVICE (BID)
106678	MILLER TRANSPORTATION	2685398	\$650.00	2605255	011326	P	TRUNNELL ELEMENTARY
106678	MILLER TRANSPORTATION	2685399	\$650.00	2609370	011326	P	NORTON COMMONS ELEM #371
106678	MILLER TRANSPORTATION	2685401	\$650.00	2607431	011326	P	NORTON COMMONS ELEM #371
106678	MILLER TRANSPORTATION	2685403	\$325.00	2615728	011326	P	NORTON COMMONS ELEM #371
106678	MILLER TRANSPORTATION	2685404	\$325.00	2615728	011326	P	NORTON COMMONS ELEM #371
106678	MILLER TRANSPORTATION	2685406	\$650.00	2602406	011326	P	BLUE LICK ELEMENTARY
106678	MILLER TRANSPORTATION	2685655	\$1,140.00	2610412	012126	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685657	\$2,925.00	2605525	012126	P	LAYNE ELEMENTARY
106678	MILLER TRANSPORTATION	2685660	\$325.00	2610412	012126	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685662	\$325.00	2610412	012126	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2685663	\$650.00	2621332	012126	P	SEMPLE ELEMENTARY
106678	MILLER TRANSPORTATION	2685664	\$325.00	2618105	012126	P	STUART MID
106678	MILLER TRANSPORTATION	2685665	\$880.00	2616071	012126	P	FRAYSER ELEMENTARY
106678	MILLER TRANSPORTATION	2685666	\$810.00	2620582	012126	P	CHANCEY ELEMENTARY
106678	MILLER TRANSPORTATION	2686286	\$325.00	2622882	012126	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2687218	\$370.00	2524555	012126	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2687284	\$440.00	2615848	012726	A	MCFERRAN PREP ACADEMY
58006	MILLS SUPPLY CO	2686288	\$710.00	2612738	012126	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2686291	\$8,436.26	2612738	012126	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2686293	\$4,612.52	2612738	012126	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2686294	\$139.38	2612738	012126	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2686296	\$2,660.00	2612738	012126	P	FACILITIES CAPITAL IMPROVEMENT



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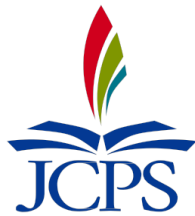
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58006	MILLS SUPPLY CO	2686299	\$10,844.61	2604663	012126	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2686303	\$24,130.59	2604663	012126	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2686306	\$8,233.75	2604663	012126	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2686383	\$5,183.88	2604663	012126	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2686389	\$46.88	2612738	012126	P	FACILITIES CAPITAL IMPROVEMENT
33145	MINOR DANIELS ACADEMY	2683628	\$58.50		010626PP	P	PEPSI PROCEEDS Dec2025
31225	MIPENICO INC	2684137	\$266.70	2620960	011326	P	NEWCOMER ACADEMY
31225	MIPENICO INC	2686397	\$699.00	2621632	012126	P	NORTH OLMSTED ACADEMY
40810	MIRANDA B HOBBS	2682873	\$88.00		010626	P	InCounty Travel September 2025
19683	MIRIAM SARGENT	2682116	\$481.52		122325	P	FALL INSTITUTE
58329	MISTER P EXPRESS COMMERCIAL OTR	2683139	\$4,800.00	2612327	010626	P	GROUND'S CDL TRAINING CLASSES
46821	MOHAMMED ATIF IQBAL	2685543	\$500.00	2602462	011326	P	TITLE 1 ADMINISTRATION
46821	MOHAMMED ATIF IQBAL	2685556	\$500.00	2602462	011326	P	TITLE 1 ADMINISTRATION
46821	MOHAMMED ATIF IQBAL	2685559	\$500.00	2602462	011326	P	TITLE 1 ADMINISTRATION
46821	MOHAMMED ATIF IQBAL	2685567	\$500.00	2602462	011326	P	TITLE 1 ADMINISTRATION
46821	MOHAMMED ATIF IQBAL	2685568	\$500.00	2602462	011326	P	TITLE 1 ADMINISTRATION
45426	MOLLY B ALLEN	2687319	\$264.33		012126	P	InCounty Travel December 2025
43807	MOLLY E MINK	2682874	\$37.06		010626	P	InCounty Travel November 2025
44351	MOODY NOLAN INC	2687152	\$9,499.77	2406004	012126	P	FACILITIES CAPITAL IMPROVEMENT
44351	MOODY NOLAN INC	2687154	\$1,502.00	2521670	012126	P	FACILITIES CAPITAL IMPROVEMENT
3218	MOORE TRADITIONAL SCHOOL	2683629	\$129.51		010626PP	P	PEPSI PROCEEDS Dec2025
64385	MOREL INC	2685552	\$305,005.50	2604678	011326	P	FACILITIES CAPITAL IMPROVEMENT
148401	MT LIBRARY SERVICES INC	2685553	\$1,323.70	2616943	011326	P	LIBRARY TECHNICAL SERVICES
58906	MT LIBRARY SERVICES LLC	2686401	\$102.00	2617778	012126	P	LIBRARY TECHNICAL SERVICES
8886	MUHAMMAD ALI MUSEUM AND EDUCATIC	2683141	\$140.00	2621023	010626	P	ATHERTON YSC
65224	MUNSON BUSINESS INTERIORS	2685539	\$4,439.92	2614703	011326	P	BALLARD HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2685541	\$1,450.35	2615615	011326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
65224	MUNSON BUSINESS INTERIORS	2685584	\$2,558.49	2615617	011326	P	ATKINSON ES
65224	MUNSON BUSINESS INTERIORS	2686405	\$2,387.97	2539988	012126	P	DOSS HS
65224	MUNSON BUSINESS INTERIORS	2686411	\$1,313.43	2615163	012126	P	COCHRANE
36207	MYECOPLANET LLC	2685096	\$24,010.00	2603107	011326	P	NUTRITION CENTER



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36207	MYECOPLANET LLC	2685098	\$24,010.00	2603107	011326	P	NUTRITION CENTER
57808	NADIA BARRERA	2682305	\$1,250.00		010626	P	AWARDED SCHOOL SCHOLARSHIP FOR COLLEGE
150720	NANETTE MOORE	2685502	\$500.00	2614536	011326	P	ACADEMICS
11089	NAOMI M HANDLEY	2684790	\$370.80		011326	P	SUPPLIES FOR EVENT
81050	NASCO EDUCATION LLC	2685517	\$109.40	2615584	011326	P	MARION C MOORE
81050	NASCO EDUCATION LLC	2685536	\$148.49	2620176	011326	P	BATES ELEMENTARY
45470	NATALIE L MACDONALD	2687320	\$70.07		012126	P	InCounty Travel December 2025
47234	NATASHA RODRIGUEZ MILLAN	2685330	\$798.32		011326	P	WIDA ANNUAL CONFERENCE 2025 SEATTLE
4727	NATHAN R MEYER	2684795	\$177.49		011326	P	COUNCIL FOR GREAT CITY SCHOOLS
4727	NATHAN R MEYER	2685335	\$1,045.56		011326	P	IMPROVEMENT IN EDUCATION ESZ OFFICE
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	2685521	\$935.00	2615925	011326	P	CENTRAL HS
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	2685523	\$287.00	2619496	011326	P	WESTERN HIGH SCHOOL
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	2685527	\$122.00	2620284	011326	P	LOWE ELEMENTARY
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	2685531	\$341.00	2619452	011326	P	SLAUGHTER ELEMENTARY
148861	NATIONAL ART AND SCHOOL SUPPLIES	2683143	\$147.25	2422856	010626	P	BLAKE ELEMENTARY
148861	NATIONAL ART AND SCHOOL SUPPLIES	2686450	-\$48.90	2421691	012126	P	GUTERMUTH
148861	NATIONAL ART AND SCHOOL SUPPLIES	2686453	\$48.90	2621622	012126	P	SCHAFFNER
148861	NATIONAL ART AND SCHOOL SUPPLIES	2686456	\$54.50	2421691	012126	P	GUTERMUTH
1347	NATIONAL ASSOC OF ESEA STATE PROGRAM	2683753	\$1,742.00	2617105	010626	P	BYCK ELEMENTARY
1347	NATIONAL ASSOC OF ESEA STATE PROGRAM	2685544	\$719.00	2621299	011326	P	SHACKLETTE ELEMENTARY
27283	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	2685565	\$137.00	2621097	011326	P	BALLARD HIGH SCHOOL
34566	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOLS	2685563	\$349.00	2621025	011326	P	LUHR ES
16412	NATIONAL CAREER ACADEMY COALITION	2685481	\$3,500.00	2619004	011326	P	TR / SOUTHERN / PD NCAC
33952	NATIONAL FOOD GROUP INC	2685775	\$33,269.60	2603106	012126	P	NUTRITION CENTER
23106	NATIONAL GRANTS MANAGEMENT ASSOCIATION	2686458	\$1,069.00	2622392	012126	P	ENGLISH AS SECOND LANGUAGE
23292	NATIONAL INSTITUTE FOR METALWORKING	2686459	\$5,730.00	2619109	012126	P	SOUTHERN HIGH SCHOOL
36135	NATIONAL RESTAURANT ASSOCIATION	2683146	\$1,551.06	2615533	010626	P	FERN CREEK HIGH SCHOOL
36135	NATIONAL RESTAURANT ASSOCIATION	2683149	\$1,914.64	2613377	010626	P	MARION C MOORE
151444	NATIONAL SEATING & MOBILITY INC	2686461	\$2,864.00	2619185	012126	P	OT/PT-BRINTON
43630	NATIONAL WORKWEAR INC	2683124	\$1,412.95	2608412	010626	P	FACILITY MANAGEMENT
43630	NATIONAL WORKWEAR INC	2685511	\$560.98	2601596	011326	P	VEHICLE MAINTENANCE

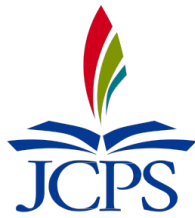


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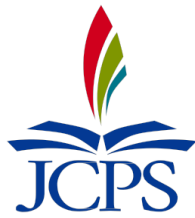
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43630	NATIONAL WORKWEAR INC	2685514	\$265.98	2602972	011326	P	SAFETY BOOTS/SHOES
43630	NATIONAL WORKWEAR INC	2685533	\$170.99	2601439	011326	P	MAINTENANCE SHOPS BOOT VOUCHERS BLAN
43630	NATIONAL WORKWEAR INC	2685667	\$100.00	2620544	012126	P	SENECA HIGH SCHOOL
43630	NATIONAL WORKWEAR INC	2685668	\$1,672.93	2601439	012126	P	MAINTENANCE SHOPS BOOT VOUCHERS BLAN
43630	NATIONAL WORKWEAR INC	2686463	\$170.99	2601580	012126	P	SAFETY BOOT VOUCHERS BLANKET PO
2025	NAVIGATE360 LLC	2685557	\$500.00	2622215	011326	P	INDIAN TRAIL ELEMENTARY SCHOOL
2025	NAVIGATE360 LLC	2685669	\$824.40	2609649	012126	P	ECE MS. A
500317	NC CHILD SUPPORT CENTRALIZED COLLEGE	2683715	\$182.45		010226P	P	Payroll Run X - Warrant R0102
500317	NC CHILD SUPPORT CENTRALIZED COLLEGE	2687397	\$182.45		011626P	P	Payroll Run X - Warrant R0116
138577	NCS PEARSON INC	2683125	\$154.60	2611936	010626	P	HAWTHORNE ELEMENTARY
138577	NCS PEARSON INC	2685391	\$296.80	2609780	011326	P	ECE/COPLAN
138577	NCS PEARSON INC	2685392	\$5,557.50	2612407	011326	P	BALLARD HIGH SCHOOL
138577	NCS PEARSON INC	2685396	\$3,562.00	2613980	011326	P	BALLARD HIGH SCHOOL
138577	NCS PEARSON INC	2685670	\$5,164.20	2616106	012126	P	IROQUOIS HIGH SCHOOL
138577	NCS PEARSON INC	2685671	\$5,406.00	2616104	012126	P	IROQUOIS HIGH SCHOOL
138577	NCS PEARSON INC	2685672	\$3,894.00	2616107	012126	P	IROQUOIS HIGH SCHOOL
138577	NCS PEARSON INC	2686465	\$956.60	2621890	012126	P	ECE GIFTED & TALENTED/EARLY ENTRANCE T
37545	NEVCO SPORTS LLC	2685388	\$229.65	2619202	011326	P	VALLEY HIGH SCHOOL 033
39193	NEW LEADERS INC	2685387	\$49,125.00	2609058	011326	P	ACADEMIC SCHOOL DIVISION
30872	NEWSELA INC	2685673	\$9,400.01	2616441	012126	P	TITLE IV
58665	NIANDRA F DENNIS	2682306	\$615.43		010626	P	NATIONAL HEALTH SCIENCE CONFERENCE
18457	NICHELE R FREER	2687321	\$94.34		012126	P	InCounty Travel October 2025
18457	NICHELE R FREER	2687322	\$110.66		012126	P	InCounty Travel November 2025
18457	NICHELE R FREER	2687323	\$32.64		012126	P	InCounty Travel December 2025
46647	NICKY L WILLIAMS	2687324	\$42.80		012126	P	InCounty Travel December 2025
43360	NICOLE A OWENS WILSON	2682119	\$146.96		122325	P	STATE OF KY FALL INSTITUTE
37735	NICOLE A STEPHENS	2687325	\$109.97		012126	P	InCounty Travel December 2025
40828	NICOLE E ROUSE	2682875	\$86.00		010626	P	InCounty Travel November 2025
147726	NICOLE F CLARK	2682122	\$141.62		122325	P	FRYSC FALL INSTITUTE
9878	NICOLE M CRUISE	2682125	\$175.00		122325	P	DRONE LEAGUE
27244	NICOLE M MOONEY	2682876	\$51.59		010626	P	InCounty Travel November 2025



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27244	NICOLE M MOONEY	2682877	\$55.27		010626	P	InCounty Travel September 2025
27244	NICOLE M MOONEY	2682878	\$101.65		010626	P	InCounty Travel October 2025
38717	NICOLE S PETERS	2682204	\$174.06		122325	P	InCounty Travel October 2025
38717	NICOLE S PETERS	2682205	\$42.66		122325	P	InCounty Travel November 2025
31814	NICOLE WILLIAMS	2682879	\$65.94		010626	P	InCounty Travel November 2025
47205	NIKKI M ROBINSON	2684797	\$130.00		011326	P	PRAXIS REIMBURSEMENT
58677	NORAIME MAS LEYVA	2685337	\$100.00		011326	P	INCENTIVE FOR KOR EMPLOYMENT PROGRAM
38639	NORMA NANGJU	2685492	\$250.00	2602463	011326	P	TITLE I HIRA INSTITUTE
38639	NORMA NANGJU	2685550	\$500.00	2602463	011326	P	TITLE I HIRA INSTITUTE
23668	NORTHERN KENTUCKY UNIVERSITY	2685674	\$200.00	2621432	012126	P	CHENOWETH
23668	NORTHERN KENTUCKY UNIVERSITY	2685675	\$200.00	2621432	012126	P	CHENOWETH
23668	NORTHERN KENTUCKY UNIVERSITY	2685676	\$200.00	2621432	012126	P	CHENOWETH
4784	NORTHERN SAFETY COMPANY INC	2685368	\$341.60	2620743	011326	P	NICHOLS
4784	NORTHERN SAFETY COMPANY INC	2685378	\$17.08	2616150	011326	P	GLOVES, RUBBER & PLASTIC AND HAIR COVEI
4784	NORTHERN SAFETY COMPANY INC	2685383	\$85.40	2621206	011326	P	BLANKENBAKER GARAGE
4784	NORTHERN SAFETY COMPANY INC	2685386	\$594.00	2621205	011326	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2685389	\$205.56	2620103	011326	P	TRACTOR SHOP WAREHOUSE
4784	NORTHERN SAFETY COMPANY INC	2685393	\$39.54	2616008	011326	P	EDGER, LAWN & TURF
4784	NORTHERN SAFETY COMPANY INC	2685397	\$659.00	2617110	011326	P	EDGER, LAWN & TURF
4784	NORTHERN SAFETY COMPANY INC	2685400	\$105.44	2616008	011326	P	EDGER, LAWN & TURF
4784	NORTHERN SAFETY COMPANY INC	2685570	\$1,537.20	2621204	011326	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2685579	\$184.52	2616008	011326	P	EDGER, LAWN & TURF
4784	NORTHERN SAFETY COMPANY INC	2685581	-\$118.62	2616008	011326	P	EDGER, LAWN & TURF
4784	NORTHERN SAFETY COMPANY INC	2685582	\$118.62	2616008	011326	P	EDGER, LAWN & TURF
4784	NORTHERN SAFETY COMPANY INC	2685585	\$2,770.56	2621203	011326	P	MAINT WHSE
25928	NORTON COMMONS ELEMENTARY SCHOO	2683630	\$71.43		010626PP	P	PEPSI PROCEEDS Dec2025
82540	NORTON ELEM SCHOOL	2683631	\$77.27		010626PP	P	PEPSI PROCEEDS Dec2025
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2685385	\$1,095.00	2606004	011326	P	CORAL RIDGE ELEMENTARY
500267	NYS CHILD SUPPORT	2683711	\$17.30		010226P	P	Payroll Run X - Warrant R0102
500267	NYS CHILD SUPPORT	2687394	\$17.30		011626P	P	Payroll Run X - Warrant R0116
37702	OAKTREE PRODUCTS INC	2683151	\$277.50	2602362	010626	P	ECE/COPLAN

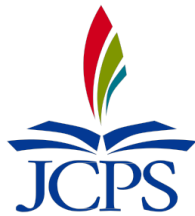


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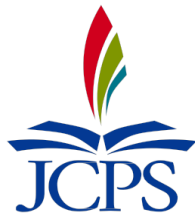
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37702	OAKTREE PRODUCTS INC	2683152	\$122.03	2602362	010626	P	ECE/COPLAN
37702	OAKTREE PRODUCTS INC	2683153	\$170.39	2613289	010626	P	ECE/DIAG CTR/WHERTHEY
37702	OAKTREE PRODUCTS INC	2685384	\$1,009.68	2602362	011326	P	ECE/COPLAN
25600	OCCUPATIONAL HEALTH CTRS OF THE	2683647	\$72.00	2601939	010626	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2683649	\$6,638.00	2601940	010626	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2683651	\$900.00	2601940	010626	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2683654	\$1,875.50	2601939	010626	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2683657	\$95.00	2601940	010626	P	BENEFITS
43568	ODP BUSINESS SOLUTIONS LLC	2683154	\$19.90	2613634	010626	P	ATHERTON HIGH
43568	ODP BUSINESS SOLUTIONS LLC	2685407	\$7.18	2620436	011326	P	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685408	\$24.08	2616644	011326	P	KING
43568	ODP BUSINESS SOLUTIONS LLC	2685409	\$26.53	2620004	011326	P	MARKER, (INSTRUCTIONAL BID)
43568	ODP BUSINESS SOLUTIONS LLC	2685410	\$26.55	2620135	011326	P	ACADEMIC ACHIEVEMENT
43568	ODP BUSINESS SOLUTIONS LLC	2685411	\$26.74	2616624	011326	P	LASSITER MIDDLE
43568	ODP BUSINESS SOLUTIONS LLC	2685412	\$27.00	2619958	011326	P	COCHRANE
43568	ODP BUSINESS SOLUTIONS LLC	2685413	\$29.90	2620721	011326	P	NORTON ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685414	\$29.96	2617552	011326	P	MARKER, (INSTRUCTIONAL BID)
43568	ODP BUSINESS SOLUTIONS LLC	2685415	\$35.71	2616486	011326	P	COCHRANE
43568	ODP BUSINESS SOLUTIONS LLC	2685416	\$36.45	2616520	011326	P	SCNS/OPERATIONS-2
43568	ODP BUSINESS SOLUTIONS LLC	2685417	\$36.85	2616239	011326	P	PAD, MESSAGE & POST-IT (WAREHOUSE & INST
43568	ODP BUSINESS SOLUTIONS LLC	2685418	\$40.96	2616589	011326	P	G C TAPP
43568	ODP BUSINESS SOLUTIONS LLC	2685419	\$41.58	2619861	011326	P	BATES ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685420	\$56.58	2616143	011326	P	RANGELAND ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685421	\$58.75	2620213	011326	P	GREATHOUSE/SHRYOCK
43568	ODP BUSINESS SOLUTIONS LLC	2685423	\$64.06	2620005	011326	P	NEWBURG MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685425	\$65.35	2616254	011326	P	KAMMERER
43568	ODP BUSINESS SOLUTIONS LLC	2685427	\$67.82	2616589	011326	P	G C TAPP
43568	ODP BUSINESS SOLUTIONS LLC	2685428	\$68.96	2620145	011326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685430	\$73.78	2620143	011326	P	LOWE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685431	\$75.48	2620543	011326	P	LAUKHUF
43568	ODP BUSINESS SOLUTIONS LLC	2685435	\$78.65	2607204	011326	P	PRICE ELEMENTARY



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43568	ODP BUSINESS SOLUTIONS LLC	2685436	\$79.30	2619959	011326	P	CROSBY MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685438	\$82.02	2620006	011326	P	PAD, MESSAGE & POST-IT (WAREHOUSE & INST
43568	ODP BUSINESS SOLUTIONS LLC	2685441	\$110.72	2620435	011326	P	PERRY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685442	\$140.01	2620003	011326	P	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685444	\$172.36	2619959	011326	P	CROSBY MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685446	\$172.40	2616576	011326	P	SHARPENER, PENCIL
43568	ODP BUSINESS SOLUTIONS LLC	2685448	\$196.04	2615109	011326	P	BUTLER TRADITIONAL HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685449	\$199.74	2618306	011326	P	FRAYSER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685450	\$206.22	2618303	011326	P	EASTERN HS
43568	ODP BUSINESS SOLUTIONS LLC	2685454	\$219.71	2620436	011326	P	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685455	\$256.52	2616589	011326	P	G C TAPP
43568	ODP BUSINESS SOLUTIONS LLC	2685456	\$273.30	2617474	011326	P	SCNS
43568	ODP BUSINESS SOLUTIONS LLC	2685459	\$418.62	2616625	011326	P	STUART MID
43568	ODP BUSINESS SOLUTIONS LLC	2685461	\$485.39	2620175	011326	P	PRICE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685465	\$579.00	2616641	011326	P	MILL CREEK
43568	ODP BUSINESS SOLUTIONS LLC	2685466	\$25,191.60	2619655	011326	P	PAPER, XEROXGRAPHIC WHITE
43568	ODP BUSINESS SOLUTIONS LLC	2685468	\$25,191.60	2619655	011326	P	PAPER, XEROXGRAPHIC WHITE
43568	ODP BUSINESS SOLUTIONS LLC	2685470	\$75,574.80	2619655	011326	P	PAPER, XEROXGRAPHIC WHITE
43568	ODP BUSINESS SOLUTIONS LLC	2685483	\$1.40	2617747	011326	P	HITE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685484	\$3.90	2621187	011326	P	AUBURNDALE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685486	\$4.96	2619622	011326	P	STONESTREET
43568	ODP BUSINESS SOLUTIONS LLC	2685487	\$5.20	2618656	011326	P	HITE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685490	\$5.45	2618307	011326	P	IROQUOIS HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685491	\$10.56	2615377	011326	P	ATKINSON FRC
43568	ODP BUSINESS SOLUTIONS LLC	2685493	\$20.49	2618186	011326	P	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2685494	-\$0.36	2603119	011326	P	ECH/ MARGARET HESTON TEACH.ORDER
43568	ODP BUSINESS SOLUTIONS LLC	2685497	\$21.20	2615111	011326	P	BALLARD HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685498	\$22.28	2534093	011326	P	LAUKHUF
43568	ODP BUSINESS SOLUTIONS LLC	2685500	\$24.30	2615515	011326	P	ENVELOPE
43568	ODP BUSINESS SOLUTIONS LLC	2685503	\$25.19	2619729	011326	P	BINET
43568	ODP BUSINESS SOLUTIONS LLC	2685505	\$26.39	2616057	011326	P	HARTSTERN

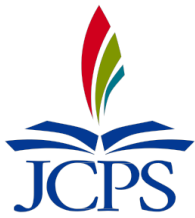


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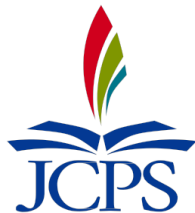
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43568	ODP BUSINESS SOLUTIONS LLC	2685508	\$28.30	2616613	011326	P	G C TAPP
43568	ODP BUSINESS SOLUTIONS LLC	2685510	\$28.73	2618657	011326	P	ECHO TRAIL MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685515	\$29.40	2616642	011326	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685516	\$29.85	2618302	011326	P	EASTERN HS
43568	ODP BUSINESS SOLUTIONS LLC	2685518	\$29.96	2615809	011326	P	AUBURNDALE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685519	\$30.30	2616644	011326	P	KING
43568	ODP BUSINESS SOLUTIONS LLC	2685520	\$30.76	2615380	011326	P	STUDENT SUPPORT SERVICES
43568	ODP BUSINESS SOLUTIONS LLC	2685522	\$31.12	2618482	011326	P	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2685524	\$31.44	2618865	011326	P	FRAYSER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685525	\$32.20	2617747	011326	P	HITE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685526	\$32.36	2615711	011326	P	BROWN SCHOOL (RITA)
43568	ODP BUSINESS SOLUTIONS LLC	2685528	\$33.92	2616614	011326	P	CROSBY MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685529	\$34.48	2618483	011326	P	HAWTHORNE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685532	\$34.48	2618910	011326	P	BROWN SCHOOL (RITA)
43568	ODP BUSINESS SOLUTIONS LLC	2685542	\$35.01	2618304	011326	P	GREATHOUSE/SHYROCK
43568	ODP BUSINESS SOLUTIONS LLC	2685549	\$35.12	2618716	011326	P	DOSS HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685554	\$36.46	2615758	011326	P	LOWE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685562	\$36.73	2617970	011326	P	BROWN SCHOOL (RITA)
43568	ODP BUSINESS SOLUTIONS LLC	2685586	\$36.89	2618186	011326	P	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2685587	\$39.65	2618482	011326	P	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2685588	\$39.65	2618863	011326	P	FRAYSER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685589	\$39.65	2617974	011326	P	HARTSTERN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685590	\$39.78	2616645	011326	P	SOUTHERN HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685592	\$42.44	2618655	011326	P	EASTERN HS
43568	ODP BUSINESS SOLUTIONS LLC	2685593	\$43.98	2615512	011326	P	CRUMS LANE
43568	ODP BUSINESS SOLUTIONS LLC	2685595	\$47.00	2618908	011326	P	BARRET TRADITIONAL MIDDLE
43568	ODP BUSINESS SOLUTIONS LLC	2685596	\$47.80	2618853	011326	P	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685598	\$49.96	2618716	011326	P	DOSS HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685601	\$55.98	2615714	011326	P	JOHNSON TRADITIONAL MIDDLE
43568	ODP BUSINESS SOLUTIONS LLC	2685602	\$58.08	2615760	011326	P	ALEX R KENNEDY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685603	\$71.48	2615986	011326	P	KERRICK ELEMENTARY



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43568	ODP BUSINESS SOLUTIONS LLC	2685604	\$78.17	2618305	011326	P	CENTRAL HS
43568	ODP BUSINESS SOLUTIONS LLC	2685605	\$79.30	2618864	011326	P	FRAYSER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685606	\$79.94	2618301	011326	P	EASTERN HS
43568	ODP BUSINESS SOLUTIONS LLC	2685607	\$82.51	2618656	011326	P	HITE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685609	\$90.58	2618864	011326	P	FRAYSER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685610	\$99.50	2617972	011326	P	FARMER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685611	\$103.44	2618851	011326	P	SHARPENER, PENCIL
43568	ODP BUSINESS SOLUTIONS LLC	2685612	\$110.45	2615379	011326	P	MCFERRAN EARLY CHILDHOOD FAMILY RESO
43568	ODP BUSINESS SOLUTIONS LLC	2685614	\$132.13	2619683	011326	P	RUTHERFORD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685615	\$186.73	2618482	011326	P	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2685616	\$195.38	2615117	011326	P	CONWAY
43568	ODP BUSINESS SOLUTIONS LLC	2685618	\$200.19	2616616	011326	P	MINOR DANIELS ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2685619	\$203.00	2620981	011326	P	CAMP TAYLOR
43568	ODP BUSINESS SOLUTIONS LLC	2685620	\$203.70	2620982	011326	P	BALLARD HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685622	\$206.88	2618406	011326	P	WHITNEY YOUNG @ ENGELHARD
43568	ODP BUSINESS SOLUTIONS LLC	2685623	\$237.90	2619622	011326	P	STONESTREET
43568	ODP BUSINESS SOLUTIONS LLC	2685626	\$250.60	2618852	011326	P	KENNEDY ELEM
43568	ODP BUSINESS SOLUTIONS LLC	2685627	\$279.90	2619826	011326	P	NUTRITION CENTER
43568	ODP BUSINESS SOLUTIONS LLC	2685628	\$344.80	2620718	011326	P	ECHO TRIAL MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685629	\$372.95	2618863	011326	P	FRAYSER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685630	\$378.75	2619460	011326	P	WESTPORT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685631	\$396.50	2619271	011326	P	WESTERN MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685632	\$396.50	2619555	011326	P	HAZELWOOD ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2685633	\$479.40	2618404	011326	P	EASTERN HS
43568	ODP BUSINESS SOLUTIONS LLC	2685635	\$1,379.20	2616622	011326	P	JOHN F KENNEDY ELEM
43568	ODP BUSINESS SOLUTIONS LLC	2685636	\$1,849.95	2619341	011326	P	WESTPORT MIDDLE EXPLORE
43568	ODP BUSINESS SOLUTIONS LLC	2685637	\$25,191.60	2620498	011326	P	PAPER, XEROXGRAPHIC WHITE
43568	ODP BUSINESS SOLUTIONS LLC	2685638	\$50,383.20	2620498	011326	P	PAPER, XEROXGRAPHIC WHITE
43568	ODP BUSINESS SOLUTIONS LLC	2685677	\$407.55	2619460	012126	P	WESTPORT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2685678	\$128.70	2619460	012126	P	WESTPORT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2686483	\$25.47	2604616	012126	P	EISENHOWER

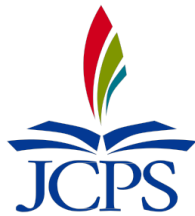


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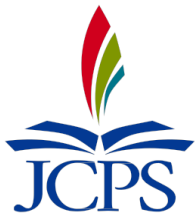
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43568	ODP BUSINESS SOLUTIONS LLC	2686518	\$11.75	2617840	012126	P	FAIRDALE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2686526	\$100.37	2619862	012126	P	BRANDEIS ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2686531	\$380.88	2612288	012126	P	LAUKHUF FRC- WALT ABERLI
43568	ODP BUSINESS SOLUTIONS LLC	2686539	\$44.43	2600631	012126	P	EISENHOWER
43568	ODP BUSINESS SOLUTIONS LLC	2686546	\$268.95	2620843	012126	P	SAC-BELLEWOOD
43568	ODP BUSINESS SOLUTIONS LLC	2686548	\$42.96	2621628	012126	P	RAMSEY MIDDLE
43568	ODP BUSINESS SOLUTIONS LLC	2686550	\$100.76	2613608	012126	P	PRP HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2686567	\$39.65	2617836	012126	P	WELLINGTON ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2686737	\$79.30	2616617	012126	P	IROQUOIS HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2686743	\$4.24	2601023	012126	P	LINCOLN PAS
43568	ODP BUSINESS SOLUTIONS LLC	2686751	\$150.48	2601023	012126	P	LINCOLN PAS
43568	ODP BUSINESS SOLUTIONS LLC	2686756	\$33.55	2601023	012126	P	LINCOLN PAS
43568	ODP BUSINESS SOLUTIONS LLC	2686760	\$109.20	2601023	012126	P	LINCOLN PAS
41242	OFFICE THREE SIXTY INC	2682130	\$3,602.48	2617473	122325	P	SCNS
41242	OFFICE THREE SIXTY INC	2682134	\$23.59	2617168	122325	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2682137	\$75.80	2617834	122325	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2682139	\$32.55	2617834	122325	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2682140	\$287.88	2616743	122325	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2682142	\$320.46	2617461	122325	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	2682144	\$1,736.58	2616606	122325	P	SAC-HOTI
41242	OFFICE THREE SIXTY INC	2682146	\$36.97	2617083	122325	P	CHENOWETH
41242	OFFICE THREE SIXTY INC	2682148	\$439.55	2617739	122325	P	JOHNSONTOWN ROAD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2682151	\$140.90	2617796	122325	P	RAMSEY YSC
41242	OFFICE THREE SIXTY INC	2682236	\$73.52	2617473	122325	P	SCNS
41242	OFFICE THREE SIXTY INC	2685109	\$32.01	2615817	011326	P	WESTSPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2685110	\$126.42	2618157	011326	P	LIBRARY TECHNICAL SERVICES
41242	OFFICE THREE SIXTY INC	2685111	\$29.41	2618090	011326	P	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2685112	\$154.34	2618163	011326	P	SAC-BROOKLAWN
41242	OFFICE THREE SIXTY INC	2685114	\$23.59	2618165	011326	P	PORTLAND ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2685115	\$280.58	2618014	011326	P	DIVERSITY EQUITY AND POVERTY
41242	OFFICE THREE SIXTY INC	2685116	\$1,192.20	2618158	011326	P	LIBRARY TECHNICAL SERVICES



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41242	OFFICE THREE SIXTY INC	2685128	\$457.16	2619994	011326	P	NOA
41242	OFFICE THREE SIXTY INC	2685129	\$72.19	2618154	011326	P	DIXIE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2685130	\$23.59	2617935	011326	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2685132	\$114.29	2617866	011326	P	HEALTH & WELLNESS
41242	OFFICE THREE SIXTY INC	2685133	\$27.45	2617844	011326	P	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2685135	\$195.24	2617913	011326	P	NORTH OLMSTED
41242	OFFICE THREE SIXTY INC	2685137	\$122.80	2617927	011326	P	WILT
41242	OFFICE THREE SIXTY INC	2685140	\$25.60	2617975	011326	P	NORTH OLMSTED
41242	OFFICE THREE SIXTY INC	2685144	-\$6.06	2616323	011326	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2685145	\$33.11	2617981	011326	P	GOLDSMITH
41242	OFFICE THREE SIXTY INC	2685147	\$23.59	2618164	011326	P	SHACKLETTE/BOOKKEEPER
41242	OFFICE THREE SIXTY INC	2685148	\$161.46	2618238	011326	P	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2685149	\$782.99	2620688	011326	P	NUTRITION CENTER
41242	OFFICE THREE SIXTY INC	2685151	\$292.97	2620797	011326	P	LAUKHUF
41242	OFFICE THREE SIXTY INC	2685154	\$60.26	2619085	011326	P	STUART MID
41242	OFFICE THREE SIXTY INC	2685157	\$47.95	2620698	011326	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2685159	\$81.60	2620696	011326	P	FRONT OFFICE/IT SUPPORT & DELIVER
41242	OFFICE THREE SIXTY INC	2685161	\$21.04	2620695	011326	P	FRONT OFFICE/IT SUPPORT & DELIVERY
41242	OFFICE THREE SIXTY INC	2685163	\$93.60	2618629	011326	P	TULLY ELEMENTARY FRC
41242	OFFICE THREE SIXTY INC	2685202	\$375.12	2619818	011326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2685209	\$87.31	2620165	011326	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2685213	\$16.98	2619871	011326	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2685216	\$111.84	2619946	011326	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2685219	\$47.56	2620164	011326	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2685225	\$6.30	2621221	011326	P	MAINTANCE AND RENOVATIONS
41242	OFFICE THREE SIXTY INC	2685228	\$188.50	2619819	011326	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	2685230	\$152.37	2619436	011326	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2685232	\$768.75	2619459	011326	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2685234	\$7.31	2620697	011326	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2685243	-\$7.31	2620697	011326	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2685245	\$149.93	2620697	011326	P	VALLEY HIGH SCHOOL

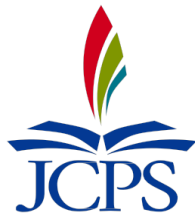


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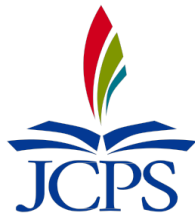
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41242	OFFICE THREE SIXTY INC	2685248	\$545.54	2620699	011326	P	SCNS/OPERATIONS-2
41242	OFFICE THREE SIXTY INC	2685254	\$115.41	2620671	011326	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2685255	\$417.67	2620684	011326	P	PURCHASING ROOM 164
41242	OFFICE THREE SIXTY INC	2685256	\$68.37	2620692	011326	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2685258	\$361.13	2620280	011326	P	BLAKE ELEMENTARY FRC
41242	OFFICE THREE SIXTY INC	2685260	\$19.36	2619872	011326	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2685262	\$44.93	2620872	011326	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2685264	\$128.00	2620165	011326	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2685270	\$54.32	2619244	011326	P	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2685272	\$60.46	2620688	011326	P	NUTRITION CENTER
41242	OFFICE THREE SIXTY INC	2685273	\$23.59	2619194	011326	P	SAC-ST JOSEPH
41242	OFFICE THREE SIXTY INC	2685276	\$357.94	2618626	011326	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2685679	\$189.36	2621341	012126	P	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2686045	\$20.60	2619198	012126	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2686046	\$32.82	2612434	012126	P	WELLINGTON FRC 125M
41242	OFFICE THREE SIXTY INC	2686047	\$281.84	2618565	012126	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2686048	\$324.32	2611699	012126	P	WELLINGTON 125M
41242	OFFICE THREE SIXTY INC	2686049	\$2,353.24	2618414	012126	P	DUBOIS
41242	OFFICE THREE SIXTY INC	2686077	\$23.63	2619394	012126	P	FACILITIES PLANNING
41242	OFFICE THREE SIXTY INC	2686082	\$29.64	2618539	012126	P	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2686086	\$118.45	2619197	012126	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2686088	\$124.80	2618794	012126	P	TRANSITION READINESS
41242	OFFICE THREE SIXTY INC	2686091	\$131.52	2619127	012126	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2686094	\$132.51	2618894	012126	P	ACADEMIC ACHIEVEMENT REGION 4
41242	OFFICE THREE SIXTY INC	2686099	\$162.00	2619198	012126	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2686102	\$172.20	2618461	012126	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2686195	\$613.97	2619233	012126	P	INDIAN TRAIL ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2686197	\$1,781.92	2618456	012126	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2686464	\$5.50	2619997	012126	P	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	2686496	\$6.56	2619945	012126	P	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2686512	\$8.73	2619154	012126	P	MEYZEEK



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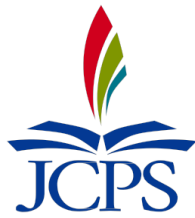
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41242	OFFICE THREE SIXTY INC	2686519	\$23.59	2620163	012126	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2686534	\$25.96	2619657	012126	P	ACADEMIC ACHIEVEMENT
41242	OFFICE THREE SIXTY INC	2686537	\$27.12	2620327	012126	P	MECHANICAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2686542	\$36.18	2619335	012126	P	NOE MS
41242	OFFICE THREE SIXTY INC	2686545	\$39.96	2620328	012126	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2686571	\$215.09	2618728	012126	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2686576	\$40.62	2619409	012126	P	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2686577	\$71.00	2619834	012126	P	ACCESS & OPPOTUNITY
41242	OFFICE THREE SIXTY INC	2686581	\$53.84	2619748	012126	P	KNIGHT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2686582	\$128.00	2615043	012126	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2686587	\$81.60	2619410	012126	P	GUTERMUTH ES
41242	OFFICE THREE SIXTY INC	2686591	\$52.15	2618625	012126	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2686593	\$83.33	2620208	012126	P	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2686594	\$340.40	2619262	012126	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2686595	\$114.29	2619940	012126	P	INDIAN TRAIL ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2686597	\$281.63	2619263	012126	P	ZONE 2 ASSISTANT SUPERINTENDENTS OFFICE
41242	OFFICE THREE SIXTY INC	2686599	\$140.09	2619681	012126	P	OLMSTED ACADEMY SOUTH
41242	OFFICE THREE SIXTY INC	2686600	\$1,405.24	2616842	012126	P	LAYNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2686605	\$25.49	2619621	012126	P	BRECK METRO
41242	OFFICE THREE SIXTY INC	2686606	\$173.20	2616222	012126	P	PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2686607	\$99.96	2619197	012126	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2686612	\$165.82	2619316	012126	P	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2686614	\$181.66	2619871	012126	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2686617	\$19,104.00	2618078	012126	P	PAPER, DUPLICATION
41242	OFFICE THREE SIXTY INC	2686621	\$4,929.98	2619964	012126	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2686623	\$196.77	2619563	012126	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2686626	\$903.60	2620305	012126	P	WILKERSON
41242	OFFICE THREE SIXTY INC	2686628	\$216.02	2620691	012126	P	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2686633	\$3.33	2620305	012126	P	WILKERSON
41242	OFFICE THREE SIXTY INC	2686635	\$412.76	2620227	012126	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2686637	\$208.24	2619316	012126	P	WESTERN MIDDLE SCHOOL



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41242	OFFICE THREE SIXTY INC	2686639	\$353.68	2619945	012126	P	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2686645	\$608.94	2619874	012126	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2686647	\$430.81	2621221	012126	P	MAINTANCE AND RENOVATIONS
41242	OFFICE THREE SIXTY INC	2686650	\$457.16	2620643	012126	P	NORTH OLMSTED
41242	OFFICE THREE SIXTY INC	2686652	\$58.92	2619361	012126	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2686654	\$174.51	2618880	012126	P	ATHLETICS
41242	OFFICE THREE SIXTY INC	2686656	\$37.71	2620328	012126	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2686659	\$578.86	2618972	012126	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2686661	\$611.83	2619088	012126	P	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2686662	\$25.50	2619126	012126	P	BINET
41242	OFFICE THREE SIXTY INC	2686665	\$530.04	2618894	012126	P	ACADEMIC ACHIEVEMENT REGION 4
41242	OFFICE THREE SIXTY INC	2686666	\$33.68	2619154	012126	P	MEYZEEK
41242	OFFICE THREE SIXTY INC	2686669	\$764.49	2619705	012126	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2686670	\$66.28	2619154	012126	P	MEYZEEK
41242	OFFICE THREE SIXTY INC	2686704	\$841.86	2619873	012126	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2686732	\$10.58	2620695	012126	P	FRONT OFFICE/IT SUPPORT & DELIVERY
41242	OFFICE THREE SIXTY INC	2686763	\$14.56	2603328	012126	P	LINCOLN PAS
41242	OFFICE THREE SIXTY INC	2686766	\$54.08	2613818	012126	P	LINCOLN PAS
41242	OFFICE THREE SIXTY INC	2686770	\$53.05	2603328	012126	P	LINCOLN PAS
41242	OFFICE THREE SIXTY INC	2686772	\$202.95	2603328	012126	P	LINCOLN PAS
41242	OFFICE THREE SIXTY INC	2686775	\$236.96	2614216	012126	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
500120	OHIO CHILD SUPPORT	2683696	\$178.17		010226P	P	Payroll Run X - Warrant R0102
500120	OHIO CHILD SUPPORT	2687383	\$178.17		011626P	P	Payroll Run X - Warrant R0116
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2683126	\$10,051.90	2620722	010626	P	ECE ADMIN CHIEF CHEVALIER / COLEMAN
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2683127	\$10,231.54	2620722	010626	P	ECE ADMIN CHIEF CHEVALIER / COLEMAN
82930	OKOLONA ELEM SCHOOL	2683632	\$65.82		010626PP	P	PEPSI PROCEEDS Dec2025
40776	OLD TOWN VIOLINS LLC	2682154	\$638.75	2614459	122325	P	FAIRDALE HIGH
40776	OLD TOWN VIOLINS LLC	2683156	\$4,456.00	2616347	010626	P	CROSBY MIDDLE SCHOOL
40776	OLD TOWN VIOLINS LLC	2685367	\$1,657.55	2618786	011326	P	RAMSEY MIDDLE
40776	OLD TOWN VIOLINS LLC	2685373	\$1,576.00	2617912	011326	P	LAUKHUF
40776	OLD TOWN VIOLINS LLC	2686778	\$501.07	2620926	012126	P	RAMSEY MIDDLE

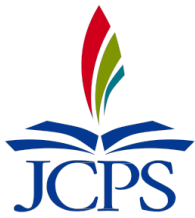


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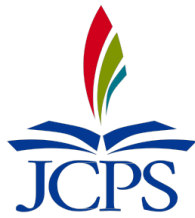
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40776	OLD TOWN VIOLINS LLC	2686781	\$597.87	2618396	012126	P	CONWAY
40776	OLD TOWN VIOLINS LLC	2686784	\$2,513.19	2617337	012126	P	LASSITER MIDDLE
40776	OLD TOWN VIOLINS LLC	2686785	\$2,547.79	2620668	012126	P	SOUTHERN HIGH SCHOOL
40776	OLD TOWN VIOLINS LLC	2686788	\$2,929.88	2618017	012126	P	MUSIC & MUSICAL INSTRUMENTS
58439	OLDCASTLE INFRASTRUCTURE INC	2686796	\$5,803.20	2612341	012126	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2686798	\$5,803.20	2612341	012126	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2686803	\$5,965.00	2612341	012126	P	FACILITIES CAPITAL IMPROVEMENT
8041	OLIVIA D BULLOCK	2682880	\$4.77		010626	P	InCounty Travel December 2025
41873	OMEGA LABS INC	2685680	\$149.97	2618581	012126	P	ECE/COPLAN
900051	ONE TIME VENDOR - SCNS	2682291	\$19.00		010626	P	MEAL REFUND - WHORTON REED
900051	ONE TIME VENDOR - SCNS	2684669	\$60.35		011326	P	MEAL REFUND-MARISSA RUSSELL
900051	ONE TIME VENDOR - SCNS	2684752	\$222.55		011326	P	MEAL REFUND- SAVANNAH JACKSON
900051	ONE TIME VENDOR - SCNS	2686559	\$96.10		012126	P	MEAL REFUND- MALACHI, ISAAC, AND JONAH
900051	ONE TIME VENDOR - SCNS	2686611	\$120.00		012126	P	MEAL REFUND- MOLLY DONAGHY
900051	ONE TIME VENDOR - SCNS	2686695	\$120.05		012126	P	MEAL REFUND- HARRISON HOLEMAN
900051	ONE TIME VENDOR - SCNS	2686722	\$94.00		012126	P	MEAL REFUND- JARED UY
900051	ONE TIME VENDOR - SCNS	2686764	\$100.00		012126	P	MEAL ACCOUNT REFUND CHRISTOPHER RINE
104031	ORI ACQUISITION INC	2685375	\$562.79	2607342	011326	P	WAGGENER HIGH SCHOOL
34901	OTC BRANDS INC	2685380	\$216.53	2613693	011326	P	BROWN SCHOOL (RITA)
34901	OTC BRANDS INC	2685382	\$577.54	2613693	011326	P	BROWN SCHOOL (RITA)
34901	OTC BRANDS INC	2685683	\$43.68	2622450	011326	P	WELLINGTON FRC
34901	OTC BRANDS INC	2686806	\$136.32	2621754	012126	P	RAMSEY MIDDLE
34901	OTC BRANDS INC	2686809	\$110.20	2622244	012126	P	RAMSEY MIDDLE
34901	OTC BRANDS INC	2686813	\$8.35	2621440	012126	P	BATES ELEMENTARY
34901	OTC BRANDS INC	2686817	\$212.17	2620221	012126	P	BATES ELEMENTARY
2020	OWSLEY BROWN FRAZIER HISTORICAL AR	2683129	\$1,200.00	2612786	010626	P	GOLDSMITH
57959	P & M HOLDING GRP LLC	2683242	\$46,080.00	2617775	011326	P	INTERNAL AUDIT
14128	P O S SYSTEMS GROUP INC	2683166	\$194.00	2616204	011326	P	FERN CREEK HIGH SCHOOL
142787	PAIGE HARTSTERN	2687326	\$40.14		012126	P	InCounty Travel December 2025
57461	PAIX CREATIONS LLC	2684781	\$229.50	2609753	011326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
57461	PAIX CREATIONS LLC	2685107	\$382.50	2607202	011326	P	OLMSTED NORTH YSC



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57461	PAIX CREATIONS LLC	2685108	\$497.25	2615493	011326	P	OLMSTED NORTH YSC
34236	PAMELA R TRAYLOR	2682206	\$93.89		122325	P	InCounty Travel October 2025
34236	PAMELA R TRAYLOR	2682207	\$65.57		122325	P	InCounty Travel November 2025
38347	PANDORA N SCHICKEL	2682881	\$123.62		010626	P	InCounty Travel November 2025
57881	PARALLEL LEARNING BEHAVIORAL HEAL	2683170	\$17,691.00	2606849	011326	P	ECE/DIAGNOSTIC/WHERTHEY
16450	PARKER ACOUSTICAL INC	2682427	\$3,210.30	2618073	010626	P	WESTERN HS FACILITIES CAPITAL IMPROVEM
16450	PARKER ACOUSTICAL INC	2682429	\$6,081.02	2542174	010626	P	BALLARD HS FACILITIES CAPITAL IMPROVEMI
34867	PARTPOINT INC	2683203	\$49.00	2617147	011326	P	FIELD TECHS/ASSORTED REPAIR PARTS
34867	PARTPOINT INC	2683239	\$2,945.00	2617244	011326	P	REPAIR PARTS/ASSORTED PARTS
34867	PARTPOINT INC	2683241	\$27,600.00	2617815	011326	P	MAINT WRHS
34867	PARTPOINT INC	2683244	\$27,600.00	2617815	011326	P	MAINT WRHS
34867	PARTPOINT INC	2686106	\$13,800.00	2617815	012126	P	MAINT WRHS
24169	PARTS TOWN LLC	2682431	\$16.32	2618552	010626	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2682432	\$185.52	2618525	010626	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2682711	\$1,105.00	2618166	010626	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2683192	\$19.92	2620759	011326	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2683200	\$43.97	2610195	011326	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2683206	\$51.93	2618037	011326	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2683209	\$79.02	2619807	011326	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2684182	\$103.36	2620640	011326	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2684187	\$2,025.19	2621054	011326	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2684190	\$442.78	2620732	011326	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2684194	\$1,092.49	2620554	011326	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2686069	\$64.74	2620977	012126	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2686079	\$330.66	2621351	012126	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2686101	\$1,032.60	2621715	012126	P	MAINTENANCE WAREHOUSE
14616	PAUL ROBINSON	2682882	\$32.89		010626	P	InCounty Travel December 2025
44198	PEER POWER FOUNDATION	2686110	\$27,600.00	2618042	012126	P	DEP
500296	PENNSYLVANIA SCDU	2683712	\$189.06		010226P	P	Payroll Run X - Warrant R0102
500296	PENNSYLVANIA SCDU	2687395	\$189.06		011626P	P	Payroll Run X - Warrant R0116
130325	PEPSI BEVERAGES COMPANY	2683058	\$393.44	2621335	010626	P	9198993 CENTRAL HS

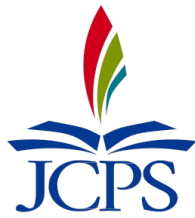


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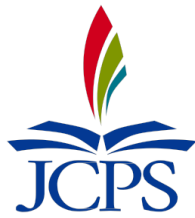
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130325	PEPSI BEVERAGES COMPANY	2683268	\$337.10	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2683272	\$251.33	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2683276	\$270.34	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2683324	\$381.96	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2683327	\$397.12	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2683329	\$398.28	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2683331	\$468.27	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2683334	\$481.82	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2683336	\$531.67	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2683337	\$548.08	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2683339	\$549.54	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2683341	\$554.79	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2683342	\$571.65	2621335	011326	P	9198993 CENTRAL HS
130325	PEPSI BEVERAGES COMPANY	2685301	\$1,761.04	2609013	011326	P	NUTRITION CENTER
64740	PERFECTION LEARNING CORPORATION	2683181	\$1,927.80	2616920	011326	P	BROWN SCHOOL (RITA)
64740	PERFECTION LEARNING CORPORATION	2683184	\$907.63	2615755	011326	P	SENECA HIGH SCHOOL
64740	PERFECTION LEARNING CORPORATION	2683234	\$794.68	2620037	011326	P	IROQUOIS HIGH SCHOOL
64740	PERFECTION LEARNING CORPORATION	2683237	-\$702.40	2620037	011326	P	IROQUOIS HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2682434	\$37.53	2615870	010626	P	MINORS LANE ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2683178	\$12.69	2620353	011326	P	ECHO TRAIL MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2683641	\$2.45	2616913	011326	P	BLAKE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2683642	\$8.70	2619950	011326	P	IROQUOIS HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2683643	\$25.09	2616970	011326	P	ST. MATTHEWS ELEM
43867	PERFORMANCE HEALTH HOLDINGS INC	2683644	\$5.08	2615870	011326	P	MINORS LANE ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2683645	\$19.35	2616774	011326	P	EISENHOWER
43867	PERFORMANCE HEALTH HOLDINGS INC	2686062	\$2.45	2604074	012126	P	PHOENIX
43867	PERFORMANCE HEALTH HOLDINGS INC	2686063	\$7.35	2608278	012126	P	COLERIDGE-TAYLOR MONTESSORI
43867	PERFORMANCE HEALTH HOLDINGS INC	2686064	\$7.35	2608142	012126	P	ATHERTON HIGH
43867	PERFORMANCE HEALTH HOLDINGS INC	2686066	\$25.65	2620465	012126	P	INDIAN TRAIL ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2686067	\$31.41	2621936	012126	P	PRICE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2686068	\$52.21	2621937	012126	P	CHENOWETH



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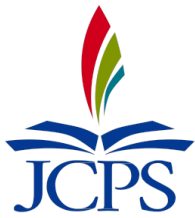
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43867	PERFORMANCE HEALTH HOLDINGS INC	2686114	\$12.18	2620738	012126	P	BRANDEIS ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2686205	\$21.93	2618695	012126	P	FIELD ELEMENTARY SCHOOL
84030	PERMA BOUND	2682950	\$3,093.58	2610276	010626	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2683248	\$1,025.30	2616928	011326	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2684948	\$1,043.12	2614882	011326	P	SEMPLE ELEMENTARY
84030	PERMA BOUND	2686103	\$1,701.96	2618149	012126	P	LIBRARY TECHNICAL SERVICES
43765	PETA L KIMBER	2687327	\$40.37		012126	P	InCounty Travel December 2025
47343	PETERSON FARMS FRESH LLC	2682438	\$28,392.00	2603190	010626	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2683923	\$30,430.40	2603190	011326	P	NUTRITION CENTER
40867	PETRINA M THOMPSON	2682244	\$154.34		122325	P	FALL INSTITUTE
155	PETROLEUM TRADERS CORPORATION	2683171	\$8,357.02	2605218	011326	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2683172	\$3,288.44	2605218	011326	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2683175	\$6,254.18	2605218	011326	P	VEHICLE MAINTENANCE
3750	HELPS HARDWARE CO INC	2683669	\$129.99	2606741	011326	P	FAIRDALE HIGH
56768	PHI BETA MU INTL BANDMASTERS FRATEI	2684197	\$300.00	2620263	011326	P	WESTERN MIDDLE SCHOOL
84230	PHI DELTA KAPPA INTERNATIONAL INC	2682712	\$390.00	2621128	010626	P	WAGGENER HIGH SCHOOL
84230	PHI DELTA KAPPA INTERNATIONAL INC	2683671	\$1,040.00	2620249	011326	P	SENECA HIGH SCHOOL
84230	PHI DELTA KAPPA INTERNATIONAL INC	2686070	\$75.00	2623005	012126	P	SENECA HIGH SCHOOL
54110	PHILLIP CROSS	2682131	\$229.77		122325	P	FRYSC FALL INSTITUTE
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2685445	\$22,637.02	2503366	011326	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2685447	\$17,486.18	2503358	011326	P	FACILITIES CAPITAL IMPROVEMENT
53790	PIECES OF LEARNING INC	2682441	\$132.00	2537334	010626	P	STONESTREET
13413	PILGRIMS PRIDE CORPORATION	2683929	\$27,293.76	2603171	011326	P	NUTRITION CENTER
150267	PIONEER VALLEY EDUCATIONAL PRESS IN	2683676	\$21.00	2619731	011326	P	LUHR ES
150267	PIONEER VALLEY EDUCATIONAL PRESS IN	2686072	\$79.20	2521779	012126	P	JEFFERSONTOWN ELEMENTARY SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2682716	\$197.70	2603584	010626	P	0011539125
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2685778	\$168.18	2607567	012126	P	0012309898
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2685783	\$221.37	2602414	012126	P	SENECA HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2685787	\$63.72	2603528	012126	P	0019572481
1881	PITNEY BOWES INC	2683934	\$60.00	2602767	011326	P	0015730960
1881	PITNEY BOWES INC	2684598	\$127.80	2620257	011326	P	0018572481



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1881	PITNEY BOWES INC	2685790	\$81.00	2604325	012126	P	0012160905
84570	PLEASURE RIDGE PARK HIGH MCA	2683633	\$182.00		010626PP	P	PEPSI PROCEEDS Dec2025
84620	PLUMBERS SUPPLY COMPANY	2682443	\$20.93	2620946	010626	P	HUDSON MS W/O 436888
84620	PLUMBERS SUPPLY COMPANY	2682445	\$636.38	2614796	010626	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2683136	\$13,313.93	2621459	010626	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2683681	\$70.81	2613979	011326	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2684025	\$114.09	2620336	011326	P	BALLARD HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2684030	\$36.47	2620694	011326	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2684032	\$1,043.66	2620611	011326	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2684034	\$720.12	2620592	011326	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2686211	\$455.85	2621411	012126	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2686212	\$5,972.81	2613935	012126	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2686214	\$313.68	2621012	012126	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2686215	\$113.10	2621435	012126	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2686216	\$14.75	2621460	012126	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2686218	\$234.55	2621928	012126	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2686222	\$255.08	2621928	012126	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2686224	\$474.46	2621129	012126	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2686227	\$188.65	2612748	012126	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2686327	\$5,847.59	2612748	012126	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2686337	\$3,668.39	2612748	012126	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2686349	\$733.21	2612748	012126	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2686363	\$157.03	2612748	012126	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2686370	\$215.77	2612748	012126	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2686377	\$19.52	2612748	012126	P	FACILITIES CAPITAL IMPROVEMENT
27771	PLUMBMASTER INC	2683774	\$145.08	2621539	011326	P	MAINTENANCE WAREHOUSE
27771	PLUMBMASTER INC	2683776	\$231.00	2615266	011326	P	MAINTENANCE WAREHOUSE
6630	POCKET NURSE ENTERPRISES INC	2682446	\$2,849.75	2618779	010626	P	BUTLER TRADITIONAL HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2682447	\$1,750.94	2619204	010626	P	DUPONT MANUAL HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2682448	\$662.96	2619199	010626	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2682449	\$388.70	2619204	010626	P	DUPONT MANUAL HIGH SCHOOL

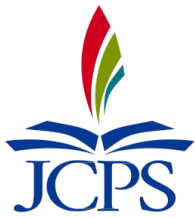


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6630	POCKET NURSE ENTERPRISES INC	2683781	\$13,750.98	2618983	011326	P	PRP HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2683978	\$1,470.16	2620235	011326	P	SOUTHERN HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2683980	\$828.70	2618983	011326	P	PRP HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2683984	\$1,226.64	2618779	011326	P	BUTLER TRADITIONAL HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2683987	\$1,666.95	2618779	011326	P	BUTLER TRADITIONAL HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2683990	\$1,192.39	2618779	011326	P	BUTLER TRADITIONAL HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2683993	\$5,500.00	2618983	011326	P	PRP HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2683997	\$3,179.95	2619914	011326	P	ATHERTON HIGH
6630	POCKET NURSE ENTERPRISES INC	2684009	-\$5,500.00	2618983	011326	P	PRP HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2685269	\$20,844.75	2619199	011326	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2686228	\$2,785.03	2621120	012126	P	SOUTHERN HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2686232	\$165.12	2616830	012126	P	SENECA HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2686235	\$1,375.17	2621135	012126	P	SOUTHERN HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2686245	\$9,153.78	2621766	012126	P	SOUTHERN HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2686272	\$51.53	2621135	012126	P	SOUTHERN HIGH SCHOOL
46465	POCKETALK INC	2682953	\$295.00	2615905	010626	P	WESTERN MIDDLE SCHOOL
63003	POSITIVE PROMOTIONS INC	2683784	\$633.88	2620174	011326	P	FRAYSER ELEMENTARY
63003	POSITIVE PROMOTIONS INC	2686083	\$357.95	2619817	012126	P	FRAYSER ELEMENTARY
63003	POSITIVE PROMOTIONS INC	2686097	\$622.81	2619852	012126	P	FRAYSER ELEMENTARY
35853	PRAIRIE FARMS DAIRY INC	2683024	\$42,261.51	2604027	010626	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2683938	\$2,122.50	2604244	011326	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2685793	\$3,905.40	2604244	012126	P	NUTRITION CENTER
17591	PREMIERE STAGE SUPPLY LLC	2682450	\$8,658.00	2616044	010626	P	STUART MID
64124	PRESENTATION SOLUTIONS INC	2684047	\$118.75	2620567	011326	P	FRAYSER ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2684050	\$1,187.50	2620565	011326	P	DOSS HS
64124	PRESENTATION SOLUTIONS INC	2684053	\$2,195.00	2618477	011326	P	FAIRDALE HIGH
64124	PRESENTATION SOLUTIONS INC	2684062	\$653.10	2620568	011326	P	INDIAN TRAIL ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2684070	\$4,559.10	2617432	011326	P	ROBERTA TULLY ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2684072	\$4,745.05	2619722	011326	P	FERN CREEK ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2684075	\$296.90	2619854	011326	P	BRECK-FRANKLIN
64124	PRESENTATION SOLUTIONS INC	2684078	\$158.30	2620093	011326	P	WILDER ELEMENTARY

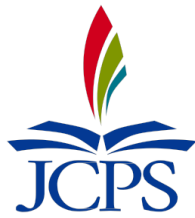


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64124	PRESENTATION SOLUTIONS INC	2684085	\$237.45	2620579	011326	P	LAUKHUF
64124	PRESENTATION SOLUTIONS INC	2686076	\$277.10	2622773	012126	P	BRECK-FRANKLIN
64124	PRESENTATION SOLUTIONS INC	2686100	\$633.20	2614942	012126	P	GOLDSMITH
58612	PRISCILA PEREIRA	2682133	\$288.70		122325	P	WIDA CONFERENCE
43256	PROJECT LEAD THE WAY INC	2683931	\$750.00	2619527	011326	P	NORTH OLMSTED ACADEMY
43256	PROJECT LEAD THE WAY INC	2683936	\$1,200.00	2619527	011326	P	NORTH OLMSTED ACADEMY
43256	PROJECT LEAD THE WAY INC	2684784	\$950.00	2622325	011326	P	NEWBURG MIDDLE SCHOOL
43256	PROJECT LEAD THE WAY INC	2684967	\$6,449.00	2613930	011326	P	ATHERTON HIGH
43256	PROJECT LEAD THE WAY INC	2686065	\$15.00	2608663	012126	P	WAGGENER HIGH SCHOOL
39736	PUGH LUBRICANTS LLC	2686249	\$660.00	2621795	012126	P	NICHOLS GARAGE
56611	PYE BARKER FIRE AND SAFETY LLC	2686251	\$15,911.65	2620326	012126	P	SAFETY SERVICES FIRE EXTINGUISHERS
54654	PYRAMID SCHOOL PRODUCTS	2682451	\$75.60	2618718	010626	P	CENTRAL HS
54654	PYRAMID SCHOOL PRODUCTS	2682452	\$63.42	2619557	010626	P	HITE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2683360	\$27.20	2619765	011326	P	TAPE, OFFICE
54654	PYRAMID SCHOOL PRODUCTS	2683362	\$45.52	2619761	011326	P	LUHR ES
54654	PYRAMID SCHOOL PRODUCTS	2683364	\$59.90	2620059	011326	P	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2683366	\$92.60	2619502	011326	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2683369	\$115.74	2619259	011326	P	NOE MS
54654	PYRAMID SCHOOL PRODUCTS	2683372	\$153.20	2619869	011326	P	RUTHERFORD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2683374	\$165.15	2619113	011326	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2683377	\$178.29	2618638	011326	P	SCHAFFNER TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	2683380	\$182.57	2619849	011326	P	PRICE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2683381	\$185.31	2619500	011326	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2683386	\$269.01	2618988	011326	P	BLAKE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2683387	\$317.30	2620777	011326	P	MEDORA ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2683390	\$378.00	2619848	011326	P	OKOLONA FRC
54654	PYRAMID SCHOOL PRODUCTS	2683391	\$458.97	2618869	011326	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2683392	\$873.22	2619869	011326	P	RUTHERFORD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2685010	\$53.59	2618484	011326	P	HAWTHORNE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2686386	\$182.59	2619405	012126	P	EASTERN HS
54654	PYRAMID SCHOOL PRODUCTS	2686392	\$3,753.50	2619082	012126	P	SEMPLE ELEMENTARY

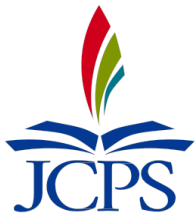


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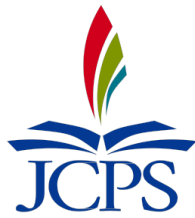
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54654	PYRAMID SCHOOL PRODUCTS	2686399	\$31.40	2620303	012126	P	ST. MATTHEWS ELEM
54654	PYRAMID SCHOOL PRODUCTS	2686400	\$95.00	2620281	012126	P	GUTERMUTH ES, FRC
54654	PYRAMID SCHOOL PRODUCTS	2686404	\$114.68	2620991	012126	P	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2686408	\$98.34	2620601	012126	P	BRANDEIS ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2686414	\$52.38	2619763	012126	P	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2686416	\$26.20	2619362	012126	P	SHACKLETTE/OFFICE/COLLINS
54654	PYRAMID SCHOOL PRODUCTS	2686420	\$50.95	2620338	012126	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2686426	\$32.90	2620600	012126	P	EASTERN HS
54654	PYRAMID SCHOOL PRODUCTS	2686430	\$109.00	2620992	012126	P	ACADEMY AT SHAWNEE
54654	PYRAMID SCHOOL PRODUCTS	2686432	\$26.65	2620542	012126	P	C G TAPP
54654	PYRAMID SCHOOL PRODUCTS	2686435	\$153.51	2620429	012126	P	VALLEY HIGH SCHOOL
56409	QUALITY KITCHEN SERVICE PARTS DIV IN	2684787	\$693.00	2619902	011326	P	MECH MAINT - REFRIGERATION
54568	QUALITY STONE & READY MIX INC	2685974	\$25,698.55	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2685981	\$52,094.28	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2685987	\$1,278.48	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686004	\$7,851.91	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686006	\$5,846.18	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686014	\$5,562.28	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686016	\$9,884.95	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686018	-\$16,301.94	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686019	-\$278.40	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686020	\$4,142.94	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686021	\$2,714.63	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686022	\$1,434.91	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686023	\$2,143.68	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686024	\$278.40	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686025	\$782.60	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686026	\$257.88	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2686030	\$5,365.20	2612737	012126	P	FACILITIES CAPITAL IMPROVEMENT
57890	R AND B MOBILE BARTENDING LLC	2682764	\$500.00	2618243	010626	P	DEP - BECOMING
58676	RACHEL D DECKARD	2687328	\$90.27		012126	P	InCounty Travel December 2025



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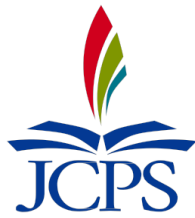
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41123	RACHELLE B WOOD	2682136	\$686.27		122325	P	AOPA STEM CONFERENCE
56602	RACHELLE P LAJOIE	2687329	\$8.47		012126	P	InCounty Travel December 2025
58613	RANDOLPH SCOTT	2686946	\$17,250.00	2620196	012126	P	STUART MID
57445	RASHAUN M CARTER	2682150	\$212.46		122325	P	FALL INSTITUTE
57736	RAWAN SALEH	2686711	\$286.00		012126	P	PRAXIS 5236 5624 RAWAN SALEH
136164	RAYMOND WEAVER	2684201	\$3,077.75	2615601	011326	P	NEWBURG MIDDLE SCHOOL
111958	REALITYWORKS INC	2685013	\$8,053.73	2614744	011326	P	THE ACADEMY @ SHAWNEE
111958	REALITYWORKS INC	2686262	\$8,281.89	2617049	012126	P	SENECA HIGH SCHOOL
116640	REALLY GOOD STUFF INC	2682453	\$85.48	2618532	010626	P	FRAYSER ELEMENTARY
116640	REALLY GOOD STUFF INC	2682454	\$46.53	2619246	010626	P	FRAYSER ELEMENTARY
116640	REALLY GOOD STUFF INC	2683791	\$96.88	2619925	011326	P	WESTERN MIDDLE SCHOOL
116640	REALLY GOOD STUFF INC	2683792	\$132.00	2620374	011326	P	ECE ADD ON LOWE NEVITT
116640	REALLY GOOD STUFF INC	2683793	\$360.91	2620220	011326	P	BATES ELEMENTARY
116640	REALLY GOOD STUFF INC	2686438	\$48.84	2621233	012126	P	BATES ELEMENTARY
57735	REBECCA E POTTER	2682307	\$763.36		010626	P	SOLUTION TREE PLC AT WORK
20114	REBECCA SUTTON	2687330	\$4.81		012126	P	InCounty Travel December 2025
58189	REBEKAH S ALLEN	2687331	\$60.22		012126	P	InCounty Travel December 2025
137500	REGINA F JACKSON WILLIS	2682153	\$433.46		122325	P	KY FRYSC FALL INSTITUTE
21025	REGINA G GLASSER	2687332	\$7.96		012126	P	InCounty Travel October 2025
21025	REGINA G GLASSER	2687333	\$5.82		012126	P	InCounty Travel November 2025
42323	RELIASTAR LIFE INSURANCE CO	2686499	\$120,842.62	2601516	012126	P	BENEFITS
44058	RENE A ALVAREZ	2683462	\$34.98		010626	P	InCounty Travel November 2025
58824	RENETTE C JONES	2687334	\$115.56		012126	P	InCounty Travel December 2025
58824	RENETTE C JONES	2687335	\$86.67		012126	P	InCounty Travel November 2025
31563	REPUBLIC SERVICES	2684205	\$68,651.31	2601572	011326	P	SAFETY & ENVIRONMENTAL SERV
31563	REPUBLIC SERVICES	2686502	\$512.62	2604041	012126	P	NUTRITON CENTER
31563	REPUBLIC SERVICES	2686956	\$7,290.56	2601571	012126	P	PROPERTY MGMT AND MAINTENANCE
40249	RESIDEO LLC	2682985	\$142.99	2606825	010626	P	MECHANICAL MAINTENANCE
40249	RESIDEO LLC	2682986	\$598.04	2606825	010626	P	MECHANICAL MAINTENANCE
40249	RESIDEO LLC	2684213	\$149.05	2620581	011326	P	LOCK SHOP
90430	REXEL USA INC	2684217	\$60.33	2620846	011326	P	MAINTENANCE WAREHOUSE



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90430	REXEL USA INC	2684221	\$2,470.58	2621041	011326	P	WIRE, ELECTRICAL
90430	REXEL USA INC	2684232	\$1,284.75	2618277	011326	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2684238	\$17.87	2618277	011326	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2686513	\$106.41	2618116	012126	P	GENERAL MAINT - ELECTRIC
90430	REXEL USA INC	2686515	\$711.75	2621739	012126	P	GENERAL MAINT - ELECTRIC
90430	REXEL USA INC	2686583	\$4,636.30	2605066	012126	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2686615	\$9,934.11	2612337	012126	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2686619	\$61.48	2621315	012126	P	GENERAL MAINT - ELECTRIC
42332	RICH PRODUCTS INC	2685684	\$54,094.00	2603249	011326	P	NUTRITION CENTER
42332	RICH PRODUCTS INC	2686090	\$120,092.70	2603249	012126	P	NUTRITION CENTER
35711	RICKY L HOWELL	2687336	\$167.02		012126	P	InCounty Travel December 2025
57618	RILEY A ELLIOTT	2682156	\$130.00		122325	P	PRAXIS REIMBURSEMENT
24915	RINGCENTRAL INC	2684451	\$439,980.20	2621840	011326	P	RINGCENTRAL/25-26 RINGCENTRAL CONTRAC
45373	RISE VISION INC	2684262	\$999.00	2605893	011326	P	ECHO TRAIL MIDDLE SCHOOL
45373	RISE VISION INC	2686624	\$999.00	2611453	012126	P	INDIAN TRAIL ELEMENTARY SCHOOL
47341	RIVERLINK	2683106	\$10.36	2502215	010626	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2684895	\$5.00	2502215	011326	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2684896	\$48.68	2502215	011326	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2684897	\$5.00	2502215	011326	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2684898	\$5.36	2502215	011326	P	VEHICLE MAINTENANCE
149061	RIVERSIDE PARKING INC	2682157	\$542.00	2601510	122325	P	ACCOUNTING SERVICES- STOBER
86960	RIVERSIDE PAVING & CONTRACTING CO II	2683265	\$4,103.00	2611799	010626	P	PAVING PCKG II FACILITIES CAPITAL IMPROVE
86960	RIVERSIDE PAVING & CONTRACTING CO II	2683266	\$21,600.00	2540246	010626	P	PAVING PCKG II FACILITIES CAPITAL IMPROVE
86960	RIVERSIDE PAVING & CONTRACTING CO II	2683267	\$8,880.00	2538501	010626	P	PAVING PCKG I FACILITIES CAPITAL IMPROVEN
86960	RIVERSIDE PAVING & CONTRACTING CO II	2684265	\$420.00	2602383	011326	P	GROUND ASPHALT PRODUCTS BLANKET FY20
57893	ROBERT BOSCH NORTH AMERICA CORP	2686963	\$6,150.00	2601644	012126	P	VEHICLE MAINTENANCE
41148	ROBERT J MOORE	2682162	\$468.96		122325	P	FLIGHT FOR CGCS TRIP
9273	ROBERT JAGGIE	2682164	\$61.66		122325	P	REHEARSAL WITH STUDENTS MALE HIGH SCH
9273	ROBERT JAGGIE	2686966	\$500.00	2614526	012126	P	ACADEMICS
35442	ROBERT S FULK	2687337	\$224.56		012126	P	InCounty Travel October 2025
35442	ROBERT S FULK	2687338	\$119.69		012126	P	InCounty Travel November 2025

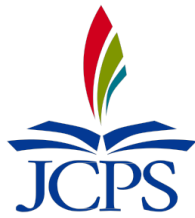


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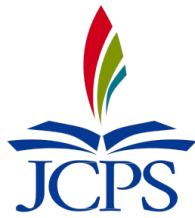
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8849	ROBIN BOLT	2682208	\$107.71		122325	P	InCounty Travel November 2025
8849	ROBIN BOLT	2682883	\$35.00		010626	P	InCounty Travel December 2025
58296	ROBOSOURCE LLC	2685583	\$2,084.68	2619445	011326	P	WAGGENER HIGH SCHOOL
27157	ROBOTICS EDUCATION AND COMPETITION	2682455	\$400.00	2617268	010626	P	BYCK
27157	ROBOTICS EDUCATION AND COMPETITION	2684271	\$170.00	2609813	011326	P	WAGGENER HIGH SCHOOL
27157	ROBOTICS EDUCATION AND COMPETITION	2684791	\$65.00	2620989	011326	P	NORTON COMMONS ELEM #371
38321	ROBOTICS EDUCATION ASSISTANCE PROG	2684291	\$314.00	2619699	011326	P	ROBOTICS FOR STUDENT COMPETITIONS
34381	ROCIO VELARDE	2683464	\$111.65		010626	P	InCounty Travel November 2025
58814	RODNIKA L FLOYD	2684801	\$561.00		011326	P	GARNISHMENT REFUND CHECK DATED 12.08.2
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2682458	\$140.00	2620293	010626	P	IROQUOIS HIGH SCHOOL YSC
138462	ROPPEL INDUSTRIES	2684296	\$1,890.00	2602178	011326	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES	2684303	\$526.75	2621004	011326	P	BLANKENBAKER PARTS
38696	ROSHANDA M JOHNSON	2682884	\$171.26		010626	P	InCounty Travel December 2025
38696	ROSHANDA M JOHNSON	2686727	\$1,043.40		012126	P	IMPROVEMENT IN EDUCATION EAST COAST SU
34174	ROSS ROBERT	2683463	\$15.56		010626	P	InCounty Travel November 2025
34174	ROSS ROBERT	2687423	\$104.11		012126	P	InCounty Travel December 2025
13137	RR DONNELLEY AND SONS CO	2684299	\$599.29	2618564	011326	P	ACCOUNTS PAYABLE
35844	RYAN L MCCOY	2682885	\$67.86		010626	P	InCounty Travel November 2025
116901	S & S WORLDWIDE INC	2682460	\$1,911.31	2616468	010626	P	PRP HIGH SCHOOL
116901	S & S WORLDWIDE INC	2682461	\$930.64	2619758	010626	P	AUBURNDALE ELEMENTARY
116901	S & S WORLDWIDE INC	2682464	\$70.92	2619843	010626	P	CRUMS LANE
116901	S & S WORLDWIDE INC	2684393	\$1,013.19	2618682	011326	P	FERN CREEK HIGH SCHOOL
116901	S & S WORLDWIDE INC	2684394	\$515.77	2619141	011326	P	AUBURNDALE ELEMENTARY
116901	S & S WORLDWIDE INC	2684395	\$568.63	2607326	011326	P	PRP HIGH SCHOOL
116901	S & S WORLDWIDE INC	2686629	\$150.30	2620173	012126	P	HITE ELEMENTARY
116901	S & S WORLDWIDE INC	2686634	\$540.52	2616693	012126	P	PRP HIGH SCHOOL
58595	SABEN LLC	2682465	\$525.00	2618490	010626	P	BROWN SCHOOL (RITA)
58595	SABEN LLC	2682524	\$1,047.96	2619658	010626	P	BROWN SCHOOL (RITA)
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2682468	\$247.00	2601595	010626	P	VEHICLE MAINTENANCE
87700	SAGE PUBLICATIONS INC	2684311	\$1,000.00	2621743	011326	P	HEALTH & WELLNESS
18563	SALLIE M RUFF	2687339	\$33.50		012126	P	InCounty Travel December 2025



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33751	SAMANTHA E HOWARD	2682886	\$90.18		010626	P	InCounty Travel November 2025
58683	SAMANTHA KING	2682165	\$469.00		122325	P	REGISTRATION KY COUNSELOR ASSOC CONFE
43899	SAMANTHA M RICHARDSON	2687340	\$119.11		012126	P	InCounty Travel December 2025
46509	SAMSARA INC	2682722	\$31,900.00	2620337	010626	P	SAMSARA SOFTWARE ADDITIONAL UNITS AND
46509	SAMSARA INC	2684396	\$724,999.98	2620337	011326	P	SAMSARA SOFTWARE ADDITIONAL UNITS AND
46509	SAMSARA INC	2684397	\$171,819.00	2620337	011326	P	SAMSARA SOFTWARE ADDITIONAL UNITS AND
36335	SANDER OPERATING CO LLC	2686028	\$780.00	2617064	012126	P	COMMUNICATIONS AND COMMUNITY RELATIC
36335	SANDER OPERATING CO LLC	2686029	\$1,220.00	2617064	012126	P	COMMUNICATIONS AND COMMUNITY RELATIC
36335	SANDER OPERATING CO LLC	2686031	\$100.00	2617064	012126	P	COMMUNICATIONS AND COMMUNITY RELATIC
87870	SANDERS ELEMENTARY SCHOOL	2683634	\$74.91		010626PP	P	PEPSI PROCEEDS Dec2025
43227	SANDOLLAR YACHT AND RV SALES	2684398	\$415.00	2538430	011326	P	DOSS HS
52686	SARA Q MUHAMMAD	2682168	\$22.00		122325	P	SUB CERT
34800	SARA SANTO	2682887	\$62.56		010626	P	InCounty Travel October 2025
34800	SARA SANTO	2682888	\$45.10		010626	P	InCounty Travel November 2025
47251	SARAH B GREGORY	2683269	\$1,651.64		010626	P	WIDA ANNUAL CONFERENCE
44785	SARAH B VANWINKLE	2682889	\$33.04		010626	P	InCounty Travel November 2025
9225	SARAH CARMICHAEL MILLER	2684233	\$258.27		011326	P	ELEVATED STUDENT ACHIEVEMENT
29077	SARAH CONAWAY	2682891	\$82.66		010626	P	InCounty Travel November 2025
34341	SARAH COWLEY	2682890	\$33.21		010626	P	InCounty Travel November 2025
58015	SARAH E LAPAILLE	2682892	\$227.86		010626	P	InCounty Travel November 2025
5636	SBA TOWERS II LLC	2684399	\$3,102.66	2601585	011326	P	TRANSPORTATION SERVICES
101472	SCHARDEIN MECHANICAL CONTRACTORS	2682471	\$13,455.00	2608965	010626	P	J-TOWN BUS COMPOUND
101472	SCHARDEIN MECHANICAL CONTRACTORS	2684400	\$523.04	2619520	011326	P	WAREHOUSE
101472	SCHARDEIN MECHANICAL CONTRACTORS	2686638	\$11,185.98	2612591	012126	P	MECH MAINT - PLUMBING
42410	SCHEDULEINTERPRETER COM INC	2685463	\$545.00	2603079	011326	P	OML
43706	SCHMIDT ASSOCIATES INC	2683270	\$4,327.25	2503367	010626	P	FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2683271	\$6,308.04	2503369	010626	P	FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2683273	\$947.94	2503368	010626	P	FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2682956	\$43,497.00	2614367	010626	P	FARMINGTON WAREHOUSE FACILITIES CAPITA
60737	SCHNELL CONTRACTORS INC	2685708	\$12,797.00	2614368	011326	P	WESTERN MS FACILITIES CAPITAL IMPROVEM
7152	SCHOLASTIC BOOK FAIRS	2684401	\$2,446.70	2620396	011326	P	RUTHERFORD ELEMENTARY SCHOOL

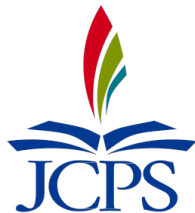


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135408	SCHOLASTIC INC	2682473	\$385.39	2616814	010626	P	VALLEY HIGH SCHOOL
135408	SCHOLASTIC INC	2683658	\$5,805.82	2615851	010626	P	LOWE ELEMENTARY
135408	SCHOLASTIC INC	2684404	\$112.20	2620261	011326	P	WELLINGTON ELEMENTARY
135408	SCHOLASTIC INC	2684408	\$3,798.98	2604618	011326	P	CHANCEY ELEMENTARY
135408	SCHOLASTIC INC	2686651	\$812.00	2613880	012126	P	FIELD ELEMENTARY SCHOOL
135408	SCHOLASTIC INC	2686867	\$2,307.69	2613986	012126	P	JCTMS
152094	SCHOOL HEALTH CORPORATION	2682477	\$82.44	2615462	010626	P	CHENOWETH
152094	SCHOOL HEALTH CORPORATION	2682479	\$1,170.25	2614669	010626	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2682481	\$43.41	2615479	010626	P	DUVALLE/ NURSE JULIE
152094	SCHOOL HEALTH CORPORATION	2682483	\$30.00	2614507	010626	P	RAMSY MIDDLE
152094	SCHOOL HEALTH CORPORATION	2682487	\$24.15	2614401	010626	P	HARTSTERN
152094	SCHOOL HEALTH CORPORATION	2682489	\$82.50	2614427	010626	P	RAMSEY MIDDLE
152094	SCHOOL HEALTH CORPORATION	2682492	\$55.70	2614449	010626	P	WESTERN MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2682497	\$185.40	2614469	010626	P	MARION C MOORE
152094	SCHOOL HEALTH CORPORATION	2682500	\$231.75	2614488	010626	P	STONESTREET
152094	SCHOOL HEALTH CORPORATION	2682501	\$67.85	2612646	010626	P	FIRST AID EQUIPMENT & SUPPLIES
152094	SCHOOL HEALTH CORPORATION	2682504	\$27.85	2614443	010626	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2682505	\$30.51	2615272	010626	P	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2682506	\$142.10	2615637	010626	P	LOWE/BOWEN FRC PARIS
152094	SCHOOL HEALTH CORPORATION	2682508	\$55.70	2615261	010626	P	LOWE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2682516	\$114.23	2617051	010626	P	EISENHOWER
152094	SCHOOL HEALTH CORPORATION	2682520	\$30.90	2615467	010626	P	MILL CREEK
152094	SCHOOL HEALTH CORPORATION	2682591	\$1,946.23	2613970	010626	P	DUBOIS
152094	SCHOOL HEALTH CORPORATION	2682592	\$430.64	2617015	010626	P	CARRITHERS MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2682593	\$16.43	2609881	010626	P	ST. MATTHEWS ELEM
152094	SCHOOL HEALTH CORPORATION	2682595	\$26.86	2616918	010626	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
152094	SCHOOL HEALTH CORPORATION	2682596	\$31.66	2616403	010626	P	MEDORA ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2682597	\$154.50	2616711	010626	P	LAUKHUF
152094	SCHOOL HEALTH CORPORATION	2682598	\$36.99	2616972	010626	P	ST. MATTHEWS ELEM
152094	SCHOOL HEALTH CORPORATION	2682599	\$413.91	2617015	010626	P	CARRITHERS MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2682600	\$2,250.68	2617015	010626	P	CARRITHERS MIDDLE SCHOOL

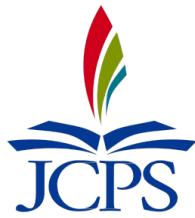


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152094	SCHOOL HEALTH CORPORATION	2682601	\$175.73	2613970	010626	P	DUBOIS
152094	SCHOOL HEALTH CORPORATION	2682665	\$14.65	2609758	010626	P	DUBOIS
152094	SCHOOL HEALTH CORPORATION	2682667	\$32.50	2615466	010626	P	PRICE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2682668	\$25.00	2614512	010626	P	SMYRNA ES
152094	SCHOOL HEALTH CORPORATION	2682669	\$169.52	2612596	010626	P	WAGGENER HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2682670	\$25.81	2614586	010626	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
152094	SCHOOL HEALTH CORPORATION	2682671	\$55.70	2615463	010626	P	FARNSLEY
152094	SCHOOL HEALTH CORPORATION	2682672	\$938.04	2615497	010626	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2682673	\$41.50	2614660	010626	P	MINORS LANE ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2682674	\$30.47	2615465	010626	P	FAIRDALE HIGH
152094	SCHOOL HEALTH CORPORATION	2682675	\$211.97	2615246	010626	P	HITE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2682676	\$203.55	2612646	010626	P	FIRST AID EQUIPMENT & SUPPLIES
152094	SCHOOL HEALTH CORPORATION	2682677	\$2.09	2614401	010626	P	HARTSTERN
152094	SCHOOL HEALTH CORPORATION	2682678	\$66.38	2615000	010626	P	MINORS LANE ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2682679	\$75.76	2614667	010626	P	LIBERTY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683059	\$382.48	2615037	010626	P	ALEX R KENNEDY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683060	\$487.68	2615473	010626	P	LASSITER MIDDLE
152094	SCHOOL HEALTH CORPORATION	2683061	\$39.99	2615477	010626	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683062	\$3.01	2615475	010626	P	HIGHLAND MIDDLE
152094	SCHOOL HEALTH CORPORATION	2683064	\$121.75	2615474	010626	P	PHOENIX YSC
152094	SCHOOL HEALTH CORPORATION	2683065	\$42.95	2615254	010626	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
152094	SCHOOL HEALTH CORPORATION	2683066	\$22.28	2615773	010626	P	TRANSPORTATION
152094	SCHOOL HEALTH CORPORATION	2683067	\$31.35	2616136	010626	P	SOUTHERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683068	\$57.25	2616011	010626	P	GREENWOOD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683069	\$62.74	2616216	010626	P	AUDUBON TRADITIONAL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683071	\$90.65	2616401	010626	P	MIDDDLETOWN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683073	\$98.88	2615461	010626	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOI
152094	SCHOOL HEALTH CORPORATION	2683075	\$101.65	2615779	010626	P	LASSITER MIDDLE
152094	SCHOOL HEALTH CORPORATION	2683077	\$108.15	2616357	010626	P	JEFFERSONTOWN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683079	\$365.14	2615549	010626	P	PRP HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683082	\$382.72	2614642	010626	P	CHANCEY ELEMENTARY

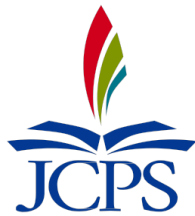


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152094	SCHOOL HEALTH CORPORATION	2683088	\$1,145.50	2615392	010626	P	SENECA HS
152094	SCHOOL HEALTH CORPORATION	2683092	\$11.14	2610588	010626	P	FRAYSER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683429	\$4.43	2614444	011326	P	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683470	\$11.14	2618437	011326	P	HARSTERN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683471	\$11.14	2614587	011326	P	OLMSTED ACADEMY NORTH
152094	SCHOOL HEALTH CORPORATION	2683472	\$11.14	2610622	011326	P	CAMP TAYLOR
152094	SCHOOL HEALTH CORPORATION	2683474	\$14.95	2610629	011326	P	WILT
152094	SCHOOL HEALTH CORPORATION	2683475	\$4.18	2620364	011326	P	LASSITER MIDDLE
152094	SCHOOL HEALTH CORPORATION	2683476	\$19.12	2618720	011326	P	KERRICK ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683480	\$22.28	2615479	011326	P	DUVALLE/ NURSE JULIE
152094	SCHOOL HEALTH CORPORATION	2683481	\$22.28	2614444	011326	P	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683482	\$27.81	2617516	011326	P	FOSTER TRADITIONAL ACADEMY
152094	SCHOOL HEALTH CORPORATION	2683483	\$28.94	2617606	011326	P	MILL CREEK
152094	SCHOOL HEALTH CORPORATION	2683484	\$30.00	2617685	011326	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2683485	\$30.00	2617514	011326	P	AUDUBON TRADITIONAL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683486	\$33.42	2617689	011326	P	NEWCOMER ACADEMY
152094	SCHOOL HEALTH CORPORATION	2683487	\$33.42	2614643	011326	P	KENWOOD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683489	\$34.22	2617687	011326	P	BRANDEIS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683491	\$34.83	2618937	011326	P	ATHERTON HIGH
152094	SCHOOL HEALTH CORPORATION	2683493	\$36.03	2617682	011326	P	BLAKE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683495	\$37.66	2617688	011326	P	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683496	\$39.60	2619145	011326	P	ATHERTON HIGH
152094	SCHOOL HEALTH CORPORATION	2683498	\$41.27	2617685	011326	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2683500	\$41.27	2612325	011326	P	PRICE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683502	\$44.23	2620351	011326	P	ECHO TRAIL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683504	\$44.86	2616699	011326	P	OKOLONA ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683506	\$45.84	2620275	011326	P	TRUNNELL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683508	\$45.99	2616902	011326	P	BALLARD HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683510	\$46.55	2619738	011326	P	LAYNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683512	\$51.34	2618437	011326	P	HARSTERN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683513	\$55.70	2618707	011326	P	ST. MATTHEWS ELEM

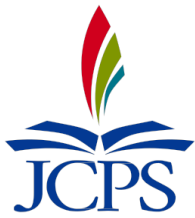


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152094	SCHOOL HEALTH CORPORATION	2683514	\$58.73	2612325	011326	P	PRICE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683516	\$62.64	2617676	011326	P	MINORS LANE ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683518	\$64.86	2620471	011326	P	FARNSLEY
152094	SCHOOL HEALTH CORPORATION	2683520	\$82.54	2615475	011326	P	HIGHLAND MIDDLE
152094	SCHOOL HEALTH CORPORATION	2683530	-\$55.70	2618707	011326	P	ST. MATTHEWS ELEM
152094	SCHOOL HEALTH CORPORATION	2683534	\$83.55	2618707	011326	P	ST. MATTHEWS ELEM
152094	SCHOOL HEALTH CORPORATION	2683538	\$106.99	2618289	011326	P	PRP HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683545	\$121.63	2619660	011326	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683548	\$145.28	2616902	011326	P	BALLARD HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683550	\$239.53	2617759	011326	P	LASSITER MIDDLE
152094	SCHOOL HEALTH CORPORATION	2683551	-\$10.27	2617759	011326	P	LASSITER MIDDLE
152094	SCHOOL HEALTH CORPORATION	2683555	\$256.64	2619660	011326	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683557	\$260.91	2613970	011326	P	DUBOIS
152094	SCHOOL HEALTH CORPORATION	2683560	\$260.96	2615392	011326	P	SENECA HS
152094	SCHOOL HEALTH CORPORATION	2683562	\$288.87	2618427	011326	P	NOE MS
152094	SCHOOL HEALTH CORPORATION	2683563	\$316.17	2620267	011326	P	NEWBURG MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2683564	\$692.99	2620030	011326	P	ROBERTA TULLY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2683579	\$883.45	2619660	011326	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2684409	\$1,388.20	2618397	011326	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2684412	\$232.51	2616419	011326	P	WELLINGTON ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2684413	\$41.65	2618057	011326	P	GRACE JAMES ACADEMY
152094	SCHOOL HEALTH CORPORATION	2684414	\$130.90	2618069	011326	P	CHURCHILL PARK SCHOOL
152094	SCHOOL HEALTH CORPORATION	2684415	\$37.08	2618066	011326	P	AUDUBON TRADITIONAL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2684416	\$146.10	2617868	011326	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2684417	\$37.30	2619949	011326	P	BROWN SCHOOL (RITA)
152094	SCHOOL HEALTH CORPORATION	2684418	\$36.89	2615639	011326	P	BARRET TRADITIONAL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2684419	\$45.80	2614400	011326	P	RAMSEY MIDDLE
152094	SCHOOL HEALTH CORPORATION	2684458	\$24.72	2620362	011326	P	SMYRNA ES
152094	SCHOOL HEALTH CORPORATION	2684970	\$153.83	2602092	011326	P	EISENHOWER
152094	SCHOOL HEALTH CORPORATION	2685019	\$11.14	2618271	011326	P	WHEELER ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685685	\$29.69	2622679	011326	P	RUTHERFORD FRC

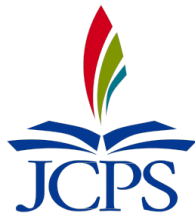


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152094	SCHOOL HEALTH CORPORATION	2685850	\$15.29	2622850	011326	P	THOMAS JEFFERSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685853	\$2.51	2622850	011326	P	THOMAS JEFFERSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685855	\$27.96	2622850	011326	P	THOMAS JEFFERSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685857	\$18.87	2622850	011326	P	THOMAS JEFFERSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685860	\$213.37	2622850	011326	P	THOMAS JEFFERSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685919	\$1.46	2617689	012126	P	NEWCOMER ACADEMY
152094	SCHOOL HEALTH CORPORATION	2685920	\$5.57	2619957	012126	P	FRAYSER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2685921	\$11.14	2615781	012126	P	SCHAFFNER TRADITIONAL
152094	SCHOOL HEALTH CORPORATION	2685922	\$12.44	2614399	012126	P	WILKERSON
152094	SCHOOL HEALTH CORPORATION	2685923	\$20.57	2619957	012126	P	FRAYSER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2685924	\$22.28	2619952	012126	P	GOLDSMITH
152094	SCHOOL HEALTH CORPORATION	2685925	\$25.49	2620605	012126	P	J.B. ATKINSON
152094	SCHOOL HEALTH CORPORATION	2685926	\$27.85	2620117	012126	P	ATHERTON HIGH
152094	SCHOOL HEALTH CORPORATION	2685927	\$28.14	2620359	012126	P	KLONDIKE LANE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2685928	\$28.61	2620733	012126	P	ST. MATTHEWS
152094	SCHOOL HEALTH CORPORATION	2685929	\$33.42	2619768	012126	P	ATHERTON HIGH
152094	SCHOOL HEALTH CORPORATION	2685930	\$33.75	2620469	012126	P	LIBERTY HIGH SCHOOL FRC
152094	SCHOOL HEALTH CORPORATION	2685931	\$41.27	2610622	012126	P	CAMP TAYLOR
152094	SCHOOL HEALTH CORPORATION	2685932	\$41.27	2614399	012126	P	WILKERSON
152094	SCHOOL HEALTH CORPORATION	2685933	\$43.64	2618284	012126	P	PHOENIX
152094	SCHOOL HEALTH CORPORATION	2685934	\$52.41	2615875	012126	P	JCTMS
152094	SCHOOL HEALTH CORPORATION	2685935	\$53.32	2600956	012126	P	SANDERS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2685936	\$58.05	2619737	012126	P	LAYNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2685937	\$74.69	2620364	012126	P	LASSITER MIDDLE
152094	SCHOOL HEALTH CORPORATION	2685938	\$87.86	2619660	012126	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685939	\$104.00	2619747	012126	P	EASTERN FRYSC
152094	SCHOOL HEALTH CORPORATION	2685940	\$104.82	2614466	012126	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
152094	SCHOOL HEALTH CORPORATION	2685941	\$110.48	2620055	012126	P	SHACKLETTE/NURSE
152094	SCHOOL HEALTH CORPORATION	2685942	\$113.24	2620474	012126	P	KNIGHT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685943	\$115.68	2616573	012126	P	LOWE/BOWEN FRC PARIS
152094	SCHOOL HEALTH CORPORATION	2685944	\$123.60	2620616	012126	P	MILL CREEK

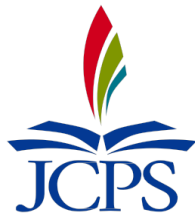


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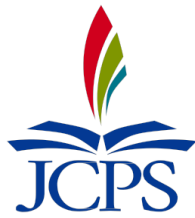
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152094	SCHOOL HEALTH CORPORATION	2685945	\$139.25	2620117	012126	P	ATHERTON HIGH
152094	SCHOOL HEALTH CORPORATION	2685946	\$153.66	2611291	012126	P	CHENOWETH
152094	SCHOOL HEALTH CORPORATION	2685947	\$155.11	2619952	012126	P	GOLDSMITH
152094	SCHOOL HEALTH CORPORATION	2685948	\$185.40	2620467	012126	P	DUPONT MANUAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685949	\$357.56	2620055	012126	P	SHACKLETTE/NURSE
152094	SCHOOL HEALTH CORPORATION	2685950	\$378.50	2619747	012126	P	EASTERN FRYSC
152094	SCHOOL HEALTH CORPORATION	2685951	\$430.49	2620112	012126	P	BROWN SCHOOL (RITA)
152094	SCHOOL HEALTH CORPORATION	2685953	\$434.99	2619589	012126	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685954	\$454.11	2619589	012126	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685956	\$473.28	2619589	012126	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685958	\$634.48	2620606	012126	P	CRUMS LANE
152094	SCHOOL HEALTH CORPORATION	2685959	\$652.37	2619589	012126	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2685962	\$1,799.13	2620608	012126	P	PATHFINDER SCHOOL OF INNOVATION
152094	SCHOOL HEALTH CORPORATION	2685963	\$4,067.99	2614426	012126	P	TR / WAGGENER / ALLIED HEALTH
152094	SCHOOL HEALTH CORPORATION	2686256	\$36.34	2617678	012126	P	BATES ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2686259	\$65.94	2621346	012126	P	NEWBURG MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2686871	\$227.88	2600939	012126	P	LINCOLN PAS
152094	SCHOOL HEALTH CORPORATION	2686887	-\$5.27	2606592	012126	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
152094	SCHOOL HEALTH CORPORATION	2686890	\$12.57	2606592	012126	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
152094	SCHOOL HEALTH CORPORATION	2686899	\$123.81	2600939	012126	P	LINCOLN PAS
152094	SCHOOL HEALTH CORPORATION	2686901	\$6.27	2614635	012126	P	IROQUOIS HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2682584	\$99.08	2619203	010626	P	MILL CREEK
8700	SCHOOL NURSE SUPPLY	2682585	\$544.95	2617867	010626	P	BUTLER TRADITIONAL HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2682586	\$3,112.00	2618792	010626	P	CHURCHILL PARK SCHOOL
8700	SCHOOL NURSE SUPPLY	2682587	\$31.96	2618452	010626	P	PERRY ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2682588	\$76.30	2618299	010626	P	FAIRDALE FRC
8700	SCHOOL NURSE SUPPLY	2682589	\$27.75	2620354	010626	P	ECHO TRAIL MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2682590	\$40.60	2620473	010626	P	KLONDIKE LANE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2683085	\$12.95	2610137	010626	P	JEFFERSONTOWN HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2684515	\$143.44	2619124	011326	P	GUTERMUTH ES
8700	SCHOOL NURSE SUPPLY	2684520	\$25.36	2619754	011326	P	FIRST AID EQUIPMENT & SUPPLIES



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8700	SCHOOL NURSE SUPPLY	2684523	\$186.01	2615780	011326	P	PRP HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2684529	\$26.90	2618711	011326	P	CRUMS LANE
8700	SCHOOL NURSE SUPPLY	2684531	\$119.24	2619745	011326	P	KLONDIKE LANE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2684533	\$80.10	2620466	011326	P	GREATHOUSE/ALEX R KENNEDY FRC
8700	SCHOOL NURSE SUPPLY	2684535	\$59.36	2619909	011326	P	MEDORA ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2684799	\$58.90	2617014	011326	P	LIBERTY HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2684802	\$83.57	2615226	011326	P	CHANCEY ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2684813	\$28.91	2616686	011326	P	OKOLONA ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2686668	\$299.60	2618455	012126	P	RAMSEY MIDDLE YOUTH SERVICE CENTER
8700	SCHOOL NURSE SUPPLY	2686672	\$1,743.12	2617029	012126	P	FARNSLEY
8700	SCHOOL NURSE SUPPLY	2686680	\$198.80	2619951	012126	P	FIRST AID EQUIPMENT & SUPPLIES
8700	SCHOOL NURSE SUPPLY	2686684	\$27.28	2620734	012126	P	ST. MATTHEWS
8700	SCHOOL NURSE SUPPLY	2686685	\$55.35	2620464	012126	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
7469	SCHOOL OUTFITTERS LLC	2686908	\$1,714.48	2616864	012126	P	MARION C MOORE
7469	SCHOOL OUTFITTERS LLC	2686911	\$1,833.12	2619904	012126	P	WAGGENER HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2682571	\$235.00	2617540	010626	P	WESTERN MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2682572	\$30.11	2619670	010626	P	CARD, INDEX & ROLODEX (WAREHOUSE & INS
42376	SCHOOL SPECIALTY LLC	2682573	\$61.84	2619231	010626	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2682574	\$68.63	2615322	010626	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2682575	\$49.13	2619734	010626	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2682576	\$49.80	2619228	010626	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2682577	\$380.04	2617943	010626	P	TR/ATHERTON HS/MULTIPLE PATHWAYS/PURLI
42376	SCHOOL SPECIALTY LLC	2682579	\$845.71	2602712	010626	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2682580	\$1,011.79	2602734	010626	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2682581	\$31.67	2602712	010626	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2682582	\$204.10	2615687	010626	P	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2682583	\$78.99	2534415	010626	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2682958	\$149.55	2618883	010626	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2682960	\$150.29	2619132	010626	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2682962	\$162.90	2619041	010626	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2682964	\$34.56	2610240	010626	P	FAIRDALE HIGH

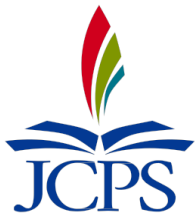


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42376	SCHOOL SPECIALTY LLC	2682966	\$387.35	2611353	010626	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2682968	\$167.32	2618895	010626	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2682970	\$66.40	2619168	010626	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2682972	\$263.52	2618907	010626	P	J.B. ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2682974	\$704.67	2618854	010626	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2682978	\$157.40	2619497	010626	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2682982	\$163.72	2619234	010626	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2682989	\$2,731.44	2617093	010626	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2682990	\$99.00	2620133	010626	P	WAGGENER HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2682991	\$162.28	2620179	010626	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2684003	\$8,331.28	2541144	011326	P	KAMMERER MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2684007	-\$568.56	2541144	011326	P	KAMMERER MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2684010	\$17.55	2615082	011326	P	CONWAY
42376	SCHOOL SPECIALTY LLC	2684011	\$22.10	2611353	011326	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2684012	\$23.90	2618975	011326	P	SHACKLETTE/DUVAL
42376	SCHOOL SPECIALTY LLC	2684013	\$27.50	2619565	011326	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684014	\$27.52	2620201	011326	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2684015	\$29.88	2620134	011326	P	WHITNEY YOUNG @ ENGELHARD
42376	SCHOOL SPECIALTY LLC	2684020	\$35.55	2620149	011326	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684023	\$36.80	2619456	011326	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684026	\$46.40	2619504	011326	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684028	\$46.58	2607070	011326	P	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2684039	\$46.58	2618009	011326	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684040	\$61.08	2619040	011326	P	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2684042	\$65.99	2619883	011326	P	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684046	\$67.40	2619242	011326	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2684051	\$69.45	2619970	011326	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2684057	\$73.78	2619461	011326	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684059	\$74.77	2610240	011326	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2684061	\$80.03	2617740	011326	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684064	\$84.90	2619422	011326	P	ECHO TRAIL MIDDLE SCHOOL

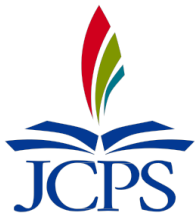


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42376	SCHOOL SPECIALTY LLC	2684065	\$94.80	2618976	011326	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2684067	\$96.82	2619014	011326	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684068	\$99.80	2619505	011326	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684069	\$101.76	2620188	011326	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684073	\$151.20	2618897	011326	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684076	\$216.23	2618900	011326	P	BARRET TRADITIONAL MIDDLE
42376	SCHOOL SPECIALTY LLC	2684080	\$607.87	2619708	011326	P	NOA
42376	SCHOOL SPECIALTY LLC	2684082	\$615.14	2616145	011326	P	ZACHARY TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684084	\$739.04	2618790	011326	P	CONWAY
42376	SCHOOL SPECIALTY LLC	2684086	\$816.39	2619131	011326	P	CENTRAL HS
42376	SCHOOL SPECIALTY LLC	2684087	\$940.55	2617544	011326	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2684088	\$1,053.57	2617980	011326	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2684089	\$1,110.06	2619431	011326	P	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2684091	\$1,233.20	2616394	011326	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2684093	\$1,641.38	2620211	011326	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684095	\$1,695.10	2617545	011326	P	PLEASURE RIDGE PARK
42376	SCHOOL SPECIALTY LLC	2684097	\$2,316.09	2613154	011326	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684098	\$103.22	2618847	011326	P	JOHN F KENNEDY ELEM
42376	SCHOOL SPECIALTY LLC	2684099	\$1,092.00	2618802	011326	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684109	\$250.75	2619975	011326	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2684111	\$41.34	2619937	011326	P	NUTRITION CENTER
42376	SCHOOL SPECIALTY LLC	2684113	\$284.25	2619966	011326	P	WHITNEY YOUNG FRC
42376	SCHOOL SPECIALTY LLC	2684115	\$26.14	2619936	011326	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2684118	\$148.85	2619498	011326	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684119	\$847.84	2619433	011326	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684122	\$109.22	2619938	011326	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684133	\$44.75	2612859	011326	P	KAMMERER
42376	SCHOOL SPECIALTY LLC	2684134	\$46.03	2619676	011326	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2684138	\$29.15	2619411	011326	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684139	\$36.10	2611353	011326	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2684140	\$109.42	2616228	011326	P	MCFERRAN EARLY CHILDHOOD FAMILY RESO

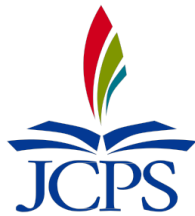


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42376	SCHOOL SPECIALTY LLC	2684141	\$850.64	2617745	011326	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684143	\$809.62	2618965	011326	P	JB ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2684146	\$9.23	2606260	011326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2684147	\$38.13	2620027	011326	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684158	\$215.80	2621077	011326	P	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2684162	\$170.14	2620067	011326	P	SHELBY ACADEMY
42376	SCHOOL SPECIALTY LLC	2684181	\$534.22	2611353	011326	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2684189	-\$19.24	2611353	011326	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2684195	\$220.68	2612686	011326	P	*CLASS*
42376	SCHOOL SPECIALTY LLC	2684198	\$31.41	2619788	011326	P	ECH TJ 090A PWEDDLE/KSHUFF
42376	SCHOOL SPECIALTY LLC	2684202	\$26.58	2619692	011326	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2684204	\$54.60	2619654	011326	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684209	\$94.75	2619349	011326	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684328	\$54.68	2617541	011326	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2684332	\$57.39	2619412	011326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2684337	\$73.20	2620181	011326	P	BINET
42376	SCHOOL SPECIALTY LLC	2684343	\$256.25	2619221	011326	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2684351	\$941.08	2617053	011326	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2685020	\$39.78	2611243	011326	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2685021	\$322.44	2619458	011326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2685023	\$354.93	2611618	011326	P	DUNN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2685024	\$52.78	2620625	011326	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2685025	\$56.08	2620673	011326	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2685027	\$51.21	2620202	011326	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2685029	\$35.55	2620274	011326	P	EMPLOYEE RELATIONS
42376	SCHOOL SPECIALTY LLC	2685030	\$29.89	2612640	011326	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2685032	\$301.05	2617559	011326	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2685033	\$758.76	2617941	011326	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2685036	\$38.85	2620308	011326	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2685040	\$2,145.98	2618964	011326	P	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2685073	\$246.05	2619939	011326	P	VALLEY HIGH SCHOOL

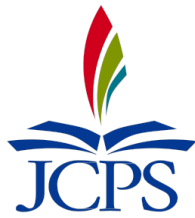


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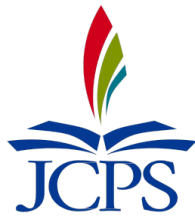
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2685075	\$326.40	2614849	011326	P	RUTHERFORD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2686220	\$2,030.08	2615681	012126	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2686225	\$1,797.20	2619056	012126	P	ECH/ NICOLE ROBINSON
42376	SCHOOL SPECIALTY LLC	2686231	\$1,792.86	2620316	012126	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2686239	\$1,454.18	2620189	012126	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2686244	\$1,132.30	2616145	012126	P	ZACHARY TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686248	\$1,107.73	2601234	012126	P	LINCOLN PAS
42376	SCHOOL SPECIALTY LLC	2686255	\$1,061.47	2612839	012126	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686265	\$864.22	2603377	012126	P	LINCOLN PAS
42376	SCHOOL SPECIALTY LLC	2686267	\$818.31	2620177	012126	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686269	\$814.64	2615899	012126	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686274	-\$74.06	2615899	012126	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686278	\$689.44	2615681	012126	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2686280	\$584.39	2618896	012126	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686284	\$519.72	2620178	012126	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2686287	\$489.38	2619947	012126	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2686289	\$382.42	2620255	012126	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2686298	\$323.97	2618849	012126	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686302	\$307.15	2617619	012126	P	PAPER, PRACTICE, PRIMARY, AND STORYBOOK
42376	SCHOOL SPECIALTY LLC	2686305	\$288.21	2618714	012126	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686307	\$266.07	2619166	012126	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686315	\$261.96	2614927	012126	P	TR / BALLARD / ALLIED HEALTH
42376	SCHOOL SPECIALTY LLC	2686316	\$256.11	2619129	012126	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686320	\$216.63	2618974	012126	P	ART & CRAFT SUPPLIES (GENERIC)
42376	SCHOOL SPECIALTY LLC	2686323	\$209.05	2620204	012126	P	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2686326	\$202.47	2606334	012126	P	ACCOUNTING SERVICES- STOBBER RD
42376	SCHOOL SPECIALTY LLC	2686329	\$88.10	2609406	012126	P	BRECK-FRANKLIN
42376	SCHOOL SPECIALTY LLC	2686331	\$80.00	2619258	012126	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2686336	\$74.93	2618372	012126	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686341	\$65.90	2615612	012126	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2686347	\$52.30	2617545	012126	P	PLEASURE RIDGE PARK



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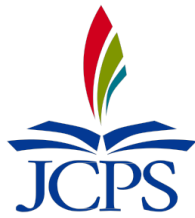
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42376	SCHOOL SPECIALTY LLC	2686355	\$51.75	2620383	012126	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2686359	\$48.00	2619884	012126	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686364	\$43.20	2617549	012126	P	MCFERRAN PREP ACADEMY
42376	SCHOOL SPECIALTY LLC	2686373	\$40.78	2617616	012126	P	CENTRAL HS
42376	SCHOOL SPECIALTY LLC	2686391	\$38.46	2609094	012126	P	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686409	\$33.18	2620382	012126	P	FACILITY MANAGEMENT
42376	SCHOOL SPECIALTY LLC	2686413	\$29.75	2620390	012126	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686418	\$27.10	2620296	012126	P	CENTRAL- YSC
42376	SCHOOL SPECIALTY LLC	2686422	\$20.04	2615815	012126	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2686428	\$7.90	2618713	012126	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2686468	\$1,535.39	2621582	012126	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2686472	\$845.25	2620676	012126	P	MILL CREEK
42376	SCHOOL SPECIALTY LLC	2686475	\$641.89	2621312	012126	P	STONESTREET
42376	SCHOOL SPECIALTY LLC	2686480	\$639.01	2621317	012126	P	RANGELAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686485	\$598.14	2620836	012126	P	THE ACADEMY AT SHAWNEE
42376	SCHOOL SPECIALTY LLC	2686488	\$566.03	2620815	012126	P	ZACHARY TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686493	\$396.81	2621178	012126	P	WILKERSON
42376	SCHOOL SPECIALTY LLC	2686501	\$385.80	2620744	012126	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2686504	\$356.39	2620887	012126	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686536	\$326.83	2621568	012126	P	KERRICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686538	\$307.69	2621200	012126	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686540	\$305.02	2620905	012126	P	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686564	\$304.17	2621230	012126	P	RUTHERFORD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2686568	\$216.12	2620882	012126	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686570	\$206.64	2621316	012126	P	SENECA HS
42376	SCHOOL SPECIALTY LLC	2686573	\$176.01	2620835	012126	P	STONESTREET
42376	SCHOOL SPECIALTY LLC	2686575	\$164.85	2621355	012126	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2686580	\$143.52	2620775	012126	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2686586	\$139.26	2621112	012126	P	ACADEMY AT SHAWNEE
42376	SCHOOL SPECIALTY LLC	2686589	\$127.80	2620812	012126	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686598	\$97.88	2621311	012126	P	VALLEY HIGH SCHOOL



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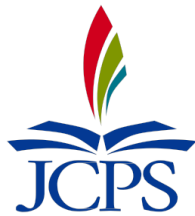
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42376	SCHOOL SPECIALTY LLC	2686602	\$96.16	2620595	012126	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2686604	\$91.70	2620813	012126	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686610	\$87.09	2621373	012126	P	PERRY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686613	\$85.75	2621124	012126	P	MARION C MOORE
42376	SCHOOL SPECIALTY LLC	2686618	\$75.92	2620651	012126	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686622	\$75.13	2621019	012126	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686631	\$71.00	2621113	012126	P	ACADEMY OF SHAWNEE
42376	SCHOOL SPECIALTY LLC	2686636	\$64.63	2620674	012126	P	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2686643	\$64.54	2621111	012126	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686649	\$63.20	2620814	012126	P	PERRY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686653	\$54.68	2620736	012126	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2686655	\$47.80	2620804	012126	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686657	\$47.68	2621186	012126	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686660	\$40.21	2620654	012126	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686663	\$39.45	2620840	012126	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2686667	\$32.56	2620879	012126	P	WESTERN MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2686671	\$28.97	2620620	012126	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2686674	\$27.19	2621078	012126	P	WESTPORT EARLY CHILDHOOD CENTER
42376	SCHOOL SPECIALTY LLC	2686703	\$6,589.19	2621396	012126	P	WESTPORT MIDDLE EXPLORE
42376	SCHOOL SPECIALTY LLC	2686708	\$658.34	2621345	012126	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2686712	\$543.68	2621580	012126	P	WHITNEY YOUNG@ ENGELHARD
42376	SCHOOL SPECIALTY LLC	2686716	\$530.48	2620900	012126	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686719	\$467.16	2621916	012126	P	SENECA HS
42376	SCHOOL SPECIALTY LLC	2686721	\$462.20	2620807	012126	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686723	\$451.35	2620794	012126	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2686726	\$408.00	2620704	012126	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2686730	\$353.58	2616408	012126	P	COLERIDGE-TAYLOR MONTESSORI
42376	SCHOOL SPECIALTY LLC	2686734	\$277.17	2620672	012126	P	OLMSTED NORTH ACADEMY
42376	SCHOOL SPECIALTY LLC	2686739	\$259.44	2620716	012126	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686742	\$213.76	2621600	012126	P	MINORS LANE FRC
42376	SCHOOL SPECIALTY LLC	2686746	\$144.00	2620650	012126	P	BOWEN ELEMENTARY



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42376	SCHOOL SPECIALTY LLC	2686810	\$132.65	2620724	012126	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686814	\$123.90	2620808	012126	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMEN
42376	SCHOOL SPECIALTY LLC	2686816	\$113.70	2621074	012126	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686820	\$99.95	2621016	012126	P	BROWN SCHOOL (RITA)
42376	SCHOOL SPECIALTY LLC	2686822	\$77.50	2621073	012126	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2686825	\$75.80	2620894	012126	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686826	\$67.22	2620647	012126	P	GC TAPP
42376	SCHOOL SPECIALTY LLC	2686828	\$60.26	2621018	012126	P	BINET
42376	SCHOOL SPECIALTY LLC	2686830	\$33.25	2620893	012126	P	ST. MATTHEWS
42376	SCHOOL SPECIALTY LLC	2686834	\$32.60	2621179	012126	P	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2686836	\$26.90	2621533	012126	P	SMYRNA
42376	SCHOOL SPECIALTY LLC	2687427	\$99.31	2619913	012126	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2687428	\$26.52	2610815	012126	P	NEWCOMER ACADEMY
57056	SCHOOLHOUSE TECHNOLOGY	2682570	\$3,404.00	2618820	010626	P	CENTRAL HS
57056	SCHOOLHOUSE TECHNOLOGY	2682988	\$266.00	2619011	010626	P	MINOR DANIELS ACADEMY
150063	SCHWANS FOOD SERVICE INC	2684226	\$49,053.60	2603196	011326	P	NUTRITION CENTER
131746	SCOTT ELECTRIC	2684228	\$421.20	2619846	011326	P	AUBURNDALE ELEMENTARY
131746	SCOTT ELECTRIC	2684362	-\$111.20	2619846	011326	P	AUBURNDALE ELEMENTARY
131746	SCOTT ELECTRIC	2686688	\$620.00	2621220	012126	P	PRICE ELEMENTARY
56979	SCOTT INC	2682557	\$47.16	2618591	010626	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2682559	\$1,601.07	2616734	010626	P	DOSS HS
56979	SCOTT INC	2682725	\$262.58	2614968	010626	P	MAINTENANCE WAREHOSE
56979	SCOTT INC	2684305	\$3,271.03	2617199	011326	P	PAINT SHOP
56979	SCOTT INC	2684309	\$279.60	2617198	011326	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2684314	\$906.09	2620311	011326	P	GROUNDS DEPT
56979	SCOTT INC	2684315	\$459.35	2617198	011326	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2684316	\$292.77	2620306	011326	P	ROBERTA TULLY ELEMENTARY
56979	SCOTT INC	2684318	\$120.60	2614837	011326	P	SENECA HIGH SCHOOL
56979	SCOTT INC	2684321	\$93.29	2613129	011326	P	SENECA HIGH SCHOOL
56979	SCOTT INC	2684325	\$272.90	2617877	011326	P	DOSS HIGH SCHOOL
56979	SCOTT INC	2684971	\$228.75	2616733	011326	P	SOUTHERN HIGH SCHOOL

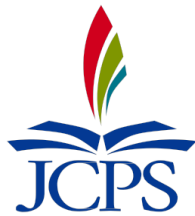


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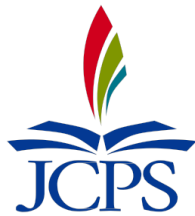
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
56979	SCOTT INC	2686915	\$302.21	2615164	012126	P	PAINT SHOP
56979	SCOTT INC	2686922	\$512.08	2516973	012126	P	GENERAL MAINTENANCE
21736	SECURITY EQUIPMENT SUPPLY	2682761	\$870.36	2620040	010626	P	MAINT WRHS
45367	SETH D LITRELL	2683319	\$223.64		010626	P	InCounty Travel December 2025
58668	SETH M STEVENS	2684242	\$991.35		011326	P	AKRON IN ACTION
57753	SGM MURPHYS EXCAVATING LLC	2686925	\$141,804.00	2614517	012126	P	SERVICE, (NON-BID)
146962	SHAFARRO G MOORE	2682893	\$84.50		010626	P	InCounty Travel November 2025
146962	SHAFARRO G MOORE	2682894	\$93.06		010626	P	InCounty Travel December 2025
105793	SHAHEENS DEPT STORE	2682762	\$658.14	2612135	010626	P	ACCESS & OPPORTUNITY
24345	SHALONDA M FOSTER	2682170	\$438.70		122325	P	NATIONAL COUNCIL ENGLISH TEACHERS CON
38415	SHANA A AZEVEDO	2682895	\$29.67		010626	P	InCounty Travel November 2025
50240	SHANA MARIE SHERARD	2682175	\$121.20		122325	P	FRYSC FALL INSTITUTE
39418	SHANDA M MILLER	2687341	\$12.08		012126	P	InCounty Travel October 2025
39418	SHANDA M MILLER	2687342	\$36.89		012126	P	InCounty Travel November 2025
46622	SHANNON FURST	2685349	\$421.37		011326	P	IB WELLBING ACROSS THE SCHOOL
46622	SHANNON FURST	2685464	\$900.00		011326	P	REGISTRATION FOR IB WORKSHOP TUCSON 20
47262	SHANNON PUTMAN	2686968	\$500.00	2604487	012126	P	TECHNOLOGY INTEGRATION
89170	SHAR PRODUCTS CO	2684540	\$2,672.97	2619249	011326	P	NOE MS
89170	SHAR PRODUCTS CO	2686937	\$645.98	2622005	012126	P	ZACHARY TAYLOR ELEMENTARY
41113	SHARON S WIDEMAN	2684937	\$113.90		011326	P	MENTAL HEALTH FIRST AID TRAINING
58826	SHARONZA N STEVENSON	2685469	\$300.00		011326	P	TEACH KENTUCKY (DEC) TRAVEL REIMBURSE
47165	SHAWN M MOORE	2682308	\$163.70		010626	P	CONTINUOUS IMPROVEMENT SUMMIT
3188	SHAWNA L STENTON	2685390	\$384.65		011326	P	BLUE RIBBON SCHOOLS OF EXCELLENCE CO
3188	SHAWNA L STENTON	2687343	\$19.50		012126	P	InCounty Travel November 2025
3188	SHAWNA L STENTON	2687344	\$9.85		012126	P	InCounty Travel December 2025
47546	SHELLEY L WESTWOOD	2687345	\$134.98		012126	P	InCounty Travel November 2025
42172	SHELLIE A BRYAN	2682216	\$110.83		122325	P	InCounty Travel November 2025
56160	SHENIKA L BREED	2682177	\$111.92		122325	P	FALL INSTITUTE
55752	SHERWIN WILLIAMS COMMERCIAL BRANC	2684543	\$19,807.20	2612656	011326	P	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANC	2684547	-\$672.00	2612656	011326	P	MAINTENANCE WAREHOUSE
20729	SHI INTERNATIONAL CORP	2682713	\$1,065.24	2620241	010626	P	ROBERTA TULLY ELEMENTARY



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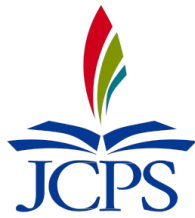
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20729	SHI INTERNATIONAL CORP	2686948	\$406.38	2618838	012126	P	INDIAN TRAIL ELEMENTARY SCHOOL
57657	SILENT SOUND SYSTEM LLC	2682759	\$568.10	2619471	010626	P	OKOLONA ELEMENTARY
42226	SIMPLE SOLUTIONS LEARNING INC	2684978	\$1,800.00	2618550	011326	P	GUTERMUTH ES
58388	SIMPLOT GLOBAL FOOD HOLDINGS INC	2682167	\$41,407.20	2603169	122325	P	NUTRITION CENTER
58388	SIMPLOT GLOBAL FOOD HOLDINGS INC	2682169	\$41,407.20	2603169	122325	P	NUTRITION CENTER
58388	SIMPLOT GLOBAL FOOD HOLDINGS INC	2682720	\$41,195.52	2603169	010626	P	NUTRITION CENTER
58388	SIMPLOT GLOBAL FOOD HOLDINGS INC	2685794	\$41,407.20	2603169	012126	P	NUTRITION CENTER
37465	SIRLIVIA B MAHIN	2682896	\$101.16		010626	P	InCounty Travel October 2025
37465	SIRLIVIA B MAHIN	2682897	\$66.09		010626	P	InCounty Travel November 2025
500457	SIZEMORE LAW PLLC	2683723	\$234.90		010226P	P	Payroll Run X - Warrant R0102
500457	SIZEMORE LAW PLLC	2687404	\$561.99		011626P	P	Payroll Run X - Warrant R0116
40060	SJN DATA CENTER LLC	2682765	\$63,428.00	2617394	010626	P	JEFFERSONTOWN HIGH SCHOOL
40060	SJN DATA CENTER LLC	2682767	\$79,285.00	2617383	010626	P	STUART MID
40060	SJN DATA CENTER LLC	2682769	\$47,571.00	2617389	010626	P	FERN CREEK HIGH SCHOOL
40060	SJN DATA CENTER LLC	2682770	\$25,575.00	2608032	010626	P	BATES ELEMENTARY
40060	SJN DATA CENTER LLC	2682773	\$17,759.84	2617386	010626	P	JCTMS
40060	SJN DATA CENTER LLC	2682775	\$47.99	2619686	010626	P	OPERATIONS GIS
40060	SJN DATA CENTER LLC	2682776	\$6,659.94	2617395	010626	P	GUTERMUTH ES
40060	SJN DATA CENTER LLC	2682785	\$89.99	2619877	010626	P	FILED TECHS/REPLACEMENT BATTERY IIQ# 32
40060	SJN DATA CENTER LLC	2682786	\$77.49	2614774	010626	P	REPAIR PARTS/REPLACEMENT BATTERY #38345
40060	SJN DATA CENTER LLC	2682787	\$175.99	2619015	010626	P	FILED TECHS/REPLACEMENT SCREEN
40060	SJN DATA CENTER LLC	2682788	\$56,502.72	2619123	010626	P	VIRTUAL APPS & DESKTOPS/VMWARE 1-YR
40060	SJN DATA CENTER LLC	2684548	\$70.99	2620418	011326	P	FIELD TECHS/REPLACEMENT SCREEN IIQ TICK
40060	SJN DATA CENTER LLC	2684551	\$47,571.00	2617387	011326	P	IROQUOIS HIGH SCHOOL
40060	SJN DATA CENTER LLC	2684552	\$791.34	2618821	011326	P	LAYNE ELEMENTARY
40060	SJN DATA CENTER LLC	2684553	\$146.31	2621098	011326	P	FIELD TECHS/REPLACEMENT PARTS IIQ TICKE
40060	SJN DATA CENTER LLC	2686951	\$7,928.50	2616033	012126	P	GUTERMUTH ES
40060	SJN DATA CENTER LLC	2686952	\$441.00	2620578	012126	P	CULTURE & CLIMATE/SCM
40060	SJN DATA CENTER LLC	2686961	\$23,740.20	2618605	012126	P	ECE/DATA/WHERTHEY
40060	SJN DATA CENTER LLC	2686969	\$943.60	2620439	012126	P	RANGELAND ELEMENTARY
40060	SJN DATA CENTER LLC	2686973	\$7,294.22	2618822	012126	P	BLUE LICK ELEMENTARY



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40060	SJN DATA CENTER LLC	2686979	\$3,125.54	2619663	012126	P	GUTERMUTH ES
27973	SKILLSUSA INC	2682783	\$60.00	2619070	010626	P	FAIRDALE HIGH
27973	SKILLSUSA INC	2682808	\$50.00	2613746	010626	P	CENTRAL HS
27973	SKILLSUSA INC	2684815	\$580.00	2619687	011326	P	FERN CREEK HIGH SCHOOL
27973	SKILLSUSA INC	2684816	\$110.00	2619687	011326	P	FERN CREEK HIGH SCHOOL
27973	SKILLSUSA INC	2684818	\$80.00	2619687	011326	P	FERN CREEK HIGH SCHOOL
27973	SKILLSUSA INC	2684821	\$30.00	2619687	011326	P	FERN CREEK HIGH SCHOOL
27973	SKILLSUSA INC	2684823	\$30.00	2619687	011326	P	FERN CREEK HIGH SCHOOL
27973	SKILLSUSA INC	2684825	\$180.00	2610755	011326	P	BUTLER TRADITIONAL HIGH SCHOOL
56158	SKYBOX SPORTS NETWORK INC	2686972	\$37,630.00	2619044	012126	P	JEFFERSONTOWN HIGH SCHOOL
89790	SLAUGHTER ELEM SCHOOL	2683635	\$45.70		010626PP	P	PEPSI PROCEEDS Dec2025
42261	SLE TECHNOLOGIES INC	2682935	\$274.00	2607582	010626	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2686975	\$399.00	2607582	012126	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2686977	\$6,082.25	2607582	012126	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2686981	\$566.36	2607582	012126	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2686983	\$370.00	2607582	012126	P	VEHICLE MAINTENANCE
500302	SLOVIN & ASSOCIATES CO LPA	2683713	\$137.88		010226P	P	Payroll Run X - Warrant R0102
500141	SMALL CLAIMS	2683697	\$134.36		010226P	P	Payroll Run X - Warrant R0102
35312	SMASH BROTHERS LLC	2682936	\$150.00	2601730	010626	P	SAFETY & ENVIRONMENTAL SERVICES
35312	SMASH BROTHERS LLC	2686988	\$75.00	2601730	012126	P	SAFETY & ENVIRONMENTAL SERVICES
39762	SMITH AND LOGSDON INC	2686992	\$945.17	2612632	012126	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2686998	\$1,092.41	2621812	012126	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2687004	\$250.18	2610979	012126	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2687007	\$287.85	2610975	012126	P	MECHANICAL MAINTENANCE
25937	SMITH CREEK INC	2687011	\$1,392.00	2601465	012126	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2687013	\$1,479.00	2601465	012126	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2687017	\$1,392.00	2601465	012126	P	DISTRICT MULCH BLANKET FY26
31064	SMITH KAREN	2684207	\$183.00		011326	P	NAECHY CONFERENCE
90010	SNAP ON INDUSTRIAL	2684555	\$95.54	2620712	011326	P	NICHOLS GARAGE
90010	SNAP ON INDUSTRIAL	2684556	\$11.24	2620712	011326	P	NICHOLS GARAGE
8619	SOLUTION TREE LLC	2682799	\$14,200.00	2603158	010626	P	IROQUOIS HIGH SCHOOL

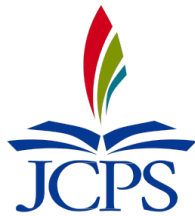


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8619	SOLUTION TREE LLC	2684828	\$14,200.00	2619061	011326	P	RUTHERFORD ELEMENTARY SCHOOL
8619	SOLUTION TREE LLC	2684829	\$3,845.00	2618662	011326	P	SENECA HIGH SCHOOL
8619	SOLUTION TREE LLC	2684830	\$14,200.00	2607703	011326	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2684843	\$16,000.00	2607703	011326	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2684857	\$7,100.00	2607703	011326	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2684859	\$1,500.00	2607703	011326	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2684862	\$7,100.00	2607703	011326	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2687021	\$3,076.00	2614525	012126	P	FRAYSER ELEMENTARY
8619	SOLUTION TREE LLC	2687023	\$1,538.00	2616470	012126	P	FRAYSER ELEMENTARY
8619	SOLUTION TREE LLC	2687429	\$14,200.00	2619061	012126	P	RUTHERFORD ELEMENTARY SCHOOL
8619	SOLUTION TREE LLC	2687430	\$14,200.00	2619061	012126	P	RUTHERFORD ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2682424	\$75.00	2603841	010626	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2682425	\$55.00	2606211	010626	P	GUTERMUTH ES
106840	SOMETHING FISHY INC	2683890	\$60.00	2605508	011326	P	BATES ELEMENTARY
106840	SOMETHING FISHY INC	2683892	\$40.00	2610185	011326	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2683893	\$70.00	2614151	011326	P	FERN CREEK ELEMENTARY
106840	SOMETHING FISHY INC	2683894	\$55.00	2605519	011326	P	CHURCHILL PARK
106840	SOMETHING FISHY INC	2684990	\$55.00	2610666	011326	P	NEWBURG MIDDLE SCHOOL
106840	SOMETHING FISHY INC	2687026	\$55.00	2606211	012126	P	GUTERMUTH ES
106840	SOMETHING FISHY INC	2687031	\$55.00	2606211	012126	P	GUTERMUTH ES
106840	SOMETHING FISHY INC	2687034	\$75.00	2603841	012126	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2687037	\$40.00	2610185	012126	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2687040	\$60.00	2602456	012126	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2687043	\$75.00	2603841	012126	P	ROBERTA TULLY ELEMENTARY
20946	SOUTHEASTERN CAREER APPAREL INC	2684558	\$913.75	2620508	011326	P	NOE MS
151936	SOUTHERN CONFERENCE ON LANGUAGE	2684560	\$270.00	2620095	011326	P	HAWTHORNE ELEMENTARY
90280	SOUTHERN HIGH SCHOOL	2683636	\$27.83		010626PP	P	PEPSI PROCEEDS Dec2025
42263	SOUTHPAW ENTERPRISES INC	2684994	\$3,048.36	2618013	011326	P	WATTERSON
41256	SOWING SEEDS WITH FAITH	2682784	\$225.00	2612426	010626	P	SERVICE (BID)
41256	SOWING SEEDS WITH FAITH	2687046	\$75.00	2610487	012126	P	WESTERN MIDDLE YSC
41256	SOWING SEEDS WITH FAITH	2687049	\$75.00	2610487	012126	P	WESTERN MIDDLE YSC

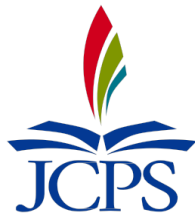


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4380	SPALDING UNIVERSITY	2682180	\$23,950.58		122325	P	OCT FY 26 OMV- 022IS
47304	SPARKLE BRITE III LLC	2684998	\$140.00	2603151	011326	P	JCPS POLICE DEPARTMENT
36892	SPEEDWAY PREPAID CARD LLC	2682815	\$89,922.95	2610186	010626	P	PREPAID FUEL CARDS FOR MCKINNEY VENTO
36892	SPEEDWAY PREPAID CARD LLC	2685709	\$1,455.00	2407229	011326	P	TRANSPORTATION SERVICES
11510	SPHERO INC	2687051	\$346.74	2619334	012126	P	CHANCEY ELEMENTARY
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2682782	\$298.84	2613727	010626	P	GENERAL MAINT - ELECTRIC
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2685026	\$206.86	2606841	011326	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2685028	-\$25.00	2606841	011326	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2685078	\$206.86	2618410	011326	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2687053	\$128.00	2621693	012126	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2687056	\$921.75	2621693	012126	P	MAINTENANCE WAREHOUSE
13702	SS FRESHMEX OF LOUISVILLE LLC	2682778	\$299.80	2619641	010626	P	ZONE 2 ASSISTANT SUPERINTENDENTS OFFICE
5039	STACEY CLEMENTS	2685045	\$2,700.00	2610302	011326	P	ACADEMICS FEDERAL & STATE PROGRAMS
136352	STACIE GAMBLE BOWEN	2682182	\$86.37		122325	P	FOOD FOR MEETING
136352	STACIE GAMBLE BOWEN	2682243	\$941.34		122325	P	AMLE ANNUAL CONFERENCE INDIANANPOLIS
136352	STACIE GAMBLE BOWEN	2682898	\$134.07		010626	P	InCounty Travel October 2025
31911	STAGEONE FAMILY THEATRE	2685031	\$600.00	2619679	011326	P	ALEX R KENNEDY ELEMENTARY
31911	STAGEONE FAMILY THEATRE	2685099	\$1,500.00	2620234	011326	P	GUTERMUTH ES
31911	STAGEONE FAMILY THEATRE	2687058	\$1,100.00	2619339	012126	P	NEWCOMER ACADEMY
500144	STATE CENTRAL COLLECTION	2683698	\$3,585.77		010226P	P	Payroll Run X - Warrant R0102
500144	STATE CENTRAL COLLECTION	2687384	\$2,774.00		011626P	P	Payroll Run X - Warrant R0116
44526	STATE OF ALABAMA	2683689	\$690.00		010226P	P	Payroll Run X - Warrant R0102
44526	STATE OF ALABAMA	2687376	\$690.00		011626P	P	Payroll Run X - Warrant R0116
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2683705	\$154.73		010226P	P	Payroll Run X - Warrant R0102
500074	STATE OF KANSAS	2683693	\$46.15		010226P	P	Payroll Run X - Warrant R0102
500074	STATE OF KANSAS	2687380	\$46.15		011626P	P	Payroll Run X - Warrant R0116
58784	STEM EDUCATION WORKS LLC	2686986	\$995.00	2620045	012126	P	WESTPORT MIDDLE EXPLORE
31885	STEPHANIE B DAVIS	2682899	\$122.84		010626	P	InCounty Travel December 2025
31178	STEPHANIE BLANKENBAKER	2682901	\$253.70		010626	P	InCounty Travel November 2025
42800	STEPHANIE C PIERCE	2682900	\$83.82		010626	P	InCounty Travel November 2025
31522	STEPHANIE L TAYLOR	2682902	\$145.94		010626	P	InCounty Travel October 2025

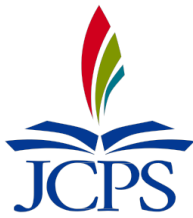


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31522	STEPHANIE L TAYLOR	2682903	\$154.86		010626	P	InCounty Travel November 2025
34203	STEPHANIE LINK	2682105	\$94.60		122325	P	FRYSC FALL INSTITUTE
34203	STEPHANIE LINK	2682217	\$32.94		122325	P	InCounty Travel October 2025
34203	STEPHANIE LINK	2682218	\$38.88		122325	P	InCounty Travel November 2025
36494	STEPHANIE M REED	2682904	\$44.46		010626	P	InCounty Travel November 2025
58762	STEPHANIE N ROUTON	2682242	\$130.00		122325	P	PRAXIS REIMBURSE
500427	STEPHEN A SCHWAGER PLLC	2683721	\$580.78		010226P	P	Payroll Run X - Warrant R0102
500427	STEPHEN A SCHWAGER PLLC	2687403	\$580.80		011626P	P	Payroll Run X - Warrant R0116
43124	STEPHEN G BECK	2682905	\$48.24		010626	P	InCounty Travel November 2025
43124	STEPHEN G BECK	2684237	\$477.99		011326	P	NCTE ANNUAL CONFERENCE
44774	STERICYCLE INC	2682766	\$45.45	2512913	010626	P	EISENHOWER
44774	STERICYCLE INC	2682772	\$62.79	2602446	010626	P	WESTERN MIDDLE SCHOOL
44774	STERICYCLE INC	2682984	\$45.45	2512913	010626	P	EISENHOWER
44774	STERICYCLE INC	2685052	\$40.80	2604347	011326	P	KERRICK ELEMENTARY
44774	STERICYCLE INC	2685059	\$71.35	2613529	011326	P	BYCK ES
44774	STERICYCLE INC	2685069	\$64.33	2614237	011326	P	MCFERRAN PREP ACADEMY
44774	STERICYCLE INC	2687158	\$49.50	2603047	012126	P	SANDERS ELEMENTARY
44774	STERICYCLE INC	2687159	\$72.23	2613529	012126	P	BYCK ES
2511	STEVE M RICKNER	2682906	\$204.92		010626	P	InCounty Travel November 2025
2511	STEVE M RICKNER	2687349	\$79.42		012126	P	InCounty Travel December 2025
500148	STEVEN A SNOW	2683699	\$510.02		010226P	P	Payroll Run X - Warrant R0102
500148	STEVEN A SNOW	2687385	\$510.03		011626P	P	Payroll Run X - Warrant R0116
38064	STEVEN AARON STIGALL	2684250	\$503.00		011326	P	REIMBURSEMENT
3817	STEWART JOSEPH BRENT	2683452	\$11.80		010626	P	InCounty Travel August 2025
34719	STOERMER ANDERSON INC	2682777	\$1,026.00	2613493	010626	P	MECH MAINT
34719	STOERMER ANDERSON INC	2685094	\$1,097.06	2611302	011326	P	MECHANICAL MAINTENANCE
58780	STRUCTURED LIGHT GROUP LLC	2685049	\$239.00	2615077	011326	P	SOFTWARE (APPLICATION, PC)
124949	STUDIO KREMER ARCHITECTS	2687155	\$518,235.80	2503364	012126	P	FACILITIES CAPITAL IMPROVEMENT
124949	STUDIO KREMER ARCHITECTS	2687157	\$27,349.14	2404203	012126	P	FACILITIES CAPITAL IMPROVEMENT
91580	SUBURBAN TOWING & RECOVERY INC	2682779	\$260.00	2616196	010626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2682780	\$250.00	2616196	010626	P	VEHICLE MAINTENANCE

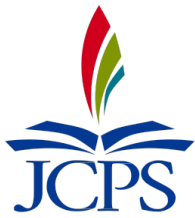


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91580	SUBURBAN TOWING & RECOVERY INC	2682781	\$260.00	2616196	010626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2682792	\$260.00	2616196	010626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2682987	\$125.00	2616196	010626	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683898	\$260.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683900	\$260.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683903	\$260.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683905	\$84.50	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683906	\$260.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683909	\$260.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683910	\$125.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683912	\$250.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683914	\$260.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683917	\$175.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683920	\$125.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683922	\$260.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683926	\$260.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2683928	\$260.00	2616196	011326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2687165	\$84.50	2616196	012126	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2687166	\$84.50	2616196	012126	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2687167	\$125.00	2616196	012126	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2687169	\$125.00	2616196	012126	P	VEHICLE MAINTENANCE
30479	SUDAN LLC	2685081	\$647.80	2621001	011326	P	ELECTRIC SHOP
30479	SUDAN LLC	2685084	-\$88.00	2621001	011326	P	ELECTRIC SHOP
52511	SUMMIT UNIFORM SOLUTIONS	2687170	\$130.00	2604135	012126	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2687171	\$130.00	2604135	012126	P	JCPS POLICE DEPARTMENT
151914	SUNBELT RENTALS INC	2685054	\$403.47	2611961	011326	P	CROSBY MIDDLE SCHOOL
8606	SUSAN K DRAEWELL	2687164	\$1,500.00		012126	P	SUSAN DRAEWELL RESOLUTION
58127	SUSAN K STEWART	2687350	\$2.23		012126	P	InCounty Travel December 2025
45132	SUSANNE FIRESTONE	2682233	\$125.00		122325	P	KYAEA FALL INSTITUTE
58065	SUZANNE M STOFFEL	2682181	\$302.61		122325	P	RON CLARK ATLANTA GA
44821	SWEETWATER SOUND HOLDINGS LLC	2682708	\$424.76	2617765	010626	P	JEFFERSONTOWN HIGH SCHOOL

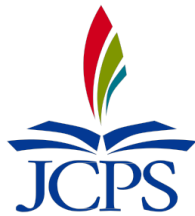


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44821	SWEETWATER SOUND HOLDINGS LLC	2682709	\$1,219.98	2615997	010626	P	KNIGHT MIDDLE SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2682710	\$299.20	2619095	010626	P	OKOLONA ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2682714	\$2,071.49	2618639	010626	P	DUBOIS
44821	SWEETWATER SOUND HOLDINGS LLC	2682715	\$3,306.27	2616090	010626	P	MUSIC INSTRUMENTS
44821	SWEETWATER SOUND HOLDINGS LLC	2682732	\$2,133.84	2619157	010626	P	BROWN SCHOOL (RITA)
44821	SWEETWATER SOUND HOLDINGS LLC	2682734	\$463.10	2620170	010626	P	JACOB ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2682739	\$1,041.28	2619133	010626	P	YPAS
44821	SWEETWATER SOUND HOLDINGS LLC	2682741	\$207.88	2620482	010626	P	OKOLONA ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2682743	\$1,579.66	2618912	010626	P	HAWTHORNE ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2685058	\$2,459.00	2613011	011326	P	DUPONT MANUAL HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2685060	\$14,086.51	2613011	011326	P	DUPONT MANUAL HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2686823	\$58.45	2621485	012126	P	DUPONT MANUAL HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2686892	\$143.90	2621789	012126	P	MEDORA ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2686895	\$539.10	2622280	012126	P	LINCOLN PAS
44821	SWEETWATER SOUND HOLDINGS LLC	2686900	\$935.71	2619157	012126	P	BROWN SCHOOL (RITA)
44821	SWEETWATER SOUND HOLDINGS LLC	2686920	\$1,032.47	2618768	012126	P	CONWAY
44821	SWEETWATER SOUND HOLDINGS LLC	2686926	\$1,053.44	2619315	012126	P	VALLEY HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2686936	\$1,214.93	2620168	012126	P	STUART MID
44821	SWEETWATER SOUND HOLDINGS LLC	2686939	\$1,529.10	2621453	012126	P	ACADEMY OF SHAWNEE
44821	SWEETWATER SOUND HOLDINGS LLC	2686941	\$1,728.00	2620787	012126	P	FERN CREEK ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2686944	\$1,979.00	2621488	012126	P	MUSIC & MUSICAL INSTRUMENTS
44821	SWEETWATER SOUND HOLDINGS LLC	2686945	\$5,301.00	2620856	012126	P	THE ACADEMY AT SHAWNEE
87650	SWH SUPPLY COMPANY	2682745	\$850.67	2619593	010626	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2682746	\$57.29	2619038	010626	P	NUTRITION SVCS
87650	SWH SUPPLY COMPANY	2682747	\$348.00	2619912	010626	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2682749	\$1,961.40	2619519	010626	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2682750	\$282.67	2619719	010626	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2682752	\$1,902.38	2537348	010626	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2682754	\$659.73	2616447	010626	P	MECHANICAL MAINTENANCE
87650	SWH SUPPLY COMPANY	2682755	\$290.28	2619227	010626	P	MECHANICAL MAINTENANCE
87650	SWH SUPPLY COMPANY	2682757	-\$165.66	2537348	010626	P	MAINTENANCE WAREHOUSE

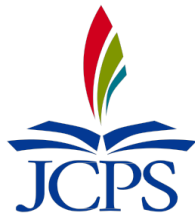


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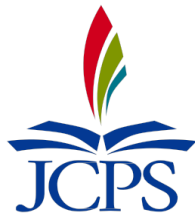
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87650	SWH SUPPLY COMPANY	2685063	\$6,330.00	2621907	011326	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2685064	\$5.83	2621818	011326	P	MECHANICAL MAINTENANCE
87650	SWH SUPPLY COMPANY	2685071	\$203.52	2615669	011326	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2687172	-\$175.00	2603056	012126	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2687173	\$938.70	2621778	012126	P	MAINTENANCE WAREHOUSE
152189	SYCAMORE SALES INC	2685082	\$25,430.40	2603198	011326	P	NUTRITION CENTER
152189	SYCAMORE SALES INC	2685083	\$13,234.03	2603198	011326	P	NUTRITION CENTER
152189	SYCAMORE SALES INC	2685087	\$9,928.32	2603198	011326	P	NUTRITION CENTER
152189	SYCAMORE SALES INC	2685089	\$4,238.40	2603198	011326	P	NUTRITION CENTER
152189	SYCAMORE SALES INC	2685092	-\$4,238.40	2603198	011326	P	NUTRITION CENTER
12123	SYLVANA L GUEVARA	2685402	\$738.62		011326	P	WIDA CONFERENCE
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2682717	\$6,408.00	2603112	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2682719	\$2,132.86	2603560	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2682721	\$1,295.75	2603112	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2682723	\$3,790.25	2603560	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2682724	\$4,433.52	2603112	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2682726	\$1,065.00	2603560	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2682727	\$2,168.32	2603112	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2682728	\$4,132.44	2603112	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2682729	\$1,716.40	2603112	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2683030	\$21,111.05	2603248	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2683034	\$18,916.75	2603248	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2683035	\$17,087.25	2603248	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2683036	\$242,930.33	2603561	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2683037	\$230,682.40	2603561	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2683038	\$182,181.47	2603561	010626	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2683940	\$17,297.70	2603112	011326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2683942	\$7,965.00	2603112	011326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2685799	\$4,433.52	2603112	012126	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2686644	\$163,652.84	2603561	012126	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2686658	\$17,276.75	2603248	012126	P	NUTRITION CENTER



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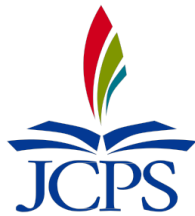
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41586	T MOBILE USA INC	2685065	\$1,686.80	2327666	011326	P	998327712
41586	T MOBILE USA INC	2685067	\$6,466.90	2616665	011326	P	206266128
41586	T MOBILE USA INC	2685802	\$150,000.00	2613284	012126	P	993019861
43263	TABATCHNICK FINE FOODS INC	2683944	\$40,832.00	2603186	011326	P	NUTRITION CENTER
421374	TAFFIE DUCKWORTH	2686783	\$270.64		012126	P	SOLUTION TREE 15 DAY CHALLENGE WORKSH
58727	TALIA RUIZ SARMIENTO	2682184	\$114.41		122325	P	ISSUE EMPLOYEE PAYCHECK \$1205 DIRECT DE
57251	TAMARA Z DUNLAP	2684804	\$101.96		011326	P	FALL INSTITUTE
151244	TAMELA L BAECHLE	2682228	\$80.91		122325	P	REIMBUSE FOR BOX LUNCHES FOR PRINCIPAL
151244	TAMELA L BAECHLE	2682230	\$23.98		122325	P	REIMBURSE FOR DRINKS FOR PRINCIPAL MEE7
48345	TAMMY J SIMPSON	2682219	\$2.37		122325	P	InCounty Travel August 2025
48345	TAMMY J SIMPSON	2682220	\$35.55		122325	P	InCounty Travel September 2025
48345	TAMMY J SIMPSON	2682221	\$11.88		122325	P	InCounty Travel October 2025
48345	TAMMY J SIMPSON	2682222	\$5.94		122325	P	InCounty Travel November 2025
135821	TAMMY L THOMPSON	2683320	\$83.39		010626	P	InCounty Travel October 2025
135821	TAMMY L THOMPSON	2683321	\$71.21		010626	P	InCounty Travel November 2025
135821	TAMMY L THOMPSON	2687353	\$16.82		012126	P	InCounty Travel December 2025
29283	TARA L MCCAWLEY	2682223	\$55.69		122325	P	InCounty Travel November 2025
140352	TARA N SCHNEIDER	2682209	\$79.61		122325	P	InCounty Travel October 2025
140352	TARA N SCHNEIDER	2682907	\$106.29		010626	P	InCounty Travel November 2025
56286	TARTAN OIL LLC	2682730	\$17,916.03	2605215	010626	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2682731	\$17,927.88	2605215	010626	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2682733	\$17,844.98	2605215	010626	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2682992	\$17,846.44	2605215	010626	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2682993	\$9,782.55	2605215	010626	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2682994	\$17,860.62	2605215	010626	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2682995	\$17,911.28	2605215	010626	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2682996	\$8,338.71	2605215	010626	P	VEHICLE MAINTENANCE
56286	TARTAN OIL LLC	2682997	\$17,888.99	2605215	010626	P	VEHICLE MAINTENANCE
38223	TAYLOR M YOUNG	2684940	\$246.00		011326	P	NATIONAL COUNCIL OF TEACHERS OF ENGLIS
41462	TAYLOR MOTORS INC	2683945	\$630.00	2615327	011326	P	CAMP TAYLOR
41462	TAYLOR MOTORS INC	2685174	\$580.00	2621991	011326	P	TRANSPORTATION



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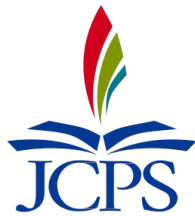
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41462	TAYLOR MOTORS INC	2685179	\$580.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685182	\$450.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685185	\$580.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685187	\$580.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685191	\$580.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685194	\$580.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685195	\$580.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685196	\$290.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685198	\$870.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685199	\$580.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685200	\$290.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685201	\$450.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685205	\$580.00	2621991	011326	P	TRANSPORTATION
41462	TAYLOR MOTORS INC	2685805	\$630.00	2616809	012126	P	CRUMS LANE
41462	TAYLOR MOTORS INC	2685806	\$630.00	2616755	012126	P	CRUMS LANE
57130	TEACHER CREATED MATERIALS INC	2685808	\$17,999.81	2620657	012126	P	STUART MIDDLE SCHOOL
57130	TEACHER CREATED MATERIALS INC	2686107	\$460.30	2620519	012126	P	STUART MID
109042	TEACHERS CURRICULUM INSTITUTE	2683946	\$159.00	2616339	011326	P	WESTERN MIDDLE SCHOOL
56714	TEACHERS DISCOVERY	2682735	\$37.98	2620223	010626	P	LOWE ELEMENTARY
43376	TEAM MVP PIZZA INC	2685712	\$1,734.00	2603558	011326	P	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2686632	\$1,530.00	2603558	012126	P	NUTRITION CENTER
343	TECHNOLOGY STUDENT ASSOCIATION	2682736	\$262.00	2619591	010626	P	WAGGENER HIGH SCHOOL
343	TECHNOLOGY STUDENT ASSOCIATION	2684029	\$410.00	2621096	011326	P	IROQUOIS HIGH SCHOOL
343	TECHNOLOGY STUDENT ASSOCIATION	2685810	\$630.00	2621165	012126	P	BALLARD HIGH SCHOOL
343	TECHNOLOGY STUDENT ASSOCIATION	2685812	\$190.00	2621160	012126	P	MALE TRADITIONAL HS
30275	TECHSMITH CORPORATION	2686109	\$63.04	2622887	012126	P	BUDGET DEPARTMENT/FINANCIAL PLANNING
35459	TEES N TEXTILES SCREENPRINT LLC	2682737	\$162.50	2620014	010626	P	FERN CREEK FRC
35459	TEES N TEXTILES SCREENPRINT LLC	2683947	\$703.00	2621464	011326	P	FRAYSER ELEMENTARY
5314	TENNESSEE CHILD SUPPORT	2683686	\$211.84		010226P	P	Payroll Run X - Warrant R0102
5314	TENNESSEE CHILD SUPPORT	2687373	\$211.84		011626P	P	Payroll Run X - Warrant R0116
46071	TERESA E NEWMAN	2682224	\$96.03		122325	P	InCounty Travel November 2025



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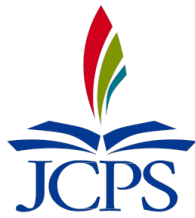
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46071	TERESA E NEWMAN	2687424	\$61.11		012126	P	InCounty Travel December 2025
28390	TERESA M GRAY	2687142	\$41.98		012126	P	InCounty Travel December 2025
56201	TERESA V WHITE	2682908	\$193.91		010626	P	InCounty Travel August 2025
56201	TERESA V WHITE	2683322	\$61.36		010626	P	InCounty Travel December 2025
40541	TERRIANN L SCHEMME	2682909	\$80.95		010626	P	InCounty Travel December 2025
500151	TEXAS CHILD SUPPORT	2683700	\$387.23		010226P	P	Payroll Run X - Warrant R0102
500151	TEXAS CHILD SUPPORT	2687386	\$387.23		011626P	P	Payroll Run X - Warrant R0116
16210	THE 10TH PLANET LLC	2683948	\$7,277.50	2618212	011326	P	UNIFORM, WOMEN'S, TOPS
16210	THE 10TH PLANET LLC	2684199	\$276.00	2620881	011326	P	GOLDSMITH
58454	THE DIV ON AUTISM AND DEV DISABILITII	2684747	\$798.25	2614201	011326	P	REGISTRATION FOR KRISTINA LEE
125421	THE FISHEL COMPANY	2683949	\$36.27	2602089	011326	P	FIBER - ERATE REPAIR SERVICES
60421	THE J SARLEY COMPANY	2682794	\$681.00	2518543	010626	P	DUPONT MANUAL HIGH SCHOOL
60421	THE J SARLEY COMPANY	2682829	-\$188.00	2518543	010626	P	DUPONT MANUAL HIGH SCHOOL
75510	THE LANG COMPANY	2682998	\$160.73	2606266	010626	P	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2682999	\$72.82	2606266	010626	P	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2685070	\$190.85	2614995	011326	P	JOHNSONTOWN ROAD ELEMENTARY
75510	THE LANG COMPANY	2686111	\$125.41	2614909	012126	P	JEFFERSONTOWN ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2686116	\$160.73	2606266	012126	P	FRAYSER ELEMENTARY
20012	THE LINCOLN ELECTRIC CO	2682738	\$20,547.24	2620827	010626	P	PRP HIGH SCHOOL
46612	THE MILLCRAFT PAPER CO	2683951	\$312.00	2616272	011326	P	MATERIALS PRODUCTION
56612	THE MIND GYM INSTITUTE LLC	2683954	\$134.91	2613373	011326	P	ACADEMICS FEDERAL & STATE PROGRAMS
126066	THE PITNEY BOWES BANK INC	2686120	\$306.90	2606951	012126	P	8000-9090-0387-1113
54941	THE PROPHET CORPORATION	2682740	\$2,047.37	2620218	010626	P	BLUE LICK ELEMENTARY
54941	THE PROPHET CORPORATION	2682742	\$88.00	2619972	010626	P	MIDDLETOWN ELEMENTARY
54941	THE PROPHET CORPORATION	2683959	\$965.68	2619893	011326	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMEN
54941	THE PROPHET CORPORATION	2683965	\$386.06	2620958	011326	P	OKOLONA ELEMENTARY
54941	THE PROPHET CORPORATION	2684031	\$626.83	2620821	011326	P	ZACHARY TAYLOR ELEMENTARY
54941	THE PROPHET CORPORATION	2684033	\$688.63	2620617	011326	P	LOWE ELEMENTARY
54941	THE PROPHET CORPORATION	2684604	\$3,241.91	2620841	011326	P	RUTHERFORD ELEMENTARY SCHOOL
54941	THE PROPHET CORPORATION	2685842	\$92.24	2621972	012126	P	GUTERMUTH ES, FRC
54941	THE PROPHET CORPORATION	2685843	\$1,259.06	2618114	012126	P	HAZELWOOD ELEMENARY



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42618	THE STATE GROUP INDUSTRIAL USA LTD	2682744	\$4,349.00	2614255	010626	P	S&D OPERATIONS/IIQ TICKET# 407292 HUDSON
42618	THE STATE GROUP INDUSTRIAL USA LTD	2682748	\$3,173.00	2613230	010626	P	TRUNNELL ELEMENTARY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2682751	\$2,400.00	2611743	010626	P	SEMPLE ELEMENTARY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2683000	\$3,836.00	2614996	010626	P	S&D OPERATIONS/IIQ TICKET# 399634 LINCOLN
42618	THE STATE GROUP INDUSTRIAL USA LTD	2683001	\$3,195.00	2614250	010626	P	S&D OPERATIONS/IIQ TICKET# 427101 LIBERTY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2683002	\$1,614.00	2614253	010626	P	S&D OPERATIONS/IIQ TICKET# 422297 WESTER
42618	THE STATE GROUP INDUSTRIAL USA LTD	2683003	\$3,228.00	2615192	010626	P	S&D OPERATIONS/IIQ TICKET# 422152 CRUMS I
42618	THE STATE GROUP INDUSTRIAL USA LTD	2683004	\$6,222.00	2615190	010626	P	S&D OPERATIONS/IIQ TICKET# 376528 CARRITH
42618	THE STATE GROUP INDUSTRIAL USA LTD	2683005	\$1,009.00	2615139	010626	P	S&D OPERATIONS/IIQ TICKET# 427359 EASTERN
42618	THE STATE GROUP INDUSTRIAL USA LTD	2683006	\$1,610.00	2615182	010626	P	S&D OPERATIONS/IIQ TICKET# 383003 WESTPOI
42618	THE STATE GROUP INDUSTRIAL USA LTD	2683007	\$2,629.00	2615181	010626	P	S&D OPERATIONS/IIQ TICKET# 301145 MALE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2683966	\$7,592.00	2618884	011326	P	FACILITIES CAPITAL IMPROVEMENT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2683967	\$1,773.00	2612298	011326	P	FACILITIES CAPITAL IMPROVEMENT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2683970	\$9,763.00	2408589	011326	P	TECHNOLOGY DIVISION
42618	THE STATE GROUP INDUSTRIAL USA LTD	2683972	\$5,578.00	2612286	011326	P	FACILITIES CAPITAL IMPROVEMENT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2685072	\$880.00	2519879	011326	P	THE ACADEMY @ SHAWNEE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2685844	\$20,925.00	2602147	012126	P	SCNS/OPERATIONS-2
42618	THE STATE GROUP INDUSTRIAL USA LTD	2685845	\$1,591.60	2603206	012126	P	BYCK
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2685077	\$696.00	2527680	011326	P	NICHOLS GARAGE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2686124	\$10,712.00	2541796	012126	P	BODY SHOP
40316	THEODORE M YOPP	2687354	\$35.65		012126	P	InCounty Travel December 2025
131817	THERMAL EQUIPMENT SALES INC	2685846	\$300,000.00	2604661	012126	P	FACILITIES CAPITAL IMPROVEMENT
131817	THERMAL EQUIPMENT SALES INC	2685847	\$40,000.00	2604661	012126	P	FACILITIES CAPITAL IMPROVEMENT
131817	THERMAL EQUIPMENT SALES INC	2685849	\$5,000.00	2604661	012126	P	FACILITIES CAPITAL IMPROVEMENT
131817	THERMAL EQUIPMENT SALES INC	2685851	\$40,000.00	2604661	012126	P	FACILITIES CAPITAL IMPROVEMENT
131817	THERMAL EQUIPMENT SALES INC	2685852	\$5,000.00	2604661	012126	P	FACILITIES CAPITAL IMPROVEMENT
117388	THERMO KING MIDWEST INC	2685854	\$266.33	2621736	012126	P	TRUCK SHOP
884	TIFFANY BEAUMONT	2684806	\$384.00		011326	P	WIDA CONFERENCE
31277	TIFFANY L ROBERTS	2682910	\$47.30		010626	P	InCounty Travel December 2025
44614	TIFFANY N KOERNER	2687355	\$76.17		012126	P	InCounty Travel December 2025
58794	TIMOTHY A KELLNER	2682232	\$130.00		122325	P	PRAXIS REIMBURSE

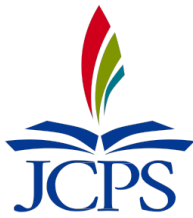


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46400	TIMOTHY W GODBEY	2686789	\$1,055.88		012126	P	IMPROVEMENT IN EDUCATION EAST COAST SU
46400	TIMOTHY W GODBEY	2687356	\$163.11		012126	P	InCounty Travel December 2025
42742	TINA M WATSON	2687357	\$97.53		012126	P	InCounty Travel December 2025
29567	TINA R STARKS	2682234	\$507.85		122325	P	FALL INSTITUTE LEINGTON KY 40507
127191	TOADVINE ENTERPRISES INC	2685856	\$3,465.00	2615469	012126	P	FERN CREEK HIGH SCHOOL
24015	TONI M KELMAN	2682135	\$31.56		122325	P	FT KNOX EMPLOYER DAYS
24015	TONI M KELMAN	2682138	\$31.56		122325	P	PERSONNEL SERVICES
24015	TONI M KELMAN	2682141	\$31.56		122325	P	PERSONNEL SERVICES
24015	TONI M KELMAN	2682143	\$31.56		122325	P	FT KNOX EMPLOYER DAYS
24015	TONI M KELMAN	2682145	\$63.12		122325	P	FT KNOX TAP EMPLOYER DAYS
33711	TONY KLEYER ARCHITECT PSC	2683277	\$1,406.38	2620440	010626	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2683279	\$2,835.00	2611306	010626	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2685451	\$3,030.45	2608006	011326	P	FACILITIES CAPITAL IMPROVEMENT
148151	TOTAL ID SOLUTIONS	2684036	\$2,739.00	2619728	011326	P	ECHO TRAIL MIDDLE SCHOOL
148151	TOTAL ID SOLUTIONS	2684037	\$2,818.00	2616029	011326	P	BALLARD HIGH SCHOOL
148151	TOTAL ID SOLUTIONS	2684606	\$490.00	2617145	011326	P	THE ACADEMY @ SHAWNEE
148151	TOTAL ID SOLUTIONS	2686126	\$820.00	2610679	012126	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
8219	TOTAL TRUCK PARTS	2684038	\$54.87	2602135	011326	P	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2684041	\$441.27	2621584	011326	P	MAINTENANCE WAREHOUSE
8219	TOTAL TRUCK PARTS	2684043	\$90.00	2621584	011326	P	MAINTENANCE WAREHOUSE
8219	TOTAL TRUCK PARTS	2684206	\$975.00	2621585	011326	P	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2684609	\$48.36	2621794	011326	P	NICHOLS PARTS
62348	TOVA INDUSTRIES LLC	2684101	\$127.50	2603113	011326	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	2684102	\$4,597.80	2603113	011326	P	NUTRITION CENTER
44503	TOVAH M HEGGS MITCHELL	2682235	\$282.00		122325	P	WIDA CONFERENCE IN SEATTLE WASHINGTON
151284	TRACY L BARBER	2684855	\$200.00		011326	P	METRO UNITED WAY BOARD MEMBERSHIP FEI
32208	TRACY L MADRYGA	2682237	\$292.00		122325	P	WIDA ANNUAL CONFERENCE
93215	TRANE U S INC	2684052	\$946.69	2620028	011326	P	MECHANICAL MAINTENANCE
93215	TRANE U S INC	2684055	\$109.68	2620912	011326	P	MAINTENANCE WAREHOUSE
93215	TRANE U S INC	2684270	\$55.42	2620912	011326	P	MAINTENANCE WAREHOUSE
1475	TRANSIT AUTHORITY OF RIVER CITY	2682789	\$100,747.96	2503534	010626	P	TARC MOA TRANSPORTATION SERVICES

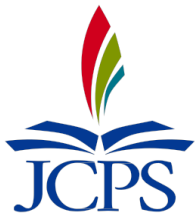


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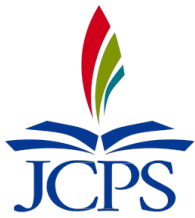
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1475	TRANSIT AUTHORITY OF RIVER CITY	2683008	\$77,098.43	2503534	010626	P	TARC MOA TRANSPORTATION SERVICES
14783	TRANSTAR INDUSTRIES INC	2684058	\$356.92	2621208	011326	P	TRANSMISSION SHOP
14783	TRANSTAR INDUSTRIES INC	2684063	\$31.80	2621208	011326	P	TRANSMISSION SHOP
148974	TRAVEL OPTIONS INC	2682753	\$1,744.05	2621155	010626	P	ACADEMICS
148974	TRAVEL OPTIONS INC	2684611	\$1,451.63	2601482	011326	P	RUTHERFORD ELEMENTARY
148974	TRAVEL OPTIONS INC	2685859	\$406.97	2622394	012126	P	ENGLISH AS SECOND LANGUAGE
57886	TRAVIS H FISHER	2682238	\$175.00		122325	P	DRONE LICENSE
500156	TREASURER JCPS	2683701	\$400.20		010226P	P	Payroll Run X - Warrant R0102
500156	TREASURER JCPS	2687387	\$259.20		011626P	P	Payroll Run X - Warrant R0116
47427	TREVON K WATTS	2682911	\$180.18		010626	P	InCounty Travel November 2025
93530	TRUCK PARTS AND SERVICE COMPANY	2682790	\$50.34	2505873	010626	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2682793	-\$50.34	2505873	010626	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2682795	\$69.00	2505873	010626	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2682797	\$25.20	2505873	010626	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2684307	\$150.90	2505873	011326	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2684319	\$161.00	2505873	011326	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2684327	\$109.08	2505873	011326	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2684331	\$126.00	2505873	011326	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2684335	\$103.00	2602384	011326	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2684341	\$33.75	2602176	011326	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2684344	\$2,842.35	2602175	011326	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2684348	\$15.80	2602175	011326	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2684350	\$309.00	2602175	011326	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2684354	\$53.90	2602176	011326	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2684356	\$2,144.00	2602175	011326	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2684357	\$2,776.00	2602384	011326	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2684359	\$140.10	2621003	011326	P	NICHOLS PARTS
93530	TRUCK PARTS AND SERVICE COMPANY	2684361	\$111.00	2505873	011326	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2684365	\$155.00	2602384	011326	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2684367	\$37.10	2602384	011326	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2686096	\$836.25	2505873	012126	P	VEHICLE MAINTENANCE



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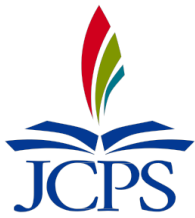
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93530	TRUCK PARTS AND SERVICE COMPANY	2686098	\$2,144.00	2602384	012126	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2686108	\$120.00	2505873	012126	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2686115	\$167.50	2602175	012126	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2686117	\$159.69	2602176	012126	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2686122	\$3,161.20	2602384	012126	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2686127	\$175.00	2505873	012126	P	VEHICLE MAINTENANCE
42588	TRUIST BANK	2684739	\$900.00		011326	P	ARBITRAGE REBATE FEE BOND 2018A
42588	TRUIST BANK	2684741	\$500.00		011326	P	ADMINISTRATION FEE 2010C ESC
42588	TRUIST BANK	2684744	\$500.00		011326	P	ADMINISTRATION FEE 2010C I
57066	TSA ACQUISITION LLC	2682756	\$4,907.84	2613202	010626	P	BYCK
57066	TSA ACQUISITION LLC	2685861	\$1,372.44	2615930	012126	P	RAMSEY MIDDLE
72960	TULLY ELEMENTARY SCHOOL	2683637	\$85.06		010626PP	P	PEPSI PROCEEDS Dec2025
14628	TYLER B SHEARON	2682912	\$186.02		010626	P	InCounty Travel October 2025
147620	TYLER TECHNOLOGIES INC	2684066	\$1,068.61	2538402	011326	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2685863	\$973.75	2538402	012126	P	ROUTING SOFTWARE IMPLEMENTATION FY25
34405	U S POSTAL SERVICE	2682758	\$156.00	2620042	010626	P	ZACHARY TAYLOR ELEMENTARY
34405	U S POSTAL SERVICE	2684071	\$40,000.00	2620878	011326	P	TRUST ACCOUNT 1000054770
34405	U S POSTAL SERVICE	2684077	\$32.76	2621557	011326	P	TULLY ELEMENTARY FRC
34405	U S POSTAL SERVICE	2685868	\$1,560.00	2622434	012126	P	FAIRDALE ELEMENTARY
34405	U S POSTAL SERVICE	2686129	\$468.00	2621046	012126	P	KING
34405	U S POSTAL SERVICE	2686131	\$1,482.00	2622506	012126	P	HARTSTERN ELEMENTARY
34405	U S POSTAL SERVICE	2686133	\$3,120.00	2622941	012126	P	LASSITER MIDDLE
34405	U S POSTAL SERVICE	2686137	\$546.00	2620765	012126	P	GREATHOUSE
138240	ULINE	2682760	\$76.90	2619859	010626	P	MANAGEMENT INFORMATION
49471	UNITED DIRECT SOLUTIONS LLC	2684079	\$150.00	2602066	011326	P	SUPPLY SERVICES
49471	UNITED DIRECT SOLUTIONS LLC	2685870	\$150.00	2602066	012126	P	SUPPLY SERVICES
49471	UNITED DIRECT SOLUTIONS LLC	2686140	\$7,465.13	2602066	012126	P	SUPPLY SERVICES
500058	UNITED STATES TREASURY	2683691	\$543.50		010226P	P	Payroll Run X - Warrant R0102
500058	UNITED STATES TREASURY	2687378	\$534.75		011626P	P	Payroll Run X - Warrant R0116
12171	UNIVERSITY OF WISCONSIN	2682798	\$700.00	2541532	010626	P	TANESHA FRANKLIN
12171	UNIVERSITY OF WISCONSIN	2682801	\$700.00	2541532	010626	P	MCKENNA MAIER



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12171	UNIVERSITY OF WISCONSIN	2682804	\$700.00	2541532	010626	P	ANGELA HAWKINS
12171	UNIVERSITY OF WISCONSIN	2682809	\$700.00	2541532	010626	P	AMY TORRES-CRAWFORD
12171	UNIVERSITY OF WISCONSIN	2682811	\$700.00	2541532	010626	P	STEPHANIE CHAVEZ
12171	UNIVERSITY OF WISCONSIN	2685872	\$700.00	2605325	012126	P	ROSA CICILIA-PEREZ
12171	UNIVERSITY OF WISCONSIN	2685875	\$700.00	2605325	012126	P	LATISHA CALVERT
12171	UNIVERSITY OF WISCONSIN	2685876	\$765.00	2610936	012126	P	JERUSHA MCGEE
12171	UNIVERSITY OF WISCONSIN	2686143	\$765.00	2610936	012126	P	DAVID CAUDILL
12171	UNIVERSITY OF WISCONSIN	2686146	\$765.00	2610936	012126	P	NORA OWEN
46619	URBAN BARBERS OF LOUISVILLE INC	2686148	\$166.66	2613388	012126	P	HUDSON MIDDLE SCHOOL 7-8
46619	URBAN BARBERS OF LOUISVILLE INC	2686150	\$333.32	2618496	012126	P	OAN YSC
46619	URBAN BARBERS OF LOUISVILLE INC	2686151	\$375.00	2608887	012126	P	MINOR DANIELS ACADEMY
42403	USELLIS MAYER AND ASSOC	2682245	\$19,188.44	2601729	122325	P	RISK MGMT/BENEFITS
42403	USELLIS MAYER AND ASSOC	2683130	\$15,560.20	2601729	010626	P	RISK MGMT/BENEFITS
94930	VALLEY TRADITIONAL HIGH SCHOOL	2683638	\$797.77		010626PP	P	PEPSI PROCEEDS Dec2025
54792	VALOR LLC	2683015	\$323.33	2612083	010626	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2683016	\$293.53	2612083	010626	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2683017	\$819.50	2612083	010626	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2683018	\$299.49	2612083	010626	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2683019	\$339.72	2612083	010626	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2683020	\$902.94	2612083	010626	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2683021	\$694.34	2612083	010626	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2683022	\$494.68	2612083	010626	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2683023	\$144.53	2612083	010626	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2683026	\$150.49	2612083	010626	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2686154	\$186.25	2612083	012126	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2686155	\$372.50	2612083	012126	P	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2682951	\$88.58	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682952	\$708.82	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682954	\$266.79	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682955	\$110.42	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682957	\$76.01	2605353	010626	P	HIGHLAND MS EXPLORE

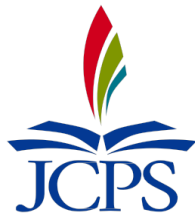


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110606	VALU DISCOUNT INC	2682959	\$86.17	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682961	\$150.61	2613908	010626	P	WHITNEY YOUNG FRC
110606	VALU DISCOUNT INC	2682963	\$23.96	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682965	\$68.17	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682967	\$738.88	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682969	\$94.79	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682971	\$43.10	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682973	\$101.21	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682975	\$97.64	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682976	\$36.62	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682977	\$44.02	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682979	\$633.35	2605353	010626	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2682980	\$23.25	2603563	010626	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2682981	\$43.29	2613919	010626	P	RAMSEY MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2682983	\$151.29	2613919	010626	P	RAMSEY MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2684485	\$158.00	2602455	011326	P	CHURCHILL PARK SCHOOL
110606	VALU DISCOUNT INC	2684488	\$492.20	2602455	011326	P	CHURCHILL PARK SCHOOL
110606	VALU DISCOUNT INC	2684491	\$35.25	2609246	011326	P	WAGGENER HIGH SCHOOL
110606	VALU DISCOUNT INC	2684495	\$398.61	2618954	011326	P	CROSBY MIDDLE YSC
110606	VALU DISCOUNT INC	2684501	\$150.00	2607239	011326	P	SHACKLETTE/ANGELA EDDINGS/FRC
110606	VALU DISCOUNT INC	2684505	\$499.92	2615792	011326	P	SHACKLETTE/GRAVATTE
110606	VALU DISCOUNT INC	2684507	\$564.90	2621995	011326	P	KENWOOD FRC
110606	VALU DISCOUNT INC	2684508	\$48.26	2604937	011326	P	MARION C MOORE
110606	VALU DISCOUNT INC	2684510	\$148.27	2605127	011326	P	VALLEY HIGH SCHOOL YSC
110606	VALU DISCOUNT INC	2684512	\$246.70	2605127	011326	P	VALLEY HIGH SCHOOL YSC
110606	VALU DISCOUNT INC	2684518	\$167.40	2604937	011326	P	MARION C MOORE
110606	VALU DISCOUNT INC	2684522	\$160.12	2604937	011326	P	MARION C MOORE
110606	VALU DISCOUNT INC	2684527	\$48.47	2604937	011326	P	MARION C MOORE
110606	VALU DISCOUNT INC	2684532	\$47.94	2604937	011326	P	MARION C MOORE
110606	VALU DISCOUNT INC	2684537	\$28.55	2609012	011326	P	KNIGHT MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2684541	\$112.10	2609156	011326	P	DEP - MWM

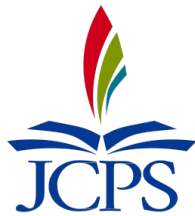


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110606	VALU DISCOUNT INC	2684546	\$161.05	2612350	011326	P	MARION C MOORE
110606	VALU DISCOUNT INC	2684549	\$949.02	2619296	011326	P	FRYSC LUHR ELEM FRC
110606	VALU DISCOUNT INC	2685079	\$599.80	2615042	011326	P	VALLEY HIGH SCHOOL
110606	VALU DISCOUNT INC	2685890	\$277.73	2414730	012126	P	HIGHLAND
110606	VALU DISCOUNT INC	2685891	\$342.50	2614864	012126	P	HUDSON MS
110606	VALU DISCOUNT INC	2685892	\$59.99	2602255	012126	P	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2685893	\$39.99	2602255	012126	P	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2685894	\$874.21	2618517	012126	P	PERRY ELEMENTARY
110606	VALU DISCOUNT INC	2685896	\$643.15	2618193	012126	P	BROWN SCHOOL (RITA)
110606	VALU DISCOUNT INC	2685897	\$146.24	2614864	012126	P	HUDSON MS
110606	VALU DISCOUNT INC	2685898	\$557.78	2605353	012126	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2685899	\$330.02	2605353	012126	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2685900	\$59.45	2605353	012126	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2685901	\$23.67	2605353	012126	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2685902	\$35.56	2614864	012126	P	HUDSON MS
110606	VALU DISCOUNT INC	2685904	\$15.34	2622330	012126	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2685905	\$18.06	2622330	012126	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2685908	\$111.02	2614864	012126	P	HUDSON MS
110606	VALU DISCOUNT INC	2685909	\$274.57	2611517	012126	P	OLMSTED ACADEMY NORTH
110606	VALU DISCOUNT INC	2685910	\$218.30	2611517	012126	P	OLMSTED ACADEMY NORTH
110606	VALU DISCOUNT INC	2685911	\$58.81	2611517	012126	P	OLMSTED ACADEMY NORTH
110606	VALU DISCOUNT INC	2685914	\$499.34	2608717	012126	P	TULLY ELEMENTARY FRC
110606	VALU DISCOUNT INC	2685915	\$45.22	2611516	012126	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2685916	\$188.74	2610339	012126	P	DUBOIS / EXPLORE
110606	VALU DISCOUNT INC	2685917	\$270.29	2611515	012126	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2685918	\$11.26	2611515	012126	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2686757	\$116.15	2611695	012126	P	LIBERTY HIGH SCHOOL FRC
47660	VANESSA A KENT	2682239	\$639.00		122325	P	GET YOUR TEACH ON
37428	VARSITY BRANDS HOLDING CO INC	2682817	\$502.90	2614439	010626	P	KNIGHT MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2684212	\$2,427.40	2617928	011326	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2684215	\$322.24	2618712	011326	P	NEWCOMER ACADEMY

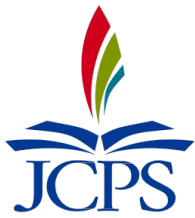


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37428	VARSITY BRANDS HOLDING CO INC	2684218	\$927.50	2603100	011326	P	STUART MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2684223	\$2,314.59	2619170	011326	P	EASTERN HS
37428	VARSITY BRANDS HOLDING CO INC	2684230	\$1,119.95	2617926	011326	P	JB ATKINSON ELEMENTARY
37428	VARSITY BRANDS HOLDING CO INC	2684236	\$8,350.68	2618045	011326	P	UNIFORM & CLOTHING (INCLUDING SHOES, SC
37428	VARSITY BRANDS HOLDING CO INC	2684260	\$2,896.76	2617404	011326	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2684263	\$1,578.25	2617551	011326	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2684266	\$667.80	2617489	011326	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2684268	\$824.82	2619295	011326	P	MAUPIN FRC
37428	VARSITY BRANDS HOLDING CO INC	2686281	\$549.56	2621456	012126	P	BLAKE ELEMENTARY FRC
37428	VARSITY BRANDS HOLDING CO INC	2686295	\$72.97	2619653	012126	P	WILKERSON
37428	VARSITY BRANDS HOLDING CO INC	2686300	\$50.14	2620511	012126	P	NEWCOMER ACADEMY
37428	VARSITY BRANDS HOLDING CO INC	2686304	\$932.10	2620290	012126	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2686311	\$54.99	2602432	012126	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2686319	\$906.98	2607284	012126	P	IROQUOIS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2686334	\$4,446.82	2607284	012126	P	IROQUOIS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2686352	\$864.72	2607284	012126	P	IROQUOIS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2686372	\$873.44	2607284	012126	P	IROQUOIS HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2686393	\$1,337.21	2602432	012126	P	ECHO TRAIL MIDDLE SCHOOL
135160	VENHOFF PLUMBING AND HEATING CO	2684614	\$100.00	2618498	011326	P	IROQUOIS HIGH SCHOOL
41859	VESTIS GROUP INC	2685713	\$14,041.28	2603557	011326	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2685714	\$16,936.73	2603557	011326	P	NUTRITION CENTER
16371	VICKY L KAMOUI	2682913	\$146.97		010626	P	InCounty Travel December 2025
56742	VICTOR E DARRIGRANDI	2682240	\$879.72		122325	P	AMLE ASSOC OF MIDDLE LEVEL EDUCATORS
34280	VICTORIA G LIGON	2682225	\$201.41		122325	P	InCounty Travel October 2025
34280	VICTORIA G LIGON	2682226	\$105.61		122325	P	InCounty Travel November 2025
43368	VIDEORED INC	2683323	\$6,572.50	2537452	010626	P	SCHOOL CHOICE
33116	VINCENNES ELECTRONICS INC	2682171	\$100.00	2541249	122325	P	YOUNG SUMMER MOVE
33116	VINCENNES ELECTRONICS INC	2682172	\$188.79	2615136	122325	P	WAGGENER HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2682173	\$100.00	2541250	122325	P	HUDSON SUMMER MOVE
33116	VINCENNES ELECTRONICS INC	2682176	\$337.36	2615136	122325	P	WAGGENER HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2682820	\$107.24	2618875	010626	P	HAZELWOOD ELEMENTARY

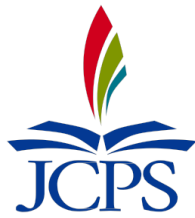


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33116	VINCENNES ELECTRONICS INC	2682822	\$6,965.24	2607711	010626	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683646	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683648	\$44.45	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683650	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683652	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683653	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683655	\$625.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683656	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683659	\$85.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683660	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683661	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683663	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683664	\$150.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683665	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683667	\$175.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683672	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683674	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683679	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683685	\$499.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683752	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683755	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683758	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683760	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683761	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683762	\$175.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683765	\$135.00	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2683768	\$44.45	2607711	011326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2686406	\$426.91	2620463	012126	P	INDIAN TRAIL ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2686424	\$499.00	2607711	012126	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2686433	\$499.00	2607711	012126	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2686441	\$499.00	2607711	012126	P	VEHICLE MAINTENANCE

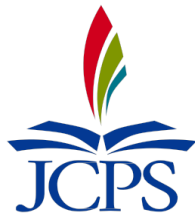


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33116	VINCENNES ELECTRONICS INC	2686447	\$625.00	2607711	012126	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2686454	\$625.00	2607711	012126	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2686457	\$401.60	2612773	012126	P	LASSITER MIDDLE
5072	VINE AND BRANCH LLC	2686460	\$1,750.00	2616952	012126	P	JACOB ELEMENTARY
5072	VINE AND BRANCH LLC	2686462	\$515.00	2615470	012126	P	FERN CREEK HIGH SCHOOL
45532	VIRGINIA C SMITH	2682210	\$54.73		122325	P	InCounty Travel October 2025
45532	VIRGINIA C SMITH	2682211	\$36.11		122325	P	InCounty Travel November 2025
38847	VISIONSPEAK CONSULTING LLC	2684081	\$1,000.00	2609243	011326	P	DIVERSITY EQUITY AND POVERTY
38847	VISIONSPEAK CONSULTING LLC	2684083	\$1,000.00	2609243	011326	P	DIVERSITY EQUITY AND POVERTY
42798	VITAL RECORDS HOLDINGS LLC	2682824	\$80.07	2606513	010626	P	BROWN SCHOOL (RITA)
42798	VITAL RECORDS HOLDINGS LLC	2682827	\$105.79	2606513	010626	P	BROWN SCHOOL (RITA)
42798	VITAL RECORDS HOLDINGS LLC	2684273	\$56.65	2602046	011326	P	GRACE JAMES ACADEMY
42798	VITAL RECORDS HOLDINGS LLC	2686466	\$105.69	2606513	012126	P	BROWN SCHOOL (RITA)
3982	VONGMANY I EDMONDS	2682241	\$368.00		122325	P	WIDA NATIONAL CONFERENCE
87939	VWR FUNDING INC	2682179	\$89.77	2618515	122325	P	CENTRAL HS
87939	VWR FUNDING INC	2682183	\$247.48	2619350	122325	P	WESTPORT MIDDLE EXPLORE
87939	VWR FUNDING INC	2682227	\$783.48	2619350	122325	P	WESTPORT MIDDLE EXPLORE
87939	VWR FUNDING INC	2682229	\$474.00	2619350	122325	P	WESTPORT MIDDLE EXPLORE
87939	VWR FUNDING INC	2682231	\$406.20	2619350	122325	P	WESTPORT MIDDLE EXPLORE
87939	VWR FUNDING INC	2682828	\$39.17	2617423	010626	P	DUBOIS
87939	VWR FUNDING INC	2683009	\$25.56	2617534	010626	P	BUTLER TRADITIONAL HIGH SCHOOL
87939	VWR FUNDING INC	2684375	\$178.60	2619238	011326	P	FERN CREEK HIGH SCHOOL
87939	VWR FUNDING INC	2684377	\$24.56	2619844	011326	P	FAIRDALE HIGH
87939	VWR FUNDING INC	2684380	\$189.99	2619408	011326	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2684384	\$167.93	2618515	011326	P	CENTRAL HS
87939	VWR FUNDING INC	2684385	\$278.16	2618765	011326	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2684386	\$122.85	2618765	011326	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2684387	\$2,117.80	2619350	011326	P	WESTPORT MIDDLE EXPLORE
87939	VWR FUNDING INC	2684388	\$780.00	2619238	011326	P	FERN CREEK HIGH SCHOOL
87939	VWR FUNDING INC	2684389	\$453.60	2618765	011326	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2684390	\$112.47	2618876	011326	P	MARION C MOORE

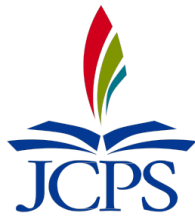


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87939	VWR FUNDING INC	2684391	\$1,479.57	2618765	011326	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2684392	\$33.70	2617307	011326	P	BUTLER TRADITIONAL HIGH SCHOOL
87939	VWR FUNDING INC	2684617	\$130.64	2619844	011326	P	FAIRDALE HIGH
87939	VWR FUNDING INC	2684619	\$35.72	2619229	011326	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2684624	\$103.99	2618876	011326	P	MARION C MOORE
87939	VWR FUNDING INC	2686138	\$69.75	2618765	012126	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2686144	\$15.41	2609190	012126	P	ATHERTON HIGH
87939	VWR FUNDING INC	2686153	\$37.36	2619350	012126	P	WESTPORT MIDDLE EXPLORE
20277	W H PAIGE AND CO INC	2682830	\$70.00	2620397	010626	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2682833	\$425.00	2620397	010626	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2682834	\$125.00	2620397	010626	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2682835	\$95.00	2620397	010626	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2682836	\$90.00	2620397	010626	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2682837	\$100.00	2620397	010626	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2682838	\$80.00	2620397	010626	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2684274	\$80.00	2620397	011326	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2684276	\$150.00	2620397	011326	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2684278	\$110.00	2620397	011326	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2684280	\$95.00	2620397	011326	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2684282	\$80.00	2620397	011326	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2684635	\$85.00	2620397	011326	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2686478	\$70.00	2615281	012126	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
20277	W H PAIGE AND CO INC	2686489	\$70.00	2615281	012126	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
20277	W H PAIGE AND CO INC	2686498	\$80.00	2609169	012126	P	JCTMS
60097	WALKER MECHANICAL CONTRACTORS IN	2685453	\$107,746.34	2538500	011326	P	FACILITIES CAPITAL IMPROVEMENT
44108	WAPPINGERS FALLS SHOPPER INC	2686510	\$372.00	2622569	012126	P	EASTERN HS
148997	WASHINGTON MUSIC CENTER	2686523	\$2,590.00	2619927	012126	P	FAIRDALE ELEMENTARY
32604	WEIGLE ERIN R	2682625	\$16.63		010626	P	InCounty Travel November 2025
112514	WEISSMAN THEATRICAL SUPPLIES INC	2686533	\$1,533.20	2619384	012126	P	NOE MS
112514	WEISSMAN THEATRICAL SUPPLIES INC	2686535	\$106.02	2619384	012126	P	NOE MS
96150	WELDERS SUPPLY CO	2682840	\$48.00	2601567	010626	P	CUSTOMER A1964 GROUNDS BLANK PO FY26

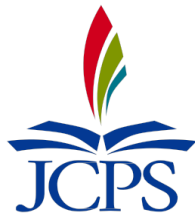


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96150	WELDERS SUPPLY CO	2682842	\$67.50	2601567	010626	P	CUSTOMER A1964 GROUNDS BLANK PO FY26
96150	WELDERS SUPPLY CO	2683027	\$473.40	2605562	010626	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2683028	\$955.71	2605562	010626	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2683029	\$81.00	2605562	010626	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2683031	\$243.00	2605562	010626	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2683032	\$150.00	2619328	010626	P	TRUCK SHOP
96150	WELDERS SUPPLY CO	2683033	\$157.50	2620312	010626	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2684688	\$19.71	2618898	011326	P	NUTRITION SERVICES
96150	WELDERS SUPPLY CO	2686768	\$12.09	2601565	012126	P	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2686776	\$41.85	2620312	012126	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2686787	\$145.20	2620312	012126	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2686791	\$96.25	2605562	012126	P	TRANSITION READINESS / DISTRICT
500225	WELTMAN WEINBERG & REIS CO LPA	2683706	\$1,048.29		010226P	P	Payroll Run X - Warrant R0102
500225	WELTMAN WEINBERG & REIS CO LPA	2687390	\$661.31		011626P	P	Payroll Run X - Warrant R0116
96220	WENGER CORPORATION	2685878	\$2,360.00	2620058	012126	P	ECHO TRAIL MIDDLE SCHOOL
125127	WEST PUBLISHING CORPORATION	2686794	\$495.00	2506609	012126	P	JCPS POLICE SECURITY AND INVESTIGATIONS
125127	WEST PUBLISHING CORPORATION	2686797	\$304.82	2534145	012126	P	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2686802	\$304.82	2534145	012126	P	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2686819	\$304.82	2534145	012126	P	PUPIL PERSONNEL
96330	WESTERN MIDDLE SCHOOL	2683639	\$58.66		010626PP	P	PEPSI PROCEEDS Dec2025
37015	WESTROCK RKT COMPANY	2686832	\$12,354.31	2601587	012126	P	SAFETY & ENVIRONMENTAL SERV
41084	WHC KY LLC	2684284	\$52,973.33	2601574	011326	P	TRANSPORTATION SERVICES
41084	WHC KY LLC	2686839	\$48,717.50	2601574	012126	P	TRANSPORTATION SERVICES
3578	WHITE CAP LP	2682845	\$343.96	2619529	010626	P	GROUNDS DEPT
147982	WILLIAM SCOTT YOUNG	2683465	\$29.04		010626	P	InCounty Travel November 2025
147982	WILLIAM SCOTT YOUNG	2683466	\$30.67		010626	P	InCounty Travel October 2025
150133	WILLIAMS SCOTSMAN INC	2683010	\$166.71	2604097	010626	P	AUDUBON TRADITIONAL ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2684690	\$166.71	2604097	011326	P	AUDUBON TRADITIONAL ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2686847	\$104.19	2604563	012126	P	MALE TRADITIONAL HS
150133	WILLIAMS SCOTSMAN INC	2686853	\$132.32	2609737	012126	P	BUTLER TRADITIONAL HIGH SCHOOL
32427	WILSON EQUIPMENT COMPANY LLC	2686857	\$583.79	2621376	012126	P	TRACTOR SHOP

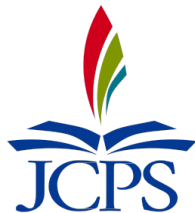


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1192	WILSON JAMES EDWILSON JR	2682637	\$53.41		010626	P	InCounty Travel December 2025
40945	WITMER PUBLIC SAFETY GROUP INC	2682246	\$664.15	2615358	122325	P	FERN CREEK HIGH SCHOOL
58842	WITNESS FRANKLIN LLC	2685701	\$3,082.64	2622222	011326	P	LOUISVILLE LIGHTNING-BRINTON JCPS
30793	WOLF RUTH MORGAN	2686795	\$269.84		012126	P	COACHING COLLABORATIVE TEAMS IN PLCS
4859	WOODHAVEN COUNTRY CLUB INC	2684693	\$3,100.00	2618995	011326	P	ATHLETICS AND ACTIVITIES
47784	WOOLPERT INC	2682846	\$343.75	2515454	010626	P	SCHOOL CHOICE
68490	WW GRAINGER INC	2682849	\$159.09	2620276	010626	P	MECH MAINT - CONTROLS
68490	WW GRAINGER INC	2682850	\$1,949.90	2616827	010626	P	PAINT SHOP
68490	WW GRAINGER INC	2684695	\$29.22	2620915	011326	P	MECH MAINT - PLUMBING
68490	WW GRAINGER INC	2684698	\$23.58	2621134	011326	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2684700	\$526.08	2620096	011326	P	SOUTHERN HIGH SCHOOL
68490	WW GRAINGER INC	2684703	\$5,424.44	2621383	011326	P	SOUTHERN HIGH SCHOOL
68490	WW GRAINGER INC	2684706	\$72.68	2621767	011326	P	MECHANICAL MAINTENANCE
68490	WW GRAINGER INC	2684708	\$457.98	2621738	011326	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2684711	\$62.68	2621842	011326	P	MECHANICAL MAINTENANCE
68490	WW GRAINGER INC	2686864	\$43.56	2621202	012126	P	MECH MAINT - CONTROLS
68490	WW GRAINGER INC	2686865	\$47.30	2620659	012126	P	GENERAL MAINT - KITCHEN
68490	WW GRAINGER INC	2686869	\$84.88	2621196	012126	P	GENERAL MAINT - KITCHEN
68490	WW GRAINGER INC	2686875	\$84.88	2621196	012126	P	GENERAL MAINT - KITCHEN
33072	WYATT TARRANT AND COMBS LLP	2682695	\$3,547.80	2619573	010626	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2682696	\$2,124.20	2619573	010626	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2682697	\$2,985.40	2619573	010626	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2682698	\$5,255.20	2619573	010626	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2682699	\$1,661.40	2619573	010626	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2682700	\$2,574.00	2619573	010626	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2682701	\$5,296.80	2619573	010626	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2682702	\$327.60	2619573	010626	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2682703	\$356.80	2619573	010626	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2682704	\$70.20	2619573	010626	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2682705	\$7,175.50	2619573	010626	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2682706	\$7,311.60	2619573	010626	P	SERVICE, (NON-BID)

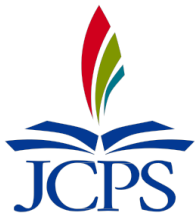


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33072	WYATT TARRANT AND COMBS LLP	2682707	\$93.60	2619573	010626	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2684852	\$849,424.53	2527010	011326	P	5127 TERRY RD FACILITIES CAPITAL IMPROVEN
2361	XEROX CORPORATION	2686883	\$4,670.57	2601579	012126	P	MATERIALS PRODUCTION
41223	YENIMAR FALOH PUIG	2685530	\$1,608.78		011326	P	ANNUAL WIDA CONFERENCE SEATTLE 2025
37738	YENIXSI TRINIDAD MORALES VALENTIN	2684812	\$126.00		011326	P	WIDA CONFERENCE
136147	YOUNG MENS CHRISTIAN ASSOC OF GREA	2686889	\$3,600.00	2622490	012126	P	GRACE JAMES ACADEMY
14465	YOUTH PERFORMING ARTS SCHOOL	2683640	\$321.85		010626PP	P	PEPSI PROCEEDS Dec2025
44938	YUNIER RAMIREZ CEDENO	2684712	\$900.00	2602464	011326	P	ACCESS & OPPORTUNITY
57898	YURIANY RIOS BEITIA	2684210	\$286.00		011326	P	PBL WORLDWIDE CONFERENCE
57676	YURIELYS CRUZ VERDURA	2682914	\$2.75		010626	P	InCounty Travel December 2025
56713	ZEINA M ANSPACH	2687358	\$3.01		012126	P	InCounty Travel December 2025
500589	ZWICKER & ASSOC PC	2683730	\$534.83		010226P	P	Payroll Run X - Warrant R0102
500589	ZWICKER & ASSOC PC	2687409	\$511.60		011626P	P	Payroll Run X - Warrant R0116
Grand Total of all Invoices for this period		5,097	22,363,849.66				



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<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
E H CONSTRUCTION LLC	6	2,554,048.58
LOUISVILLE GAS AND ELECTRIC	29	1,287,682.75
FIFTH THIRD BANK	1	1,083,499.09
SYSCO LOUISVILLE FOOD SERVICES CO	20	950,677.60
SAMSARA INC	3	928,718.98
MARRILLIA DESIGN AND CONSTRUCTION	1	905,536.66
WYATT TARRANT AND COMBS LLP	14	888,204.63
CHARLES TAYLOR TPA LLC	6	711,650.77
AMERGIS HEALTHCARE STAFFING INC	6	547,779.54
STUDIO KREMER ARCHITECTS	2	545,584.94
RINGCENTRAL INC	1	439,980.20
THERMAL EQUIPMENT SALES INC	5	390,000.00
SJN DATA CENTER LLC	21	389,225.66
MOREL INC	1	305,005.50
LOUISVILLE WATER COMPANY	134	300,006.23
HAIRE CONSTRUCTION LLC	2	283,133.90
CAREERSTAFF UNLIMITED INC	3	273,507.81
BACHMAN AUTO GROUP INC	3	252,734.60
HILLYARD KENTUCKY	246	252,685.68
ODP BUSINESS SOLUTIONS LLC	129	217,853.48
METRO UNITED WAY INC	1	200,000.00
TRANSIT AUTHORITY OF RIVER CITY	2	177,846.39
RICH PRODUCTS INC	2	174,186.70
EVOLVE502 INC	1	172,355.50
SIMPLOT GLOBAL FOOD HOLDINGS INC	4	165,417.12
COMPASS MINERALS AMERICA INC	5	161,022.96
T MOBILE USA INC	3	158,153.70
CDW LLC	75	145,297.65
TARTAN OIL LLC	9	143,317.48
SGM MURPHYS EXCAVATING LLC	1	141,804.00
GLOBAL PAYMENTS INC	2	131,160.00
RELIASTAR LIFE INSURANCE CO	1	120,842.62
EXCEL DECORATORS INC	1	116,935.00
CORBETT CONSTRUCTION CO INC	1	112,680.74
SOLUTION TREE LLC	12	111,159.00
GLOBAL GAME CHANGERS	4	110,000.00
QUALITY STONE & READY MIX INC	17	108,756.53
WALKER MECHANICAL CONTRACTORS INC	1	107,746.34
C AND T DESIGN AND EQUIPMENT	9	106,306.62
WHC KY LLC	2	101,690.83