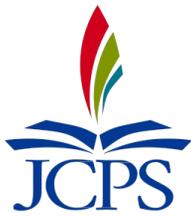


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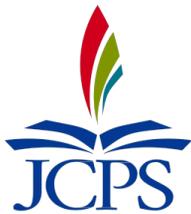
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29727	KELSEY A SCHUHMAN	2690174	\$24.86		020326	P	InCounty Travel December 2025
41561	1027 MANAGEMENT LLC	2688469	\$1,790.00	2620857	012726	P	THE ACADEMY @ SHAWNEE
41561	1027 MANAGEMENT LLC	2688473	\$312.50	2618668	012726	P	MILL CREEK FRC
41561	1027 MANAGEMENT LLC	2693876	\$3,360.00	2622324	021826	P	WESTERN MIDDLE SCHOOL
42733	3D UNIVERSE LLC	2692317	\$2,093.00	2621436	021826	P	SENECA HIGH SCHOOL
42205	5149 INC	2692318	\$129.00	2603253	021826	P	JCPS POLICE DEPARTMENT
40084	7PM GROUP LLC	2689250	\$4,750.00	2609245	020326	P	DIVERSITY EQUITY AND POVERTY
40084	7PM GROUP LLC	2690762	\$4,750.00	2609245	021026	P	DIVERSITY EQUITY AND POVERTY
38476	A 1 PORTABLE BUILDINGS INC	2687524	\$100.00	2609675	012726	P	BUTLER TRADITIONAL HIGH SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2692653	\$100.00	2609675	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
75170	A C KREBS COMPANY INC	2691220	\$1,320.66	2621590	021026	P	GROUND DEPT
75170	A C KREBS COMPANY INC	2691223	\$277.95	2621799	021026	P	GROUND DEPT
75170	A C KREBS COMPANY INC	2691226	\$602.41	2621384	021026	P	GROUND DEPT
50140	A M ELECTRIC CO INC	2687525	\$111.30	2622605	012726	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2687526	\$193.25	2622606	012726	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2687527	\$27.80	2622284	012726	P	GENERAL MAINT - KITCHEN
50140	A M ELECTRIC CO INC	2687528	\$356.00	2622758	012726	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2688067	\$714.00	2623420	012726	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2688074	\$347.50	2623486	012726	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2689997	\$800.00	2616786	020326	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2690260	\$196.00	2621013	020326	P	ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2690261	\$179.40	2623867	020326	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2690610	\$29.75	2624115	021026	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2691320	\$173.75	2624581	021026	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2691322	\$318.75	2624582	021026	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2691591	\$173.75	2624852	021026	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2692319	\$173.75	2624967	021826	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2693152	\$417.00	2624043	021826	P	GENERAL MAINT - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2693239	\$28,350.00	2624338	021826	P	BULB, LAMP & FLOURESCENT TUBE
50140	A M ELECTRIC CO INC	2693240	\$21,360.00	2624339	021826	P	BULB, LAMP & FLOURESCENT TUBE
15479	A PLUS PAPER SHREDDING INC	2687529	\$49.38	2602452	012726	P	MEDORA ELEMENTARY



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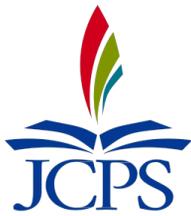
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15479	A PLUS PAPER SHREDDING INC	2688384	\$104.50	2606089	012726	P	ACADEMICS
15479	A PLUS PAPER SHREDDING INC	2690262	\$85.69	2613190	020326	P	SENECA HIGH SCHOOL
15479	A PLUS PAPER SHREDDING INC	2690611	\$99.28	2618005	021026	P	INDIAN TRAIL ELEMENTARY SCHOOL
15479	A PLUS PAPER SHREDDING INC	2692320	\$82.56	2604659	021826	P	KLONDIKE LANE ELEMENTARY
37058	A PLUS SIGNS AND SCREEN PRINTING	2691773	\$618.25	2624546	021026	P	CORAL RIDGE FRC
122054	A T AND T	2688798	\$78,503.62	2602068	012726	P	502 N10-0077 077
150124	A T AND T CORP	2688077	\$57.84	2603779	012726	P	287315782987
150124	A T AND T CORP	2693154	\$195.20	2609712	021826	P	287311236671
150124	A T AND T CORP	2693155	\$78.08	2609718	021826	P	287342620279
150124	A T AND T CORP	2693157	\$78.08	2609716	021826	P	287349637788
150124	A T AND T CORP	2693163	\$79.30	2609714	021826	P	287346709598
150124	A T AND T CORP	2693523	\$2,389.04	2604136	021826	P	287293439820
39024	A TO Z BOOKS LLC	2693164	\$104.76	2613833	021826	P	WELLINGTON 070M
500469	AARON KEMPER PLLC	2690599	\$548.32		013026P	P	Payroll Run X - Warrant R0130
500469	AARON KEMPER PLLC	2694476	\$546.17		021326P	P	Payroll Run X - Warrant R0213
30122	AARON M MAY	2690300	\$32.99		020326	P	InCounty Travel August 2025
30122	AARON M MAY	2690301	\$41.32		020326	P	InCounty Travel October 2025
30122	AARON M MAY	2690302	\$34.58		020326	P	InCounty Travel December 2025
58593	AB CONTROLS LLC	2690259	\$1,372.00	2621954	020326	P	MAINTENANCE WAREHOUSE
1894	ABATEMENT SOLUTIONS TECHNOLOGIES	2691959	\$5,388.04	2623008	021026	P	NUTRITION CENTER
46077	ABIGAIL M THOMAS	2690303	\$32.42		020326	P	InCounty Travel December 2025
57955	ACB CONSULTING	2691685	\$7,080.56	2602524	021026	P	TITLE 1 ADMIN
44554	ACCESS INFORMATION MANAGMENT COR	2691155	\$190.00	2443697	021026	P	WALLER WILLIAMS ENVIROMENTAL SCHOOL
44554	ACCESS INFORMATION MANAGMENT COR	2691156	\$95.00	2443697	021026	P	WALLER WILLIAMS ENVIROMENTAL SCHOOL
44554	ACCESS INFORMATION MANAGMENT COR	2691157	\$95.00	2443697	021026	P	WALLER WILLIAMS ENVIROMENTAL SCHOOL
44554	ACCESS INFORMATION MANAGMENT COR	2691158	\$95.00	2443697	021026	P	WALLER WILLIAMS ENVIROMENTAL SCHOOL
44554	ACCESS INFORMATION MANAGMENT COR	2691159	\$95.00	2443697	021026	P	WALLER WILLIAMS ENVIROMENTAL SCHOOL
44554	ACCESS INFORMATION MANAGMENT COR	2691160	\$65.00	2443697	021026	P	WALLER WILLIAMS ENVIROMENTAL SCHOOL
44554	ACCESS INFORMATION MANAGMENT COR	2691161	\$288.97	2517244	021026	P	WALLER WILLIAMS ENVIRONMNETAL SCHOOL
44554	ACCESS INFORMATION MANAGMENT COR	2691162	\$144.48	2517244	021026	P	WALLER WILLIAMS ENVIRONMNETAL SCHOOL
44554	ACCESS INFORMATION MANAGMENT COR	2691163	\$144.48	2517244	021026	P	WALLER WILLIAMS ENVIRONMNETAL SCHOOL



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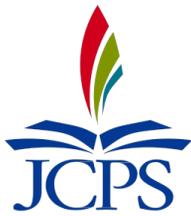
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44554	ACCESS INFORMATION MANAGMENT COR	2691164	\$130.75	2517244	021026	P	WALLER WILLIAMS ENVIRONMNETAL SCHOOL
44554	ACCESS INFORMATION MANAGMENT COR	2691165	\$130.75	2517244	021026	P	WALLER WILLIAMS ENVIRONMNETAL SCHOOL
44554	ACCESS INFORMATION MANAGMENT COR	2691166	\$65.00	2443697	021026	P	WALLER WILLIAMS ENVIROMENTAL SCHOOL
44554	ACCESS INFORMATION MANAGMENT COR	2691167	\$95.00	2517244	021026	P	WALLER WILLIAMS ENVIRONMNETAL SCHOOL
54303	ACCO BRANDS CORPORATION	2687530	\$293.20	2618159	012726	P	LIBRARY TECHNICAL SERVICES
54303	ACCO BRANDS CORPORATION	2687531	\$145.44	2616747	012726	P	DUPONT MANUAL HIGH SCHOOL
54303	ACCO BRANDS CORPORATION	2689252	\$363.60	2619225	020326	P	GEORGE UNSELD ECH/LAURA SMITH
54303	ACCO BRANDS CORPORATION	2689254	\$296.64	2619084	020326	P	ECH GHEENS /FILM LAMINATING ORDER K SHU
54303	ACCO BRANDS CORPORATION	2689257	\$320.16	2619733	020326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	2689260	\$254.00	2620016	020326	P	ECH/ EMILY ALLEN
54303	ACCO BRANDS CORPORATION	2689263	\$741.60	2617459	020326	P	SEMPLE ELEMENTARY
4336	ACCREDITED LOCK AND DOOR HARDWAR	2690612	\$118.67	2623009	021026	P	LOCK SHOP CONFIRMING ORDER
130807	ACCUTRAIN CORPORATION	2691775	\$702.00	2623660	021026	P	CONWAY
130807	ACCUTRAIN CORPORATION	2691927	\$225.00	2621337	021026	P	STONESTREET
130807	ACCUTRAIN CORPORATION	2691928	\$3,160.00	2540847	021026	P	STONESTREET
130807	ACCUTRAIN CORPORATION	2691930	\$5,193.00	2623883	021026	P	MARION C. MOORE
14622	ACTION LANDSCAPE INC	2689267	\$6,956.00	2608856	020326	P	MOLINA CLEAN-UP AND MAINTENANCE
44292	ACTSOFT INC	2690263	\$605.00	2601997	020326	P	WORKFORCE MANAGEMENT
36883	ADCOLOR INC	2687532	\$23,164.37	2613524	012726	P	FERN CREEK ELEMENTARY
36883	ADCOLOR INC	2689651	\$2,052.80	2540481	020326	P	ACADEMICS
36883	ADCOLOR INC	2692578	\$7,967.50	2624662	021826	P	BRANDEIS ELEMENTARY
36883	ADCOLOR INC	2693166	\$7,030.99	2616069	021826	P	CROSBY EXPLORE
142008	ADRIAN A OLDHAM FORD	2690138	\$147.00		020326	P	InCounty Travel October 2025
142008	ADRIAN A OLDHAM FORD	2690139	\$161.66		020326	P	InCounty Travel November 2025
142008	ADRIAN A OLDHAM FORD	2691517	\$128.78		021026	P	InCounty Travel December 2025
142008	ADRIAN A OLDHAM FORD	2691518	\$60.78		021026	P	InCounty Travel January 2026
58368	ADRIANNA TEVERBAUGH	2691687	\$180.00	2623324	021026	P	ACADEMICS FEDERAL & STATE PROGRAMS
58368	ADRIANNA TEVERBAUGH	2691689	\$240.00	2623324	021026	P	ACADEMICS FEDERAL & STATE PROGRAMS
40554	ADVANCE READY MIX CONCRETE INC	2693662	\$1,782.00	2604662	021826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2693663	\$2,970.00	2604662	021826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2693664	\$2,970.00	2604662	021826	P	FACILITIES CAPITAL IMPROVEMENT



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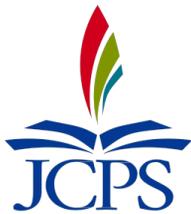
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40554	ADVANCE READY MIX CONCRETE INC	2693666	\$3,712.50	2604662	021826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2693669	\$1,485.00	2604662	021826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2693672	\$2,239.00	2604662	021826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2693673	\$4,158.00	2604662	021826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2693674	\$4,455.00	2604662	021826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2693676	\$5,940.00	2604662	021826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2693680	\$2,673.00	2604662	021826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2693681	\$2,970.00	2604662	021826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2693683	\$2,598.75	2604662	021826	P	FACILITIES CAPITAL IMPROVEMENT
44862	ADVANCED ENVIRONMENTAL SERVICE	2687533	\$5,280.00	2604831	012726	P	ECE - ADMIN- COLEMAN
25523	ADVENTURE PROMOTIONS LLC	2687548	\$1,340.00	2622889	012726	P	OLMSTED ACADEMY SOUTH
25523	ADVENTURE PROMOTIONS LLC	2687549	\$384.25	2621050	012726	P	GEORGE UNSELD/INDIA COLLINS
25523	ADVENTURE PROMOTIONS LLC	2687550	\$496.16	2622091	012726	P	STOPHER
25523	ADVENTURE PROMOTIONS LLC	2687551	\$354.00	2606188	012726	P	OKOLONA ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2687552	\$279.00	2619099	012726	P	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2687553	\$975.00	2619099	012726	P	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2687555	\$302.40	2619298	012726	P	MCFERRAN PREP ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2687556	\$1,350.00	2620785	012726	P	DUBOIS ACADEMY / EXPLORE
25523	ADVENTURE PROMOTIONS LLC	2687558	\$423.00	2612541	012726	P	TR / FAIRDALE / PATIENT CARE TECH
25523	ADVENTURE PROMOTIONS LLC	2687560	\$313.50	2608819	012726	P	GOLDSMITH
25523	ADVENTURE PROMOTIONS LLC	2687562	\$207.72	2607451	012726	P	BRANDEIS ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2689379	\$349.00	2622780	020326	P	NEWCOMER ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2689381	\$464.00	2622778	020326	P	NEWCOMER ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2689386	\$206.00	2622777	020326	P	NEWCOMER ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2689387	\$279.50	2622779	020326	P	NEWCOMER ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2690473	\$660.00	2621556	021026	P	SOUTHERN HIGH SCHOOL YSC
25523	ADVENTURE PROMOTIONS LLC	2690474	\$638.75	2622795	021026	P	AUDUBON FRC
25523	ADVENTURE PROMOTIONS LLC	2691323	\$463.41	2623583	021026	P	PROFESSIONAL DEVELOPMENT
25523	ADVENTURE PROMOTIONS LLC	2691325	\$42.76	2624383	021026	P	RECRUITMENT
25523	ADVENTURE PROMOTIONS LLC	2691327	\$69.04	2624383	021026	P	RECRUITMENT
25523	ADVENTURE PROMOTIONS LLC	2692321	\$492.75	2617284	021826	P	CHANCEY FRC



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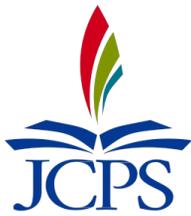
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25523	ADVENTURE PROMOTIONS LLC	2692322	\$178.64	2624483	021826	P	SAC-BOYS HAVEN
25523	ADVENTURE PROMOTIONS LLC	2693167	\$293.76	2622803	021826	P	DUPONT MANUAL HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2693315	\$1,350.00	2624069	021826	P	BOWEN ELEMENTARY
43102	AGIREPAIR INC	2687534	\$1,312.00	2622760	012726	P	HIGHLAND MIDDLE
43102	AGIREPAIR INC	2690264	\$356.00	2620925	020326	P	NOE MS
43102	AGIREPAIR INC	2690265	\$129.00	2602038	020326	P	TECHNOLOGY INTEGRATION
43102	AGIREPAIR INC	2691328	\$89.00	2622584	021026	P	OKOLONA ELEMENTARY
22328	AHEAD INC	2687535	\$788.80	2601509	012726	P	FACILITY MANAGEMENT
22328	AHEAD INC	2689390	\$986.00	2601509	020326	P	FACILITY MANAGEMENT
22328	AHEAD INC	2689393	\$986.00	2601509	020326	P	FACILITY MANAGEMENT
22328	AHEAD INC	2692323	\$2,408.18	2602058	021826	P	PROPERTY MGMT AND MAINT.
22328	AHEAD INC	2692324	\$1,824.38	2602058	021826	P	PROPERTY MGMT AND MAINT.
22328	AHEAD INC	2692325	\$1,793.12	2602058	021826	P	PROPERTY MGMT AND MAINT.
22328	AHEAD INC	2692658	\$166.80	2602058	021826	P	PROPERTY MGMT AND MAINT.
58663	AIR CONTROL CONCEPTS HOLDINGS LP	2692326	\$631.60	2624598	021826	P	MECHANICAL MAINTENANCE
58158	AIR EQUIPMENT CO LLC	2687793	\$2,462.21	2616868	012726	P	MECHANICAL MAINTENANCE
58158	AIR EQUIPMENT CO LLC	2691336	\$1,134.00	2615032	021026	P	MAINTENANCE WAREHOUSE
58158	AIR EQUIPMENT CO LLC	2691338	\$3,189.00	2616168	021026	P	MAINTENANCE WAREHOUSE
157	AIR HYDRO POWER	2687536	\$225.19	2601554	012726	P	PROPERTY MGMT AND MAINT.
157	AIR HYDRO POWER	2690054	\$522.32	2601554	020326	P	PROPERTY MGMT AND MAINT.
38279	AIRCRAFT OWNERS AND PILOTS ASSOCIA	2691341	\$89.00	2617000	021026	P	ATHERTON HIGH
46910	AJ ELITE BRANDING LLC	2689269	\$1,962.50	2621662	020326	P	DOSS YSC
46910	AJ ELITE BRANDING LLC	2690613	\$145.00	2619279	021026	P	MARION C MOORE
46910	AJ ELITE BRANDING LLC	2691174	\$3,816.25	2621413	021026	P	JEFFERSONTOWN HIGH SCHOOL
46910	AJ ELITE BRANDING LLC	2691344	\$358.25	2619071	021026	P	RAMSEY MIDDLE
46910	AJ ELITE BRANDING LLC	2691593	\$151.20	2618950	021026	P	JOHNSONTOWN ROAD ELEMENTARY FRC
46910	AJ ELITE BRANDING LLC	2692579	\$967.95	2625189	021826	P	JOHNSONTOWN ROAD ELEMENTARY
31117	AJINOMOTO CAMBROOKE INC	2688416	\$404.55	2603555	012726	P	NUTRITION CENTER
17472	AL J SCHNEIDER COMPANY	2688692	\$627.78	2623742	012726	P	HOTEL STAY FOR 02/04-02/06/26
17472	AL J SCHNEIDER COMPANY	2688695	\$145.71	2623742	012726	P	BALLARD HIGH SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2687620	\$58.50	2619094	012726	P	ALEX R KENNEDY ELEMENTARY



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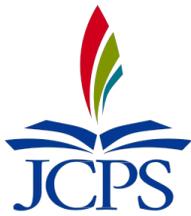
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58822	ALAN HYMAN ENTERPRISES INC	2688386	\$346.45	2620861	012726	P	CORAL RIDGE ELEMENTARY
58822	ALAN HYMAN ENTERPRISES INC	2688388	\$865.00	2622570	012726	P	G. C. TAPP
58822	ALAN HYMAN ENTERPRISES INC	2688608	\$128.00	2621282	012726	P	PRP YSC
58822	ALAN HYMAN ENTERPRISES INC	2689270	\$70.40	2620588	020326	P	HAWTHORNE ELEMENTARY
58822	ALAN HYMAN ENTERPRISES INC	2690266	\$76.00	2623540	020326	P	BLOOM ES
58822	ALAN HYMAN ENTERPRISES INC	2690267	\$40.70	2624002	020326	P	MINORS LANE ES
58822	ALAN HYMAN ENTERPRISES INC	2691348	\$755.00	2621474	021026	P	SOUTHERN HIGH SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2691931	\$1,800.00	2621475	021026	P	SOUTHERN HIGH SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2691933	\$1,200.00	2621475	021026	P	SOUTHERN HIGH SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2691934	\$400.00	2621475	021026	P	SOUTHERN HIGH SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2691935	\$500.00	2621475	021026	P	SOUTHERN HIGH SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2692443	\$1,033.50	2621729	021826	P	TR / SOUTHERN / MULTIPLE PATHWAYS
58822	ALAN HYMAN ENTERPRISES INC	2692662	\$117.55	2624033	021826	P	SHELBY ACADEMY
58822	ALAN HYMAN ENTERPRISES INC	2693553	\$46.60	2623538	021826	P	CANE RUN ELEM - BK
58822	ALAN HYMAN ENTERPRISES INC	2693555	\$11.60	2623312	021826	P	CANE RUN ELEM - BK
58133	ALANA M KENNEDY-DONICA	2690140	\$56.75		020326	P	InCounty Travel December 2025
58133	ALANA M KENNEDY-DONICA	2693941	\$96.98		021826	P	InCounty Travel January 2026
18873	ALAYNA R MCDADE	2690141	\$54.54		020326	P	InCounty Travel December 2025
18873	ALAYNA R MCDADE	2693942	\$51.99		021826	P	InCounty Travel January 2026
61710	ALBERT B CRUSH COMPANY INC	2689296	\$441.28	2623434	020326	P	MECH MAINT - CONTROLS
61710	ALBERT B CRUSH COMPANY INC	2692327	\$171.73	2624316	021826	P	MECHANICAL MAINTENANCE
58273	ALEXANDRIA N STRETZ	2688374	\$264.70		012726	P	WIDA CONFERENCE
44432	ALEXIS P YORK	2693943	\$48.61		021826	P	InCounty Travel December 2025
24601	ALICIA A ARNETT	2688378	\$208.58		012726	P	KDA USDA FOODS CONFERENCE
24601	ALICIA A ARNETT	2688647	\$66.18		012726	P	CENTRAL KY EDUCATIONAL FOODSERVICE MI
39715	ALICIA A BOWENS	2691519	\$127.43		021026	P	InCounty Travel January 2026
14019	ALISONS MONTESSORI AND	2689395	\$67,337.46	2620098	020326	P	COLERIDGE-TAYLOR MONTESSORI
12330	ALL ABOUT TRAVEL LLC	2687537	\$322.78	2623026	012726	P	FAIRDALE HIGH
12330	ALL ABOUT TRAVEL LLC	2689397	\$757.70	2613311	020326	P	CANE RUN ELEM - BK
12330	ALL ABOUT TRAVEL LLC	2689399	\$2,042.00	2623060	020326	P	FERN CREEK ELEMENTARY
12330	ALL ABOUT TRAVEL LLC	2690255	\$3,716.66	2618507	020326	P	CENTRAL HS



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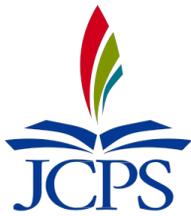
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
12330	ALL ABOUT TRAVEL LLC	2691353	\$5,672.16	2624409	021026	P	CENTRAL HIGH SCHOOL
12330	ALL ABOUT TRAVEL LLC	2691937	\$9,852.60	2610303	021026	P	CRUMS LANE
53146	ALL AMERICAN SPORTS CORP	2687538	\$2,504.70	2623441	012726	P	CROSBY MIDDLE SCHOOL
91610	ALL STATE FORD TRUCK SALES	2687564	\$146.16	2602172	012726	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2687565	\$29.03	2615440	012726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2687566	\$6.24	2615440	012726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2687567	\$311.53	2622191	012726	P	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2687568	\$82.58	2615440	012726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2689400	\$249.62	2602172	020326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2689403	\$86.70	2615440	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2689405	\$1,895.35	2615440	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2689407	\$79.10	2602172	020326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2689409	\$10.04	2615440	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2689411	\$794.80	2602172	020326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2689413	-\$20.00	2615440	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2689415	\$2,902.22	2615440	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2689418	\$83.18	2615440	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2689419	-\$2,835.30	2615440	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2689421	\$152.40	2602172	020326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2689423	\$228.72	2615440	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2689427	\$40.48	2615440	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2690475	\$888.33	2615440	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2690476	-\$888.33	2615440	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2690477	\$651.60	2602172	021026	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2690478	\$198.70	2602172	021026	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2690481	\$1,565.05	2623827	021026	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2691355	\$68.25	2615440	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2691357	\$174.66	2615440	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2691411	-\$1,750.00	2621871	021026	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2691414	\$103.09	2615440	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2691416	\$187.43	2615440	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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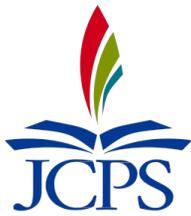
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
91610	ALL STATE FORD TRUCK SALES	2691417	\$1,058.12	2615440	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692358	\$76.09	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692359	\$564.54	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692360	\$23.12	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692361	\$286.80	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692362	\$50.83	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692363	\$42.14	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692364	\$254.38	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692365	\$53.45	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692366	\$74.60	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692367	\$29.84	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692368	\$72.72	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692369	\$403.78	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692370	\$785.00	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692371	\$66.64	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692372	\$213.74	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692373	\$87.64	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692374	\$234.20	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692375	\$292.82	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692376	\$409.24	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692377	\$131.53	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692378	\$2.74	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692379	\$47.73	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692380	\$229.63	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692381	\$22.38	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692382	\$42.38	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692384	\$173.48	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692385	\$51.62	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692396	\$176.35	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692398	\$176.35	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692400	-\$176.35	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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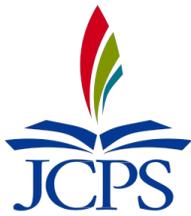
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91610	ALL STATE FORD TRUCK SALES	2692401	\$40.62	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692582	\$989.11	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2692822	\$228.72	2621871	021826	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2692823	-\$228.72	2621871	021826	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2692906	\$6,139.76	2623827	021826	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2693583	\$1,598.19	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693585	\$1,350.00	2625849	021826	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2693588	\$1,177.84	2602172	021826	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2693590	\$873.00	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693591	\$391.37	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693594	\$318.72	2602172	021826	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2693596	\$297.68	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693598	\$180.00	2625848	021826	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2693599	\$90.68	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693602	\$90.09	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693603	\$56.07	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693605	\$35.24	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693606	-\$17.25	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693608	-\$90.09	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693611	-\$94.11	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693612	-\$125.70	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693614	-\$187.43	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693616	-\$633.16	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693617	-\$1,104.48	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2693619	-\$1,657.34	2615440	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
43671	ALLEGIS GROUP HOLDINGS INC	2693415	\$14,440.00	2512921	021826	P	TECHNOLOGY DIVISION
43671	ALLEGIS GROUP HOLDINGS INC	2693417	\$15,200.00	2512921	021826	P	TECHNOLOGY DIVISION
116931	ALLIANCE FOR YOUNG ARTISTS	2692224	\$13,500.00	2540961	021026	P	ACADEMICS
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2692328	\$7,700.00	2621651	021826	P	MECHANICAL MAINTENANCE
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2692329	\$525.00	2622285	021826	P	MECHANICAL MAINTENANCE
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2693557	\$500.00	2621964	021826	P	MECHANICAL MAINTENANCE



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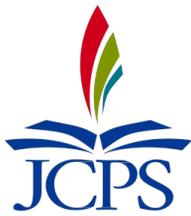
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42593	ALLISON C MATTINGLY	2690142	\$33.96		020326	P	InCounty Travel December 2025
42593	ALLISON C MATTINGLY	2693944	\$53.11		021826	P	InCounty Travel January 2026
45558	ALLISON R KENNEDY	2691520	\$77.17		021026	P	InCounty Travel November 2025
45558	ALLISON R KENNEDY	2691521	\$74.70		021026	P	InCounty Travel December 2025
45558	ALLISON R KENNEDY	2693945	\$83.05		021826	P	InCounty Travel January 2026
58852	ALLYN MACKENZIE BRADSHAW	2688382	\$270.00		012726	P	REGISTRATION FOR KYAEA CONFERENCE
152031	ALLYSON L VITATO	2688390	\$314.42		012726	P	BLUE RIBBON SCHOOLS CONFERENCE
24887	ALLYSON MILLER	2687543	\$990.00	2618043	012726	P	ACADEMICS FEDERAL AND STATE PROGRAMS
47452	ALT32 PSC	2689971	\$1,484.31	2621260	020326	P	FACILITIES CAPITAL IMPROVEMENT
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2688392	\$26,900.61	2602064	012726	P	TRANSPORTATION SERVICES
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2689433	\$23,478.94	2602064	020326	P	TRANSPORTATION SERVICES
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2689998	-\$4,372.50	2602064	020326	P	TRANSPORTATION SERVICES
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2690614	\$21,239.51	2602064	021026	P	TRANSPORTATION SERVICES
28664	ALYSSA D HORD	2691809	\$28.99		021026	P	InCounty Travel January 2026
14869	AMANDA G HILL	2690143	\$15.74		020326	P	InCounty Travel January 2026
47554	AMANDA G JENNINGS	2694417	\$190.00		021826	P	25 ANNUAL WIDA CONFERENCE
22651	AMANDA G SATTERLY	2689817	\$37.95		020326	P	C&C CARDS
22651	AMANDA G SATTERLY	2693947	\$10.92		021826	P	InCounty Travel December 2025
47658	AMANDA H ALEXANDER	2690390	\$102.78		020326	P	InCounty Travel December 2025
47658	AMANDA H ALEXANDER	2693948	\$102.81		021826	P	InCounty Travel January 2026
34133	AMANDA LIPP	2693946	\$56.77		021826	P	InCounty Travel January 2026
58537	AMANDA N WILLOUGHBY	2688395	\$184.00		012726	P	SOLUTION TREE MATHEMATICS/ PLC AT WORK
44557	AMANDA R SWEATMON	2691810	\$77.76		021026	P	InCounty Travel December 2025
44557	AMANDA R SWEATMON	2691811	\$82.19		021026	P	InCounty Travel January 2026
45207	AMANDA RUGG	2688401	\$531.33		012726	P	IB INTERDISCIPLINARY TEACHING AND LEARN
45207	AMANDA RUGG	2688404	\$900.00		012726	P	REGISTRATION FOR IB INTERDISCIPLINARY TE
46571	AMBER M BRYSON	2690304	\$59.49		020326	P	InCounty Travel December 2025
58169	AMBER M PARKER	2688408	\$240.00		012726	P	GET YOUR TEACH ON
46133	AMBERLY N RAIDER	2690305	\$55.68		020326	P	InCounty Travel December 2025
57846	AMERGIS HEALTHCARE STAFFING INC	2689437	\$119,740.44	2606040	020326	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2693560	\$66,420.78	2606040	021826	P	SERVICE, (NON-BID)



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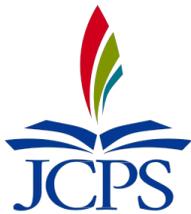
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39873	AMERICAN ALLIANCE FOR INNOVATIVE	2691358	\$5,400.00	2609586	021026	P	SENECA HIGH SCHOOL
15200	AMERICAN ASSOCIATION OF FAMILY AND	2693168	\$1,350.00	2624881	021826	P	DUPONT MANUAL HIGH SCHOOL
25904	AMERICAN BOOK COMPANY	2693170	\$2,640.00	2624871	021826	P	OLMSTED ACADEMY NORTH
53650	AMERICAN BUS & ACCESSORIES INC	2687569	\$125.96	2620086	012726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2687570	\$69.40	2620085	012726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2687571	\$597.10	2620086	012726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2687572	\$495.68	2612058	012726	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2689438	\$390.57	2623107	020326	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2689439	\$42.66	2620086	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2689443	\$1,473.36	2620085	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2690024	\$1,707.25	2620085	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2690051	\$153.00	2620085	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2690479	\$181.83	2620085	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2690484	\$626.64	2620086	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2690486	\$500.61	2620086	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2690489	\$2,494.65	2623753	021026	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2690491	\$189.10	2620085	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2690493	\$514.30	2620086	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2690496	\$348.70	2620086	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2690498	\$126.66	2620086	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2691176	\$86.25	2620085	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2691360	\$104.19	2620086	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2691362	\$297.40	2620086	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2693525	\$245.00	2620086	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2693527	\$86.90	2620086	021826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2693563	\$504.50	2622980	021826	P	BODY SHOP
57274	AMERICAN MEDICAL CERTIFICATION ASSC	2692421	\$2,666.58	2619816	021826	P	WAGGENER HIGH SCHOOL
57274	AMERICAN MEDICAL CERTIFICATION ASSC	2692664	\$2,975.00	2612556	021826	P	SENECA HIGH SCHOOL
42155	AMERICAN ROOFING AND METAL CO INC	2693875	\$70,928.70	2326347	021826	P	FACILITIES CAPITAL IMPROVEMENT
35843	AMG LLC	2687585	\$798.60	2617478	012726	P	VEHICLE MAINTENANCE
35843	AMG LLC	2687587	\$462.00	2617478	012726	P	VEHICLE MAINTENANCE



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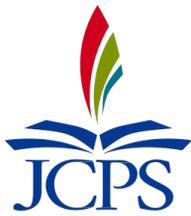
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35843	AMG LLC	2687588	\$834.57	2617478	012726	P	VEHICLE MAINTENANCE
35843	AMG LLC	2687590	\$133.20	2617478	012726	P	VEHICLE MAINTENANCE
35843	AMG LLC	2687591	\$133.20	2617478	012726	P	VEHICLE MAINTENANCE
35843	AMG LLC	2687593	\$86.00	2621378	012726	P	NICHOLS PARTS
35843	AMG LLC	2691713	\$710.53	2617478	021026	P	VEHICLE MAINTENANCE
35843	AMG LLC	2691714	\$788.42	2617478	021026	P	VEHICLE MAINTENANCE
35843	AMG LLC	2691716	\$768.62	2617478	021026	P	VEHICLE MAINTENANCE
35843	AMG LLC	2691719	\$4,699.80	2617478	021026	P	VEHICLE MAINTENANCE
35843	AMG LLC	2691962	\$86.00	2534427	021026	P	NICHOLS GARAGE
35843	AMG LLC	2692330	\$186.00	2624938	021826	P	NICHOLS PARTS
57805	AMY C GOSE	2693949	\$52.85		021826	P	InCounty Travel January 2026
12499	AMY MUELLER	2690144	\$32.04		020326	P	InCounty Travel December 2025
13451	AMY R WHITEHEAD	2693950	\$37.01		021826	P	InCounty Travel December 2025
13451	AMY R WHITEHEAD	2693951	\$32.67		021826	P	InCounty Travel January 2026
58115	AMY S UHLMAN	2691971	\$337.32		021026	P	INNOVATIVE SCHOOL SUMMIT
56750	AMY SCHULER	2694418	\$1,125.00		021826	P	REGISTRATION FLIBS WINTER 2025 IB PD WOR
56750	AMY SCHULER	2694419	\$238.36		021826	P	IB MATH FOCUS ON INTERNAL ASSESSMENT
2957	AMY WILLARD	2691812	\$78.44		021026	P	InCounty Travel December 2025
2957	AMY WILLARD	2691813	\$92.06		021026	P	InCounty Travel January 2026
58202	ANA I JORDAN	2691522	\$173.37		021026	P	InCounty Travel November 2025
58202	ANA I JORDAN	2691523	\$75.98		021026	P	InCounty Travel December 2025
43140	ANA L LAM	2690306	\$23.67		020326	P	InCounty Travel December 2025
34307	ANDERSONS SALES AND SERVICE INC	2690256	\$113.72	2509311	020326	P	THE ACADEMY @ SHAWNEE
42169	ANDREW T COURTNEY	2693952	\$66.92		021826	P	InCounty Travel January 2026
500312	ANDREWS AND COX PC	2690587	\$271.97		013026P	P	Payroll Run X - Warrant R0130
500312	ANDREWS AND COX PC	2694464	\$269.57		021326P	P	Payroll Run X - Warrant R0213
32109	ANDYMARK INC	2692584	\$3,710.62	2613314	021826	P	CENTRAL HS
43787	ANGELA D ATCHISON	2693954	\$38.59		021826	P	InCounty Travel January 2026
26862	ANGELA D BOWEN	2690145	\$60.94		020326	P	InCounty Travel December 2025
26862	ANGELA D BOWEN	2693953	\$19.62		021826	P	InCounty Travel January 2026
139646	ANGELA G PARSONS	2688412	\$64.79		012726	P	CONTINUOUS IMPROVEMENT SUMMIT



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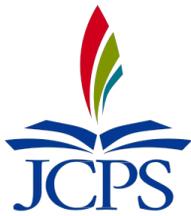
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21065	ANGELA HAYES	2688415	\$80.00		012726	P	MEDICAL EXAMINER EXAM
43189	ANGELA L NEWCOMB	2693955	\$8.17		021826	P	InCounty Travel December 2025
43189	ANGELA L NEWCOMB	2693956	\$38.93		021826	P	InCounty Travel January 2026
48574	ANGELIQUE C PEREZ	2689993	\$304.57		020326	P	PLC AT WORK CONFERENCE
109880	ANITA JENNINGS	2691814	\$70.96		021026	P	InCounty Travel December 2025
109880	ANITA JENNINGS	2691815	\$73.01		021026	P	InCounty Travel January 2026
31851	ANITA PACIOS	2693957	\$14.57		021826	P	InCounty Travel January 2026
106962	ANIXTER INC	2690268	\$1,315.25	2623269	020326	P	FILED TECHS/ FIELD TECH BACKPACKS
106962	ANIXTER INC	2691364	\$148.43	2623744	021026	P	FIELD TECHS/18-2 CABLE
46993	ANJU DONUTS OF LOUISVILLE	2689445	\$101.50	2611401	020326	P	DIVERSITY EQUITY & POVERTY
46993	ANJU DONUTS OF LOUISVILLE	2692586	\$43.50	2611401	021826	P	DIVERSITY EQUITY & POVERTY
57400	ANNA G DRAYER	2693958	\$60.07		021826	P	InCounty Travel January 2026
46082	ANNA M MIKESELL	2691524	\$29.07		021026	P	InCounty Travel January 2026
21536	ANNE GOODIN	2690146	\$68.47		020326	P	InCounty Travel December 2025
21536	ANNE GOODIN	2691525	\$44.87		021026	P	InCounty Travel January 2026
56748	APC STORES LLC	2687595	\$155.76	2602381	012726	P	NICHOLS GARAGE
56748	APC STORES LLC	2687597	\$80.97	2602380	012726	P	NICHOLS GARAGE
56748	APC STORES LLC	2687600	\$401.82	2602380	012726	P	NICHOLS GARAGE
56748	APC STORES LLC	2687601	\$731.70	2602380	012726	P	NICHOLS GARAGE
56748	APC STORES LLC	2689449	\$251.44	2623754	020326	P	NICHOLS PARTS
56748	APC STORES LLC	2689453	\$316.86	2623756	020326	P	NICHOLS PARTS
56748	APC STORES LLC	2689456	\$29.22	2602381	020326	P	NICHOLS GARAGE
56748	APC STORES LLC	2689458	\$57.94	2602380	020326	P	NICHOLS GARAGE
56748	APC STORES LLC	2689880	\$79.80	2602381	020326	P	NICHOLS GARAGE
56748	APC STORES LLC	2689999	\$136.86	2602154	020326	P	BLANKENBAKER GARAGE
56748	APC STORES LLC	2691366	\$96.64	2623755	021026	P	NICHOLS PARTS
56748	APC STORES LLC	2691368	\$659.40	2624946	021026	P	NICHOLS PARTS
56748	APC STORES LLC	2691510	\$29.22	2602381	021026	P	NICHOLS GARAGE
56748	APC STORES LLC	2691512	\$101.83	2602380	021026	P	NICHOLS GARAGE
56748	APC STORES LLC	2691570	\$26.60	2622826	021026	P	TRACTOR SHOP WAREHOUSE
56748	APC STORES LLC	2691572	\$86.52	2624530	021026	P	MAINTENANCE WAREHOUSE



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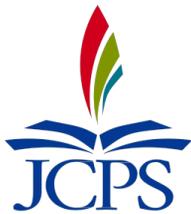
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56748	APC STORES LLC	2692337	\$156.86	2524160	021826	P	VEHICLE MAINTENANCE
56748	APC STORES LLC	2692338	\$49.40	2622826	021826	P	TRACTOR SHOP WAREHOUSE
56748	APC STORES LLC	2692339	\$219.80	2624945	021826	P	BLANKENBAKER PARTS
56748	APC STORES LLC	2692340	\$659.40	2524160	021826	P	VEHICLE MAINTENANCE
56748	APC STORES LLC	2692591	\$159.10	2524160	021826	P	VEHICLE MAINTENANCE
56748	APC STORES LLC	2693243	-\$96.64	2623755	021826	P	NICHOLS PARTS
56748	APC STORES LLC	2693245	\$96.64	2623755	021826	P	NICHOLS PARTS
12146	APLPD HOLDCO INC	2689654	\$159.00	2602725	020326	P	G C TAPP
56184	APPLE COMPUTER INC	2687605	\$1,316.00	2620923	012726	P	NOE MS
56184	APPLE COMPUTER INC	2687607	\$467.95	2621478	012726	P	ACTIVE MGMT/IT SUPPORT & DELIVERY
56184	APPLE COMPUTER INC	2687608	\$5,156.00	2622510	012726	P	HAZELWOOD ELEMENTARY
56184	APPLE COMPUTER INC	2687610	\$99.00	2620324	012726	P	ACTIVE MGMT/IT SUPPORT & DELIVERY
56184	APPLE COMPUTER INC	2689474	\$1,698.00	2620018	020326	P	CENTRAL HS
56184	APPLE COMPUTER INC	2690257	\$48.45	2622581	020326	P	CARTER ES
56184	APPLE COMPUTER INC	2690258	\$96.90	2622510	020326	P	HAZELWOOD ELEMENTARY
56184	APPLE COMPUTER INC	2690615	\$48.45	2620018	021026	P	CENTRAL HS
56184	APPLE COMPUTER INC	2691422	\$1,038.00	2624044	021026	P	JOHNSON/ FRC
56184	APPLE COMPUTER INC	2691426	\$48.45	2624044	021026	P	JOHNSON/ FRC
56184	APPLE COMPUTER INC	2691427	\$2,496.00	2624691	021026	P	NORTON ELEMENTARY
56184	APPLE COMPUTER INC	2691430	\$329.00	2622583	021026	P	OKOLONA ELEMENTARY
56184	APPLE COMPUTER INC	2691432	\$4,156.00	2622508	021026	P	DEVICE UPGRADE/MACBOOK PRO 14" M5
56184	APPLE COMPUTER INC	2691433	\$96.90	2622508	021026	P	DEVICE UPGRADE/MACBOOK PRO 14" M5
56184	APPLE COMPUTER INC	2691434	\$1,698.00	2624692	021026	P	DUPONT MANUAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2693529	\$3,114.00	2625401	021826	P	DUBOIS
56184	APPLE COMPUTER INC	2693877	\$96.90	2624691	021826	P	NORTON ELEMENTARY
24519	APPLE SPECIALTIES INC	2687612	\$7,920.00	2620761	012726	P	MAINTENANCE WAREHOUSE
152327	APPLIED INDUSTRIAL TECHNOLOGIES INC	2690045	\$197.73	2620118	020326	P	MECHANICAL MAINTENANCE
42153	APRIL D PERRY	2691974	\$254.70		021026	P	WIDA CONFERENCE
143975	APRIL E BROOKS	2688421	\$335.45		012726	P	NATIONAL ATHLETIC DIRECTOR CONFERENCE
28675	APRYL L CLARK	2693959	\$179.20		021826	P	InCounty Travel January 2026
43253	AQUAPHOENIX SCIENTIFIC INC	2691485	\$10,595.66	2613753	021026	P	SCIENCE WAREHOUSE



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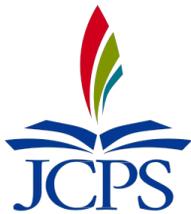
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43253	AQUAPHOENIX SCIENTIFIC INC	2691486	\$11,341.70	2614097	021026	P	SCIENCE WAREHOUSE
43253	AQUAPHOENIX SCIENTIFIC INC	2691487	\$4,882.08	2614053	021026	P	SCIENCE WAREHOUSE
43253	AQUAPHOENIX SCIENTIFIC INC	2691488	\$7,592.48	2621152	021026	P	SCIENCE WAREHOUSE
43253	AQUAPHOENIX SCIENTIFIC INC	2691491	\$11,256.20	2614060	021026	P	SCIENCE WAREHOUSE
43253	AQUAPHOENIX SCIENTIFIC INC	2691492	\$68.38	2624170	021026	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
43253	AQUAPHOENIX SCIENTIFIC INC	2691495	\$363.00	2621152	021026	P	SCIENCE WAREHOUSE
43253	AQUAPHOENIX SCIENTIFIC INC	2693566	\$10,048.82	2614085	021826	P	SCIENCE WAREHOUSE
43253	AQUAPHOENIX SCIENTIFIC INC	2693567	\$2,463.67	2621237	021826	P	SCIENCE WAREHOUSE
35866	ARBITERPAY TRUST ACCOUNT	2691694	\$1,875.00	2625132	021026	P	104651 - 1926706521
23909	ARC DOCUMENT SOLUTIONS LLC	2687539	\$169.75	2622217	012726	P	FERN CREEK HIGH SCHOOL
23909	ARC DOCUMENT SOLUTIONS LLC	2689479	\$2,688.00	2623221	020326	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2691573	\$416.50	2621726	021026	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2691579	-\$416.50	2621726	021026	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2691585	\$2,499.00	2621726	021026	P	MATERIALS PRODUCTION
17907	ARCO ENGINEERING INC	2692331	\$110.00	2624281	021826	P	GEN MAINT - PLUMBING
29842	ARNITA C BOOTH	2691816	\$0.52		021026	P	InCounty Travel December 2025
52970	ARROW ELECTRIC CO INC	2689481	\$10,751.00	2612512	020326	P	FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	2690269	\$1,255.00	2619584	020326	P	DOSS HS RELAY CONTROL
52970	ARROW ELECTRIC CO INC	2690270	\$753.75	2614188	020326	P	ELECTRIC SHOP
8566	ARTICULATE GLOBAL LLC	2690271	\$4,122.00	2624260	020326	P	LIBERTY HIGH SCHOOL
45436	ASA E DEW	2690307	\$6.02		020326	P	InCounty Travel November 2025
45436	ASA E DEW	2690308	\$6.27		020326	P	InCounty Travel December 2025
29870	ASCEND LEARNING HOLDINGS LLC	2691699	\$559.50	2616331	021026	P	FERN CREEK HIGH SCHOOL
47070	ASCENDANCE TRUCKS LLC	2687638	\$36.12	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687639	\$38.34	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687640	\$41.16	2602144	012726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2687641	\$48.12	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687642	\$48.87	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687643	\$57.00	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687645	\$105.84	2602145	012726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2687646	\$106.75	2620082	012726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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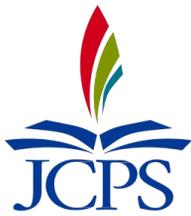
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47070	ASCENDANCE TRUCKS LLC	2687647	\$123.59	2602144	012726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2687648	\$125.00	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687649	\$157.24	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687651	\$166.61	2602142	012726	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2687652	\$187.21	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687654	\$210.36	2614156	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687656	\$217.30	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687657	\$235.30	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687661	\$269.16	2602144	012726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2687670	\$292.48	2620077	012726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2687673	\$305.45	2602142	012726	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2687677	\$392.40	2602143	012726	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2687678	\$457.82	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687682	\$475.34	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687685	\$475.34	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687687	\$478.56	2614156	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687689	\$562.30	2602145	012726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2687701	\$618.00	2620077	012726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2687708	\$652.70	2602144	012726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2687711	\$681.93	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687713	\$1,235.44	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687716	\$1,367.64	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687721	\$1,816.80	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687726	\$2,029.68	2621867	012726	P	TRUCK SHOP
47070	ASCENDANCE TRUCKS LLC	2687729	\$2,456.37	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687732	\$2,993.06	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687736	\$30,750.20	2621867	012726	P	TRUCK SHOP
47070	ASCENDANCE TRUCKS LLC	2687741	-\$260.00	2504095	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687743	-\$227.50	2614156	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2687746	-\$2.19	2614156	012726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2688397	\$88.95	2618588	012726	P	NICHOLS PARTS



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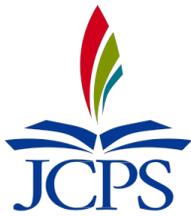
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47070	ASCENDANCE TRUCKS LLC	2688400	\$579.51	2602144	012726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2689602	\$56.30	2602142	020326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2689603	\$68.89	2602142	020326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2689604	\$76.86	2602144	020326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2689606	\$102.90	2602144	020326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2689613	\$152.00	2602145	020326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2689619	\$193.17	2602144	020326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2689621	\$236.54	2602144	020326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2689625	\$236.54	2602144	020326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2689629	\$329.04	2620082	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2689633	\$463.89	2620082	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2689636	\$466.98	2614156	020326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2689641	\$529.18	2602143	020326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2689643	\$546.00	2602144	020326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2689645	\$970.90	2602144	020326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2689648	\$1,496.29	2602144	020326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2689649	\$1,722.50	2624050	020326	P	NICHOLS PARTS
47070	ASCENDANCE TRUCKS LLC	2689650	\$2,639.38	2602144	020326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2689682	\$662.70	2620077	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2690001	\$528.42	2602145	020326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2690517	\$109.38	2602142	021026	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2690520	\$30,259.53	2622059	021026	P	TRUCK SHOP
47070	ASCENDANCE TRUCKS LLC	2690523	\$46.76	2504095	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2690524	\$254.08	2504095	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2690527	\$391.36	2504095	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2690528	\$51.15	2504095	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2690530	\$53.75	2504095	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2690531	\$54.84	2504095	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2690532	\$182.47	2614156	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2690537	\$117.45	2602142	021026	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2690544	\$8.80	2620082	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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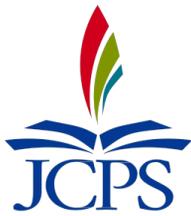
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47070	ASCENDANCE TRUCKS LLC	2690546	\$329.04	2620082	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2690548	\$1,007.59	2602144	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2690550	\$474.60	2602144	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2690551	\$529.47	2602142	021026	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2690553	\$148.00	2620082	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2690554	\$436.35	2602145	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2690555	\$74.28	2602144	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2690556	\$11.28	2602144	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2690557	\$517.44	2620077	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2690558	\$950.10	2620082	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2690559	\$197.09	2602144	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2690604	\$317.43	2602144	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2690606	\$528.42	2620077	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2691455	\$1,722.50	2624942	021026	P	BLANKENBAKER PARTS
47070	ASCENDANCE TRUCKS LLC	2691456	\$1,487.10	2620077	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2691457	\$1,070.22	2602144	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2691458	\$74.00	2620082	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2691459	-\$4,217.05	2504095	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2691461	\$4,217.05	2504095	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2691462	\$148.29	2504095	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2691463	\$97.55	2602142	021026	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2691465	\$846.32	2602142	021026	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2691466	\$175.57	2614156	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2691467	\$14.86	2614156	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2691468	\$288.78	2602145	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2691469	\$200.46	2602144	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2691470	\$94.80	2602144	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2691472	\$533.42	2614156	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2691473	\$175.27	2602144	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2691474	\$253.17	2602143	021026	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2691475	\$56.21	2620082	021026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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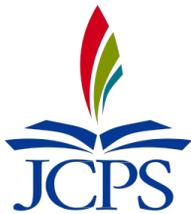
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47070	ASCENDANCE TRUCKS LLC	2691476	\$142.74	2602145	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2691477	\$641.16	2602144	021026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2692050	\$48.28	2504095	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2692053	\$18.24	2504095	021026	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2692666	\$31.77	2602144	021826	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2692669	\$263.08	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2692673	\$324.49	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2692676	\$234.18	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693316	\$351.90	2602144	021826	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2693317	\$591.76	2602142	021826	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2693319	\$185.22	2602145	021826	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2693322	\$13.04	2602142	021826	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2693323	-\$734.94	2504095	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693325	\$734.94	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693328	\$489.96	2504095	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693329	\$244.98	2504095	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693747	\$3,110.60	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693749	\$2,252.65	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693753	\$1,995.99	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693755	\$1,012.82	2614156	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693758	\$977.26	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693760	\$949.26	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693763	\$734.90	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693765	\$675.16	2602144	021826	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2693769	\$409.82	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693772	\$324.49	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693774	\$185.32	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693778	\$163.50	2614156	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693779	\$158.64	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693780	\$157.24	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693781	\$124.60	2625331	021826	P	VEHICLE MAINTENANCE



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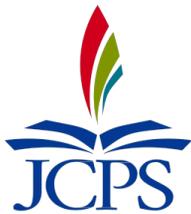
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47070	ASCENDANCE TRUCKS LLC	2693783	\$111.66	2602144	021826	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2693784	\$90.77	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693786	\$81.39	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693787	\$78.51	2614156	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693788	\$62.54	2602142	021826	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2693791	\$62.30	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693795	\$56.88	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693798	\$43.49	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693799	\$25.56	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693802	\$23.38	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693806	-\$27.51	2504095	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693808	-\$62.30	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693810	-\$84.40	2602142	021826	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2693811	-\$90.82	2614156	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693813	-\$409.82	2625331	021826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2693815	-\$185.32	2625331	021826	P	VEHICLE MAINTENANCE
43784	ASHLEY B COLON	2693960	\$17.76		021826	P	InCounty Travel January 2026
43406	ASHLEY BERGER	2688423	\$700.00		012726	P	REGISTRATION FOR VIRTUAL AOTA CHILDREN
500460	ASHLEY CRUTCHER MITCHELL	2690597	\$269.54		013026P	P	Payroll Run X - Warrant R0130
500460	ASHLEY CRUTCHER MITCHELL	2694474	\$269.54		021326P	P	Payroll Run X - Warrant R0213
39323	ASHLEY J DABNEY	2690147	\$56.23		020326	P	InCounty Travel December 2025
39323	ASHLEY J DABNEY	2693961	\$49.25		021826	P	InCounty Travel January 2026
35930	ASHLEY L MCKINNEY	2693962	\$87.83		021826	P	InCounty Travel January 2026
46790	ASHLEY N ENGLE	2691817	\$147.67		021026	P	InCounty Travel December 2025
46790	ASHLEY N ENGLE	2691818	\$142.27		021026	P	InCounty Travel January 2026
1984	ATHENS COMMERCIAL DOOR AND HARDW	2687614	\$509.00	2521764	012726	P	LOCK SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDW	2687616	\$3,067.00	2503824	012726	P	HUDSON MS (YOUNG) RENOVATIONS
1984	ATHENS COMMERCIAL DOOR AND HARDW	2689538	\$1,160.00	2622050	020326	P	GROUNDS DEPT
1984	ATHENS COMMERCIAL DOOR AND HARDW	2693383	\$32.00	2625305	021826	P	CARPENTRY DEPT
1984	ATHENS COMMERCIAL DOOR AND HARDW	2693384	\$32.00	2625306	021826	P	CARPENTRY DEPT
58697	ATHENS PAPER COMPANY	2691168	\$15,552.00	2624146	021026	P	MATERIALS PRODUCTION



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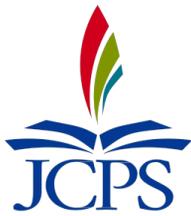
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58697	ATHENS PAPER COMPANY	2691170	\$4,549.50	2621728	021026	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2691172	\$2,632.50	2621727	021026	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2691173	\$7,776.00	2624146	021026	P	MATERIALS PRODUCTION
53280	ATHERTON HIGH SCHOOL	2688426	\$3,000.00		012726	P	PULASKI CO HS FOOTBALL PLAYOFF SPLIT
42362	AUBREY R WILLIAMS	2691819	\$47.29		021026	P	InCounty Travel January 2026
56911	AVANTIS EDUCATION INC	2690616	\$769.00	2604703	021026	P	NEWBURG MIDDLE SCHOOL
45269	AWARDS CENTER OF KENTUCKIANA INC	2687797	\$770.83	2607416	012726	P	ATHLETICS AND ACTIVITIES
45269	AWARDS CENTER OF KENTUCKIANA INC	2687798	\$2,460.60	2607416	012726	P	ATHLETICS AND ACTIVITIES
45269	AWARDS CENTER OF KENTUCKIANA INC	2687813	\$1,680.18	2619009	012726	P	ATHLETICS AND ACTIVITIES
45269	AWARDS CENTER OF KENTUCKIANA INC	2687815	\$70.29	2607416	012726	P	ATHLETICS AND ACTIVITIES
45269	AWARDS CENTER OF KENTUCKIANA INC	2687819	\$879.98	2607416	012726	P	ATHLETICS AND ACTIVITIES
45269	AWARDS CENTER OF KENTUCKIANA INC	2687820	\$75.46	2607416	012726	P	ATHLETICS AND ACTIVITIES
45269	AWARDS CENTER OF KENTUCKIANA INC	2689554	\$557.90	2622326	020326	P	SOUTHERN HIGH SCHOOL
45269	AWARDS CENTER OF KENTUCKIANA INC	2689556	\$41.30	2619009	020326	P	ATHLETICS AND ACTIVITIES
45269	AWARDS CENTER OF KENTUCKIANA INC	2691713	\$244.67	2622070	021026	P	FRC NICOLE JOYNER
45269	AWARDS CENTER OF KENTUCKIANA INC	2693172	\$2,322.84	2619009	021826	P	ATHLETICS AND ACTIVITIES
134868	B&H FOTO & ELECTRONICS CORP	2687540	\$269.84	2622548	012726	P	EASTERN HS
134868	B&H FOTO & ELECTRONICS CORP	2687821	\$598.27	2622543	012726	P	EASTERN HS
134868	B&H FOTO & ELECTRONICS CORP	2687823	\$592.72	2621823	012726	P	RUTHERFORD ELEMENTARY SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2687825	\$236.84	2621198	012726	P	RAMSEY MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2687827	\$1,091.40	2622745	012726	P	EASTERN HS
134868	B&H FOTO & ELECTRONICS CORP	2687828	\$416.77	2622905	012726	P	MALE TRADITIONAL HS
134868	B&H FOTO & ELECTRONICS CORP	2687830	\$3,901.22	2622468	012726	P	CARTER TRAD
134868	B&H FOTO & ELECTRONICS CORP	2689272	\$1,163.69	2619479	020326	P	FERN CREEK HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2689275	\$2,341.83	2623609	020326	P	EASTERN HS
134868	B&H FOTO & ELECTRONICS CORP	2689277	\$1,224.00	2623733	020326	P	BROWN SCHOOL (RITA)
134868	B&H FOTO & ELECTRONICS CORP	2689279	\$179.80	2623458	020326	P	DUPONT MANUAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2689280	\$56.13	2615884	020326	P	ATHERTON HIGH
134868	B&H FOTO & ELECTRONICS CORP	2689282	\$87.36	2620258	020326	P	MARION C MOORE
134868	B&H FOTO & ELECTRONICS CORP	2689287	\$608.01	2619012	020326	P	CARTER
134868	B&H FOTO & ELECTRONICS CORP	2689290	\$20.41	2605211	020326	P	DEP



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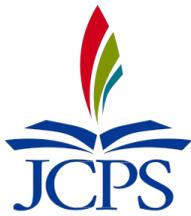
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
134868	B&H FOTO & ELECTRONICS CORP	2689294	\$301.22	2622548	020326	P	EASTERN HS
134868	B&H FOTO & ELECTRONICS CORP	2690617	\$569.60	2621014	021026	P	MARION C MOORE
134868	B&H FOTO & ELECTRONICS CORP	2690618	\$72.67	2621843	021026	P	CENTRAL HS
134868	B&H FOTO & ELECTRONICS CORP	2690619	\$199.95	2621010	021026	P	BRECK METRO
134868	B&H FOTO & ELECTRONICS CORP	2690620	\$12.73	2621843	021026	P	CENTRAL HS
134868	B&H FOTO & ELECTRONICS CORP	2690621	\$498.67	2621444	021026	P	BATES ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2690622	\$30.19	2618549	021026	P	FARNSLEY
134868	B&H FOTO & ELECTRONICS CORP	2690623	\$1,183.79	2621821	021026	P	NOE MS
134868	B&H FOTO & ELECTRONICS CORP	2690624	\$124.00	2621014	021026	P	MARION C MOORE
134868	B&H FOTO & ELECTRONICS CORP	2690625	-\$239.76	2618428	021026	P	NETWORK ADMIN/HEADPHONES
134868	B&H FOTO & ELECTRONICS CORP	2690626	\$239.76	2618428	021026	P	NETWORK ADMIN/HEADPHONES
134868	B&H FOTO & ELECTRONICS CORP	2690627	\$44.94	2624263	021026	P	ATHERTON HIGH
134868	B&H FOTO & ELECTRONICS CORP	2691436	\$40.47	2623931	021026	P	INFRASTRUCTURE/USB-C TO HDMI
134868	B&H FOTO & ELECTRONICS CORP	2691716	\$403.50	2621014	021026	P	MARION C MOORE
134868	B&H FOTO & ELECTRONICS CORP	2691718	\$645.60	2621014	021026	P	MARION C MOORE
134868	B&H FOTO & ELECTRONICS CORP	2691721	\$2,399.84	2624201	021026	P	BALLARD HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2693574	\$168.55	2624197	021826	P	SAC-BOYS HAVEN
58997	BACHMAN AUTO GROUP INC	2692592	\$416.20	2625113	021826	P	NICHOLS PARTS
58997	BACHMAN AUTO GROUP INC	2693689	\$2,328.28	2625334	021826	P	TRUCK SHOP
54180	BALLARD HIGH SCHOOL	2689516	\$222.56		020326PP	P	PEPSI PROCEEDS Jan2026
44019	BAMWX LLC	2691724	\$188.00	2624632	021026	P	OPERATIONS/DISTRICT WEATHER AP
24500	BARBARA ALVAREZ	2691820	\$75.93		021026	P	InCounty Travel December 2025
23022	BARNES AND NOBLE BOOKSELLERS	2687541	\$94.43	2621356	012726	P	KLONDIKE LANE ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2689558	\$3,386.18	2621080	020326	P	CHENOWETH
23022	BARNES AND NOBLE BOOKSELLERS	2693385	\$12.34	2621080	021826	P	CHENOWETH
58878	BARRY L PAGE	2688372	\$18.00		012726	P	CDL LICENSE REIMBURSEMENT
43847	BAYA CORPORATION	2687873	\$75.00	2612895	012726	P	DIXIE ELEMENTARY SCHOOL - FRC
43847	BAYA CORPORATION	2687874	\$75.00	2606576	012726	P	YSC BRECKINIRDGE METRO/WRIGHT
43847	BAYA CORPORATION	2687878	\$150.00	2607337	012726	P	MINOR DANIELS ACADEMY
43847	BAYA CORPORATION	2687879	\$75.00	2608204	012726	P	TRUNNELL ELEMENTARY FRC
43847	BAYA CORPORATION	2687881	\$75.00	2609582	012726	P	MILL CREEK FRC



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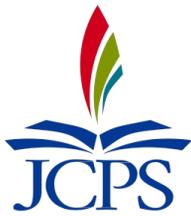
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43847	BAYA CORPORATION	2687883	\$75.00	2613185	012726	P	HIGHLAND MS YSC
43847	BAYA CORPORATION	2687885	\$300.00	2609583	012726	P	RUTHERFORD FRC
43847	BAYA CORPORATION	2687887	\$75.00	2609582	012726	P	MILL CREEK FRC
43847	BAYA CORPORATION	2687889	\$75.00	2609582	012726	P	MILL CREEK FRC
43847	BAYA CORPORATION	2687891	\$75.00	2609582	012726	P	MILL CREEK FRC
43847	BAYA CORPORATION	2687894	\$75.00	2614149	012726	P	JEFFERSONTOWN HIGH FRYSC
43847	BAYA CORPORATION	2687898	\$75.00	2606916	012726	P	BRECK-FRANKLIN
43847	BAYA CORPORATION	2687899	\$150.00	2615172	012726	P	CRUMS LANE FRC
43847	BAYA CORPORATION	2687902	\$75.00	2606746	012726	P	BYCK ELEMENTARY SCHOOL
43847	BAYA CORPORATION	2687911	\$75.00	2615446	012726	P	CROSBY MIDDLE/YSO
43847	BAYA CORPORATION	2687914	\$300.00	2609583	012726	P	RUTHERFORD FRC
43847	BAYA CORPORATION	2689979	\$75.00	2604889	020326	P	WELLINGTON FRC 125M
43847	BAYA CORPORATION	2689988	\$300.00	2609583	020326	P	RUTHERFORD FRC
43847	BAYA CORPORATION	2690050	\$75.00	2612896	020326	P	SERVICE (BID)
43847	BAYA CORPORATION	2690634	\$75.00	2615142	021026	P	ATHERTON YSC
43847	BAYA CORPORATION	2690636	\$75.00	2609582	021026	P	MILL CREEK FRC
43847	BAYA CORPORATION	2690637	\$75.00	2614149	021026	P	JEFFERSONTOWN HIGH FRYSC
43847	BAYA CORPORATION	2690639	\$150.00	2615172	021026	P	CRUMS LANE FRC
43847	BAYA CORPORATION	2690648	\$75.00	2612891	021026	P	CHANCEY FRC
43847	BAYA CORPORATION	2690649	\$75.00	2612891	021026	P	CHANCEY FRC
43847	BAYA CORPORATION	2690650	\$75.00	2615446	021026	P	CROSBY MIDDLE/YSO
43847	BAYA CORPORATION	2690651	\$75.00	2606745	021026	P	GREATHOUSE/ALEX R KENNEDY FRC
43847	BAYA CORPORATION	2690654	\$75.00	2606146	021026	P	DOSS YSC
43847	BAYA CORPORATION	2690656	\$150.00	2615172	021026	P	CRUMS LANE FRC
43847	BAYA CORPORATION	2690658	\$75.00	2606949	021026	P	SLAUGHTER FRC STUDENT GROUP MENTORIN
43847	BAYA CORPORATION	2690659	\$75.00	2607943	021026	P	YSO NEWCOMER ACADEMY
43847	BAYA CORPORATION	2690660	\$150.00	2609378	021026	P	KAMMERER YSC
43847	BAYA CORPORATION	2690662	\$75.00	2617058	021026	P	SENECA HIGH SCHOOL
43847	BAYA CORPORATION	2690664	\$75.00	2612891	021026	P	CHANCEY FRC
43847	BAYA CORPORATION	2690665	\$75.00	2609727	021026	P	ST.MATTHEWS ELEMENTARY-SMITH-FRC
43847	BAYA CORPORATION	2690667	\$150.00	2607337	021026	P	MINOR DANIELS ACADEMY



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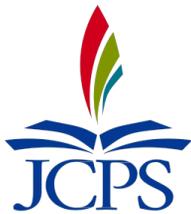
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43847	BAYA CORPORATION	2690668	\$75.00	2612901	021026	P	LASSITER MS - YSC
43847	BAYA CORPORATION	2690669	\$75.00	2612896	021026	P	SERVICE (BID)
43847	BAYA CORPORATION	2690670	\$75.00	2607991	021026	P	STEPHANIE GIBSON-WAGGENER YSC
43847	BAYA CORPORATION	2690671	\$75.00	2620367	021026	P	WESTERN HS YSC
43847	BAYA CORPORATION	2690672	\$75.00	2606576	021026	P	YSC BRECKINIRDGE METRO/WRIGHT
43847	BAYA CORPORATION	2691230	\$300.00	2620370	021026	P	FIELD ELEMENTARY SCHOOL
43847	BAYA CORPORATION	2692341	\$75.00	2615217	021826	P	JACOB ELEMENTARY - FRC
43847	BAYA CORPORATION	2692342	\$75.00	2615142	021826	P	ATHERTON YSC
43847	BAYA CORPORATION	2692343	\$635.00	2621611	021826	P	JOHNSON MIDDLE SCHOOL YSC
43847	BAYA CORPORATION	2692344	\$75.00	2609378	021826	P	KAMMERER YSC
43847	BAYA CORPORATION	2692345	\$75.00	2609378	021826	P	KAMMERER YSC
43847	BAYA CORPORATION	2692346	\$75.00	2615446	021826	P	CROSBY MIDDLE/YSC
43847	BAYA CORPORATION	2692347	\$75.00	2606745	021826	P	GREATHOUSE/ALEX R KENNEDY FRC
43847	BAYA CORPORATION	2692348	\$75.00	2615217	021826	P	JACOB ELEMENTARY - FRC
43847	BAYA CORPORATION	2692349	\$75.00	2612901	021826	P	LASSITER MS - YSC
43847	BAYA CORPORATION	2693530	\$75.00	2612901	021826	P	LASSITER MS - YSC
43847	BAYA CORPORATION	2693531	\$75.00	2613185	021826	P	HIGHLAND MS YSC
43847	BAYA CORPORATION	2693532	\$75.00	2615172	021826	P	CRUMS LANE FRC
43847	BAYA CORPORATION	2693535	\$635.00	2617175	021826	P	PHOENIX YSC
43072	BEAU D JOHNSTON	2689820	\$953.51		020326	P	ACTE VISION NATIONAL CONFERENCE
44010	BELLA N ITEKA	2691821	\$10.75		021026	P	InCounty Travel December 2025
45247	BELOZ LLC	2692595	\$2,718.90	2601228	021826	P	OML
55867	BENJAMIN D BROWN	2693963	\$19.27		021826	P	InCounty Travel January 2026
4317	BENJAMIN D LANGLEY	2690309	\$88.73		020326	P	InCounty Travel December 2025
44305	BENJAMIN LAWRENCE CARTER	2690002	\$900.00	2611077	020326	P	SERVICE, (NON-BID)
58580	BERTELSMANN PUBLISHING GROUP INC	2690628	\$374.84	2621263	021026	P	LIBRARY TECHNICAL SERVICES
43721	BETHANY MCFARLAND DICK	2690148	\$77.35		020326	P	InCounty Travel December 2025
43721	BETHANY MCFARLAND DICK	2693964	\$108.23		021826	P	InCounty Travel January 2026
43161	BETTER CLEANING SVCS LLC	2690272	\$2,760.00	2601591	020326	P	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2690273	\$3,592.50	2601591	020326	P	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2690275	\$3,600.00	2601591	020326	P	FACILITY MANAGEMENT



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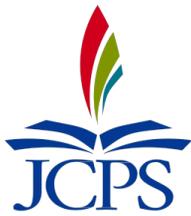
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43161	BETTER CLEANING SVCS LLC	2691726	\$3,120.00	2601591	021026	P	FACILITY MANAGEMENT
41794	BG CONSOLIDATED	2693174	\$3,500.00	2610655	021826	P	FRAYSER ELEMENTARY
127766	BILINGUAL DICTIONARIES INC	2690629	\$567.60	2621905	021026	P	COPY RIGHT MATERIALS
500073	BLACK JOSEPH M JR	2690566	\$246.00		013026P	P	Payroll Run X - Warrant R0130
500073	BLACK JOSEPH M JR	2694444	\$246.00		021326P	P	Payroll Run X - Warrant R0213
45403	BLACK MALE EDQUITY NETWORK LLC	2691727	\$27,272.72	2609506	021026	P	ECE MS. A
55350	BLAKE ELEMENTARY SCHOOL	2689517	\$70.19		020326PP	P	PEPSI PROCEEDS Jan2026
34357	BLANCA G REYES	2691822	\$55.90		021026	P	InCounty Travel December 2025
32098	BLICK ART MATERIALS LLC	2687968	\$259.84	2620899	012726	P	STONESTREET
32098	BLICK ART MATERIALS LLC	2687977	\$225.82	2618643	012726	P	HIGHLAND EXPLORE
32098	BLICK ART MATERIALS LLC	2687978	\$1,479.83	2617086	012726	P	SOUTHERN HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2687981	\$1,041.25	2621292	012726	P	WAGGENER HIGH
32098	BLICK ART MATERIALS LLC	2687983	\$59.04	2620660	012726	P	ST. MATTHEWS
32098	BLICK ART MATERIALS LLC	2687986	\$352.50	2619287	012726	P	WAGGENER HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2687996	\$509.12	2620911	012726	P	ZACHARY TAYLOR ELEMENTARY
32098	BLICK ART MATERIALS LLC	2688071	\$153.09	2621679	012726	P	RANGELAND ELEMENTARY
32098	BLICK ART MATERIALS LLC	2689655	\$2,395.31	2621768	020326	P	CENTRAL HS
32098	BLICK ART MATERIALS LLC	2689656	\$147.78	2619908	020326	P	WESTPORT MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2690500	\$160.20	2621402	021026	P	MINORS LANE ELEMENTARY SCHOOL
32098	BLICK ART MATERIALS LLC	2690501	\$448.15	2621815	021026	P	SAC-BELLEWOOD
32098	BLICK ART MATERIALS LLC	2690503	\$514.11	2618566	021026	P	CRUMS LANE
32098	BLICK ART MATERIALS LLC	2690507	\$416.57	2619743	021026	P	WATTERSON
32098	BLICK ART MATERIALS LLC	2691621	\$760.91	2624108	021026	P	MALE TRADITIONAL HS
32098	BLICK ART MATERIALS LLC	2691624	\$401.30	2619853	021026	P	LUHR ES
32098	BLICK ART MATERIALS LLC	2691628	\$735.77	2621784	021026	P	CORAL RIDGE ELEMENTARY
32098	BLICK ART MATERIALS LLC	2691630	\$93.11	2619280	021026	P	CRUMS LANE
32098	BLICK ART MATERIALS LLC	2691776	\$149.80	2621815	021026	P	SAC-BELLEWOOD
32098	BLICK ART MATERIALS LLC	2691778	\$782.52	2622242	021026	P	HARTSTERN ELEMENTARY
32098	BLICK ART MATERIALS LLC	2691779	\$30.93	2622478	021026	P	RAMSEY MIDDLE
32098	BLICK ART MATERIALS LLC	2691782	\$3,059.90	2622486	021026	P	MCFERRAN PREP ACADEMY
32098	BLICK ART MATERIALS LLC	2691786	\$1,184.54	2622954	021026	P	DIXIE ELEMENTARY



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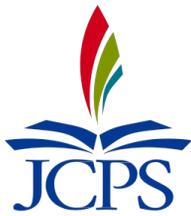
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32098	BLICK ART MATERIALS LLC	2691795	\$21.73	2619675	021026	P	BROWN SCHOOL (RITA)
32098	BLICK ART MATERIALS LLC	2692101	\$1,007.59	2620661	021026	P	STUART MID
32098	BLICK ART MATERIALS LLC	2693386	\$82.30	2623716	021826	P	MINOR DANIELS ACADEMY
32098	BLICK ART MATERIALS LLC	2693387	\$76.40	2624880	021826	P	FRC SMYRNA
20601	BLUEGRASS EDUCATIONAL TECHNOLOGII	2690003	\$2,034.00	2615422	020326	P	ATHERTON HIGH
20601	BLUEGRASS EDUCATIONAL TECHNOLOGII	2690004	\$2,911.00	2614753	020326	P	FERN CREEK HIGH SCHOOL
20601	BLUEGRASS EDUCATIONAL TECHNOLOGII	2692598	\$10,858.00	2616726	021826	P	FERN CREEK HIGH SCHOOL
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2687542	\$185.51	2621091	012726	P	MECHANICAL MAINTENANCE
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2691729	\$146.94	2619222	021026	P	MECHANICAL MAINTENANCE
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2693537	\$1,495.00	2620847	021826	P	MECHANICAL MAINTENANCE
788	BLUEGRASS INKS INC	2687618	\$690.05	2620585	012726	P	BRECK METRO
788	BLUEGRASS INKS INC	2687619	\$1,773.00	2618201	012726	P	JB ATKINSON ACADEMY
788	BLUEGRASS INKS INC	2693715	\$412.50	2620537	021826	P	BRECK FRANK FRC PARIS
110270	BLUEGRASS LAWN AND GARDEN	2687831	\$945.88	2615198	012726	P	CENTRAL HS
110270	BLUEGRASS LAWN AND GARDEN	2690005	\$599.75	2618032	020326	P	WESTERN HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2690508	\$1,520.52	2607198	021026	P	BUTLER TRADITIONAL HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2690510	\$383.85	2607198	021026	P	BUTLER TRADITIONAL HIGH SCHOOL
35005	BLUEGRASS RECREATION SALES & INSTAI	2687933	\$137.64	2617296	012726	P	GROUNDS
35005	BLUEGRASS RECREATION SALES & INSTAI	2690677	\$43,732.00	2540470	021026	P	BLUE LICK ELEMENTARY
35005	BLUEGRASS RECREATION SALES & INSTAI	2690678	\$24,866.75	2608719	021026	P	BLUE LICK ELEMENTARY
35005	BLUEGRASS RECREATION SALES & INSTAI	2690680	\$7,387.20	2614843	021026	P	JEFFERSONTOWN HIGH SCHOOL
35005	BLUEGRASS RECREATION SALES & INSTAI	2690682	\$3,559.10	2617017	021026	P	BLUE LICK ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2690684	\$255.00	2622211	021026	P	DUPONT MANUAL HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2690686	\$4,880.00	2621844	021026	P	BALLARD HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2690688	\$3,323.25	2621828	021026	P	AUBURNDALE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2690689	\$748.00	2622295	021026	P	FERN CREEK ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2691733	\$3,263.00	2623745	021026	P	NORTON COMMONS ELEM #371
31629	BONGARDS CREAMERIES	2692599	\$17,135.36	2603177	021826	P	NUTRITION CENTER
55880	BOUND TO STAY BOUND BOOKS INC	2690690	\$3,696.36	2621271	021026	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2690691	\$377.28	2622935	021026	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2691734	\$361.11	2623649	021026	P	LIBRARY TECHNICAL SERVICES



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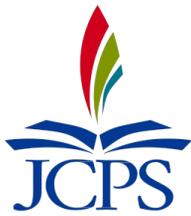
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55880	BOUND TO STAY BOUND BOOKS INC	2692603	\$230.46	2624421	021826	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2693175	\$4,840.78	2624420	021826	P	LIBRARY TECHNICAL SERVICES
47294	BOYD TRUCK CENTERS LLC	2688209	\$29,768.37	2621623	012726	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2688212	\$132.36	2602149	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688214	-\$132.36	2602149	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688217	\$261.88	2503198	012726	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2688220	\$49.19	2621399	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688221	-\$49.19	2621399	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688224	\$98.99	2621399	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688226	-\$98.99	2621399	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688227	\$294.99	2621399	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688229	\$297.49	2621554	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688230	\$3,757.08	2621588	012726	P	BODY SHOP
47294	BOYD TRUCK CENTERS LLC	2688231	\$71.61	2602146	012726	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2688233	\$349.65	2621868	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688234	\$266.78	2622447	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688235	\$117.99	2602146	012726	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2688237	\$315.72	2602146	012726	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2688239	\$45.00	2602148	012726	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2688240	\$103.24	2620084	012726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2688242	\$6.25	2602146	012726	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2688243	\$3,399.48	2602150	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688245	\$330.84	2602149	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688247	-\$3,399.48	2602150	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688248	\$3,006.00	2602150	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688251	\$111.58	2602149	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688253	-\$25.00	2602149	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688255	\$163.00	2602150	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688260	\$568.20	2602149	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688261	\$46.50	2602149	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688262	\$305.47	2602148	012726	P	BLANKENBAKER GARAGE



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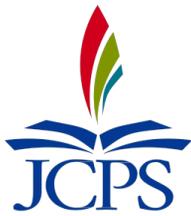
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47294	BOYD TRUCK CENTERS LLC	2688265	-\$34.69	2602146	012726	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2688267	\$45.70	2621399	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688268	\$580.00	2602150	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688271	\$1,418.85	2602149	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688272	\$464.75	2602150	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688274	\$669.82	2602149	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688275	\$3,867.90	2602146	012726	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2688276	\$27.50	2602148	012726	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2688278	\$19.32	2602149	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2688279	\$31.80	2602146	012726	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2688282	-\$289.03	2617267	012726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2689657	\$1,006.30	2620084	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2689658	\$600.70	2620084	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2689659	-\$1,006.30	2620084	020326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2689881	\$1,438.43	2602146	020326	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2689894	\$30,103.97	2622625	020326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2689895	\$30,061.42	2622415	020326	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2690730	\$524.47	2621399	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2690732	-\$524.47	2621399	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2690735	\$245.98	2602146	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2690737	\$1,006.30	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2690738	\$58.14	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2690739	\$65.76	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2690740	\$135.00	2602150	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2690750	\$2,505.00	2602150	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2690751	\$466.22	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2690753	\$627.71	2602148	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2690754	\$341.93	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2690755	\$41.56	2602146	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2690756	\$76.25	2602146	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2690757	\$72.50	2602150	021026	P	NICHOLS GARAGE



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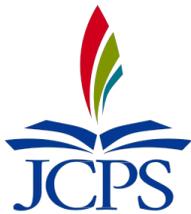
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47294	BOYD TRUCK CENTERS LLC	2690763	\$390.95	2602146	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2690764	\$186.94	2602146	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2691190	\$1,095.60	2602146	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2691193	-\$1,095.60	2602146	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2691194	\$9.30	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691198	\$225.60	2622979	021026	P	TRACTOR SHOP
47294	BOYD TRUCK CENTERS LLC	2691199	\$14.50	2602150	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691201	\$34.68	2624213	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691203	\$31.90	2602146	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2691204	\$245.98	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691205	\$725.00	2624529	021026	P	MAINTENANCE WAREHOUSE
47294	BOYD TRUCK CENTERS LLC	2691208	-\$31.90	2602146	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2691209	\$580.00	2602150	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691211	\$604.66	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691212	\$234.57	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691215	\$338.52	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691218	\$341.04	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691634	\$550.50	2521871	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691636	\$825.00	2623573	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2691641	\$20.78	2602146	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2691646	\$170.52	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691648	\$3.00	2623674	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691649	\$101.98	2623674	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691652	\$324.33	2622979	021026	P	TRACTOR SHOP
47294	BOYD TRUCK CENTERS LLC	2691656	\$209.99	2623674	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691658	\$924.00	2602150	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691660	\$293.99	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691662	\$503.48	2602149	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2691665	\$56.58	2602146	021026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2691965	\$502.62	2621399	021026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2692350	\$38.76	2602149	021826	P	NICHOLS GARAGE



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47294	BOYD TRUCK CENTERS LLC	2692678	\$31.34	2602149	021826	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2692679	\$376.62	2624839	021826	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2693247	\$353.97	2602149	021826	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2693250	\$271.42	2602146	021826	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2693253	\$853.86	2602146	021826	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2693255	\$3,832.80	2602150	021826	P	NICHOLS GARAGE
44530	BRANDCAT LLC	2689562	\$4,000.00	2536827	020326	P	NOE MS
44530	BRANDCAT LLC	2692332	\$3,000.00	2616449	021826	P	GREATHOUSE/SHRYOCK
44530	BRANDCAT LLC	2693179	\$2,800.00	2624994	021826	P	TR / ATHERTON, EASTERN, VALLEY - SIGNAGE
58170	BRANDEE J PEZZULLO	2689824	\$310.00		020326	P	GET YOUR TEACH ON
40873	BRANDI BURBRINK	2690149	\$136.28		020326	P	InCounty Travel December 2025
40873	BRANDI BURBRINK	2693965	\$111.62		021826	P	InCounty Travel January 2026
58873	BRANDON M STAUDENHEIMER	2688430	\$27.40		012726	P	CDL LINCENSE REIMBURSEMENT
38496	BRANDY L SCOTT	2693966	\$86.61		021826	P	InCounty Travel January 2026
58897	BRENT H BYRD	2688376	\$33.50		012726	P	CDL LICENSE REIMBURSEMENT
46572	BRIAN A BOTTOM	2691976	\$66.70		021026	P	GED MOBILE TEST CENTER TRAINING
58876	BRIAN P RIDENER	2688379	\$29.44		012726	P	CDL LICENSE REIMBURSEMENT
58497	BRIAN PERKINS	2688433	\$184.00		012726	P	SOLUTION TREE MATHMATICS/ PLC AT WORK 5
58497	BRIAN PERKINS	2688437	\$1,009.35		012726	P	AKRON IN ACTION
44311	BRIANNA L MCINTYRE	2693967	\$100.24		021826	P	InCounty Travel January 2026
42183	BRIDGET M GREEN	2693968	\$41.24		021826	P	InCounty Travel January 2026
45229	BRIGHT APPROACH LLC	2690692	\$9,337.50	2605338	021026	P	EXCEPTIONAL CHILD EDUCATION
45229	BRIGHT APPROACH LLC	2692605	\$10,950.00	2605338	021826	P	EXCEPTIONAL CHILD EDUCATION
39639	BRITTANY A JOHNSTON	2690391	\$48.93		020326	P	InCounty Travel December 2025
42898	BRITTANY L HIGDON	2691526	\$112.39		021026	P	InCounty Travel January 2026
58230	BRITTANY L SHAVER	2690150	\$48.78		020326	P	InCounty Travel December 2025
38072	BRITTANY M PASSAFIUME	2691823	\$43.64		021026	P	InCounty Travel December 2025
38072	BRITTANY M PASSAFIUME	2691824	\$57.36		021026	P	InCounty Travel January 2026
45549	BRITTANY S MCNEAR	2693969	\$58.26		021826	P	InCounty Travel January 2026
44097	BRITTANY WEAVER MASON	2690151	\$64.67		020326	P	InCounty Travel November 2025
44097	BRITTANY WEAVER MASON	2693970	\$52.97		021826	P	InCounty Travel December 2025

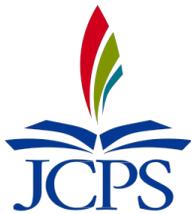


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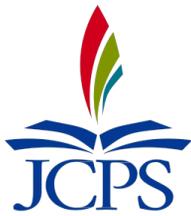
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8957	BROOKE SCOTT	2693971	\$45.66		021826	P	InCounty Travel January 2026
27434	BRYAN QUILLEN	2687438	\$910.30		012126	P	STLP TEAM FOR 2025 2026
27434	BRYAN QUILLEN	2694420	\$178.52		021826	P	REIMB OF EDUCATIONAL EXPERIENCE DURING
21483	BUCK INSTITUTE FOR EDUCATION	2689377	\$26,400.00	2624370	020326	P	WESTERN HIGH SCHOOL
117809	C AND T DESIGN AND EQUIPMENT	2689663	\$186.34	2612707	020326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2689664	\$8,750.94	2613312	020326	P	FREEZER, (FOOD SERVICES & HOME ECONOMI
117809	C AND T DESIGN AND EQUIPMENT	2689666	\$2,301.38	2618856	020326	P	MCFERRAN PREP ACADEMY
117809	C AND T DESIGN AND EQUIPMENT	2689667	\$45.41	2618287	020326	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2690693	\$188.40	2612353	021026	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2690694	\$47.40	2620054	021026	P	FOOD SERVICE/CAFETERIA
150062	C H GUENTHER & SON INC	2689205	\$42,724.57	2603116	020326	P	NUTRITION CENTER
33475	C2 STRATEGIC COMMUNICATIONS LLC	2689207	\$807.50	2607765	020326	P	COMMUNICATIONS & COMMUNITY RELATION
56147	CALEB LYNN	2689668	\$90.00	2525582	020326	P	TI FINANCE
56147	CALEB LYNN	2689670	\$90.00	2525582	020326	P	TI FINANCE
39673	CALFED FINANCIAL CORP	2689672	\$39,443.04	2603111	020326	P	NUTRITION CENTER
39673	CALFED FINANCIAL CORP	2689674	\$44,816.80	2603111	020326	P	NUTRITION CENTER
39945	CALICO PACKAGING LLC	2693828	\$308.62	2603421	021826	P	NUTRITION CENTER
3913	CANON FINANCIAL SERVICES INC	2693180	\$357.12	2602069	021826	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2693181	\$7,018.00	2602070	021826	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2693295	\$19,036.00	2602073	021826	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2689675	\$3,062.37	2602071	020326	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2689677	\$3,645.50	2602071	020326	P	MATERIALS PRODUCTION
47106	CAPP LLC	2689169	\$840.00	2623986	020326	P	MAINTENANCE WAREHOUSE
47106	CAPP LLC	2691597	\$54.00	2624321	021026	P	MAINTENANCE WAREHOUSE
47106	CAPP LLC	2693182	\$160.00	2624300	021826	P	MAINTENANCE WAREHOUSE
47106	CAPP LLC	2693183	\$826.83	2622819	021826	P	MECHANICAL MAINTENANCE
7110	CARA A WATTS	2691527	\$74.06		021026	P	InCounty Travel January 2026
135333	CARDINAL CARRYOR INC	2687833	\$60.00	2602748	012726	P	FACILITY MANAGEMENT
53824	CARDINAL INDUSTRIAL INSULATION CO II	2693185	\$1,890.00	2613484	021826	P	NUTRITION CENTER
41118	CARDINAL UNIFORMS INC	2687835	\$892.50	2623439	012726	P	PRP HIGH SCHOOL
41118	CARDINAL UNIFORMS INC	2692333	\$1,404.84	2611848	021826	P	BALLARD HIGH SCHOOL



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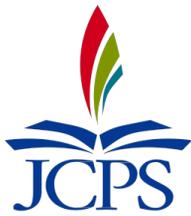
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41118	CARDINAL UNIFORMS INC	2692607	\$4,958.40	2621301	021826	P	WAGGENER HIGH SCHOOL
44517	CARE SOLACE INC	2693693	\$362,178.75	2626089	021826	P	STUDENT SUPPORT SERVICES
26522	CAREERSTAFF UNLIMITED INC	2693880	\$1,092.00	2606035	021826	P	SERVICE, (NON-BID)
42990	CARL D MANLEY JR	2693972	\$42.06		021826	P	InCounty Travel January 2026
12278	CARLETTA L ENGLAND	2693973	\$22.26		021826	P	InCounty Travel January 2026
58889	CARLOS J JORDAN	2688443	\$24.36		012726	P	CDL REIMBURSEMENT
58890	CARLOS M HERNANDEZ	2688383	\$38.57		012726	P	CDL LICENSE REIMBURSEMENT
35251	CARLY R PHELPS	2693974	\$128.55		021826	P	InCounty Travel December 2025
35251	CARLY R PHELPS	2693975	\$106.48		021826	P	InCounty Travel January 2026
12320	CARMELITA L WEAKLEY	2691825	\$87.89		021026	P	InCounty Travel July 2025
53637	CARMICHAELS BOOKSTORE LLC	2688003	\$213.18	2613755	012726	P	WESTERN MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2688016	\$27.97	2620869	012726	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2688022	\$231.42	2618340	012726	P	CONWAY
53637	CARMICHAELS BOOKSTORE LLC	2688026	\$205.56	2617361	012726	P	ACADEMICS
53637	CARMICHAELS BOOKSTORE LLC	2688040	\$127.92	2621564	012726	P	OLMSTED ACADEMY SOUTH
53637	CARMICHAELS BOOKSTORE LLC	2688043	\$129.21	2621550	012726	P	GRACE JAMES ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2688055	\$10.49	2613755	012726	P	WESTERN MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2688059	\$579.20	2621544	012726	P	EASTERN HS
53637	CARMICHAELS BOOKSTORE LLC	2688061	\$153.91	2619486	012726	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2688418	\$2,225.76	2621866	012726	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2688496	\$1,805.37	2621866	012726	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2688500	\$1,222.88	2620869	012726	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689716	\$437.50	2621020	020326	P	EASTERN HS
53637	CARMICHAELS BOOKSTORE LLC	2689718	\$2,095.80	2620150	020326	P	EASTERN HS
53637	CARMICHAELS BOOKSTORE LLC	2689719	\$419.58	2621545	020326	P	EASTERN HS
53637	CARMICHAELS BOOKSTORE LLC	2689722	\$218.24	2621544	020326	P	EASTERN HS
53637	CARMICHAELS BOOKSTORE LLC	2689726	\$134.30	2621546	020326	P	EASTERN HS
53637	CARMICHAELS BOOKSTORE LLC	2689727	\$286.87	2621546	020326	P	EASTERN HS
53637	CARMICHAELS BOOKSTORE LLC	2689731	\$301.37	2619885	020326	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689733	\$87.42	2619885	020326	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689735	\$128.29	2620151	020326	P	ROBERTA TULLY ELEMENTARY



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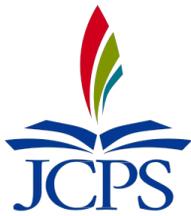
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2689737	\$433.57	2619831	020326	P	OKOLONA FRC
53637	CARMICHAELS BOOKSTORE LLC	2689740	\$104.93	2619172	020326	P	LIBERTY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689742	\$979.51	2618337	020326	P	VALLEY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689744	\$339.25	2621548	020326	P	CHENOWETH
53637	CARMICHAELS BOOKSTORE LLC	2689745	\$980.26	2620822	020326	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2689751	\$398.79	2621240	020326	P	BATES ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689755	\$146.93	2622446	020326	P	BATES EL FRC
53637	CARMICHAELS BOOKSTORE LLC	2689757	\$51.57	2622503	020326	P	BATES ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689759	\$132.20	2619255	020326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689762	\$50.40	2619173	020326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689764	\$220.34	2619426	020326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689767	\$78.29	2619425	020326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689768	\$20.89	2619426	020326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689770	\$27.86	2619173	020326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689771	\$6.99	2619425	020326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689773	\$13.29	2619425	020326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689774	\$11.19	2614208	020326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689775	\$69.83	2619173	020326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689777	\$18.88	2619255	020326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689783	\$1,528.54	2615576	020326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689784	\$262.37	2615577	020326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689786	\$2,415.96	2615572	020326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689789	\$395.26	2615576	020326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689790	\$707.27	2615572	020326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689792	\$367.26	2615576	020326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689793	\$233.00	2615572	020326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689794	\$10.50	2615572	020326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689798	\$81.83	2615572	020326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689799	\$13.99	2615572	020326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689801	\$45.46	2615576	020326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689802	\$13.99	2620230	020326	P	BLUE LICK ELEMENTARY



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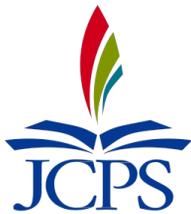
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53637	CARMICHAELS BOOKSTORE LLC	2689804	\$547.64	2608571	020326	P	CRUMS LANE
53637	CARMICHAELS BOOKSTORE LLC	2689805	\$936.51	2608571	020326	P	CRUMS LANE
53637	CARMICHAELS BOOKSTORE LLC	2689806	\$418.99	2608571	020326	P	CRUMS LANE
53637	CARMICHAELS BOOKSTORE LLC	2689807	\$683.51	2608571	020326	P	CRUMS LANE
53637	CARMICHAELS BOOKSTORE LLC	2689808	\$105.80	2608571	020326	P	CRUMS LANE
53637	CARMICHAELS BOOKSTORE LLC	2689809	\$8.54	2621559	020326	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2689810	\$699.12	2621560	020326	P	NORTON ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689811	\$384.65	2621562	020326	P	MARION C MOORE
53637	CARMICHAELS BOOKSTORE LLC	2689812	\$39.86	2622813	020326	P	MINORS LANE ES
53637	CARMICHAELS BOOKSTORE LLC	2689813	\$2,991.83	2619851	020326	P	DOSS HS
53637	CARMICHAELS BOOKSTORE LLC	2689814	\$346.67	2620793	020326	P	DOSS HS
53637	CARMICHAELS BOOKSTORE LLC	2689815	\$178.84	2618311	020326	P	BALLARD HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689816	\$79.59	2615762	020326	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689818	\$83.92	2619856	020326	P	LAYNE FRC
53637	CARMICHAELS BOOKSTORE LLC	2689819	\$127.47	2622262	020326	P	KLONDIKE LANE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689821	\$6.29	2619434	020326	P	LOWE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689823	\$157.46	2622278	020326	P	KAMMERER
53637	CARMICHAELS BOOKSTORE LLC	2689826	\$117.43	2622684	020326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689828	\$305.06	2619486	020326	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2689829	\$271.69	2621563	020326	P	NEWCOMER ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2689831	\$16.79	2621563	020326	P	NEWCOMER ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2689834	\$139.26	2620300	020326	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689837	\$304.18	2622161	020326	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689838	\$17.50	2620300	020326	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689840	\$229.32	2616209	020326	P	BYCK
53637	CARMICHAELS BOOKSTORE LLC	2689842	\$5,771.44	2622346	020326	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689845	\$83.92	2622199	020326	P	HAZELWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689848	\$261.56	2622837	020326	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689850	\$174.82	2622612	020326	P	PORTLAND ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2689852	\$272.79	2622123	020326	P	STOPHER
53637	CARMICHAELS BOOKSTORE LLC	2689854	\$42.46	2618577	020326	P	RAMSEY YSC



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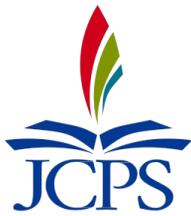
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53637	CARMICHAELS BOOKSTORE LLC	2689856	\$716.09	2618137	020326	P	GRACE JAMES ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2689857	\$94.91	2620372	020326	P	ECH/KOURTNEY BURGN
53637	CARMICHAELS BOOKSTORE LLC	2689859	\$322.10	2615559	020326	P	HIGH SCHOOL ACADEMICS
53637	CARMICHAELS BOOKSTORE LLC	2689882	\$1,636.41	2622610	020326	P	STOPHER
53637	CARMICHAELS BOOKSTORE LLC	2689883	\$23.78	2621240	020326	P	BATES ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689884	\$12.59	2620230	020326	P	BLUE LICK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689885	\$17.47	2622503	020326	P	BATES ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689886	\$69.24	2619426	020326	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2689887	\$199.18	2622611	020326	P	STOPHER
53637	CARMICHAELS BOOKSTORE LLC	2689888	\$314.79	2622123	020326	P	STOPHER
53637	CARMICHAELS BOOKSTORE LLC	2690006	\$1,914.09	2622346	020326	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2690007	\$59.46	2622346	020326	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2690008	\$232.23	2615577	020326	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2690765	\$791.39	2615572	021026	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2690766	\$70.53	2615572	021026	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2690767	\$982.66	2622769	021026	P	ENGLISH AS SECOND LANGUAGE
53637	CARMICHAELS BOOKSTORE LLC	2690768	\$48.97	2621663	021026	P	OKOLONA FRC
53637	CARMICHAELS BOOKSTORE LLC	2690769	\$450.47	2621663	021026	P	OKOLONA FRC
53637	CARMICHAELS BOOKSTORE LLC	2690770	\$502.60	2623774	021026	P	DEP - BECOMING
53637	CARMICHAELS BOOKSTORE LLC	2690771	\$103.57	2619173	021026	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2690772	\$692.47	2623359	021026	P	SHAWNEE
53637	CARMICHAELS BOOKSTORE LLC	2690773	\$307.62	2615517	021026	P	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	2690774	\$309.32	2615579	021026	P	LIBERTY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2690775	\$321.30	2616895	021026	P	LIBERTY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2690776	\$136.39	2616754	021026	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2690777	\$188.79	2617577	021026	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2690778	\$517.30	2615583	021026	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2690779	\$269.71	2603580	021026	P	ACADEMICS
53637	CARMICHAELS BOOKSTORE LLC	2691233	\$2,099.16	2623245	021026	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2691447	\$18.78	2604634	021026	P	EISENHOWER
53637	CARMICHAELS BOOKSTORE LLC	2691598	\$463.15	2623565	021026	P	WILDER ELEMENTARY



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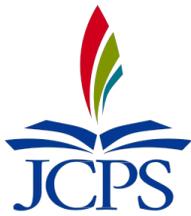
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53637	CARMICHAELS BOOKSTORE LLC	2691600	\$122.52	2623358	021026	P	CRUMS LANE
53637	CARMICHAELS BOOKSTORE LLC	2691601	\$629.30	2623625	021026	P	FAIRDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2691603	\$176.22	2623686	021026	P	SEMPLE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2691605	\$92.31	2623687	021026	P	ALEX R KENNEDY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2691938	\$132.92	2622346	021026	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2692423	\$10.49	2620822	021826	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2692425	\$1,167.81	2624498	021826	P	VALLEY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2692427	\$766.03	2624535	021826	P	WILT FRC
53637	CARMICHAELS BOOKSTORE LLC	2692428	\$751.93	2625195	021826	P	WILT FRC
53637	CARMICHAELS BOOKSTORE LLC	2692429	\$243.44	2620748	021826	P	BOWEN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2692430	\$794.14	2625196	021826	P	WILT FRC
53637	CARMICHAELS BOOKSTORE LLC	2692431	\$272.79	2621547	021826	P	EASTERN HS
53637	CARMICHAELS BOOKSTORE LLC	2692432	\$1,259.30	2621561	021826	P	LUHR ES
53637	CARMICHAELS BOOKSTORE LLC	2692433	\$756.63	2619560	021826	P	LUHR ES
53637	CARMICHAELS BOOKSTORE LLC	2692434	\$699.30	2621561	021826	P	LUHR ES
53637	CARMICHAELS BOOKSTORE LLC	2692435	\$327.44	2620748	021826	P	BOWEN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2692436	\$2,501.57	2620748	021826	P	BOWEN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2692437	\$12,520.58	2620748	021826	P	BOWEN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2692680	\$352.31	2623906	021826	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2692682	\$671.44	2624879	021826	P	COCHRANE
53637	CARMICHAELS BOOKSTORE LLC	2693257	\$852.48	2618573	021826	P	WILT FRC
53637	CARMICHAELS BOOKSTORE LLC	2693258	\$335.63	2620748	021826	P	BOWEN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2693259	\$1,338.88	2624087	021826	P	WAGGENER HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2693539	\$2,082.78	2618340	021826	P	CONWAY
53637	CARMICHAELS BOOKSTORE LLC	2693882	\$296.27	2624080	021826	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2693884	\$399.00	2624878	021826	P	BATES EL
53637	CARMICHAELS BOOKSTORE LLC	2693887	\$979.65	2625721	021826	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2693889	\$5.56	2619434	021826	P	LOWE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2693891	\$769.30	2624998	021826	P	CROSBY MIDDLE SCHOOL
9161	CAROL A BRYAR	2688446	\$24.61		012726	P	CBI REIMBURSEMENT
43820	CAROL J NETHERTON	2693976	\$27.53		021826	P	InCounty Travel December 2025



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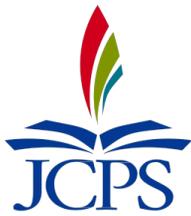
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43820	CAROL J NETHERTON	2693977	\$23.64		021826	P	InCounty Travel January 2026
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY	2693186	\$472.82	2625064	021826	P	GRACE JAMES ACADEMY EXPLORE
45469	CAROLINE T ELLIS	2693978	\$94.89		021826	P	InCounty Travel January 2026
131709	CARRIE L WILLIS	2690392	\$48.89		020326	P	InCounty Travel December 2025
42607	CASEY R ROOF	2693979	\$67.76		021826	P	InCounty Travel December 2025
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2687837	\$5,295.75	2601224	012726	P	OML
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2692450	\$6,091.15	2601224	021826	P	OML
130496	CDW LLC	2688287	\$2,098.40	2623766	012726	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2688288	\$810.91	2609677	012726	P	THE ACADEMY @ SHAWNEE
130496	CDW LLC	2688289	\$110.10	2613982	012726	P	CARTER
130496	CDW LLC	2688291	\$169.00	2619990	012726	P	MARION C MOORE
130496	CDW LLC	2688292	\$1,125.00	2619855	012726	P	GUTERMUTH ES
130496	CDW LLC	2688293	\$1,927.50	2620485	012726	P	HIGHLAND MIDDLE
130496	CDW LLC	2688294	\$245.26	2620407	012726	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2688295	\$875.00	2619990	012726	P	MARION C MOORE
130496	CDW LLC	2688297	\$1,363.44	2619723	012726	P	MCFERRAN PREP ACADEMY
130496	CDW LLC	2688299	\$1,860.28	2620047	012726	P	ECE/DATA/WHERTHEY
130496	CDW LLC	2688300	\$169.00	2619979	012726	P	MARION C MOORE
130496	CDW LLC	2688306	\$169.00	2619980	012726	P	PRICE ELEMENTARY
130496	CDW LLC	2688307	\$72.91	2620952	012726	P	PHOENIX
130496	CDW LLC	2688308	\$758.23	2620990	012726	P	RUTHERFORD MIDDLE SCHOOL
130496	CDW LLC	2688311	\$163.12	2622774	012726	P	DOSS HS
130496	CDW LLC	2688312	\$993.00	2621197	012726	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2688314	\$895.00	2619978	012726	P	ATHERTON HIGH
130496	CDW LLC	2688317	\$895.00	2619982	012726	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2688318	\$1,075.00	2619986	012726	P	EASTERN HS
130496	CDW LLC	2688320	\$1,075.00	2619977	012726	P	INDIAN TRAIL ELEMENTARY SCHOOL
130496	CDW LLC	2688321	\$421.50	2622547	012726	P	EASTERN HS
130496	CDW LLC	2688323	\$169.00	2619978	012726	P	ATHERTON HIGH
130496	CDW LLC	2688326	\$169.00	2619977	012726	P	INDIAN TRAIL ELEMENTARY SCHOOL
130496	CDW LLC	2688327	\$169.00	2619982	012726	P	FERN CREEK HIGH SCHOOL



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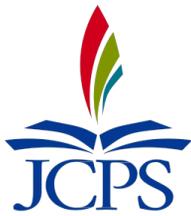
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130496	CDW LLC	2688331	\$1,358.32	2623765	012726	P	EASTERN HS
130496	CDW LLC	2688334	-\$992.88	2623765	012726	P	EASTERN HS
130496	CDW LLC	2689005	\$21.75	2620072	020326	P	PHOENIX
130496	CDW LLC	2689006	\$121.92	2620265	020326	P	NORTON COMMONS ELEM #371
130496	CDW LLC	2689009	\$156.84	2621471	020326	P	PHOENIX
130496	CDW LLC	2689010	\$169.00	2619989	020326	P	NEWBURG MIDDLE SCHOOL
130496	CDW LLC	2689012	\$169.00	2619986	020326	P	EASTERN HS
130496	CDW LLC	2689014	\$169.00	2619987	020326	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2689016	\$169.00	2622459	020326	P	GUTERMUTH ES
130496	CDW LLC	2689019	\$169.00	2619992	020326	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2689021	\$169.00	2622458	020326	P	MARION C MOORE
130496	CDW LLC	2689024	\$169.00	2619985	020326	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2689027	\$169.00	2619988	020326	P	RAMSEY MIDDLE
130496	CDW LLC	2689032	\$169.00	2619991	020326	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2689034	\$199.19	2620952	020326	P	PHOENIX
130496	CDW LLC	2689037	\$209.96	2621142	020326	P	FAIRDALE HIGH
130496	CDW LLC	2689038	\$210.87	2621824	020326	P	BOWEN ELEMENTARY
130496	CDW LLC	2689040	\$264.06	2622209	020326	P	PHOENIX
130496	CDW LLC	2689044	\$318.60	2618874	020326	P	SHACKLETTE/GRAVATTE
130496	CDW LLC	2689047	\$338.00	2622457	020326	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2689049	\$393.60	2621469	020326	P	GREATHOUSE/SHRYOCK
130496	CDW LLC	2689052	\$430.80	2623203	020326	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2689054	\$468.60	2621833	020326	P	GREATHOUSE/SHRYOCK
130496	CDW LLC	2689058	\$477.48	2606953	020326	P	ATHERTON HIGH
130496	CDW LLC	2689060	\$555.38	2606953	020326	P	ATHERTON HIGH
130496	CDW LLC	2689065	\$651.95	2619845	020326	P	BYCK
130496	CDW LLC	2689067	\$895.00	2619989	020326	P	NEWBURG MIDDLE SCHOOL
130496	CDW LLC	2689071	\$1,075.00	2619991	020326	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2689075	\$1,075.00	2619980	020326	P	PRICE ELEMENTARY
130496	CDW LLC	2689076	\$1,075.00	2619987	020326	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2689080	\$1,075.00	2619988	020326	P	RAMSEY MIDDLE



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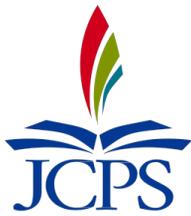
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2689081	\$1,075.00	2619985	020326	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2689084	\$1,075.00	2619992	020326	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2689086	\$1,075.00	2619979	020326	P	MARION C MOORE
130496	CDW LLC	2689088	\$1,244.00	2619981	020326	P	EASTERN HS
130496	CDW LLC	2689093	\$2,000.00	2603272	020326	P	AMPLIFIED IT EDUCATION COLLABORATIVE
130496	CDW LLC	2689095	\$2,437.00	2620993	020326	P	INDIAN TRAIL ELEMENTARY SCHOOL
130496	CDW LLC	2689097	\$4,779.00	2618874	020326	P	SHACKLETTE/GRAVATTE
130496	CDW LLC	2689098	\$31,747.80	2621405	020326	P	CENTRAL HS
130496	CDW LLC	2689099	\$36,283.20	2621405	020326	P	CENTRAL HS
130496	CDW LLC	2689565	\$2,666.90	2622916	020326	P	EASTERN HS
130496	CDW LLC	2690850	\$2,979.00	2608328	021026	P	KAMMERER
130496	CDW LLC	2690853	\$469.63	2617133	021026	P	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2690855	\$653.10	2616284	021026	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2690856	\$623.07	2618994	021026	P	HUDSON MS
130496	CDW LLC	2690859	\$395.56	2617160	021026	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2690861	\$2,687.50	2620043	021026	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2690863	\$655.00	2616032	021026	P	LASSITER MIDDLE
130496	CDW LLC	2690864	\$199.16	2624198	021026	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2690866	\$1,204.06	2615900	021026	P	JEFFERSONTOWN ELEMENTARY SCHOOL
130496	CDW LLC	2690869	\$4,971.00	2623205	021026	P	GREENWOOD ELEMENTARY
130496	CDW LLC	2690871	\$327.20	2621835	021026	P	SENECA HS
130496	CDW LLC	2690880	\$1,064.00	2622463	021026	P	JB ATKINSON ACADEMY
130496	CDW LLC	2690883	\$254.00	2623700	021026	P	CULTURE & CLIMATE
130496	CDW LLC	2690888	\$394,000.00	2618739	021026	P	PLATFORMS/GOOGLE WORKSPACE
130496	CDW LLC	2690890	\$895.00	2622459	021026	P	GUTERMUTH ES
130496	CDW LLC	2690892	\$2,150.00	2622457	021026	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2690899	\$1,244.00	2622741	021026	P	COCHRANE
130496	CDW LLC	2690901	\$1,244.00	2622475	021026	P	COCHRANE
130496	CDW LLC	2690904	\$1,044.00	2622472	021026	P	ATHERTON HIGH
130496	CDW LLC	2690906	\$1,244.00	2622460	021026	P	ROBERTA TULLY ELEMENTARY
130496	CDW LLC	2690908	\$1,244.00	2622466	021026	P	SENECA HIGH SCHOOL



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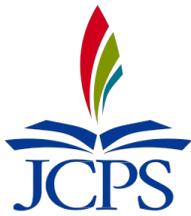
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130496	CDW LLC	2690916	\$2,750.00	2622555	021026	P	CENTRAL HS
130496	CDW LLC	2690917	\$56.27	2623524	021026	P	PROJECT MGMT/IT SUPPORT & DELIVERY
130496	CDW LLC	2690920	\$127.00	2623746	021026	P	NORTON COMMONS ELEM #371
130496	CDW LLC	2690923	\$917.00	2621469	021026	P	GREATHOUSE/SHRYOCK
130496	CDW LLC	2690925	\$895.00	2622458	021026	P	MARION C MOORE
130496	CDW LLC	2690927	\$2,488.00	2622456	021026	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2690930	\$1,969.00	2621119	021026	P	WESTERN HIGH SCHOOL
130496	CDW LLC	2690933	\$702.90	2623696	021026	P	LIBERTY HIGH SCHOOL
130496	CDW LLC	2690935	\$3,224.00	2622557	021026	P	SENECA HIGH SCHOOL
130496	CDW LLC	2690940	\$1,967.54	2606953	021026	P	ATHERTON HIGH
130496	CDW LLC	2690942	\$151.01	2609824	021026	P	CARTER
130496	CDW LLC	2690943	\$70.65	2609824	021026	P	CARTER
130496	CDW LLC	2690944	\$981.60	2621835	021026	P	SENECA HS
130496	CDW LLC	2690945	\$144.00	2623746	021026	P	NORTON COMMONS ELEM #371
130496	CDW LLC	2690946	\$131.26	2613878	021026	P	IROQUOIS HIGH SCHOOL
130496	CDW LLC	2690947	\$1,290.00	2623403	021026	P	CHENOWETH
130496	CDW LLC	2690949	\$2,080.00	2615148	021026	P	ECH/ KRISTI HOLLINSWORTH
130496	CDW LLC	2690952	\$33.00	2616032	021026	P	LASSITER MIDDLE
130496	CDW LLC	2690955	\$240.00	2613075	021026	P	ECE AT CENTER CHURCHILL PARK SCHOOL
130496	CDW LLC	2690956	\$3,884.96	2616295	021026	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2690957	\$506.52	2609818	021026	P	HAWTHORNE ELEMENTARY
130496	CDW LLC	2690959	\$1,207.08	2611611	021026	P	ATKINSON ES
130496	CDW LLC	2690960	\$1,326.00	2622912	021026	P	WILT
130496	CDW LLC	2690961	\$2,288.00	2622464	021026	P	NOE MS
130496	CDW LLC	2692452	\$24,544.00	2620920	021826	P	THE ACADEMY AT SHAWNEE
130496	CDW LLC	2692454	\$467.76	2624470	021826	P	BRECK-FRANKLIN
130496	CDW LLC	2692456	\$1,416.00	2620924	021826	P	BOWEN ELEMENTARY
130496	CDW LLC	2692458	\$2,360.00	2622816	021826	P	NOE MS
130496	CDW LLC	2692460	\$192.45	2623724	021826	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2692462	\$5,058.00	2624464	021826	P	KNIGHT MIDDLE SCHOOL
130496	CDW LLC	2692465	\$330.00	2622816	021826	P	NOE MS



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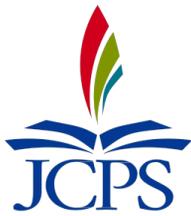
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130496	CDW LLC	2692497	\$1,064.00	2622454	021826	P	CONWAY
130496	CDW LLC	2692498	\$55.92	2624017	021826	P	MATERIALS PRODUCTION
130496	CDW LLC	2692500	\$1,064.00	2622455	021826	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2692501	\$400.00	2622816	021826	P	NOE MS
130496	CDW LLC	2692502	\$964.98	2624198	021826	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2692503	\$2,488.00	2622461	021826	P	PRICE ELEMENTARY
130496	CDW LLC	2692504	\$1,244.00	2622740	021826	P	TI PARENT FAMILY ENGAGEMENT
130496	CDW LLC	2692505	\$240.00	2620924	021826	P	BOWEN ELEMENTARY
130496	CDW LLC	2692506	\$198.00	2620924	021826	P	BOWEN ELEMENTARY
130496	CDW LLC	2692508	\$3,432.00	2620920	021826	P	THE ACADEMY AT SHAWNEE
130496	CDW LLC	2692509	\$4,160.00	2620920	021826	P	THE ACADEMY AT SHAWNEE
130496	CDW LLC	2692511	\$579.60	2620342	021826	P	MAUPIN ELEMENTARY
130496	CDW LLC	2692609	\$18,889.83	2602000	021826	P	DISTRICT MANAGED PRINT
130496	CDW LLC	2692611	\$1,044.00	2622465	021826	P	MARION C MOORE
130496	CDW LLC	2692613	\$2,109.96	2624886	021826	P	SENECA HS
130496	CDW LLC	2692688	\$1,118.40	2624674	021826	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2693330	\$198.99	2624690	021826	P	JCPS POLICE DEPARTMENT
130496	CDW LLC	2693332	\$1,663.86	2624674	021826	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2693334	\$37.48	2623942	021826	P	CARRITHERS
43894	CECIL JASON WARD	2689171	\$150.00	2614150	020326	P	JEFFERSONTOWN HIGH FRYSC
13324	CENGAGE LEARNING INC	2687839	\$7,834.32	2618128	012726	P	JEFFERSONTOWN HIGH SCHOOL
13324	CENGAGE LEARNING INC	2692438	\$7,069.39	2621573	021826	P	BALLARD HIGH SCHOOL
104372	CENTAR INDUSTRIES INC	2689172	\$53.95	2620853	020326	P	METAL SHOP
42794	CENTRAL CREATIVITY LLC	2687840	\$4,000.00	2622099	012726	P	MCFERRAN PREP ACADEMY
42794	CENTRAL CREATIVITY LLC	2688441	\$13,600.00	2622100	012726	P	SANDERS ELEMENTARY
42794	CENTRAL CREATIVITY LLC	2688585	\$24,375.00	2621433	012726	P	SEMPLE ELEMENTARY
42794	CENTRAL CREATIVITY LLC	2688802	\$11,275.00	2618495	012726	P	MCFERRAN PREP ACADEMY
42794	CENTRAL CREATIVITY LLC	2688804	\$11,275.00	2618495	012726	P	MCFERRAN PREP ACADEMY
42794	CENTRAL CREATIVITY LLC	2689679	\$10,725.00	2612704	020326	P	PERRY ELEMENTARY
42794	CENTRAL CREATIVITY LLC	2689680	\$2,250.00	2612138	020326	P	PERRY ELEMENTARY
42794	CENTRAL CREATIVITY LLC	2690696	\$7,800.00	2623808	021026	P	PORTLAND ELEMENTARY



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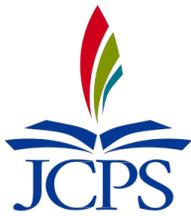
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42794	CENTRAL CREATIVITY LLC	2690697	\$9,999.00	2616240	021026	P	WELLINGTON ELEMENTARY
42794	CENTRAL CREATIVITY LLC	2691607	\$1,605.00	2619570	021026	P	LOWE/BOWEN FRC PARIS
42794	CENTRAL CREATIVITY LLC	2692439	\$12,400.00	2624972	021826	P	BLAKE ELEMENTARY
15408	CENTRAL STATES BUS SALES INC	2689110	\$19.50	2623764	020326	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2689113	\$192.32	2623189	020326	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2689115	\$46.39	2622579	020326	P	BLANKENBAKER GARAGE
15408	CENTRAL STATES BUS SALES INC	2689118	\$259.96	2622800	020326	P	NICHOLS PARTS
15408	CENTRAL STATES BUS SALES INC	2692351	\$403.52	2624362	021826	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2692352	-\$403.52	2624362	021826	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2692353	\$293.47	2624362	021826	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2693260	\$502.53	2625076	021826	P	NICHOLS GARAGE
129599	CEV MULTIMEDIA LLC	2693893	\$2,625.00	2618596	021826	P	SENECA HIGH SCHOOL
36810	CH2O INC	2687841	\$339.09	2405274	012726	P	NUTRITION SERVICES
36810	CH2O INC	2689569	\$339.09	2606762	020326	P	NUTRITION SERVICES
62627	CHAMPIONS CHOICE INC	2687935	\$413.53	2620224	012726	P	SOUTHERN HIGH SCHOOL
150505	CHANCEY ELEMENTARY	2689518	\$156.77		020326PP	P	PEPSI PROCEEDS Jan2026
500372	CHAPTER 13 TRUSTEE - EDKY	2690593	\$853.86		013026P	P	Payroll Run X - Warrant R0130
500372	CHAPTER 13 TRUSTEE - EDKY	2694470	\$853.86		021326P	P	Payroll Run X - Warrant R0213
41606	CHARACTERSTRONG LLC	2687941	\$3,998.00	2621689	012726	P	RANGELAND ELEMENTARY
41606	CHARACTERSTRONG LLC	2689652	\$1,999.00	2622951	020326	P	PORTLAND ELEMENTARY
41606	CHARACTERSTRONG LLC	2689653	\$1,999.00	2622213	020326	P	RAMSEY MIDDLE
128948	CHARLES TAYLOR TPA LLC	2688696	\$27,320.21	2601513	012726	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2688697	\$112,833.85	2604737	012726	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2688717	\$78,500.00	2604737	012726	P	ACCOUNTING SERVICES-INSURANCE
23400	CHARLIES INVENTORY INC	2687945	\$3,754.71	2621764	012726	P	MALE TRADITIONAL HS
30787	CHARTER COMMUNICATIONS HOLDING LI	2688087	\$91.38	2602733	012726	P	134521101
30787	CHARTER COMMUNICATIONS HOLDING LI	2688096	\$125.37	2604122	012726	P	134621001
30787	CHARTER COMMUNICATIONS HOLDING LI	2689889	\$1,941.00	2618210	020326	P	40053025
30787	CHARTER COMMUNICATIONS HOLDING LI	2689890	\$100.00	2618210	020326	P	40053025
30787	CHARTER COMMUNICATIONS HOLDING LI	2689891	\$750.02	2618210	020326	P	40053025
30787	CHARTER COMMUNICATIONS HOLDING LI	2693900	\$126.30	2604728	021826	P	134662101



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136040	CHASE MARKETING INC	2688100	\$975.00	2608671	012726	P	WHEELER FRC
136040	CHASE MARKETING INC	2688102	\$1,072.50	2621745	012726	P	JOHNSON/FRC/BLUE LICK ELEMENTARY
136040	CHASE MARKETING INC	2689174	\$2,325.00	2623289	020326	P	OLMSTED ACADEMY SOUTH
136040	CHASE MARKETING INC	2689683	\$244.00	2622021	020326	P	ALEX R KENNEDY ELEMENTARY
136040	CHASE MARKETING INC	2690699	\$556.00	2624356	021026	P	CAMP TAYLOR, FRC
136040	CHASE MARKETING INC	2690701	\$736.00	2624258	021026	P	MALE TRADITIONAL HS
136040	CHASE MARKETING INC	2691611	\$780.00	2624351	021026	P	CARTER DUVALLE FRC
136040	CHASE MARKETING INC	2691613	\$350.00	2624616	021026	P	CARTER/DUVALLE FRC
136040	CHASE MARKETING INC	2691615	\$1,574.25	2603251	021026	P	ATHLETICS AND ACTIVITIES
136040	CHASE MARKETING INC	2691618	\$180.00	2620496	021026	P	CARTER/DUVALLE FRC
136040	CHASE MARKETING INC	2692440	\$1,229.00	2620491	021826	P	TR/SOUTHERN HS/AMBASSADORS/WATSON
136040	CHASE MARKETING INC	2692615	\$431.25	2620510	021826	P	PRICE ELEMENTARY
136040	CHASE MARKETING INC	2693268	\$312.00	2622066	021826	P	CROSBY MIDLE YSC
29871	CHASITY A DAVIS	2693980	\$91.48		021826	P	InCounty Travel January 2026
57892	CHEMSTATION INTRNATIONAL	2688104	\$1,224.50	2617800	012726	P	BLANKENBAKER GARAGE
57892	CHEMSTATION INTRNATIONAL	2688106	\$1,303.50	2618027	012726	P	NICHOLS GARAGE
58750	CHENOWETH ELEM SCHOOL	2689519	\$141.09		020326PP	P	PEPSI PROCEEDS Jan2026
58891	CHEYAN L HARRIS	2688450	\$38.57		012726	P	CDL REIMBURSEMENT
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2690577	\$118.63		013026P	P	Payroll Run X - Warrant R0130
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2694455	\$208.96		021326P	P	Payroll Run X - Warrant R0213
4532	CHILDRENS PLUS INC	2688108	\$800.00	2615933	012726	P	LIBRARY TECHNICAL SERVICES
45459	CHRISTINA E ALLEN	2690152	\$47.80		020326	P	InCounty Travel December 2025
45459	CHRISTINA E ALLEN	2693981	\$50.66		021826	P	InCounty Travel January 2026
21816	CHRISTINA J BEYKZADEH	2690153	\$66.91		020326	P	InCounty Travel December 2025
18668	CHRISTINA K ASHLEY	2691826	\$9.71		021026	P	InCounty Travel December 2025
18668	CHRISTINA K ASHLEY	2691827	\$6.79		021026	P	InCounty Travel January 2026
58267	CHRISTINA L LUTZ	2691528	\$116.21		021026	P	InCounty Travel January 2026
31673	CHRISTINA L WATSON	2694332	\$42.23		021826	P	InCounty Travel December 2025
31673	CHRISTINA L WATSON	2694333	\$28.99		021826	P	InCounty Travel January 2026
47064	CHRISTINA M MUDD	2693982	\$18.70		021826	P	InCounty Travel January 2026
39403	CHRISTINA R CASE	2688455	\$483.88		012726	P	FALL INSTITUTE

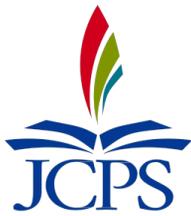


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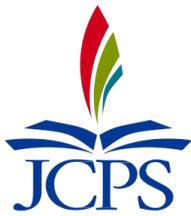
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37353	CHRISTINA S JOHNSON	2693983	\$127.81		021826	P	InCounty Travel December 2025
38779	CHRISTOPHER C COLLINS	2688460	\$413.85		012726	P	CAREER ACADEMY LEADERSHIP COALATION
45379	CHRYSLIS LIFE COACHING LLC	2691736	\$900.00	2608484	021026	P	KNIGHT MIDDLE SCHOOL
46936	CIERRA N PARKER	2693984	\$65.66		021826	P	InCounty Travel January 2026
58040	CIERRA V CLARK	2689827	\$153.58		020326	P	KDA USDA FOODS IN SCHOOL ADMIN CONFERI
42195	CINCINNATI FLOOR CO	2688109	\$29,835.00	2618944	012726	P	STUART MID
17507	CINTAS CORPORATION 2	2688111	\$83.54	2604036	012726	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2688112	\$244.43	2604036	012726	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2689175	\$271.82	2604036	020326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2689176	\$332.16	2604036	020326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2689179	\$151.99	2604036	020326	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2689181	\$23.12	2601130	020326	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2689184	\$23.12	2601130	020326	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2689186	\$9,842.22	2600543	020326	P	BLANKET PO FOR AED PROGRAM
17507	CINTAS CORPORATION 2	2691619	\$23.12	2601130	021026	P	PROPERTY MGMT AND MAINTENANCE
57033	CKBIS INC	2689188	\$4,912.30	2622364	020326	P	FACILITY MANAGEMENT
46897	CLAN76 LLC	2689896	\$3,000.00	2608854	020326	P	DEP
31336	CLARE M RALEY	2694334	\$46.63		021826	P	InCounty Travel December 2025
500477	CLARK LAW OFFICES PLLC	2690600	\$264.60		013026P	P	Payroll Run X - Warrant R0130
500477	CLARK LAW OFFICES PLLC	2694477	\$379.58		021326P	P	Payroll Run X - Warrant R0213
500248	CLARK SUPERIOR COURT	2690582	\$125.00		013026P	P	Payroll Run X - Warrant R0130
500248	CLARK SUPERIOR COURT	2694460	\$125.00		021326P	P	Payroll Run X - Warrant R0213
38674	COCHRANE SUPPLY AND ENGINEERING IN	2692354	\$118.40	2624528	021826	P	MAINTENANCE WAREHOUSE
125374	COLLABORATIVE FOR TEACHING & LEARN	2688444	\$7,800.00	2616741	012726	P	SOUTHERN HIGH SCHOOL
125374	COLLABORATIVE FOR TEACHING & LEARN	2691178	\$6,780.00	2621664	021026	P	SHELBY ACADEMY
125374	COLLABORATIVE FOR TEACHING & LEARN	2692233	\$61,098.40	2605463	021026	P	ACADEMICS
136904	COLLEGE BOARD	2689190	\$511.02	2621007	020326	P	DOSS HIGH SCHOOL
136904	COLLEGE BOARD	2691738	\$600.00	2624539	021026	P	EASTERN HS CUST #100161 INV #EA242501
136904	COLLEGE BOARD	2692683	\$1,588.14	2625197	021826	P	CENTRAL HS
46342	COLONIAL OIL INDUSTRIES INC	2689120	\$17,752.27	2622058	020326	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2689122	-\$17,752.27	2622058	020326	P	VEHICLE MAINTENANCE



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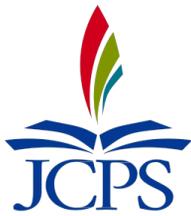
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
46342	COLONIAL OIL INDUSTRIES INC	2689124	\$17,686.50	2622058	020326	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2689127	\$18,066.16	2622058	020326	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2689132	\$18,807.64	2622058	020326	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2689143	\$18,777.84	2622058	020326	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2689145	\$18,172.79	2622058	020326	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2689147	\$19,088.87	2622058	020326	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2689148	\$18,027.86	2622058	020326	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2689149	\$18,607.36	2622058	020326	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2689150	\$17,691.18	2622058	020326	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2691438	\$19,739.09	2622058	021026	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2691441	\$18,506.19	2622058	021026	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2691442	\$10,083.52	2622058	021026	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2691443	\$10,075.60	2622058	021026	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2691444	\$20,462.83	2622058	021026	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2691445	\$20,152.48	2622058	021026	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2691446	\$20,282.23	2622058	021026	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2691496	\$19,469.53	2622058	021026	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2691667	\$19,161.12	2622058	021026	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2691669	\$19,125.73	2622058	021026	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2693540	\$21,046.80	2622058	021826	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2693542	\$21,008.15	2622058	021826	P	VEHICLE MAINTENANCE
3734	COMMONWEALTH OF KY	2688901	\$375.00	2602672	012726	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2688902	\$125.00	2602672	012726	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2691798	\$125.00	2602672	021026	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2691801	\$125.00	2602672	021026	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2691840	\$375.00	2602672	021026	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2692278	\$125.00	2602672	021026	P	ACCOUNTING SERVICES
57869	COMMUNAKIT INC	2688448	\$149.00	2602975	012726	P	PRICE ELEMENTARY
55013	COMMUNITY PRODUCTS LLC	2693270	\$5,254.08	2619896	021826	P	CRUSADE-OT/PT BRINTON
32940	COMPASS MINERALS AMERICA INC	2688451	\$15,608.31	2620500	012726	P	DISTRICT SALT ORDER #2
29171	COMPLETE PRINTER SOURCE	2688114	\$54.52	2613137	012726	P	*CLASS*



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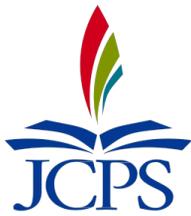
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2688115	\$96.00	2618558	012726	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2688117	\$252.33	2619367	012726	P	SAC-PEACE ACADEMY
29171	COMPLETE PRINTER SOURCE	2688118	\$27.64	2600949	012726	P	LINCOLN PAS
29171	COMPLETE PRINTER SOURCE	2688120	\$97.25	2617582	012726	P	MCFERRAN PREP ACADEMY
29171	COMPLETE PRINTER SOURCE	2688121	\$55.28	2620415	012726	P	NUTRITION CENTER
29171	COMPLETE PRINTER SOURCE	2688123	\$110.56	2618968	012726	P	ECE/DIAG CTR/WHERTHEY
29171	COMPLETE PRINTER SOURCE	2688125	\$2,019.40	2620780	012726	P	OLMSTED ACADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2688127	\$694.40	2622566	012726	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2688129	\$39.45	2606589	012726	P	ACADEMICS
29171	COMPLETE PRINTER SOURCE	2688131	\$31.52	2623010	012726	P	BRECK-FRANKLIN
29171	COMPLETE PRINTER SOURCE	2690993	\$282.27	2620256	021026	P	CRUMS LANE FRC
29171	COMPLETE PRINTER SOURCE	2690994	\$619.44	2619406	021026	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2690995	\$26.40	2619503	021026	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2690997	\$117.40	2620636	021026	P	WESTERN MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2690998	\$79.58	2620425	021026	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2691000	\$9.52	2620549	021026	P	KERRICK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2691002	\$279.46	2620395	021026	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2691003	\$39.76	2620431	021026	P	MIDDLETOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2691035	\$668.02	2620432	021026	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2691042	\$414.60	2620641	021026	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2691046	\$83.00	2620850	021026	P	GUTERMUTH ES
29171	COMPLETE PRINTER SOURCE	2691048	\$424.75	2621688	021026	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2691049	\$102.94	2620799	021026	P	BINET
29171	COMPLETE PRINTER SOURCE	2691052	\$42.90	2620781	021026	P	OLMSTED ACADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2691057	\$131.50	2620779	021026	P	WESTPORT EARLY CHILDHOOD CENTER
29171	COMPLETE PRINTER SOURCE	2691059	\$356.12	2620969	021026	P	ACADEMT AT SHAWNEE
29171	COMPLETE PRINTER SOURCE	2691062	\$52.60	2620988	021026	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2691068	\$933.60	2621069	021026	P	MATERIALS PRODUCTION
29171	COMPLETE PRINTER SOURCE	2691072	\$119.28	2621223	021026	P	SENECA HS
29171	COMPLETE PRINTER SOURCE	2691075	\$26.78	2621189	021026	P	AUBURNDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2691077	\$32.55	2621193	021026	P	AUBURNDALE ELEMENTARY



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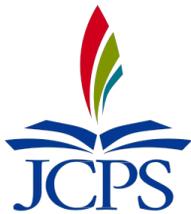
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2691079	\$97.80	2621358	021026	P	MEDORA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2691082	\$263.00	2621326	021026	P	NOE MS
29171	COMPLETE PRINTER SOURCE	2691084	\$97.33	2621513	021026	P	MEYZEEK
29171	COMPLETE PRINTER SOURCE	2691087	\$155.45	2621761	021026	P	SAC-PEACE ACADEMY
29171	COMPLETE PRINTER SOURCE	2691089	\$124.43	2621987	021026	P	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2691091	\$92.68	2622148	021026	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2691094	\$133.90	2622149	021026	P	KAMMERER
29171	COMPLETE PRINTER SOURCE	2691097	\$60.89	2622227	021026	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2691099	\$138.20	2622380	021026	P	DUNN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2691102	\$29.45	2622333	021026	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2691105	\$93.34	2622479	021026	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2691107	\$133.35	2622480	021026	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2691108	\$481.90	2622763	021026	P	LIBERTY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2691111	\$70.00	2622493	021026	P	LASSITER MIDDLE
29171	COMPLETE PRINTER SOURCE	2691113	\$27.64	2622494	021026	P	CERTIFIED PERSONNEL
29171	COMPLETE PRINTER SOURCE	2691115	\$33.17	2622495	021026	P	SUPERINTENDENT'S OFFICE
29171	COMPLETE PRINTER SOURCE	2691117	\$67.09	2622796	021026	P	ECH-KOURTNEY BURGIN
29171	COMPLETE PRINTER SOURCE	2691118	\$29.34	2622961	021026	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2691120	\$38.90	2622904	021026	P	ECH-KOURTNEY BURGIN
29171	COMPLETE PRINTER SOURCE	2691121	\$193.48	2623094	021026	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2691123	\$100.10	2623296	021026	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2691124	\$29.89	2623384	021026	P	BROWN SCHOOL (RITA)
29171	COMPLETE PRINTER SOURCE	2691125	\$96.80	2623330	021026	P	STUART MID
29171	COMPLETE PRINTER SOURCE	2691137	\$34.82	2623410	021026	P	FAIRDALE FRC
29171	COMPLETE PRINTER SOURCE	26911388	\$27.64	2623492	021026	P	KAMMERER
29171	COMPLETE PRINTER SOURCE	2691140	\$28.74	2623720	021026	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2691141	\$11.78	2623638	021026	P	BROWN SCHOOL (RITA)
29171	COMPLETE PRINTER SOURCE	2691144	\$11.78	2619499	021026	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2691145	\$43.11	2619506	021026	P	TAPE, CARTON SEALING
29171	COMPLETE PRINTER SOURCE	2691146	\$39.60	2620123	021026	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2691147	\$43.12	2620387	021026	P	VALLEY HIGH SCHOOL



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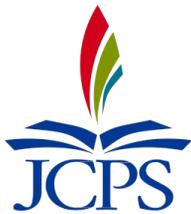
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2692541	\$28.14	2623970	021826	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2692542	\$100.10	2620380	021826	P	HAWTHORNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692543	\$60.59	2621164	021826	P	MAINTANCE AND RENOVATIONS
29171	COMPLETE PRINTER SOURCE	2692544	\$91.83	2621057	021826	P	BROWN SCHOOL (RITA)
29171	COMPLETE PRINTER SOURCE	2692545	\$430.43	2621183	021826	P	CHENOWETH
29171	COMPLETE PRINTER SOURCE	2692546	\$278.00	2622226	021826	P	BATES ELEMENTRY
29171	COMPLETE PRINTER SOURCE	2692547	\$95.80	2622225	021826	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2692548	\$29.45	2622592	021826	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2692549	\$289.40	2622843	021826	P	EASTERN HS FRYSC
29171	COMPLETE PRINTER SOURCE	2692550	\$27.64	2622861	021826	P	BUDGET DEPT/FINANCIAL PLANNING & MANA
29171	COMPLETE PRINTER SOURCE	2692551	\$159.82	2623291	021826	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2692552	\$451.42	2623294	021826	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2692553	\$53.56	2623487	021826	P	FERN CREEK HIGHG SCHOOL
29171	COMPLETE PRINTER SOURCE	2692554	\$46.20	2623491	021826	P	SMYRNA ES
29171	COMPLETE PRINTER SOURCE	2692555	\$28.74	2623719	021826	P	FINANCE SUPPORT CENTER
29171	COMPLETE PRINTER SOURCE	2692556	\$43.16	2623697	021826	P	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2692557	\$505.00	2624020	021826	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692558	\$22.33	2623992	021826	P	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692559	\$32.33	2624057	021826	P	HARTSTERN ELE
29171	COMPLETE PRINTER SOURCE	2692560	\$27.76	2624018	021826	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692561	\$25.00	2624135	021826	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2692562	\$56.94	2624175	021826	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2692563	\$33.03	2624176	021826	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692564	\$36.79	2624251	021826	P	MEYZEEK
29171	COMPLETE PRINTER SOURCE	2692565	\$70.74	2624293	021826	P	SHELBY ACADEMY
29171	COMPLETE PRINTER SOURCE	2692566	\$100.89	2624451	021826	P	RAMSEY MIDDLE YSC
29171	COMPLETE PRINTER SOURCE	2692567	\$39.20	2624634	021826	P	MIDDLETOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692568	\$14.85	2622479	021826	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692569	\$9.55	2622480	021826	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692570	\$32.85	2623638	021826	P	BROWN SCHOOL (RITA)
29171	COMPLETE PRINTER SOURCE	2692617	\$834.69	2600949	021826	P	LINCOLN PAS



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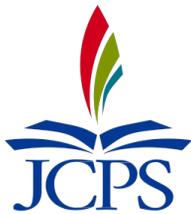
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29171	COMPLETE PRINTER SOURCE	2692824	\$510.42	2624452	021826	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2692825	\$138.20	2622699	021826	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID
29171	COMPLETE PRINTER SOURCE	2692827	\$48.70	2623639	021826	P	SAC-ST JOSEPH
29171	COMPLETE PRINTER SOURCE	2692828	\$28.14	2622071	021826	P	BRECK- FRANKLIN
29171	COMPLETE PRINTER SOURCE	2692829	\$55.96	2624235	021826	P	INDIAN TRAIL ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2692830	\$203.89	2621357	021826	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2692832	\$250.42	2621325	021826	P	WHEELER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2692833	\$7.14	2621761	021826	P	SAC-PEACE ACADEMY
29171	COMPLETE PRINTER SOURCE	2692834	\$298.90	2620986	021826	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2692837	\$112.81	2620880	021826	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2692838	\$35.34	2621224	021826	P	RANGELAND ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692840	\$35.70	2621057	021826	P	BROWN SCHOOL (RITA)
29171	COMPLETE PRINTER SOURCE	2692841	\$4.76	2621513	021826	P	MEYZEEK
29171	COMPLETE PRINTER SOURCE	2692845	\$73.22	2623490	021826	P	SANDERS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692846	\$97.80	2621163	021826	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2692849	\$39.69	2620431	021826	P	MIDDLETOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692851	\$14.95	2620128	021826	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692852	\$41.28	2617673	021826	P	MIDDLETOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692853	\$47.85	2617966	021826	P	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2692858	\$208.23	2620596	021826	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2692860	\$60.88	2620122	021826	P	MIDDLETOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692899	\$66.00	2615386	021826	P	OLMSTED ACADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2692902	\$61.77	2619180	021826	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2692913	\$313.32	2615563	021826	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2692915	\$48.90	2620968	021826	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2692917	\$69.95	2623621	021826	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2692919	\$75.00	2617218	021826	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2692921	\$62.29	2615802	021826	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2692923	\$139.16	2617217	021826	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2692927	\$136.95	2622523	021826	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2692935	\$139.98	2621442	021826	P	WELLINGTON ELEMENTARY



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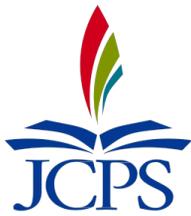
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2692939	\$8.25	2620122	021826	P	MIDDLETOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2692942	\$32.83	2610734	021826	P	LAYNE FRC
58008	COMPUTACENTER UNITED STATES INC	2688454	\$6.91	2621721	012726	P	COMPUTER SUPPORT
58008	COMPUTACENTER UNITED STATES INC	2689151	\$1,659.88	2621420	020326	P	MEYZEEK
58008	COMPUTACENTER UNITED STATES INC	2689153	\$389.97	2620459	020326	P	DATA MANAGEMENT
58008	COMPUTACENTER UNITED STATES INC	2689157	\$213.54	2622920	020326	P	SCHOOL CHOICE
58008	COMPUTACENTER UNITED STATES INC	2689158	\$131.80	2620020	020326	P	COCHRAN ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2689159	\$131.80	2620020	020326	P	COCHRAN ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2689160	\$1,659.88	2621425	020326	P	SHELBY ACADEMY
58008	COMPUTACENTER UNITED STATES INC	2689161	\$35.78	2621201	020326	P	ECE AT CENTER CHURCHILL PARK SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2689162	\$147.37	2621721	020326	P	COMPUTER SUPPORT
58008	COMPUTACENTER UNITED STATES INC	2689163	\$68.34	2623204	020326	P	ECHO TRAIL MIDDLE SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2690704	\$188.42	2621683	021026	P	FIELD TECHS/BACK COVER
58008	COMPUTACENTER UNITED STATES INC	2691939	\$1,136.84	2618816	021026	P	BALLARD HIGH SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2691941	\$1,659.88	2621421	021026	P	CENTRAL HS
58008	COMPUTACENTER UNITED STATES INC	2691942	\$2,358.10	2623923	021026	P	WILT
58008	COMPUTACENTER UNITED STATES INC	2692032	\$131.18	2623120	021026	P	ACADEMICS FEDERAL & STATE PROGRAMS
58008	COMPUTACENTER UNITED STATES INC	2692034	\$131.18	2623120	021026	P	ACADEMICS FEDERAL & STATE PROGRAMS
58008	COMPUTACENTER UNITED STATES INC	2692035	\$131.18	2623120	021026	P	ACADEMICS FEDERAL & STATE PROGRAMS
58880	CONNIE S MOORE	2688464	\$38.00		012726	P	CDL REIMBURSEMENT
45393	CONSCIOUS DISCIPLINE HOLDINGS LLC	2688457	\$5,420.00	2616345	012726	P	ECH/ KRISTI HOLLINSWORTH
57365	CONTRACT EMBROIDERY AND SCREEN PR	2692334	\$238.50	2624655	021826	P	CROSBY EXPLORE
57365	CONTRACT EMBROIDERY AND SCREEN PR	2692724	\$815.00	2618951	021826	P	SHELBY ACADEMY-FRYSC
57365	CONTRACT EMBROIDERY AND SCREEN PR	2693278	\$3,218.50	2621415	021826	P	CARRITHERS MIDDLE SCHOOL
60710	CONWAY MIDDLE SCHOOL	2689520	\$27.31		020326PP	P	PEPSI PROCEEDS Jan2026
143135	COOKS LOCKSMITH SERVICES INC	2689192	\$200.00	2623027	020326	P	TRUCK SHOP
143135	COOKS LOCKSMITH SERVICES INC	2692619	\$167.50	2625321	021826	P	TRUCK SHOP
127965	CORBETT CONSTRUCTION CO INC	2690009	\$125,886.63	2612677	020326	P	MOORE FIRE RECONSTRUCTION
20772	CORBIN SEAVERS	2692441	\$166.66	2610442	021826	P	DEP - SATELLITE
36964	CORE AND MAIN LP	2691497	\$5,918.84	2612264	021026	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2691499	\$2,567.00	2612264	021026	P	FACILITIES CAPITAL IMPROVEMENT



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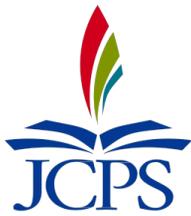
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36964	CORE AND MAIN LP	2691503	\$2,397.20	2612264	021026	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2691505	\$509.07	2612264	021026	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2691506	\$905.00	2612264	021026	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2691507	\$238.28	2612264	021026	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2691508	\$4,748.94	2612264	021026	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2691509	\$2,079.00	2612264	021026	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2693696	\$2,264.00	2611807	021826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2693697	\$5,977.21	2611807	021826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2693700	\$1,878.90	2611807	021826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2693705	\$6,500.00	2611807	021826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2693708	\$590.00	2611807	021826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2693713	\$6,958.21	2611807	021826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2693717	\$3,326.40	2611807	021826	P	FACILITIES CAPITAL IMPROVEMENT
136579	CORKEN STEEL PRODUCTS	2688462	\$187.25	2622386	012726	P	ROOFING DEPT
136579	CORKEN STEEL PRODUCTS	2692335	\$66.25	2624306	021826	P	ROOFING DEPT
45333	CORNERSTONE GEOTECH SERVICES LLC	2689973	\$285.00	2606065	020326	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2689976	\$12,137.38	2606566	020326	P	FACILITIES CAPITAL IMPROVEMENT
45333	CORNERSTONE GEOTECH SERVICES LLC	2689978	\$4,800.00	2611329	020326	P	FACILITIES CAPITAL IMPROVEMENT
29978	COUNTRY PURE FOODS INC	2687668	\$22,176.00	2603105	012726	P	NUTRITION CENTER
29978	COUNTRY PURE FOODS INC	2691301	\$22,176.00	2603105	021026	P	NUTRITION CENTER
29978	COUNTRY PURE FOODS INC	2691302	\$22,176.00	2603105	021026	P	NUTRITION CENTER
47173	COURTNEY T MCINTYRE	2690154	\$49.19		020326	P	InCounty Travel December 2025
47173	COURTNEY T MCINTYRE	2693985	\$45.64		021826	P	InCounty Travel January 2026
2317	COX SUBSCRIPTIONS INC	2692336	\$341.90	2609977	021826	P	ST. MATTHEWS ELEM2317
2317	COX SUBSCRIPTIONS INC	2692620	\$354.89	2619451	021826	P	PRP HIGH SCHOOL
144048	CREATION GARDENS INC	2687674	\$4,504.50	2603114	012726	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2687679	\$1,656.00	2603114	012726	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2688200	\$135.47	2606518	012726	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2688806	\$29,343.79	2603204	012726	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2689608	\$4,455.00	2603114	020326	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2689609	\$1,380.00	2603114	020326	P	NUTRITION CENTER



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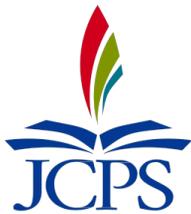
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144048	CREATION GARDENS INC	2691303	\$6,699.00	2603114	021026	P	NUTRTITION CENTER
144048	CREATION GARDENS INC	2691304	\$7,095.00	2603114	021026	P	NUTRTITION CENTER
144048	CREATION GARDENS INC	2691607	\$318.60	2607573	021026	P	IROQUOIS HIGH SCHOOL
144048	CREATION GARDENS INC	2691657	\$93.35	2606518	021026	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2692132	\$30,719.10	2603204	021026	P	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2689193	\$13,006.00	2619312	020326	P	ROBERTA TULLY ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2689196	\$5,478.00	2541222	020326	P	GOLDSMITH
2684	CREATIVE IMAGE TECHNOLOGIES	2689892	\$39,492.40	2618828	020326	P	FACILITIES CAPITAL IMPROVEMENT
2684	CREATIVE IMAGE TECHNOLOGIES	2690705	\$6,208.21	2617148	021026	P	MOORE HS AE REPLACEMENT FROM ARSON IN
2684	CREATIVE IMAGE TECHNOLOGIES	2692442	\$632.95	2622776	021826	P	JF KENNEDY ES
34200	CROOKED RIVER FARMS LLC	2688465	\$550.00	2609699	012726	P	SHACKLETTE/ANGELA EDDING FRC
151956	CROWN AWARDS	2692355	\$359.25	2622332	021826	P	PRICE ELEMENTARY
151956	CROWN AWARDS	2692356	\$54.77	2624259	021826	P	GOLDSMITH
151956	CROWN AWARDS	2692357	\$40.30	2431899	021826	P	GOLDSMITH
6436	CROWN SERVICES INC	2689198	\$918.40	2601589	020326	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2690707	\$918.40	2601589	021026	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2691448	\$734.72	2601589	021026	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2693282	\$734.72	2601589	021826	P	FACILITY MANAGEMENT
61690	CRUMS LANE ELEM SCHOOL	2689521	\$79.92		020326PP	P	PEPSI PROCEEDS Jan2026
23737	CRYSTAL C GRAY	2690393	\$68.54		020326	P	InCounty Travel December 2025
40231	CUMMINS INC	2688504	\$155.94	2614155	012726	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2688507	\$1,310.58	2602139	012726	P	NICHOLS GARAGE
40231	CUMMINS INC	2688508	\$1,675.35	2602139	012726	P	NICHOLS GARAGE
40231	CUMMINS INC	2688509	\$259.95	2602138	012726	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2688511	\$2,668.80	2602139	012726	P	NICHOLS GARAGE
40231	CUMMINS INC	2688512	\$1,216.75	2602138	012726	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2688514	\$249.73	2602138	012726	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2688515	\$14.46	2622413	012726	P	NICHOLS PARTS
40231	CUMMINS INC	2688953	\$18.48	2614155	020326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2688955	\$35.78	2614155	020326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2688956	\$62.52	2614155	020326	P	VEHICLE MAINTENANCE



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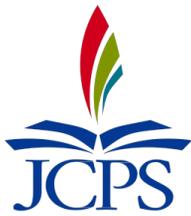
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40231	CUMMINS INC	2688958	\$87.00	2614155	020326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2688959	\$177.54	2602139	020326	P	NICHOLS GARAGE
40231	CUMMINS INC	2688961	\$178.02	2614155	020326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2688962	\$241.88	2602139	020326	P	NICHOLS GARAGE
40231	CUMMINS INC	2688965	\$481.91	2614155	020326	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2688968	\$687.84	2602138	020326	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2688969	\$1,052.88	2602139	020326	P	NICHOLS GARAGE
40231	CUMMINS INC	2688970	\$2,462.17	2602139	020326	P	NICHOLS GARAGE
40231	CUMMINS INC	2688972	-\$337.50	2602139	020326	P	NICHOLS GARAGE
40231	CUMMINS INC	2688974	-\$270.00	2602138	020326	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2688975	-\$270.00	2602139	020326	P	NICHOLS GARAGE
40231	CUMMINS INC	2688978	-\$229.50	2602139	020326	P	NICHOLS GARAGE
40231	CUMMINS INC	2688980	-\$229.50	2602138	020326	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2688983	-\$229.50	2602138	020326	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2688986	-\$229.50	2602139	020326	P	NICHOLS GARAGE
40231	CUMMINS INC	2688987	-\$229.50	2602138	020326	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2690758	\$28.82	2602138	021026	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2690759	\$1,636.68	2602139	021026	P	NICHOLS GARAGE
40231	CUMMINS INC	2690760	\$724.51	2602139	021026	P	NICHOLS GARAGE
40231	CUMMINS INC	2691622	\$858.88	2614155	021026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2691624	\$30.12	2614155	021026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2691637	\$86.88	2602138	021026	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2691640	\$2,254.60	2602139	021026	P	NICHOLS GARAGE
40231	CUMMINS INC	2691642	\$42.88	2614155	021026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2691644	-\$42.88	2614155	021026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2691841	\$811.00	2602138	021026	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2692690	\$36.23	2614155	021826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2692692	\$902.71	2614155	021826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2692693	\$415.50	2614155	021826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2692694	\$288.84	2614155	021826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2692695	\$2,388.78	2602139	021826	P	NICHOLS GARAGE



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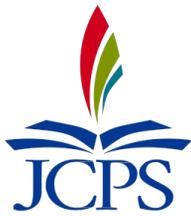
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40231	CUMMINS INC	2692696	\$1,087.19	2602138	021826	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2692699	\$493.33	2614155	021826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2692700	\$314.21	2624001	021826	P	ELECTRIC SHOP
40231	CUMMINS INC	2692701	\$62.45	2602138	021826	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2692703	\$503.16	2602139	021826	P	NICHOLS GARAGE
40231	CUMMINS INC	2692704	\$71.34	2614155	021826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2692707	\$30.57	2614155	021826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2692710	-\$229.50	2602138	021826	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2692713	\$710.93	2602139	021826	P	NICHOLS GARAGE
40231	CUMMINS INC	2692715	\$283.62	2602139	021826	P	NICHOLS GARAGE
40231	CUMMINS INC	2692716	\$902.71	2614155	021826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2692718	-\$493.33	2614155	021826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2692719	\$196.22	2625136	021826	P	GENERAL MAINT - ELECTRIC
40231	CUMMINS INC	2693283	\$207.88	2614155	021826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2693285	-\$207.88	2614155	021826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2693287	\$358.72	2602138	021826	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2693390	\$732.00	2602138	021826	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2693895	\$189.90	2614155	021826	P	VEHICLE MAINTENANCE
61820	CURRICULUM ASSOCIATES LLC	2689201	\$1,232.00	2621804	020326	P	BLUE LICK ELEMENTARY
47345	CUSTOM CULINARY INC	2691514	\$8,215.68	2603191	021026	P	NUTRITION CENTER
47345	CUSTOM CULINARY INC	2692685	\$8,776.80	2603191	021826	P	NUTRITION CENTER
39738	CUSTOM LOGISTICS LTD	2689202	\$140.00	2622309	020326	P	TRUCK SHOP
44914	CUTTIN IT CLOSE LAWN AND LANDSCAPIN	2692686	\$2,630.00	2606150	021826	P	LASSITER MIDDLE
30121	DAGES PAINT COMPANY	2687863	\$338.00	2619207	012726	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2688960	\$401.76	2622088	020326	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2689549	\$586.80	2621962	020326	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2690006	\$36.00	2618661	020326	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2690072	\$225.52	2622029	020326	P	MAINT WHSE
30121	DAGES PAINT COMPANY	2690780	\$53.88	2621026	021026	P	MAINTENANCE WAREHOUSE
28463	DAIKIN APPLIED AMERICAS INC	2693090	\$3,082.90	2624734	021826	P	MAINTENANCE WAREHOUSE
14724	DANA L SHANTON	2690394	\$29.97		020326	P	InCounty Travel October 2025



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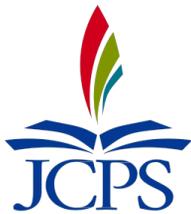
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
14724	DANA L SHANTON	2690395	\$31.79		020326	P	InCounty Travel November 2025
33691	DARCY L BURT	2693986	\$6.67		021826	P	InCounty Travel January 2026
139971	DARIN A CAIN	2689995	\$114.65		020326	P	REIMBURSEMENT
46320	DARLEAN B POE	2689189	\$196.10	2613375	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
47467	DAVID D CORNELISON	2690310	\$103.72		020326	P	InCounty Travel December 2025
500231	DAVID DEEP LAW OFFICE	2690580	\$472.52		013026P	P	Payroll Run X - Warrant R0130
500231	DAVID DEEP LAW OFFICE	2694458	\$472.52		021326P	P	Payroll Run X - Warrant R0213
129957	DC ELEVATOR COMPANY INC	2687864	\$131.25	2601578	012726	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2688964	\$175.00	2601578	020326	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2689441	\$175.00	2601578	020326	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2690074	\$175.00	2601578	020326	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2690781	\$87.50	2601578	021026	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2690782	\$262.50	2601578	021026	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2693091	\$11,663.41	2601577	021826	P	PROPERTY MGMT AND MAINTENANCE
33773	DC TIMING LLC	2688364	\$900.00	2620590	012726	P	ATHLETICS AND ACTIVITIES
33773	DC TIMING LLC	2688973	\$900.00	2620590	020326	P	ATHLETICS AND ACTIVITIES
33773	DC TIMING LLC	2693092	\$900.00	2620590	021826	P	ATHLETICS AND ACTIVITIES
39390	DDC HOTELS INC	2688700	\$5,438.40	2623946	012726	P	LOUISVILLE LIGHTNING-BRINTON
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2693093	\$1,965.70	2602059	021826	P	MATERIALS PRODUCTION
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2693094	\$1,625.00	2602060	021826	P	MATERIALS PRODUCTION
31638	DEAN A SANTINI	2693987	\$205.63		021826	P	InCounty Travel January 2026
33069	DEARBORN NATIONAL LIFE INSURANCE C	2694181	\$68,544.82	2601515	021826	P	BENEFITS
500033	DEATRICK & SPIES PSC	2690564	\$2,060.02		013026P	P	Payroll Run X - Warrant R0130
500033	DEATRICK & SPIES PSC	2694441	\$2,582.45		021326P	P	Payroll Run X - Warrant R0213
26859	DEBORAH BARRETT	2694335	\$6.05		021826	P	InCounty Travel December 2025
135209	DECKER INC	2687865	\$1,146.06	2620726	012726	P	GUTERMUTH ES
135209	DECKER INC	2687867	\$408.12	2622349	012726	P	NORTON ELEMENTARY
131797	DELL MARKETING LP	2687869	\$98,001.60	2617069	012726	P	STUDENT DEVICES/BULK CHROMEBOOK ORDI
131797	DELL MARKETING LP	2690007	\$24,500.40	2617069	020326	P	STUDENT DEVICES/BULK CHROMEBOOK ORDI
131797	DELL MARKETING LP	2690009	\$24,500.40	2617069	020326	P	STUDENT DEVICES/BULK CHROMEBOOK ORDI
62520	DEMCO INC	2687870	\$277.98	2621863	012726	P	IROQUOIS HIGH SCHOOL



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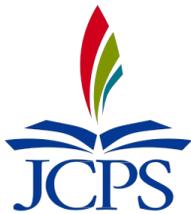
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62520	DEMCO INC	2687912	\$294.45	2619252	012726	P	WELLINGTON ELEMENTARY
62520	DEMCO INC	2687916	\$1,132.74	2620099	012726	P	AUDUBON TRADITIONAL ELEMENTARY
62520	DEMCO INC	2688976	\$1,048.17	2617182	020326	P	WESTERN MIDDLE SCHOOL
62520	DEMCO INC	2688984	\$125.04	2622427	020326	P	CRUMS LANE
62520	DEMCO INC	2690075	\$375.25	2618421	020326	P	CARRITHERS MIDDLE SCHOOL
62520	DEMCO INC	2690076	\$569.05	2621864	020326	P	TR / JEFFERSONTOWN - TEACHING & LEARNIN
62520	DEMCO INC	2690077	\$68.13	2622247	020326	P	BATES ELEMENTARY
62520	DEMCO INC	2693096	\$917.11	2622004	021826	P	LINCOLN PAS
62520	DEMCO INC	2693097	\$2,936.15	2622870	021826	P	SAC-STATE AGENCY
62520	DEMCO INC	2693501	\$107.65	2612003	021826	P	INDIAN TRAIL ELEMENTARY SCHOOL
24188	DENAY L SPEAKS	2688468	\$150.84		012726	P	COUNCIL OF GREAT CITY SCHOOLS CONFEREN
24188	DENAY L SPEAKS	2689833	\$45.04		020326	P	OCTOBER TRAVEL
37589	DERBY CITY ENVIRONMENTAL LLC	2688365	\$520.00	2609706	012726	P	NUTRITION CENTER
56717	DERBY CITY PROMOTIONS LLC	2689446	\$4,759.00	2623653	020326	P	LIBERTY HIGH SCHOOL
61767	DEREK ENGINEERING INC	2693878	\$162,447.65	2532575	021826	P	FACILITIES CAPITAL IMPROVEMENT
144465	DESIREE BUSH	2693988	\$123.94		021826	P	InCounty Travel December 2025
144465	DESIREE BUSH	2693989	\$130.68		021826	P	InCounty Travel January 2026
43196	DESMOND J PHILLIPS	2690311	\$47.40		020326	P	InCounty Travel December 2025
267	DEVON A LAND	2693990	\$60.83		021826	P	InCounty Travel January 2026
149189	DIANA L HAGGAN	2691529	\$88.47		021026	P	InCounty Travel November 2025
149189	DIANA L HAGGAN	2693991	\$78.97		021826	P	InCounty Travel December 2025
149189	DIANA L HAGGAN	2693992	\$80.08		021826	P	InCounty Travel January 2026
124795	DIANE HERRICK	2693993	\$2.80		021826	P	InCounty Travel January 2026
42350	DIESEL USA GROUP INC	2687923	\$4,808.04	2622185	012726	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2688989	\$4,808.04	2622978	020326	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2688992	\$4,808.04	2623572	020326	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2693098	\$2,404.02	2624695	021826	P	NICHOLS PARTS
61667	DINE EQUIPMENT COMPANY	2687924	\$9,598.00	2618523	012726	P	NUTRITION CENTER
61667	DINE EQUIPMENT COMPANY	2687927	\$2,437.80	2619453	012726	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2687930	\$375.51	2617359	012726	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2688368	\$321.28	2618501	012726	P	MARION C MOORE



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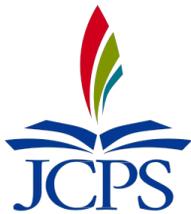
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61667	DINE EQUIPMENT COMPANY	2688371	\$6.07	2616638	012726	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2689448	\$32.47	2622618	020326	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2689451	\$126.00	2622617	020326	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2689454	\$207.24	2616654	020326	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2690783	\$1,715.00	2621081	021026	P	TR / MOORE / CULINARY & FOOD SERVICES
61667	DINE EQUIPMENT COMPANY	2690784	\$285.48	2603399	021026	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2690785	\$82.34	2614541	021026	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2690786	\$88.86	2618393	021026	P	MARION C MOORE
61667	DINE EQUIPMENT COMPANY	2692097	\$802.70	2621368	021026	P	WESTERN HIGH SCHOOL
61667	DINE EQUIPMENT COMPANY	2692098	\$949.30	2620252	021026	P	WESTERN HIGH SCHOOL
61667	DINE EQUIPMENT COMPANY	2693099	\$177.10	2623915	021826	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2693100	\$84.00	2623912	021826	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2693556	\$49.46	2620039	021826	P	FOOD SERVICE/CAFETERIA
500595	DINSMORE AND SHOHL LLP	2690603	\$135.19		013026P	P	Payroll Run X - Warrant R0130
500595	DINSMORE AND SHOHL LLP	2694480	\$143.77		021326P	P	Payroll Run X - Warrant R0213
58534	DION K COPELAND	2688478	\$63.48		012726	P	INITIAL CERTIFIED EVALUATORS TRAINING
32170	DIONDREA NICOLE GRIFFIN	2688995	\$450.00	2608202	020326	P	YSC CONWAY MIDDLE SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2690078	\$75.00	2613292	020326	P	SHACKLETTE FRC
32170	DIONDREA NICOLE GRIFFIN	2690787	\$450.00	2608202	021026	P	YSC CONWAY MIDDLE SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2691132	\$187.50	2617660	021026	P	PRICE FRC
32170	DIONDREA NICOLE GRIFFIN	2691133	\$187.50	2617660	021026	P	PRICE FRC
24756	DISCOVERY EDUCATION INC	2689461	\$1,695.00	2601631	020326	P	SANDERS ELEMENTARY
1370	DISTRIBUTIVE ED CLUBS OF AMERICA INC	2690788	\$210.00	2619592	021026	P	PRP HIGH SCHOOL ID 118H-24760
500244	DIVISION OF CHILD SUPPORT	2690581	\$26,653.54		013026P	P	Payroll Run X - Warrant R0130
500244	DIVISION OF CHILD SUPPORT	2694459	\$27,070.93		021326P	P	Payroll Run X - Warrant R0213
35958	DOLLARDAYS INTERNATIONAL INC	2687936	\$489.47	2616718	012726	P	GEORGE UNSELD/LAURA SMITH
35958	DOLLARDAYS INTERNATIONAL INC	2690079	\$103.55	2610375	020326	P	WAGGENER YSC-STEPHANIE GIBSON
35958	DOLLARDAYS INTERNATIONAL INC	2690080	-\$9.95	2610375	020326	P	WAGGENER YSC-STEPHANIE GIBSON
35958	DOLLARDAYS INTERNATIONAL INC	2693101	\$343.31	2623628	021826	P	WHEELER FRC
35958	DOLLARDAYS INTERNATIONAL INC	2693102	\$883.20	2621551	021826	P	YSC NEWCOMER ACADEMY
23786	DON E BACON	2693994	\$35.14		021826	P	InCounty Travel December 2025



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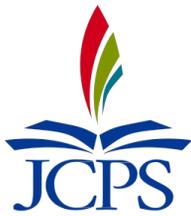
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53788	DOO WOP ENTERPRISES INC	2687942	\$908.87	2620786	012726	P	FERN CREEK ELEMENTARY
53788	DOO WOP ENTERPRISES INC	2687944	\$2,386.01	2621860	012726	P	MIDDLETOWN ELEMENTARY
53788	DOO WOP ENTERPRISES INC	2687946	\$2,386.01	2621923	012726	P	MIDDLETOWN ELEMENTARY
53788	DOO WOP ENTERPRISES INC	2688996	\$287.93	2621758	020326	P	MEYZEEK
53788	DOO WOP ENTERPRISES INC	2688999	\$7,267.00	2620895	020326	P	DUBOIS
53788	DOO WOP ENTERPRISES INC	2689018	\$522.21	2622251	020326	P	MUSIC & MUSICAL INSTRUMENTS
53788	DOO WOP ENTERPRISES INC	2689020	\$3,599.24	2622754	020326	P	MALE TRADITIONAL HS
53788	DOO WOP ENTERPRISES INC	2689023	\$287.52	2621502	020326	P	FRAYSER ELEMENTARY
53788	DOO WOP ENTERPRISES INC	2689026	\$1,573.83	2621861	020326	P	RUTHERFORD ELEMENTARY SCHOOL
53788	DOO WOP ENTERPRISES INC	2689464	\$827.98	2621924	020326	P	MIDDLETOWN ELEMENTARY
53788	DOO WOP ENTERPRISES INC	2689907	\$1,402.32	2616446	020326	P	BYCK
53788	DOO WOP ENTERPRISES INC	2689908	\$1,079.76	2618034	020326	P	BYCK
53788	DOO WOP ENTERPRISES INC	2689909	\$899.98	2618034	020326	P	BYCK
53788	DOO WOP ENTERPRISES INC	2690081	\$4,031.89	2621499	020326	P	BLAKE ELEMENTARY
53788	DOO WOP ENTERPRISES INC	2690082	\$2,758.45	2620997	020326	P	ACADEMICS
53788	DOO WOP ENTERPRISES INC	2690083	\$12,807.00	2621926	020326	P	MALE TRADITIONAL HS
53788	DOO WOP ENTERPRISES INC	2690789	\$5,508.40	2617768	021026	P	FERN CREEK HIGH SCHOOL
53788	DOO WOP ENTERPRISES INC	2693103	\$1,438.31	2621737	021826	P	SHACKLETTE/MUSIC
40079	DREAM HOME CONSTRUCTION AND DESIC	2693104	\$150.00	2602411	021826	P	SERVICE (BID)
40079	DREAM HOME CONSTRUCTION AND DESIC	2694021	\$1,300.00	2604326	021826	P	SERVICE (BID)
40079	DREAM HOME CONSTRUCTION AND DESIC	2694022	\$100.00	2625193	021826	P	GRACE JAMES ACADEMY
63430	DRENNAN EQUIPMENT COMPANY	2687952	\$2,953.29	2613644	012726	P	JCTMS
63430	DRENNAN EQUIPMENT COMPANY	2687956	\$2,626.65	2615988	012726	P	FAIRDALE HIGH
63430	DRENNAN EQUIPMENT COMPANY	2687965	\$1,233.25	2618721	012726	P	SAC-HOTI
63430	DRENNAN EQUIPMENT COMPANY	2688375	\$56,395.87	2607955	012726	P	TR/BUTLER HS/ALLIED HEALTH/M.BALLARD
63430	DRENNAN EQUIPMENT COMPANY	2690790	\$3,496.52	2614841	021026	P	FURNITURE (GENERIC)
22448	DUANE E SCHADE	2693995	\$61.73		021826	P	InCounty Travel January 2026
63590	DUPLICATOR SALES AND SERVICE INC	2687966	\$1,800.00	2603221	012726	P	WILKERSON
63590	DUPLICATOR SALES AND SERVICE INC	2690791	\$1,980.00	2619824	021026	P	SCNS/OPERATIONS-2
63590	DUPLICATOR SALES AND SERVICE INC	2690792	\$1,980.00	2619823	021026	P	SCNS/OPERATIONS-2
63590	DUPLICATOR SALES AND SERVICE INC	2690793	\$2,042.04	2619827	021026	P	SCNS/OPERATIONS-2



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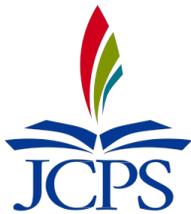
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63590	DUPLICATOR SALES AND SERVICE INC	2690794	\$1,013.16	2619832	021026	P	SCNS/OPERATIONS-2
63590	DUPLICATOR SALES AND SERVICE INC	2690795	\$89,906.12	2601998	021026	P	DISTRICT MANAGED PRINT
63590	DUPLICATOR SALES AND SERVICE INC	2691134	\$12,876.00	2616831	021026	P	OLMSTED ACADEMY NORTH
63590	DUPLICATOR SALES AND SERVICE INC	2691135	\$8,835.00	2614770	021026	P	ATKINSON ES
63590	DUPLICATOR SALES AND SERVICE INC	2691273	\$8,835.00	2616839	021026	P	ROBERTA TULLY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2691274	\$234.78	2622294	021026	P	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2691275	\$244.62	2623730	021026	P	BLUE LICK ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2691276	\$6,576.00	2615060	021026	P	ROBERTA TULLY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2691277	\$815.40	2623934	021026	P	ECHO TRAIL MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2691278	\$326.16	2623526	021026	P	SLAUGHTER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2692099	\$56,172.52	2601998	021026	P	DISTRICT MANAGED PRINT
63590	DUPLICATOR SALES AND SERVICE INC	2693171	\$244.62	2624391	021826	P	OLMSTED ACADEMY NORTH
63590	DUPLICATOR SALES AND SERVICE INC	2693173	\$69,428.41	2601998	021826	P	DISTRICT MANAGED PRINT
63590	DUPLICATOR SALES AND SERVICE INC	2693176	\$6,687.00	2620424	021826	P	FACILITIES PLANNING
63590	DUPLICATOR SALES AND SERVICE INC	2693177	\$244.62	2624646	021826	P	CENTRAL HS
63590	DUPLICATOR SALES AND SERVICE INC	2693188	\$179.25	2624393	021826	P	ECHO TRAIL MIDDLE SCHOOL
142755	DUPONT HOTEL PROJECT OWNER LLC	2689898	\$1,104.00	2620394	020326	P	HOTEL STAY FOR 03/21/26 - 03/25/26
43373	DYNAMISM INC	2693190	\$1,424.50	2621144	021826	P	FAIRDALE HIGH
23391	E AND S BRYAN INC	2693341	\$3,150.00	2604807	021826	P	BUDGET DEPARTMENT/FINANCIAL PLANNING
11938	E H CONSTRUCTION LLC	2688702	\$1,056,303.40	2440992	012726	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2690472	\$1,122,462.77	2611790	020326	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2691670	\$968,852.20	2529159	021026	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2691672	\$343,815.05	2529158	021026	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2691673	\$238,545.09	2407232	021026	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2691678	\$249,901.52	2509212	021026	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2691679	\$3,728.60	2614073	021026	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2691684	\$44,644.76	2330867	021026	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2693883	\$497,348.00	2440992	021826	P	FACILITIES CAPITAL IMPROVEMENT
101342	EARLYCHILDHOOD LLC	2689465	\$43.54	2619045	020326	P	ZACHARY TAYLOR ELEMENTARY
101342	EARLYCHILDHOOD LLC	2689468	\$26.09	2612386	020326	P	ECH/ MICHELLE OSTERTAG/ ROOM 121
101342	EARLYCHILDHOOD LLC	2693191	\$59.37	2618578	021826	P	FRAYSER ELEMENTARY



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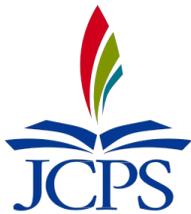
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58905	EARPHONE GUY LLC	2693193	\$659.80	2623741	021826	P	FAIRDALE HIGH
63940	EASTERN HIGH SCHOOL	2689522	\$3.85		020326PP	P	PEPSI PROCEEDS Jan2026
58896	EBONY L BRIDGEWATER	2688481	\$33.50		012726	P	CDL REIMBURSEMENT
125279	ECKART LLC	2692102	\$505.14	2612338	021026	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2692103	\$110.60	2612338	021026	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2692104	\$276.50	2612338	021026	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2692105	\$1,228.67	2612338	021026	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2692107	-\$243.00	2612338	021026	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2693886	\$2,872.50	2619906	021826	P	INV # 2131269
37569	ECS SOUTHEAST LLC	2693939	\$1,223.43	2625988	021826	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2693940	\$1,006.59	2532578	021826	P	FACILITIES CAPITAL IMPROVEMENT
98116	EDITORIAL PROJECTS IN EDUCATION INC	2693195	\$97.00	2624742	021826	P	COPY RIGHT MATERIALS
27905	EDMENTUM INC	2690406	\$18,558.00	2615401	020326	P	THE ACADEMY @ SHAWNEE
27905	EDMENTUM INC	2690407	\$4,300.00	2617135	020326	P	BOWEN ELEMENTARY
1604	EDUCATION ASSOCIATES INC	2690796	\$24,298.00	2614065	021026	P	GLEC - MATHIS
59049	EDUCATIONAL IDEAS INC	2693197	\$706.20	2624291	021826	P	LAUKHUF
59049	EDUCATIONAL IDEAS INC	2693200	\$4,145.90	2623542	021826	P	MILL CREEK
2691	EDVOTEK	2692106	\$76.89	2622419	021026	P	ATHERTON HIGH
2197	EL DORADO TRADING GROUP INC	2689056	\$77.85	2622551	020326	P	SAC-PEACE ACADEMY
40288	EL EDUCATION INC	2690797	\$145,000.00	2604399	021026	P	ACADEMICS FEDERAL AND STATE PROGRAMS
40288	EL EDUCATION INC	2690798	\$62,000.00	2604400	021026	P	ACADEMICS FEDERAL AND STATE PROGRAMS
26704	ELDER HEATING & AIR INC	2690799	\$50.00	2623693	021026	P	MECHANICAL MAINTENANCE
58856	ELEANOR MITCHELL	2688517	\$1,048.67		012726	P	IB WORKSHOP
58856	ELEANOR MITCHELL	2688521	\$1,125.00		012726	P	REGISTRATION FOR FLIBS WINTER 2025
42019	ELEMENTAL ENTERPRISES LLC	2687969	\$324.70	2606722	012726	P	SMYRNA ES
42019	ELEMENTAL ENTERPRISES LLC	2689063	\$182.16	2623133	020326	P	HITE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2689066	\$45.54	2623298	020326	P	ECH/ BETHANY COMBS/ ROOM 120
42019	ELEMENTAL ENTERPRISES LLC	2689072	\$303.60	2623136	020326	P	STOPHER
42019	ELEMENTAL ENTERPRISES LLC	2689078	\$45.54	2623300	020326	P	HAZELWOOD ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2689082	\$59.80	2623153	020326	P	LAUKHUF
42019	ELEMENTAL ENTERPRISES LLC	2689470	\$45.54	2623561	020326	P	HAWTHORNE ELEMENTARY



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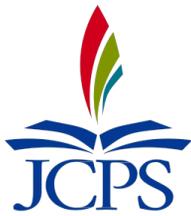
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42019	ELEMENTAL ENTERPRISES LLC	2689910	\$256.80	2620478	020326	P	STUDENT SUPPORT SERVICES
42019	ELEMENTAL ENTERPRISES LLC	2690276	\$379.50	2600093	020326	P	CORAL RIDGE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2690277	\$30.36	2608459	020326	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
42019	ELEMENTAL ENTERPRISES LLC	2690278	\$152.94	2618690	020326	P	SHACKLETTE/NURSE
42019	ELEMENTAL ENTERPRISES LLC	2690800	\$759.00	2616366	021026	P	JOHN F KENNEDY ELEM
42019	ELEMENTAL ENTERPRISES LLC	2690801	\$525.00	2623188	021026	P	SMYRNA
42019	ELEMENTAL ENTERPRISES LLC	2690802	\$759.00	2623151	021026	P	CORAL RIDGE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2690803	\$25.17	2621948	021026	P	MEYZEEK
42019	ELEMENTAL ENTERPRISES LLC	2690804	\$87.30	2623161	021026	P	WALLER WILLIAMS
42019	ELEMENTAL ENTERPRISES LLC	2690805	\$45.54	2623142	021026	P	ECH/ MELISSA TREUFELDT/ ROOM 111
42019	ELEMENTAL ENTERPRISES LLC	2690806	\$45.54	2623143	021026	P	ECH/ TAMMY VINCENT/ ROOM 214
42019	ELEMENTAL ENTERPRISES LLC	2690807	\$101.17	2608949	021026	P	CONWAY
42019	ELEMENTAL ENTERPRISES LLC	2690808	\$197.70	2623184	021026	P	WILDER FRC
42019	ELEMENTAL ENTERPRISES LLC	2690809	\$75.90	2622676	021026	P	JEFFERSONTOWN HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2690810	\$45.87	2623175	021026	P	BINET
42019	ELEMENTAL ENTERPRISES LLC	2692108	\$29.10	2619742	021026	P	ECH/ KATHLEEN WATERS/ ROOM 119
42019	ELEMENTAL ENTERPRISES LLC	2692109	\$45.54	2619764	021026	P	ECH/ NAOMI STUECKER/ ROOM 114
42019	ELEMENTAL ENTERPRISES LLC	2692627	\$113.85	2612634	021826	P	ECE DIAGNOSTIC CENTER/VH
42019	ELEMENTAL ENTERPRISES LLC	2692630	\$291.00	2614637	021826	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
42019	ELEMENTAL ENTERPRISES LLC	2692634	\$224.75	2620360	021826	P	OLMSTED ACADEMY SOUTH
42019	ELEMENTAL ENTERPRISES LLC	2692637	\$45.54	2623303	021826	P	ECH/ KELLY WHEELER/ ROOM 106
42019	ELEMENTAL ENTERPRISES LLC	2692639	\$58.20	2621982	021826	P	STUDENT SUPPORT SERVICES
42019	ELEMENTAL ENTERPRISES LLC	2692641	\$47.84	2623556	021826	P	FRAYSER ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2692642	\$29.10	2622655	021826	P	ECH/ MINDY RILEY/ ROOM 105
42019	ELEMENTAL ENTERPRISES LLC	2692643	\$29.10	2623879	021826	P	ECH/ JENNIFER PETERSON/ ROOM 235
42019	ELEMENTAL ENTERPRISES LLC	2692644	\$692.25	2624504	021826	P	WAGGENER
42019	ELEMENTAL ENTERPRISES LLC	2692645	\$423.00	2623793	021826	P	MARION C. MOORE
42019	ELEMENTAL ENTERPRISES LLC	2692646	\$120.76	2624503	021826	P	PHOENIX FRYSC
42019	ELEMENTAL ENTERPRISES LLC	2692647	\$62.93	2624516	021826	P	EASTERN HS
42019	ELEMENTAL ENTERPRISES LLC	2692648	\$182.16	2623853	021826	P	CENTRAL HS
42019	ELEMENTAL ENTERPRISES LLC	2692650	\$341.55	2623140	021826	P	LUHR ELEMENTARY SCHOOL



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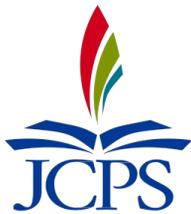
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42019	ELEMENTAL ENTERPRISES LLC	2692651	\$145.50	2623149	021826	P	ECHO TRAIL MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2692652	\$45.54	2623302	021826	P	ECH/ TIFFANY BURTON/ ROOM 215
42019	ELEMENTAL ENTERPRISES LLC	2692654	\$3,272.00	2624492	021826	P	ECHO TRAIL MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2692656	\$29.10	2624792	021826	P	VALLEY HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2692659	\$43.09	2624813	021826	P	FRC SMYRNA
42019	ELEMENTAL ENTERPRISES LLC	2692661	\$58.20	2624782	021826	P	ATHERTON HIGH
42019	ELEMENTAL ENTERPRISES LLC	2692663	\$29.90	2605383	021826	P	SMYRNA ES
42019	ELEMENTAL ENTERPRISES LLC	2692667	\$656.20	2622677	021826	P	CHURCHILL PARK SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2693558	\$151.80	2621931	021826	P	SAC-ST JOSEPH
21447	ELISABETH J READ	2688524	\$570.95		012726	P	LEARNING FORWARD CONFERENCE
58110	ELISHA E BENNETT	2694336	\$7.40		021826	P	InCounty Travel December 2025
42994	ELITE SPORTSWEAR LP	2690811	\$335.58	2621971	021026	P	GUTERMUTH ES, FRC
55832	ELIZABETH A BARNES	2687970	\$215.71	2613426	012726	P	ACADEMICS FEDERAL & STATE PROGRAMS
55832	ELIZABETH A BARNES	2692130	\$294.15	2613426	021026	P	ACADEMICS FEDERAL & STATE PROGRAMS
46301	ELIZABETH A MATTINGLY	2691530	\$65.92		021026	P	InCounty Travel January 2026
21377	ELIZABETH ANN PALMER	2688545	\$280.00		012726	P	GET YOUT TEACH ON
40795	ELIZABETH CATLIN NOLAND	2688563	\$296.00		012726	P	AMERICAN LIBRARIANS CONFERENCE
58135	ELIZABETH R NUSSBAUM	2693998	\$14.88		021826	P	InCounty Travel December 2025
58135	ELIZABETH R NUSSBAUM	2693999	\$45.42		021826	P	InCounty Travel January 2026
21551	ELIZABETH SPALDING	2693996	\$95.14		021826	P	InCounty Travel December 2025
21551	ELIZABETH SPALDING	2693997	\$120.11		021826	P	InCounty Travel January 2026
58884	ELVIS A MACASPAC	2688568	\$39.04		012726	P	CDL REIMBURSEMENT
41617	EMERGENCY RADIO SERVICE LLC	2689089	\$125.50	2620406	020326	P	BRECK METRO
41617	EMERGENCY RADIO SERVICE LLC	2689911	\$1,949.35	2613228	020326	P	FRAYSER ELEMENTARY
41617	EMERGENCY RADIO SERVICE LLC	2690279	\$3,928.89	2607552	020326	P	PERRY ELEMENTARY
41617	EMERGENCY RADIO SERVICE LLC	2690868	\$558.00	2623272	021026	P	BINET
41617	EMERGENCY RADIO SERVICE LLC	2692670	\$1,026.00	2621450	021826	P	MEYZEEK
41617	EMERGENCY RADIO SERVICE LLC	2692672	\$125.50	2622554	021826	P	BRECK METRO
41617	EMERGENCY RADIO SERVICE LLC	2692674	\$1,964.45	2620063	021826	P	NORTH OLMSTED
58887	EMILY J KLEIN	2688571	\$38.57		012726	P	CDL REIMBURSEMENT
24344	EMILY R WARGEL	2694000	\$105.43		021826	P	InCounty Travel January 2026



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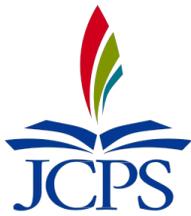
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58134	EMMA K ARAVE	2694001	\$48.73		021826	P	InCounty Travel October 2025
42161	EMPYRA COM INC	2692134	\$6,250.00	2624773	021026	P	ADULT EDUCATION
118982	ENVIRONMENTAL CONCERNS INC	2690084	\$931.75	2616456	020326	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2690085	\$210.38	2616456	020326	P	FACILITIES CAPITAL IMPROVEMENT
20615	EPIC SPORTS INC	2689472	\$60.02	2622376	020326	P	CORAL RIDGE FRC
37927	EQUESTRIAN ENTERPRISES	2687973	\$675.00	2612977	012726	P	FRC-SANDERS ELEMENTARY
45233	ERDCO PROPERTIES LLC	2690872	\$490.00	2624205	021026	P	CHIEF OF STAFF
131547	ERIC ARMIN INC	2689092	\$54.44	2622947	020326	P	NORTON ELEMENTARY
131547	ERIC ARMIN INC	2689096	\$3,825.90	2620816	020326	P	OLMSTED ACADEMY SOUTH
131547	ERIC ARMIN INC	2689101	\$1,328.44	2622139	020326	P	SAC-PEACE ACADEMY
131547	ERIC ARMIN INC	2690280	\$348.00	2623066	020326	P	KLONDIKE LANE ELEMENTARY
131547	ERIC ARMIN INC	2690873	\$49.44	2601660	021026	P	DOSS HS
131547	ERIC ARMIN INC	2692675	\$3,985.32	2623702	021826	P	EASTERN HS
19208	ERIK BRYANT STEARMAN	2687975	\$1,817.92	2623318	012726	P	FRAYSER ELEMENTARY FRC
19208	ERIK BRYANT STEARMAN	2687976	\$67.99	2622802	012726	P	CRUMS LANE FRC
19208	ERIK BRYANT STEARMAN	2687980	\$220.00	2622847	012726	P	FAIRDALE HS FRC
19208	ERIK BRYANT STEARMAN	2690874	\$1,197.00	2620577	021026	P	FERN CREEK ELEMENTARY SCHOOL/FRC-WEA
19208	ERIK BRYANT STEARMAN	2690875	\$798.00	2618957	021026	P	BYCK FRC
55787	ERIN A DORLING	2694421	\$190.00		021826	P	ANNUAL WIDA CONFERENCE
27743	ERIN A DUNLAP	2690155	\$126.73		020326	P	InCounty Travel December 2025
27743	ERIN A DUNLAP	2694002	\$118.47		021826	P	InCounty Travel January 2026
58622	ERIN E STEPHENS	2694422	\$1,486.18		021826	P	WIDA ANNUAL CONFERENCE
43806	ERIN G GLAZIER	2690156	\$74.31		020326	P	InCounty Travel December 2025
43806	ERIN G GLAZIER	2694003	\$107.89		021826	P	InCounty Travel January 2026
24446	ERIN K WOODHAM	2689835	\$1,309.38		020326	P	NATIONAL DROPOUT PREVENTION CONFEREN
32089	ERIN L SIMMS	2690312	\$64.86		020326	P	InCounty Travel December 2025
16622	ERIN L WILLIAMS	2690157	\$18.45		020326	P	InCounty Travel January 2026
45236	ERIN M HARDWICK	2690158	\$28.90		020326	P	InCounty Travel December 2025
58176	ERIN N ARNEY	2690313	\$49.34		020326	P	InCounty Travel December 2025
32604	ERIN R WEIGLE	2694004	\$40.90		021826	P	InCounty Travel December 2025
32604	ERIN R WEIGLE	2694005	\$31.78		021826	P	InCounty Travel January 2026



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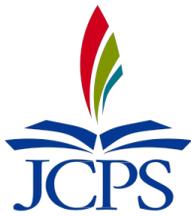
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111717	ERLEICHDA LLC	2688516	\$2,124.00	2619343	012726	P	COLERIDGE-TAYLOR MONTESSORI
111717	ERLEICHDA LLC	2689102	\$29,480.00	2620101	020326	P	COLERIDGE-TAYLOR MONTESSORI
58899	ERRON J BENSON	2688581	\$30.45		012726	P	CDL REIMBURSEMENT
58895	EUGENE DEVINE	2688391	\$38.60		012726	P	CDL LICENSE REIMBURSEMENT
21719	FADILA BEN ZOUINE	2691828	\$147.86		021026	P	InCounty Travel December 2025
58090	FAITH N WHITE	2690314	\$24.78		020326	P	InCounty Travel December 2025
4778	FAITH STROUD	2694423	\$368.97		021826	P	REIMBURSEMENT FLIGHT
39056	FAMILY CAREER AND COMMUNITY LEADE	2687992	\$9.00	2622852	012726	P	WESTERN HIGH SCHOOL
127199	FARNSLEY MIDDLE SCHOOL	2689523	\$224.13		020326PP	P	PEPSI PROCEEDS Jan2026
4193	FASTENAL COMPANY	2691279	\$326.59	2621880	021026	P	PHOENIX
4193	FASTENAL COMPANY	2691280	\$653.18	2622424	021026	P	Cleaner
4193	FASTENAL COMPANY	2691281	\$923.52	2622077	021026	P	NUTRITION CENTER
4193	FASTENAL COMPANY	2691282	\$435.46	2623039	021026	P	AUBURNDALE ELEMENTARY
4193	FASTENAL COMPANY	2691283	\$84.38	2623748	021026	P	NICHOLS PARTS
4193	FASTENAL COMPANY	2691284	\$381.02	2623018	021026	P	STUART MID
4193	FASTENAL COMPANY	2691285	\$435.46	2623689	021026	P	WILT
4193	FASTENAL COMPANY	2691286	\$489.89	2623703	021026	P	HARTSTERN ELEMENTARY
4193	FASTENAL COMPANY	2691287	\$1,181.16	2622183	021026	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2691288	\$169.95	2623936	021026	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2693206	\$198.61	2617476	021826	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2694024	\$381.02	2617799	021826	P	STUART MID
126317	FEDERAL EXPRESS CORPORATION	2689114	\$389.51	2623011	020326	P	OLMSTED ACADEMY SOUTH
41976	FERGUSON US HOLDINGS INC	2687999	\$158.27	2621927	012726	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2691289	\$2,457.11	2621927	021026	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2691314	\$164.57	2623217	021026	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2692309	\$105.73	2610594	021026	P	MECHANICAL MAINTENANCE
34201	FIFTH THIRD BANK	2690471	\$1,134,639.26		020126AC	P	FIFTH THIRD ACI PAYMENT - JAN 26
2470	FISHER SCIENCE EDUCATION	2691326	\$1,833.12	2608768	021026	P	MARION C MOORE
2470	FISHER SCIENCE EDUCATION	2691330	\$787.92	2608768	021026	P	MARION C MOORE
57903	FLASHLIGHT LEARNING INC	2688004	\$2,625.00	2621675	012726	P	MILL CREEK
57903	FLASHLIGHT LEARNING INC	2688006	\$1,129.20	2622578	012726	P	ZACHARY TAYLOR ELEMENTARY



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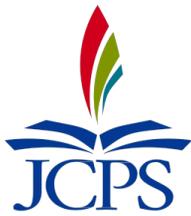
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57903	FLASHLIGHT LEARNING INC	2689117	\$12,512.50	2623123	020326	P	WHEELER ELEMENTARY SCHOOL
57903	FLASHLIGHT LEARNING INC	2689137	\$5,687.50	2618453	020326	P	CANE RUN ELEM - BK
57903	FLASHLIGHT LEARNING INC	2691331	\$4,987.50	2618857	021026	P	WILT
31182	FLEET PRIDE INC	2688377	\$17.30	2602137	012726	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2688380	\$28.95	2602136	012726	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2689912	\$56.21	2602137	020326	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2690086	\$645.80	2623750	020326	P	NICHOLS PARTS
31182	FLEET PRIDE INC	2691334	\$16.00	2602136	021026	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2691337	\$8.65	2602137	021026	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2692110	\$59.34	2602137	021026	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2692111	\$63.00	2602137	021026	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2693208	\$59.34	2602137	021826	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2693210	\$73.51	2602136	021826	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2693212	\$59.34	2602136	021826	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2693213	\$63.00	2602136	021826	P	BLANKENBAKER GARAGE
41228	FLYLEAF PUBLISHING LLC	2691339	\$1,051.65	2620774	021026	P	PRICE ELEMENTARY
42969	FOLLETT CONTENT SOLUTIONS LLC	2688009	\$7,197.82	2614876	012726	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2688011	\$2,290.99	2617072	012726	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2688015	\$360.66	2615931	012726	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2688020	\$6,717.75	2616931	012726	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2689142	\$1,488.25	2619613	020326	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2689144	\$3,206.51	2617777	020326	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2689146	\$3,335.23	2616939	020326	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2692698	\$105.68	2621670	021826	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2693344	\$299.08	2621277	021826	P	LIBRARY TECHNICAL SERVICES
46611	FORKLIFT SYSTEMS INC	2688381	\$456.72	2604060	012726	P	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2688385	\$999.18	2604060	012726	P	NUTRITION CENTER
30753	FRANCESCA E MORRIS	2694337	\$16.37		021826	P	InCounty Travel December 2025
16625	FRANKLIN COVEY CLIENT SALES INC	2688098	\$5,305.49	2621850	012726	P	CHANCEY ELEMENTARY
16625	FRANKLIN COVEY CLIENT SALES INC	2688101	\$3,600.00	2607282	012726	P	CHANCEY ELEMENTARY
16625	FRANKLIN COVEY CLIENT SALES INC	2689154	\$4,748.43	2604200	020326	P	CHANCEY ELEMENTARY



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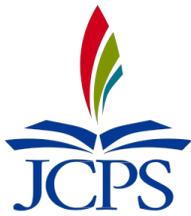
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
39706	FRED J MILLER INC	2691342	\$1,590.00	2609459	021026	P	FAIRDALE HIGH
4809	FREDERICK J PARKER	2691531	\$90.54		021026	P	InCounty Travel December 2025
4809	FREDERICK J PARKER	2691532	\$93.30		021026	P	InCounty Travel January 2026
45005	FRIENDS SERVICE CO INC	2691346	\$3,401.75	2614960	021026	P	SHACKLETTE/LIBRARY
45005	FRIENDS SERVICE CO INC	2691347	\$683.98	2615369	021026	P	TRUNNELL ELEMENTARY
45005	FRIENDS SERVICE CO INC	2691386	\$4,536.54	2610018	021026	P	SCHAFFNER TRADITIONAL
42562	FUSIONSITE KENTUCKY LLC	2689301	\$255.00	2519732	020326	P	BALLARD HS
42562	FUSIONSITE KENTUCKY LLC	2691349	\$229.00	2604032	021026	P	HUDSON MS
42562	FUSIONSITE KENTUCKY LLC	2691350	\$80.00	2623977	021026	P	ATHLETICS AND ACTIVITIES
42562	FUSIONSITE KENTUCKY LLC	2693216	\$50.00	2609838	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
101511	FUTURE BUSINESS LEADERS OF AMERICA	2688387	\$448.00	2617850	012726	P	TR / SHAWNEE / MANAGEMENT ENTREPRENEU
101511	FUTURE BUSINESS LEADERS OF AMERICA	2693345	\$154.00	2617937	021826	P	CENTRAL HS
148638	G B M C INC	2693904	\$18,513.43	2532576	021826	P	FACILITIES CAPITAL IMPROVEMENT
148638	G B M C INC	2693907	\$1,943.50	2618134	021826	P	FACILITIES CAPITAL IMPROVEMENT
40724	GABRIELLA A MARKS	2694006	\$51.77		021826	P	InCounty Travel January 2026
37333	GABRIELLE S THARP	2690159	\$25.43		020326	P	InCounty Travel December 2025
37333	GABRIELLE S THARP	2694007	\$8.86		021826	P	InCounty Travel January 2026
47473	GAIL LOGAN STRANGE	2691989	\$157.21		021026	P	2025 CGCS COHORTS 2 DAY WORKSHOP
47473	GAIL LOGAN STRANGE	2691992	\$975.00		021026	P	KSBA TRAINING MODULE
103689	GALLS LLC	2688389	\$664.16	2604134	012726	P	JCPS POLICE DEPARTMENT
103689	GALLS LLC	2688393	\$226.42	2604134	012726	P	JCPS POLICE DEPARTMENT
103689	GALLS LLC	2688394	\$1,135.06	2604134	012726	P	JCPS POLICE DEPARTMENT
103689	GALLS LLC	2693218	\$104.04	2604134	021826	P	JCPS POLICE DEPARTMENT
47339	GANNETT MEDIA CORP	2692112	\$217.80	2621308	021026	P	SERVICE, (NON-BID)
47339	GANNETT MEDIA CORP	2692113	\$802.00	2621484	021026	P	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2692114	\$573.40	2622361	021026	P	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2692115	\$522.60	2624347	021026	P	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2692116	\$586.10	2622362	021026	P	FACILITIES CAPITAL IMPROVEMENT
36054	GARDNER ENTERPRISES INC	2688398	\$899.00	2601586	012726	P	FACILITY MANAGEMENT
36054	GARDNER ENTERPRISES INC	2688402	\$899.00	2601586	012726	P	FACILITY MANAGEMENT
36054	GARDNER ENTERPRISES INC	2689156	\$1,240.00	2601586	020326	P	FACILITY MANAGEMENT



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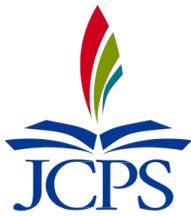
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
36054	GARDNER ENTERPRISES INC	2689913	\$1,240.00	2601586	020326	P	FACILITY MANAGEMENT
36054	GARDNER ENTERPRISES INC	2692136	\$992.00	2601586	021026	P	FACILITY MANAGEMENT
36054	GARDNER ENTERPRISES INC	2692240	\$992.00	2601586	021026	P	FACILITY MANAGEMENT
4531	GARRETT OPERATING CO LLC	2688405	\$1,979.00	2616942	012726	P	LIBRARY TECHNICAL SERVICES
4531	GARRETT OPERATING CO LLC	2688410	\$545.10	2616941	012726	P	LIBRARY TECHNICAL SERVICES
58386	GASHABUKA MUNYANEZA	2689914	\$810.00	2623325	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
58386	GASHABUKA MUNYANEZA	2689915	\$810.00	2623325	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
58386	GASHABUKA MUNYANEZA	2689917	\$840.00	2623325	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
58386	GASHABUKA MUNYANEZA	2689919	\$360.00	2623325	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
58386	GASHABUKA MUNYANEZA	2689921	\$270.00	2623325	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
41843	GATEWAY EDUC HOLDINGS LLC	2689922	\$960.00	2616217	020326	P	WESTERN HIGH SCHOOL
41843	GATEWAY EDUC HOLDINGS LLC	2691351	\$3,700.00	2605327	021026	P	ACADEMICS
41843	GATEWAY EDUC HOLDINGS LLC	2691356	\$18,500.00	2605327	021026	P	ACADEMICS
41843	GATEWAY EDUC HOLDINGS LLC	2692117	\$2,739.63	2621446	021026	P	MARION C MOORE
104293	GENERAL RUBBER & PLASTICS	2688413	\$46.92	2622234	012726	P	MECHANICAL MAINTENANCE
104293	GENERAL RUBBER & PLASTICS	2689304	\$213.20	2622994	020326	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2688420	\$187.14	2602168	012726	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2688424	\$77.25	2602169	012726	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2688431	\$406.80	2602168	012726	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2688436	\$158.00	2602166	012726	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2689164	\$372.62	2602168	020326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2689165	-\$372.62	2602168	020326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2689166	\$27.72	2602169	020326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2689167	\$1,024.59	2602168	020326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2689168	\$25.86	2602166	020326	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2689170	\$552.15	2622983	020326	P	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2689173	\$40.77	2614157	020326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2689178	\$56.76	2614157	020326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2689182	\$19.10	2614157	020326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2689183	\$279.62	2602168	020326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2689185	\$136.95	2614157	020326	P	VEHICLE MAINTENANCE



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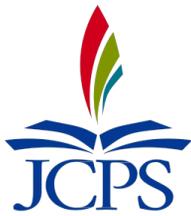
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80570	GENUINE PARTS COMPANY	2689306	\$90.44	2614157	020326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2689309	\$32.40	2614157	020326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2689313	\$671.60	2602169	020326	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2689316	\$7.46	2614157	020326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2690992	\$64.97	2623722	021026	P	GENERAL MAINT - ELECTRIC
80570	GENUINE PARTS COMPANY	2691007	\$21.90	2619537	021026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2691009	\$202.24	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691011	\$106.33	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691013	\$64.40	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691014	\$34.56	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691016	\$59.16	2602167	021026	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2691018	\$1,503.78	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691023	\$19.97	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691026	\$66.59	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691027	\$88.60	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691028	\$98.09	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691030	\$29.81	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691032	\$42.68	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691034	\$15.18	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691036	\$24.16	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691039	\$12.14	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691043	\$69.11	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691051	\$12.40	2622060	021026	P	BLANKENBAKER PARTS
80570	GENUINE PARTS COMPANY	2691054	\$26.01	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691056	\$30.88	2622417	021026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2691060	\$178.65	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691073	\$25.67	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691078	\$175.49	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691081	\$188.85	2622982	021026	P	TRACTOR SHOP
80570	GENUINE PARTS COMPANY	2691088	\$59.85	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691106	\$240.70	2602168	021026	P	NICHOLS GARAGE



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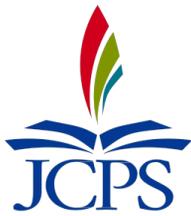
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80570	GENUINE PARTS COMPANY	2691109	\$165.93	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691112	\$375.00	2624207	021026	P	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2691114	\$215.70	2602168	021026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2691116	\$525.45	2602168	021026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2691119	\$14.92	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691131	\$1,060.52	2602166	021026	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2691578	\$75.58	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691580	\$130.20	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691582	\$41.91	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691583	\$1,517.38	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691587	\$192.26	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691588	\$31.49	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691590	\$382.62	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691591	\$62.43	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691592	\$59.55	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691594	\$102.12	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691595	\$49.86	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691599	-\$387.00	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691601	\$263.20	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691603	-\$44.00	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691606	\$21.04	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691608	\$216.43	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691612	-\$44.00	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691613	\$186.76	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691614	-\$65.00	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691617	\$8.99	2503192	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691619	\$5.77	2503192	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691622	\$291.70	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691629	-\$76.00	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691633	\$192.03	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691637	-\$48.00	2614157	021026	P	VEHICLE MAINTENANCE



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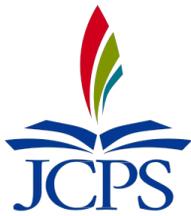
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80570	GENUINE PARTS COMPANY	2691640	\$90.00	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691642	\$562.74	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691645	\$100.21	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691675	\$13.98	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691676	\$77.60	2602167	021026	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2691682	\$12.94	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691683	\$13.23	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691685	\$41.37	2614157	021026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2691686	\$200.88	2624948	021026	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2691689	\$304.44	2624949	021026	P	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2692900	\$66.60	2602168	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692903	-\$66.60	2602168	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692908	\$66.60	2602169	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692909	\$47.94	2602168	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692912	-\$47.94	2602168	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692914	\$137.04	2614157	021826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2692916	\$162.00	2614157	021826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2692918	\$622.10	2614157	021826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2692922	-\$109.00	2614157	021826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2692925	\$100.21	2614157	021826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2692926	\$45.21	2614157	021826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2692929	\$102.30	2624531	021826	P	TRACTOR SHOP
80570	GENUINE PARTS COMPANY	2692930	\$181.69	2614157	021826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2692932	\$921.30	2614157	021826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2692933	\$115.40	2602169	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692934	\$255.48	2602168	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692936	\$24.35	2602169	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692937	\$124.92	2602169	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692938	\$347.08	2602168	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692940	\$500.42	2602168	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692992	\$312.95	2614157	021826	P	VEHICLE MAINTENANCE



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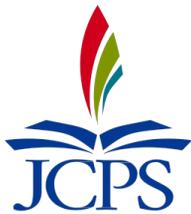
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80570	GENUINE PARTS COMPANY	2692994	\$925.02	2614157	021826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2692995	\$8.20	2602168	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692997	\$259.70	2602168	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2692998	\$9.26	2602168	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2693009	\$24.70	2614157	021826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2693010	\$202.24	2614157	021826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2693011	\$328.20	2623758	021826	P	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2693841	\$255.88	2625521	021826	P	ROOF DEPT
80570	GENUINE PARTS COMPANY	2693844	\$8.92	2602168	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2693851	-\$117.81	2602168	021826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2693857	-\$755.00	2614157	021826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2693860	-\$516.74	2614157	021826	P	VEHICLE MAINTENANCE
58892	GHULAM M Haidari	2689839	\$18.27		020326	P	CDL LICENSE REIMBURSEMENT
9619	GIPE AUTO COLOR INC	2691361	\$3,741.85	2613831	021026	P	SOUTHERN HIGH SCHOOL
9619	GIPE AUTO COLOR INC	2691363	\$310.45	2613831	021026	P	SOUTHERN HIGH SCHOOL
128116	GIST PIANO COMPANY INC	2692120	\$641.80	2623099	021026	P	WAGGENER HIGH
500362	GLENNON LAW FIRM LLC	2690591	\$281.94		013026P	P	Payroll Run X - Warrant R0130
500362	GLENNON LAW FIRM LLC	2694468	\$281.78		021326P	P	Payroll Run X - Warrant R0213
63279	GLOBAL EQUIPMENT COMPANY INC	2693219	\$414.95	2618028	021826	P	ATHERTON HIGH
42081	GLOBAL GAME CHANGERS	2693222	\$30,000.00	2606298	021826	P	SCHOOLS DIVISION
42081	GLOBAL GAME CHANGERS	2693225	\$30,000.00	2606298	021826	P	SCHOOLS DIVISION
37319	GLOBAL PAYMENTS INC	2688439	\$199.00	2609413	012726	P	FERN CREEK HIGH SCHOOL
30106	GLORIA BARHAM	2690315	\$40.05		020326	P	InCounty Travel December 2025
44545	GMAN EMBLEM LLC	2691367	\$362.50	2623836	021026	P	AWARDS-LOUISVILLE LIGHTNING
30210	GO GREEN LAWN SOLUTIONS	2688447	\$473.03	2606270	012726	P	WESTERN HIGH SCHOOL
41742	GOLD CREEK FOODS LLC	2687447	\$43,715.84	2603180	012726	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2688202	\$54,880.00	2603180	012726	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2693236	\$52,339.84	2603180	021826	P	NUTRITION CENTER
15539	GOLDEN RULE SIGNS LLC	2691369	\$20,766.33	2610092	021026	P	WAGGENER HIGH SCHOOL
15539	GOLDEN RULE SIGNS LLC	2693226	\$250.00	2620190	021826	P	WAGGENER HIGH SCHOOL
36742	GOODIN VIEW FARMS INC	2688204	\$8,328.60	2603108	012726	P	NUTRITION CENTER



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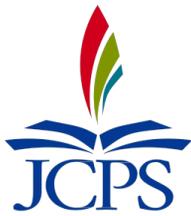
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
37984	GORDON FOOD SERVICE	2687451	\$890.20	2603109	012726	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2688208	\$186.06	2611524	012726	P	WESTERN HIGH SCHOOL
37984	GORDON FOOD SERVICE	2688917	\$200.85	2609458	020326	P	IROQUOIS HIGH SCHOOL
37984	GORDON FOOD SERVICE	2689476	-\$46.95	2603109	020326	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2690281	\$4,226.00	2603109	020326	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2690282	\$56,340.00	2603109	020326	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2691371	\$17.98	2614039	021026	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2692006	\$76.92	2614039	021026	P	NUTRITION CENTER
61556	GOVCONNECTION INC	2691373	\$149.20	2623740	021026	P	STUDENT SUPPORT SERVICES
61556	GOVCONNECTION INC	2691374	\$3,435.83	2619474	021026	P	ALEX R KENNEDY ELEMENTARY
44506	GRACE JAMES ACADEMY	2689843	\$250.00		020326	P	KY CENTER FOR THE ARTS REFUND
45479	GRACE M REINHART HAYWOOD	2691829	\$205.48		021026	P	InCounty Travel July 2025
45479	GRACE M REINHART HAYWOOD	2691830	\$59.72		021026	P	InCounty Travel September 2025
45479	GRACE M REINHART HAYWOOD	2694338	\$33.28		021826	P	InCounty Travel August 2025
47225	GRADUATION SERVICES OF KENTUCKIAN	2693238	\$755.00	2619429	021826	P	WAGGENER HIGH SCHOOL
68630	GRAYBAR ELECTRIC COMPANY INC	2692123	\$90.54	2618351	021026	P	FIELD TECHS/FEED THRU MOD PLUG
68680	GREATHOUSE SHRYOCK TRAD ELEM SCH	2689524	\$55.38		020326PP	P	PEPSI PROCEEDS Jan2026
30267	GREEN RIVER FIREFIGHTERS ASSOCIATIO	2691375	\$300.00	2623381	021026	P	PROPERTY MANAGEMENT AND MAINTENANCI
30756	GREENWAY SHREDDING & RECYCLING	2688452	\$50.00	2616723	012726	P	JEFFERSONTOWN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2688453	\$40.00	2602745	012726	P	DANA.SAMPLE@JEFFERSON.KYSCHOOLS.US
30756	GREENWAY SHREDDING & RECYCLING	2688458	\$50.00	2608434	012726	P	WILT
30756	GREENWAY SHREDDING & RECYCLING	2688466	\$50.00	2605930	012726	P	HITE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2688467	\$45.00	2604540	012726	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2688472	\$40.00	2603842	012726	P	STOPHER
30756	GREENWAY SHREDDING & RECYCLING	2688477	\$50.00	2604278	012726	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2688480	\$50.00	2603838	012726	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2688483	\$45.00	2512907	012726	P	CENTRAL HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2688518	\$50.00	2503905	012726	P	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2688519	\$125.00	2614515	012726	P	FARNSLEY
30756	GREENWAY SHREDDING & RECYCLING	2689187	\$45.00	2603919	020326	P	CANE RUN ELEM - BK
30756	GREENWAY SHREDDING & RECYCLING	2689317	\$45.00	2602560	020326	P	JOHNSON MIDDLE SCHOOL



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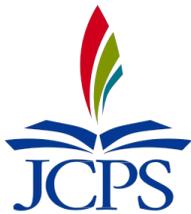
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
30756	GREENWAY SHREDDING & RECYCLING	2690283	\$50.00	2616723	020326	P	JEFFERSONTOWN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2690284	\$50.00	2610682	020326	P	OKOLONA ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2691393	\$50.00	2603566	021026	P	WHEELER ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2691394	\$48.00	2603845	021026	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2691399	\$45.00	2603919	021026	P	CANE RUN ELEM - BK
30756	GREENWAY SHREDDING & RECYCLING	2691400	\$50.00	2614148	021026	P	FERN CREEK ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2691402	\$50.00	2624713	021026	P	VALLEY HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2691404	\$50.00	2624713	021026	P	VALLEY HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2691412	\$45.00	2602435	021026	P	JCTMS
30756	GREENWAY SHREDDING & RECYCLING	2691418	\$45.00	2604338	021026	P	NEWBURG MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2691423	\$45.00	2613393	021026	P	CARRITHERS
30756	GREENWAY SHREDDING & RECYCLING	2691587	\$50.00	2604278	021026	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2691588	\$50.00	2602331	021026	P	MARION C MOORE
30756	GREENWAY SHREDDING & RECYCLING	2691590	\$50.00	2602331	021026	P	MARION C MOORE
30756	GREENWAY SHREDDING & RECYCLING	2691609	\$60.00	2608435	021026	P	MINOR DANIELS ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2691617	\$50.00	2616723	021026	P	JEFFERSONTOWN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2691621	\$50.00	2602408	021026	P	SHACKLETTE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2691625	\$45.00	2608235	021026	P	SERVICE (BID)
30756	GREENWAY SHREDDING & RECYCLING	2691634	\$45.00	2602560	021026	P	JOHNSON MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2691639	\$40.00	2602409	021026	P	CAMP TAYLOR
30756	GREENWAY SHREDDING & RECYCLING	2691688	\$40.00	2606148	021026	P	NOE MS
30756	GREENWAY SHREDDING & RECYCLING	2691696	\$50.00	2603838	021026	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2691701	\$50.00	2613585	021026	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2691702	\$25.00	2619398	021026	P	BALLARD HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2691731	\$50.00	2602407	021026	P	BUTLER TRADITIONAL
30756	GREENWAY SHREDDING & RECYCLING	2692126	\$50.00	2605930	021026	P	HITE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2692135	\$40.00	2606512	021026	P	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2693242	\$45.00	2602434	021826	P	AUDUBON TRADITIONAL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2693244	\$50.00	2610506	021826	P	STONESTREET
30756	GREENWAY SHREDDING & RECYCLING	2693271	\$45.00	2604429	021826	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2693562	\$50.00	2610682	021826	P	OKOLONA ELEMENTARY



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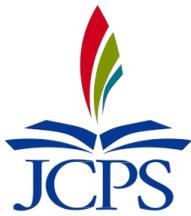
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7504	GREENWOOD PUBLISHING GROUP LLC	2688510	\$5,068.85	2621174	012726	P	SANDERS ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2691879	\$525.17	2621175	021026	P	LINCOLN PAS
44394	GREGORY LANE ELSLER	2688590	\$728.84		012726	P	ACTE VISION CONFERENCE
13234	GRETA BAXTER	2690160	\$82.54		020326	P	InCounty Travel December 2025
13234	GRETA BAXTER	2694008	\$87.28		021826	P	InCounty Travel January 2026
30672	GRETCHEN BOYD	2694339	\$31.52		021826	P	InCounty Travel December 2025
2345	GRIBBINS INSULATION COMPANY	2688484	\$3,170.00	2611682	012726	P	MECH MAINT - HVAC
2345	GRIBBINS INSULATION COMPANY	2688485	\$950.00	2611681	012726	P	MECH MAINT - HVAC
28420	GUITAR CENTER STORES INC	2688486	\$12.80	2601333	012726	P	WESTERN MIDDLE SHCOOL
43970	GUSTAVE A LARSON CO	2688487	-\$261.96	2614775	012726	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON CO	2688489	\$261.96	2614775	012726	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON CO	2688490	\$703.44	2622057	012726	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON CO	2692142	\$671.04	2612536	021026	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON CO	2692146	\$24.00	2621781	021026	P	MECHANICAL MAINTENANCE
43970	GUSTAVE A LARSON CO	2692147	\$587.85	2612411	021026	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON CO	2692149	\$293.10	2622825	021026	P	TRACTOR SHOP WAREHOUSE
43970	GUSTAVE A LARSON CO	2692151	\$1,987.68	2623985	021026	P	MAINTENANCE WAREHOUSE
58631	GWENDOLYN C SMITH	2691994	\$15.00		021026	P	SUB CERT
2672	GWENDOLYN GOFFNER	2691533	\$44.61		021026	P	InCounty Travel January 2026
47078	HAIRE CONSTRUCTION LLC	2691687	\$22,819.50	2532572	021026	P	FACILITIES CAPITAL IMPROVEMENT
58155	HALEY S TOLER	2690161	\$123.47		020326	P	InCounty Travel December 2025
58155	HALEY S TOLER	2694009	\$99.68		021826	P	InCounty Travel January 2026
42158	HALL CONSULTING INC	2691721	\$258.00	2624484	021026	P	INTERNAL AUDIT
40285	HALO BRANDED SOLUTIONS INC	2691290	\$1,015.94	2621872	021026	P	*CLASS*
64710	HAND2MIND INC	2688491	\$169.92	2618776	012726	P	COLERIDGE-TAYLOR MONTESSORI
64710	HAND2MIND INC	2691291	\$203.98	2619470	021026	P	STUDENT SUPPORT SERVICES
64710	HAND2MIND INC	2691292	\$115.57	2617911	021026	P	ALEX R KENNEDY ELEMENTARY
64710	HAND2MIND INC	2691294	\$36.79	2621006	021026	P	NORTON COMMONS ELEM #371
64710	HAND2MIND INC	2691295	\$428.28	2622950	021026	P	NOE MS
64710	HAND2MIND INC	2691296	\$33.99	2622874	021026	P	MINORS LANE ELEMENTARY SCHOOL
64710	HAND2MIND INC	2691297	\$135.94	2621973	021026	P	ECE ADD ON LOWE NEVITT



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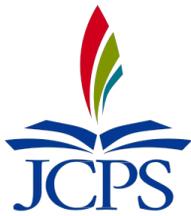
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64710	HAND2MIND INC	2691298	\$882.67	2622038	021026	P	FERN CREEK ELEMENTARY
64710	HAND2MIND INC	2691299	\$163.17	2622039	021026	P	BOWEN ELEMENTARY
55789	HANNAH E KLOSTERMAN	2694424	\$361.00		021826	P	ANNUAL WIDA CONFERENCE
37837	HANNAH M STRAUB	2688609	\$399.36		012726	P	AKRON IN ACTION
56907	HANNAH M TRIVITT	2688612	\$278.61		012726	P	SOLUTION TREE 15 DAY PLC
58013	HANNAH R THOMPSON	2690162	\$38.76		020326	P	InCounty Travel November 2025
58013	HANNAH R THOMPSON	2694010	\$15.42		021826	P	InCounty Travel January 2026
31632	HARLAND CLARKE CORP	2688492	\$173.25	2619943	012726	P	CHECKS AND RECEIPTS
31632	HARLAND CLARKE CORP	2688493	\$165.26	2615721	012726	P	WELLINGTON ELEMENTARY
31632	HARLAND CLARKE CORP	2688494	\$274.37	2616165	012726	P	COLERIDGE-TAYLOR MONTESSORI
31632	HARLAND CLARKE CORP	2688495	\$36.43	2615721	012726	P	WELLINGTON ELEMENTARY
31632	HARLAND CLARKE CORP	2688498	\$126.10	2616165	012726	P	COLERIDGE-TAYLOR MONTESSORI
31632	HARLAND CLARKE CORP	2691300	\$36.43	2618167	021026	P	TRUNNELL ES
31632	HARLAND CLARKE CORP	2691307	\$140.64	2617277	021026	P	CORAL RIDGE ELEMENTARY
31632	HARLAND CLARKE CORP	2691308	\$215.56	2614743	021026	P	CHENOWETH
31632	HARLAND CLARKE CORP	2691309	\$177.07	2617144	021026	P	SHACKLETTE/BOOKKEEPER
31632	HARLAND CLARKE CORP	2691722	\$36.43	2519202	021026	P	ACCOUNTING SERIVES-NO BANK
31632	HARLAND CLARKE CORP	2693273	\$36.43	2618168	021826	P	PHOENIX
31632	HARLAND CLARKE CORP	2693275	\$173.25	2617144	021826	P	SHACKLETTE/BOOKKEEPER
31632	HARLAND CLARKE CORP	2693277	\$36.43	2623715	021826	P	HARTSTERN ELEMENTARY
13510	HARRIS SCHOOL SOLUTIONS	2691312	\$2,469.94	2624644	021026	P	CENTRAL HS
70000	HAZELWOOD ELEMENTARY SCHOOL	2689525	\$89.05		020326PP	P	PEPSI PROCEEDS Jan2026
46159	HD SUPPLY INC	2691313	\$315.22	2622205	021026	P	BLANKENBAKER BUS GARAGE
46159	HD SUPPLY INC	2691315	\$472.83	2622153	021026	P	NICHOLS BUS GARGAGE
16583	HEALTH OCCUPATIONS STUDENTS OF AME	2691317	\$6,450.00	2624473	021026	P	BALLARD HIGH SCHOOL
16583	HEALTH OCCUPATIONS STUDENTS OF AME	2692310	\$450.00	2625174	021026	P	DOSS HS
16583	HEALTH OCCUPATIONS STUDENTS OF AME	2692312	\$4,500.00	2623535	021026	P	ATHERTON HIGH
16583	HEALTH OCCUPATIONS STUDENTS OF AME	2692313	\$2,850.00	2621504	021026	P	MALE TRADITIONAL HS
2998	HEARST PROPERTIES INC	2691310	\$100.00	2616664	021026	P	COMMUNICATIONS AND COMMUNITY RELATIC
8012	HEATHER B HART	2694249	\$146.09		021826	P	InCounty Travel January 2026
56167	HEATHER M KAREM	2688616	\$80.00		012726	P	MEDICAL EXAMINER EXAM



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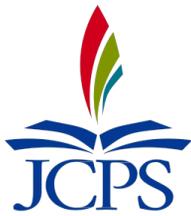
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111594	HEATHER M MOSS	2694250	\$61.83		021826	P	InCounty Travel January 2026
500585	HEBEL HORNING AND MERRIFIELD PSC	2690601	\$149.95		013026P	P	Payroll Run X - Warrant R0130
58893	HELEN L GOODE	2688619	\$29.44		012726	P	CDL REIMBURSEMENT
22049	HELEN W HALL	2694340	\$20.55		021826	P	InCounty Travel December 2025
22049	HELEN W HALL	2694341	\$42.86		021826	P	InCounty Travel January 2026
137284	HENRY SCHEIN INC	2688520	\$25.87	2622666	012726	P	JACOB ELEMENTARY
137284	HENRY SCHEIN INC	2688522	\$40.41	2621940	012726	P	WESTPORT MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2688523	\$32.78	2615873	012726	P	JCTMS
137284	HENRY SCHEIN INC	2688526	\$45.97	2621956	012726	P	WESTERN HIGH SCHOOL
137284	HENRY SCHEIN INC	2688529	\$1.73	2622666	012726	P	JACOB ELEMENTARY
137284	HENRY SCHEIN INC	2688530	\$3.21	2621956	012726	P	WESTERN HIGH SCHOOL
137284	HENRY SCHEIN INC	2688533	\$155.70	2622074	012726	P	GOLDSMITH
137284	HENRY SCHEIN INC	2688536	\$92.80	2622082	012726	P	SOUTHERN HIGH SCHOOL
137284	HENRY SCHEIN INC	2688537	\$25.87	2621901	012726	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
137284	HENRY SCHEIN INC	2690285	\$27.50	2621959	020326	P	EISENHOWER
137284	HENRY SCHEIN INC	2690286	\$25.84	2621958	020326	P	MEYZEEK
137284	HENRY SCHEIN INC	2690287	\$26.48	2622518	020326	P	ALEX R KENNEDY ELEMENTARY
137284	HENRY SCHEIN INC	2690288	\$28.73	2623130	020326	P	LINCOLN PAS
137284	HENRY SCHEIN INC	2690289	\$259.50	2623167	020326	P	BUTLER TRADITIONAL HIGH SCHOOL
137284	HENRY SCHEIN INC	2690290	\$43.74	2622658	020326	P	WILKERSON
137284	HENRY SCHEIN INC	2690291	\$43.84	2622672	020326	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
137284	HENRY SCHEIN INC	2690292	\$34.88	2622648	020326	P	KAMMERER
137284	HENRY SCHEIN INC	2690293	\$25.87	2622648	020326	P	KAMMERER
137284	HENRY SCHEIN INC	2690294	\$48.65	2622678	020326	P	CHURCHILL PARK SCHOOL
137284	HENRY SCHEIN INC	2691724	\$36.45	2619953	021026	P	FRAYSER ELEMENTARY
137284	HENRY SCHEIN INC	2691726	\$74.24	2615253	021026	P	CORAL RIDGE ELEMENTARY
137284	HENRY SCHEIN INC	2691727	\$49.81	2620365	021026	P	KNIGHT MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2691729	\$29.44	2614626	021026	P	MCFERRAN PREP ACADEMY
137284	HENRY SCHEIN INC	2693024	\$993.40	2618298	021826	P	PAD, SANITARY
137284	HENRY SCHEIN INC	2693026	\$2,483.50	2618298	021826	P	PAD, SANITARY
137284	HENRY SCHEIN INC	2693029	\$43.33	2621903	021826	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM



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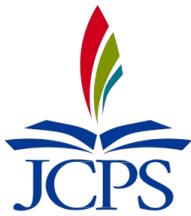
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
137284	HENRY SCHEIN INC	2693032	\$57.93	2621949	021826	P	ACADEMY AT SHAWNEE
137284	HENRY SCHEIN INC	2693034	\$25.87	2621949	021826	P	ACADEMY AT SHAWNEE
137284	HENRY SCHEIN INC	2693036	\$583.80	2622656	021826	P	BYCK
137284	HENRY SCHEIN INC	2693037	\$101.95	2623173	021826	P	BINET
137284	HENRY SCHEIN INC	2693040	\$39.77	2623170	021826	P	ECHO TRAIL MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2693041	\$48.04	2623159	021826	P	GOLDSMITH
137284	HENRY SCHEIN INC	2693043	\$63.32	2623134	021826	P	SLAUGHTER ELEMENTARY
137284	HENRY SCHEIN INC	2693045	\$51.20	2623116	021826	P	MIDDLETOWN ELEMENTARY
137284	HENRY SCHEIN INC	2693048	\$52.18	2623563	021826	P	HAWTHORNE ELEMENTARY
137284	HENRY SCHEIN INC	2693049	\$38.92	2623552	021826	P	PHOENIX
137284	HENRY SCHEIN INC	2693052	\$21.94	2623306	021826	P	KNIGHT MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2693055	\$3.21	2623306	021826	P	KNIGHT MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2693057	\$37.12	2623869	021826	P	WESTERN MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2693059	\$66.40	2623854	021826	P	HITE ELEMENTARY
137284	HENRY SCHEIN INC	2693060	\$45.05	2623855	021826	P	WILDER ELEMENTARY
137284	HENRY SCHEIN INC	2693062	\$86.50	2623137	021826	P	LUHR ELEMENTARY SCHOOL
137284	HENRY SCHEIN INC	2693063	\$54.83	2623154	021826	P	WILT
137284	HENRY SCHEIN INC	2693064	\$92.80	2624511	021826	P	EASTERN HS
137284	HENRY SCHEIN INC	2693067	\$32.78	2624509	021826	P	GOLDSMITH
137284	HENRY SCHEIN INC	2693348	\$86.73	2624796	021826	P	CANE RUN ELEM - BK
137284	HENRY SCHEIN INC	2693353	\$32.40	2624791	021826	P	CAMP TAYLOR
137284	HENRY SCHEIN INC	2693354	\$118.08	2624786	021826	P	LOWE ELEMENTARY
137284	HENRY SCHEIN INC	2693355	\$37.12	2624807	021826	P	MARION C. MOORE
137284	HENRY SCHEIN INC	2693356	\$108.84	2624806	021826	P	ALEX R KENNEDY ELEMENTARY
136029	HERSCHEND FAMILY ENTERTAINMENT CO	2693281	\$161.00	2624305	021826	P	SENECA HIGH SCHOOL
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2688704	\$2,025.00	2602675	012726	P	ACCOUNTING SERVICES
40858	HIGH PERFORMANCE PRODUCTS LLC	2691319	\$1,814.49	2623310	021026	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2691332	\$1,770.00	2622418	021026	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2691335	\$857.28	2622990	021026	P	TRACTOR SHOP WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2691352	\$167.58	2616049	021026	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2693310	\$112.80	2623839	021826	P	PAINT, RUST PREVENTIVE



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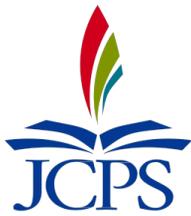
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40858	HIGH PERFORMANCE PRODUCTS LLC	2693311	\$89.30	2623842	021826	P	RAG, WIPING
40858	HIGH PERFORMANCE PRODUCTS LLC	2693312	\$467.31	2623310	021826	P	MAINTENANCE WAREHOUSE
115904	HIGHLAND ROOFING CO INC	2688706	\$14,223.40	2620449	012726	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2688707	\$78,337.00	2529164	012726	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2691690	\$28,658.00	2529164	021026	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2693910	\$30,987.00	2529162	021826	P	FACILITIES CAPITAL IMPROVEMENT
12768	HIGHWAY SAFETY SERVICES INC	2691730	\$4,284.00	2614297	021026	P	THE ACADEMY @ SHAWNEE
58061	HILLS PET NUTRITION SALES INC	2693564	\$267.44	2604549	021826	P	JCPS POLICE DEPARTMENT
52786	HILLYARD KENTUCKY	2688525	\$341.60	2620032	012726	P	NORTON ELEMENTARY
52786	HILLYARD KENTUCKY	2688531	\$97.54	2619101	012726	P	HITE ELEMENTARY
52786	HILLYARD KENTUCKY	2688538	\$204.96	2620033	012726	P	BLAKE ELEMENTARY
52786	HILLYARD KENTUCKY	2688540	\$341.60	2618310	012726	P	CHANCEY ELEMENTARY
52786	HILLYARD KENTUCKY	2688541	\$1,003.27	2601016	012726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2688542	\$264.14	2621708	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688543	\$205.28	2614811	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688547	\$73.29	2620811	012726	P	TOWEL, PAPER, HAND
52786	HILLYARD KENTUCKY	2688550	\$204.96	2621095	012726	P	COCHRANE
52786	HILLYARD KENTUCKY	2688554	\$195.08	2621021	012726	P	CENTRAL HS
52786	HILLYARD KENTUCKY	2688560	\$269.82	2621068	012726	P	ATHERTON
52786	HILLYARD KENTUCKY	2688572	\$1,436.84	2618871	012726	P	MEDORA ELEMENTARY
52786	HILLYARD KENTUCKY	2688582	\$136.64	2620685	012726	P	MEDORA ELEMENTARY
52786	HILLYARD KENTUCKY	2688588	\$102.48	2620741	012726	P	EISENHOWER
52786	HILLYARD KENTUCKY	2688593	\$269.82	2616161	012726	P	MCFERRAN PREPARATORY ACADEMY
52786	HILLYARD KENTUCKY	2688598	\$683.20	2621215	012726	P	JEFFERSONTOWN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2688604	\$114.86	2620377	012726	P	SHACKLETTE ECH/VPALMER/ROOM 107
52786	HILLYARD KENTUCKY	2688610	\$390.16	2619101	012726	P	HITE ELEMENTARY
52786	HILLYARD KENTUCKY	2688620	\$384.87	2621807	012726	P	STUART MID
52786	HILLYARD KENTUCKY	2688628	\$563.11	2621770	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688631	\$45.06	2602804	012726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2688634	\$358.67	2621702	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688638	\$138.45	2618391	012726	P	TRANSPORTATION



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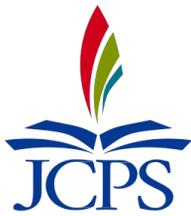
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52786	HILLYARD KENTUCKY	2688641	\$88.01	2621684	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688642	\$183.16	2618364	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688643	\$195.10	2621707	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688644	\$123.36	2610090	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688645	\$123.36	2617820	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688646	\$123.36	2613617	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688649	\$102.80	2613619	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688654	\$145.04	2621681	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688659	\$123.36	2618356	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688661	\$123.36	2621704	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688662	\$1.94	2601016	012726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2688667	\$1,103.86	2601016	012726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2688818	\$276.90	2601016	012726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2688825	\$246.72	2601016	012726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2688830	\$584.45	2601016	012726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2688841	\$52.00	2601016	012726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2688846	\$35.80	2601016	012726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2688849	\$35.80	2601016	012726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2688865	\$40.89	2601016	012726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2688868	\$149.83	2602804	012726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2688877	\$61.68	2614815	012726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2688885	\$187.49	2612592	012726	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2688909	-\$187.49	2612592	012726	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2688912	\$187.49	2612592	012726	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2691732	\$90.44	2617305	021026	P	ECH/ MINDY RILEY/ ROOM 105
52786	HILLYARD KENTUCKY	2691733	\$57.43	2616634	021026	P	ECH/ KELLY WHEELER/ ROOM 106
52786	HILLYARD KENTUCKY	2691735	\$136.64	2621161	021026	P	J.B. ATKINSON
52786	HILLYARD KENTUCKY	2691736	\$57.43	2620376	021026	P	ECH/ KELLY WHEELER/ ROOM 106
52786	HILLYARD KENTUCKY	2691777	\$489.74	2601016	021026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2691781	\$175.86	2618631	021026	P	ECH/ BRIDGET MOGLE/ ROOM 113
52786	HILLYARD KENTUCKY	2691783	\$57.43	2616635	021026	P	ECH/ BRITTANY TURNER-HEUSER/ ROOM 107



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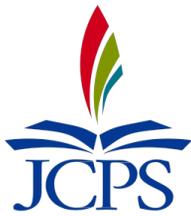
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52786	HILLYARD KENTUCKY	2691784	\$57.43	2620378	021026	P	ECH/ JAMANI REED/ ROOM 102
52786	HILLYARD KENTUCKY	2691785	\$751.87	2601016	021026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2691788	\$102.48	2622134	021026	P	FRONT OFFICE/IT SUPPORT & DELIVERY
52786	HILLYARD KENTUCKY	2691792	\$341.60	2623280	021026	P	NEWBURG MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2691793	\$307.76	2623673	021026	P	BARRET TRADITIONAL MIDDLE
52786	HILLYARD KENTUCKY	2691797	\$411.20	2618678	021026	P	DUPONT MANUAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2693215	\$788.85	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693217	\$1,195.18	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693221	\$409.92	2622264	021826	P	IROQUOIS HIGH SCHOOL
52786	HILLYARD KENTUCKY	2693223	\$102.48	2622263	021826	P	ZACHARY TAYLOR ELEMENTARY
52786	HILLYARD KENTUCKY	2693228	\$463.44	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693229	\$549.23	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693232	\$840.81	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693235	\$1,024.80	2622631	021826	P	BALLARD HIGH SCHOOL
52786	HILLYARD KENTUCKY	2693237	\$1,176.69	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693241	\$1,436.31	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693249	\$1,460.34	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693252	\$1,702.31	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693256	\$1,748.12	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693261	\$2,035.55	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693272	\$1,098.41	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693393	\$930.01	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693398	\$1,563.13	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693400	\$552.05	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693403	\$154.90	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693405	\$1,201.30	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693407	\$1,282.18	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693409	\$1,391.35	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693411	\$1,321.35	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693414	\$1,595.34	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693421	\$1,104.18	2601016	021826	P	FACILITY MANAGEMENT



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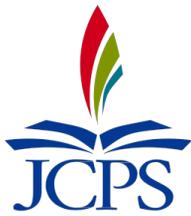
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52786	HILLYARD KENTUCKY	2693444	\$6,203.40	2624156	021826	P	MELTER, ICE
52786	HILLYARD KENTUCKY	2693462	\$562.45	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693463	\$562.45	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693464	\$486.83	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693466	\$1,264.15	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693470	\$1,177.88	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693472	\$354.77	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693473	\$1,223.85	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693476	\$1,420.94	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693480	\$611.15	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693561	\$4,165.14	2624156	021826	P	MELTER, ICE
52786	HILLYARD KENTUCKY	2693579	\$216.08	2622135	021826	P	CROSBY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2693581	\$369.62	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693582	\$341.60	2623077	021826	P	NORTON COMMONS ELEM #371
52786	HILLYARD KENTUCKY	2693586	\$361.55	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693593	\$205.60	2622859	021826	P	MALE TRADITIONAL HS
52786	HILLYARD KENTUCKY	2693600	\$925.53	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693604	\$1,316.26	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693607	\$717.50	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693615	\$492.94	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693653	\$960.78	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693656	\$1,021.08	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693659	\$659.78	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693661	\$629.16	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693665	\$983.98	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693678	\$742.64	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693684	\$1,065.97	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693729	\$504.02	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693734	\$976.66	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693737	\$931.10	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693825	\$575.62	2601016	021826	P	FACILITY MANAGEMENT



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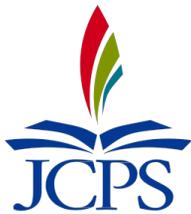
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52786	HILLYARD KENTUCKY	2693833	\$344.20	2618387	021826	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2693842	\$67.06	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693847	\$13.98	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693859	\$1,425.09	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693861	\$1,500.73	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693863	\$1,007.26	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693865	\$2,014.15	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693868	\$732.48	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2693869	\$1,765.42	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694015	\$410.74	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694016	\$368.56	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694017	\$1,040.99	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694018	\$126.88	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694019	\$9.59	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694020	\$592.36	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694023	\$656.92	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694025	\$189.03	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694026	\$149.88	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694028	\$559.10	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694042	\$1,283.80	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694045	\$768.75	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694102	\$246.75	2622858	021826	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2694167	\$568.36	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694169	\$66.28	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694171	\$1,612.20	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694172	\$72.40	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694175	\$41.12	2601016	021826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694320	\$661.10	2601016	022426	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694321	\$1,395.91	2601016	022426	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694322	\$991.74	2601016	022426	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694323	\$170.80	2623685	022426	A	WAGGENER



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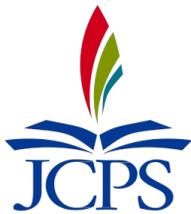
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52786	HILLYARD KENTUCKY	2694325	\$540.12	2601016	022426	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694326	\$341.60	2623688	022426	A	LASSITER MIDDLE
52786	HILLYARD KENTUCKY	2694327	\$1,358.54	2601016	022426	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694329	\$754.08	2601016	022426	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694330	\$743.33	2601016	022426	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694331	\$869.26	2601016	022426	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694404	\$273.28	2624133	022426	A	AUDUBON TRADITIONAL ELEMENTARY
52786	HILLYARD KENTUCKY	2694405	\$2,307.24	2601016	022426	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694406	\$291.60	2623896	022426	A	ADULT EDUCATION
52786	HILLYARD KENTUCKY	2694407	\$114.86	2622462	022426	A	ECH/ EMILY ALLEN
52786	HILLYARD KENTUCKY	2694408	\$170.80	2622587	022426	A	PHOENIX
52786	HILLYARD KENTUCKY	2694409	\$341.60	2622766	022426	A	MARION C. MOORE
52786	HILLYARD KENTUCKY	2694410	\$143.20	2622095	022426	A	JEFFERSONTOWN ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2694411	\$136.64	2622098	022426	A	DUPONT MANUAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2694412	\$136.64	2623905	022426	A	DUPONT MANUAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2694413	\$538.29	2601016	022426	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694414	\$783.25	2601016	022426	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694415	\$690.84	2601016	022426	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2694416	\$292.62	2621021	022426	A	CENTRAL HS
17829	HMC SERVICE COMPANY INC	2691800	\$2,398.00	2621305	021026	P	VANHOOSE SEMI ANNUAL SERVICE AGREEMENT
17050	HMH EDUCATION CO	2691856	\$7,140.00	2619881	021026	P	ENGLISH AS SECOND LANGUAGE
17050	HMH EDUCATION CO	2693357	\$6,394.50	2623566	021826	P	NEWCOMER ACADEMY
38303	HOLLI D BICKER	2690396	\$57.03		020326	P	InCounty Travel December 2025
46363	HOLLIMAN WRENN INC	2691807	\$243.00	2618933	021026	P	BINET
46363	HOLLIMAN WRENN INC	2692088	\$733.52	2620587	021026	P	BINET
29982	HOLLY N PAHLER	2691534	\$38.39		021026	P	InCounty Travel January 2026
42069	HOLSTON GASES INC	2689319	\$43,354.96	2622414	020326	P	CARRITHERS MIDDLE SCHOOL
15844	HOOSIER HOME HERO INC	2688513	\$100.00	2622322	012726	P	SERVICE, (NON-BID)
58070	HOPE DEALER LLC	2694401	\$600.00	2609110	021826	P	NEWBURG FRYSC
42494	HORD LANDSCAPING AND LAWN CARE INC	2692139	\$1,155.00	2619064	021026	P	FAIRDALE HIGH SCHOOL
44053	HORMEL FOOD SALES LLC	2689321	\$53,727.26	2603189	020326	P	NUTRITION CENTER



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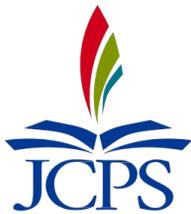
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18967	HOSA INC	2688625	\$460.00	2618667	012726	P	JEFFERSONTOWN HIGH SCHOOL
18967	HOSA INC	2688632	\$800.00	2619588	012726	P	IROQUOIS HIGH SCHOOL
18967	HOSA INC	2689324	\$546.00	2624252	020326	P	WAGGENER HIGH SCHOOL
18967	HOSA INC	2689326	\$900.00	2622723	020326	P	BUTLER TRADITIONAL HIGH SCHOOL
18967	HOSA INC	2690408	\$40.00	2618087	020326	P	TR / SHAWNEE / PATIENT CARE TECH
18967	HOSA INC	2690409	\$460.00	2617920	020326	P	FAIRDALE HIGH
18967	HOSA INC	2690425	\$100.00	2618087	020326	P	TR / SHAWNEE / PATIENT CARE TECH
18967	HOSA INC	2692311	\$440.00	2617908	021026	P	BUTLER TRADITIONAL HIGH SCHOOL
29831	HOWARD C MILLER SR LLC	2691882	\$295.00	2514987	021026	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2691885	\$295.00	2531136	021026	P	GOLDSMITH
58709	HUMAN KINETICS INC	2692085	\$3,960.00	2620621	021026	P	SENECA HIGH SCHOOL
39138	HUSH LOUISVILLE LLC	2690090	\$600.00	2624000	020326	P	SERVICE, (NON-BID)
42495	HUT GLOBAL INC	2691913	\$5,346.60	2622772	021026	P	VALLEY HS
33249	HYGIENA LLC	2691916	\$854.25	2604279	021026	P	NUTRITION CENTER
40952	I WOULD RATHER BE READING CORP	2688633	\$1,250.00	2609057	012726	P	GUTERMUTH ES
40952	I WOULD RATHER BE READING CORP	2688635	\$4,500.00	2619414	012726	P	KERRICK ELEMENTARY
40952	I WOULD RATHER BE READING CORP	2688636	\$9,000.00	2619414	012726	P	KERRICK ELEMENTARY
45248	IDEA LANGUAGE SERVICES LLC	2691918	\$5,480.00	2601490	021026	P	OML
45248	IDEA LANGUAGE SERVICES LLC	2693366	\$10,840.00	2601490	021826	P	OML
32290	IFIXIT	2689329	\$582.30	2621093	020326	P	BUTLER TRADITIONAL HIGH SCHOOL
32290	IFIXIT	2691926	\$304.41	2619477	021026	P	FIELD TECHS/ASSORTED TOOLS
34000	IHEART MEDIA	2689926	\$2,310.00	2616778	020326	P	COMMUNICATIONS AND COMMUNITY RELATIC
500371	ILLINOIS STATE DISBURSEMENT UNIT	2690592	\$194.80		013026P	P	Payroll Run X - Warrant R0130
500371	ILLINOIS STATE DISBURSEMENT UNIT	2694469	\$194.80		021326P	P	Payroll Run X - Warrant R0213
43684	IMAGINE LEARNING LLC	2688637	\$522.72	2617965	012726	P	COLERIDGE-TAYLOR MONTESSORI
43684	IMAGINE LEARNING LLC	2692007	\$399.30	2619813	021026	P	CONWAY
43684	IMAGINE LEARNING LLC	2692010	\$1,232.00	2622122	021026	P	VALLEY HIGH SCHOOL
43684	IMAGINE LEARNING LLC	2692705	\$7,990.00	2614821	021826	P	MCFERRAN PREP ACADEMY
43684	IMAGINE LEARNING LLC	2692708	\$3,696.00	2614088	021826	P	MCFERRAN PREP ACADEMY
43684	IMAGINE LEARNING LLC	2692709	\$646.80	2612169	021826	P	COPY RIGHT MATERIALS
58660	IN DEMAND GROUP LLC	2689332	\$495.00	2619638	020326	P	TR/ATHERTON HS/MULTIPLE PATHWAYS/PURLE



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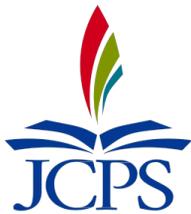
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152259	INDEPENDENCE TELEVISION COMPANY IN	2688639	\$289.50	2616779	012726	P	COMMUNICATIONS AND COMMUNITY RELATIC
152259	INDEPENDENCE TELEVISION COMPANY IN	2688640	\$775.75	2616779	012726	P	COMMUNICATIONS AND COMMUNITY RELATIC
152259	INDEPENDENCE TELEVISION COMPANY IN	2688714	\$165.00	2616779	012726	P	COMMUNICATIONS AND COMMUNITY RELATIC
8720	INDEPENDENT HARDWARE INC	2688652	\$10,021.86	2620422	012726	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2689334	\$405.12	2606665	020326	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2689336	\$8,913.57	2620422	020326	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2692011	\$3,198.92	2624541	021026	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2692027	\$4,474.90	2622675	021026	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2692029	\$157.00	2615218	021026	P	MAINT WHSE
40715	INDEPENDENT SCHOOL ASSOC OF THE	2692031	\$1,460.00	2615673	021026	P	ACADEMICS FEDERAL & STATE PROGRAMS
48359	INDESTRUCT1216 LLC	2692036	\$65.00	2617932	021026	P	DEP - BECOMING
48359	INDESTRUCT1216 LLC	2692039	\$65.00	2617932	021026	P	DEP - BECOMING
48359	INDESTRUCT1216 LLC	2692041	\$65.00	2617932	021026	P	DEP - BECOMING
54859	INDIANA ASSOC FOR THE GIFTED	2693368	\$450.00	2617043	021826	P	ECE MS. A
57175	INFINITY DESIGN AND CONSTRUCTION GR	2693911	\$34,010.70	2529529	021826	P	FACILITIES CAPITAL IMPROVEMENT
57175	INFINITY DESIGN AND CONSTRUCTION GR	2693914	\$15,637.10	2529530	021826	P	FACILITIES CAPITAL IMPROVEMENT
58879	INNOCENT NZABARANTUM	2688624	\$18.27		012726	P	CDL REMIBURSEMENT
129424	INSIGHT PUBLIC SECTOR INC	2688655	\$3,954.44	2501751	012726	P	MICROSOFT AZURE OVERAGES
129424	INSIGHT PUBLIC SECTOR INC	2689338	\$31,729.50	2620575	020326	P	BEYOND TRUST PAM TOOL/YEAR TWO SUBSCI
30392	INSTITUTE FOR MULTISENSORY EDUCATIC	2692042	\$112.00	2622770	021026	P	ROBERTA TULLY ELEMENTARY
23409	INTEGROW NUMERACY SOLUTIONS	2688657	\$6,235.00	2620892	012726	P	PERRY ELEMENTARY
23409	INTEGROW NUMERACY SOLUTIONS	2692043	\$3,562.00	2622131	021026	P	FERN CREEK ELEMENTARY
36381	INTERMEDIA	2693457	\$232.17	2616461	021826	P	FERN CREKK HIGH SCHOOL
21903	INTERNATIONAL BACCALAUREATE ORGA	2692049	\$40.00	2619689	021026	P	ATHERTON HIGH
21903	INTERNATIONAL BACCALAUREATE ORGA	2692052	\$127.00	2623286	021026	P	ATHERTON HIGH
21903	INTERNATIONAL BACCALAUREATE ORGA	2693460	\$64,852.00	2625192	021826	P	ATHERTON HIGH
15729	INTERNATIONAL SANITARY SUPPLY ASSOC	2693768	\$630.00	2625350	021826	P	FACILITY MANAGEMENT
39929	INTERPRETERS UNLIMITED INC	2688660	\$1,728.00	2601226	012726	P	OML
39929	INTERPRETERS UNLIMITED INC	2688663	\$378.00	2601226	012726	P	OML
30900	INTERTECH MECHANICAL SERVICES INC	2688665	\$2,469.56	2604057	012726	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2688668	\$460.64	2604057	012726	P	NUTRITION CENTER



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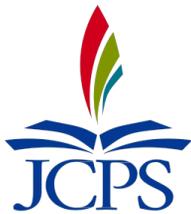
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30900	INTERTECH MECHANICAL SERVICES INC	2689339	\$1,274.40	2604057	020326	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2689341	\$440.45	2604057	020326	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2689490	\$1,679.20	2604057	020326	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2692055	\$4,310.40	2604057	021026	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2692057	\$4,800.23	2604057	021026	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2692058	\$2,326.40	2604057	021026	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2692069	\$3,302.67	2604057	021026	P	NUTRITION CENTER
58424	ION ALEXANDRU MALAIMARE	2688670	\$500.00	2623024	012726	P	ACADEMICS
58424	ION ALEXANDRU MALAIMARE	2691996	\$168.56		021026	P	REHEARSED WITH STUDENTS AND CONDUCTE
72620	IROQUOIS HIGH SCHOOL	2689526	\$68.85		020326PP	P	PEPSI PROCEEDS Jan2026
41354	IVORY A TOLDSON	2690381	\$18,920.00	2609499	020326	P	ECE MS. A
20974	IXL LEARNING INC	2688673	\$2,318.75	2614937	012726	P	ACADEMICS FEDERAL & STATE PROGRAMS
20974	IXL LEARNING INC	2688675	\$595.00	2620437	012726	P	WILDER ELEMENTARY
20974	IXL LEARNING INC	2689342	\$2,981.25	2614773	020326	P	CANE RUN ELEM - BK
20974	IXL LEARNING INC	2692070	\$1,737.50	2613895	021026	P	TITLE I ADMIN
20974	IXL LEARNING INC	2692072	\$2,108.00	2619721	021026	P	JOHNSONTOWN ROAD ELEMENTARY
20974	IXL LEARNING INC	2692074	\$1,866.50	2617352	021026	P	BROWN SCHOOL (RITA)
20974	IXL LEARNING INC	2692075	\$1,162.50	2617129	021026	P	ECE/COPLAN
20974	IXL LEARNING INC	2692711	\$419.00	2621480	021826	P	AUDUBON TRADITIONAL ELEMENTARY
20974	IXL LEARNING INC	2692714	\$9,937.50	2623527	021826	P	KNIGHT MIDDLE SCHOOL
42712	J E B STUDENT ATHLETE ENRICHMENT CTI	2688677	\$7,500.00	2609150	012726	P	DIVERSITY EQUITY AND POVERTY
42712	J E B STUDENT ATHLETE ENRICHMENT CTI	2692143	\$7,500.00	2609150	021026	P	DIVERSITY EQUITY AND POVERTY
16914	J W ASSOCIATES	2688678	\$303.40	2616126	012726	P	EISENHOWER
16914	J W ASSOCIATES	2692717	\$1,213.60	2620531	021826	P	FERN CREEK HIGH SCHOOL
16914	J W ASSOCIATES	2692721	\$3,034.00	2621044	021826	P	KAMMERER
116700	J W PEPPER AND SON INC	2688682	\$54.99	2622061	012726	P	RAMSEY MIDDLE
116700	J W PEPPER AND SON INC	2689345	\$2,678.99	2618644	020326	P	FERN CREEK HIGH SCHOOL
116700	J W PEPPER AND SON INC	2690411	\$225.00	2618514	020326	P	DUPONT MANUAL HIGH SCHOOL
116700	J W PEPPER AND SON INC	2690412	\$608.99	2620778	020326	P	MARION C MOORE
116700	J W PEPPER AND SON INC	2690413	\$112.50	2618514	020326	P	DUPONT MANUAL HIGH SCHOOL
116700	J W PEPPER AND SON INC	2690414	\$27.00	2622062	020326	P	RAMSEY MIDDLE



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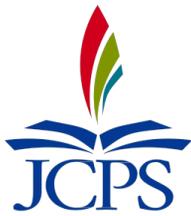
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116700	J W PEPPER AND SON INC	2690415	\$111.00	2620778	020326	P	MARION C MOORE
116700	J W PEPPER AND SON INC	2690417	\$431.99	2621654	020326	P	KNIGHT MIDDLE SCHOOL
116700	J W PEPPER AND SON INC	2690418	\$18.00	2620778	020326	P	MARION C MOORE
116700	J W PEPPER AND SON INC	2690419	\$55.00	2622062	020326	P	RAMSEY MIDDLE
116700	J W PEPPER AND SON INC	2690420	\$254.99	2622049	020326	P	RAMSEY MIDDLE
116700	J W PEPPER AND SON INC	2690421	\$194.99	2622048	020326	P	RAMSEY MIDDLE
116700	J W PEPPER AND SON INC	2690422	\$90.00	2619725	020326	P	VALLEY
116700	J W PEPPER AND SON INC	2690506	\$877.80	2617203	020326	P	FAIRDALE HIGH
116700	J W PEPPER AND SON INC	2692144	\$65.00	2622896	021026	P	MARION C MOORE
116700	J W PEPPER AND SON INC	2692316	\$55.99	2622896	021026	P	MARION C MOORE
116700	J W PEPPER AND SON INC	2694403	\$116.04	2622061	021826	P	RAMSEY MIDDLE
128972	JACQUELINE ABERSON	2694251	\$25.24		021826	P	InCounty Travel December 2025
128972	JACQUELINE ABERSON	2694252	\$34.84		021826	P	InCounty Travel January 2026
41308	JAIME L MCCAULEY	2688627	\$1,237.94		012726	P	ACTE VISION CONFERENCE
38186	JAMES A MOORE	2688650	\$898.26		012726	P	ACTE VISION NATIONAL CONFERENCE
500061	JAMES E VONSICK ATTORNEY	2694443	\$221.61		021326P	P	Payroll Run X - Warrant R0213
58016	JAMES H KENNEY III	2690163	\$140.15		020326	P	InCounty Travel September 2025
10366	JAMES R BONECK	2690164	\$101.86		020326	P	InCounty Travel December 2025
10366	JAMES R BONECK	2694253	\$161.47		021826	P	InCounty Travel January 2026
31791	JAMES RIVER SOLUTIONS	2693589	\$3,390.74	2622054	021826	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2693866	\$13,571.83	2622054	021826	P	VEHICLE MAINTENANCE
55750	JAMESIA A LEAVELL	2694425	\$310.00		021826	P	GET YOUR TEACH ON
41913	JAMF SOFTWARE LLC	2689348	\$259.75	2623146	020326	P	HAZELWOOD ELEMENTARY
41913	JAMF SOFTWARE LLC	2692154	\$1,674.00	2623762	021026	P	CTE/FCBS
41913	JAMF SOFTWARE LLC	2693474	\$103.90	2623528	021826	P	FEDERAL & STATE PROGRAMS
57435	JAMIE K WILLIAMS	2690165	\$45.29		020326	P	InCounty Travel December 2025
45511	JAMIE M SANCHEZ	2694254	\$63.22		021826	P	InCounty Travel December 2025
45289	JAMIE S JEMTRUD	2694255	\$60.72		021826	P	InCounty Travel December 2025
45289	JAMIE S JEMTRUD	2694256	\$78.94		021826	P	InCounty Travel January 2026
34281	JAMIERA C JOHNSON	2694257	\$108.96		021826	P	InCounty Travel January 2026
27869	JANET E SPENCER	2694258	\$43.23		021826	P	InCounty Travel January 2026



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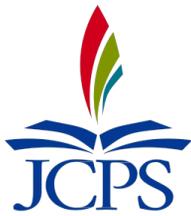
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
45429	JANET M YOUNG	2691535	\$5.58		021026	P	InCounty Travel January 2026
133733	JANICE P MCDOWELL	2694259	\$29.05		021826	P	InCounty Travel January 2026
46418	JASMINE J COLLINS	2690397	\$49.50		020326	P	InCounty Travel December 2025
53536	JASPER ENGINE EXCHANGE INC	2688685	\$2,250.00	2619933	012726	P	NICHOLS GARAGE
53536	JASPER ENGINE EXCHANGE INC	2693475	\$974.00	2618175	021826	P	TRUCK SHOP
53536	JASPER ENGINE EXCHANGE INC	2693477	\$3,439.00	2618589	021826	P	TRUCK SHOP
53536	JASPER ENGINE EXCHANGE INC	2693478	\$974.00	2618175	021826	P	TRUCK SHOP
500361	JAVITCH BLOCK LLC	2690590	\$1,727.35		013026P	P	Payroll Run X - Warrant R0130
500361	JAVITCH BLOCK LLC	2694467	\$1,096.51		021326P	P	Payroll Run X - Warrant R0213
144704	JCPS ADULT EDUCATION	2690483	\$84.98		020326	P	ADULT PEPSI FUNDS
7920	JDB MANUFACTURING LLC	2692166	\$1,192.22	2622976	021026	P	TRACTOR SHOP
113014	JEFFERSON COUNTY HIGH SCHOOL	2689527	\$46.32		020326PP	P	PEPSI PROCEEDS Jan2026
22986	JENNIFER COOK	2694261	\$88.86		021826	P	InCounty Travel January 2026
120587	JENNIFER E COLLEY	2688651	\$744.53		012726	P	LEARNING FORWARD NATIONAL CONFERENCE
18874	JENNIFER JACKSON	2691536	\$60.35		021026	P	InCounty Travel December 2025
32965	JENNIFER L GALLAHUE	2691537	\$26.02		021026	P	InCounty Travel December 2025
38226	JENNIFER M DUNBAR	2690166	\$10.74		020326	P	InCounty Travel December 2025
38226	JENNIFER M DUNBAR	2694260	\$16.99		021826	P	InCounty Travel January 2026
16152	JEREMY R THOMPSON	2691538	\$246.93		021026	P	InCounty Travel January 2026
47453	JESSICA A NAPIER	2691539	\$39.61		021026	P	InCounty Travel January 2026
47163	JESSICA D RUDDY	2689849	\$665.83		020326	P	AKRON IN ACTION
46645	JESSICA L GULLION	2694342	\$85.77		021826	P	InCounty Travel December 2025
46645	JESSICA L GULLION	2694343	\$60.18		021826	P	InCounty Travel January 2026
58628	JESSICA L PITA	2691999	\$15.00		021026	P	SUB CERT
57792	JESSICA M COLLINS	2694344	\$122.10		021826	P	InCounty Travel December 2025
57792	JESSICA M COLLINS	2694345	\$78.59		021826	P	InCounty Travel January 2026
58643	JESSICA M ESTES	2689847	\$212.00		020326	P	WIDA CONFERENCE
24351	JESSICA M ROSENTHAL	2694262	\$77.80		021826	P	InCounty Travel December 2025
24351	JESSICA M ROSENTHAL	2694263	\$88.18		021826	P	InCounty Travel January 2026
140491	JILL N HANDLEY	2690248	\$26.43		020326	P	DECEMBER TRAVEL
123668	JIMMY L WILLIAMSON	2691540	\$72.67		021026	P	InCounty Travel January 2026



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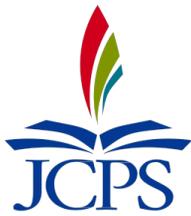
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129145	JKM TRAINING INC	2689492	\$449.00	2623242	020326	P	SOUTHERN HIGH SCHOOL
129145	JKM TRAINING INC	2692167	\$449.00	2620950	021026	P	ACADEMY@SHAWNEE
129145	JKM TRAINING INC	2693479	\$449.00	2624538	021826	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
58877	JLAN M REED	2688653	\$27.40		012726	P	CDL REIMBURSEMENT
43104	JOAN D WUETCHER	2688656	\$79.90		012726	P	REIMBURSEMENT NOTARY BOND FEES
57406	JOCELYN W WARREN	2690167	\$29.02		020326	P	InCounty Travel November 2025
57406	JOCELYN W WARREN	2694264	\$20.64		021826	P	InCounty Travel December 2025
57406	JOCELYN W WARREN	2694265	\$27.78		021826	P	InCounty Travel January 2026
46710	JODY SCHAEFER	2690249	\$380.00		020326	P	REGISTRATION FOR NCSA CONFERENCE
5251	JOE WASHINGTON	2689350	\$289.10	2613416	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
42165	JOHN C ROBERTS	2691542	\$81.40		021026	P	InCounty Travel December 2025
36647	JOHN G SPIVA JR	2688658	\$735.09		012726	P	ACTE VISION CONFERENCE
120130	JOHN KINCAID	2691541	\$82.77		021026	P	InCounty Travel January 2026
2867	JOHN R MUELLER	2693481	\$235.32	2613415	021826	P	ACADEMICS FEDERAL & STATE PROGRAMS
58875	JOHN T ROLLER	2688664	\$33.96		012726	P	CDL REIMBURSEMENT
29304	JOHNSON LORI ANN	2690180	\$36.75		020326	P	InCounty Travel December 2025
131011	JOHNSON PLASTICS	2688688	\$914.13	2604291	012726	P	MAINT WHSE
131011	JOHNSON PLASTICS	2688690	-\$141.63	2604291	012726	P	MAINT WHSE
12961	JOHNSON TROY	2688666	\$295.00		012726	P	OUT OF DISTRICT TRAVEL
13204	JONES AND SCOTT FENCE INC	2692722	\$1,814.00	2620304	021826	P	BLANKENBAKER GARAGE
58350	JORDON D SMITH	2690316	\$40.94		020326	P	InCounty Travel December 2025
58883	JOSE J MARTINEZ SANCHEZ	2688669	\$18.30		012726	P	CDL REIMBURSEMENT
12319	JOSEPH R ELLISON III	2694266	\$102.28		021826	P	InCounty Travel January 2026
18961	JOSHUA N BALLINGER	2694267	\$39.51		021826	P	InCounty Travel December 2025
15653	JOSTENS INC	2688691	\$30.40	2623436	012726	P	FERN CREEK HIGH SCHOOL
58075	JOURNEYED COM INC	2692239	\$4,112.00	2616212	021026	P	TJ MIDDLE
116407	JTM PROVISIONS COMPANY INC	2689351	\$29,065.80	2603193	020326	P	NUTRITION CENTER
58105	JUDITH J STEVENS	2694346	\$12.44		021826	P	InCounty Travel December 2025
58105	JUDITH J STEVENS	2694347	\$27.62		021826	P	InCounty Travel January 2026
29443	JULIA M HEHEMANN	2689853	\$459.98		020326	P	INNOVATIVE SCHOOLS SUMMIT
58114	JULIE A SIMS	2694348	\$1.02		021826	P	InCounty Travel December 2025



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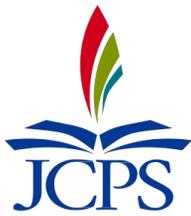
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56185	JULIE M BERRONG	2691831	\$84.09		021026	P	InCounty Travel September 2025
48202	JULIE R HAAG	2690168	\$37.52		020326	P	InCounty Travel November 2025
48202	JULIE R HAAG	2690169	\$27.94		020326	P	InCounty Travel December 2025
48202	JULIE R HAAG	2694268	\$14.50		021826	P	InCounty Travel January 2026
32110	JUNIOR ACHIEVEMENT	2688694	\$16,569.00	2609149	012726	P	JA BIZTOWN/ SCHOOLS DIVISION
32110	JUNIOR ACHIEVEMENT	2688698	\$7,308.00	2609149	012726	P	JA BIZTOWN/ SCHOOLS DIVISION
9835	JUSTIN L MATSON	2690398	\$29.47		020326	P	InCounty Travel November 2025
9835	JUSTIN L MATSON	2690399	\$38.31		020326	P	InCounty Travel December 2025
44828	K NORMAN BERRY ASSOC ARCHITECTS PL	2688709	\$6,431.86	2503360	012726	P	FACILITIES CAPITAL IMPROVEMENT
44828	K NORMAN BERRY ASSOC ARCHITECTS PL	2688711	\$67,119.50	2603720	012726	P	FACILITIES CAPITAL IMPROVEMENT
39451	KAITLIN K HOBBS	2694269	\$144.42		021826	P	InCounty Travel December 2025
39451	KAITLIN K HOBBS	2694270	\$144.33		021826	P	InCounty Travel January 2026
3631	KAITLYN M WEIR	2694271	\$72.00		021826	P	InCounty Travel January 2026
42591	KALA M DELPH	2694272	\$70.55		021826	P	InCounty Travel December 2025
42591	KALA M DELPH	2694273	\$72.63		021826	P	InCounty Travel January 2026
44218	KAM LLC	2687440	\$349.99	2613546	012126	P	DUBOIS
73560	KAPLAN EARLY LEARNING CO	2689352	\$141.02	2621752	020326	P	MINORS LANE ELEMENTARY SCHOOL
73560	KAPLAN EARLY LEARNING CO	2689353	\$298.66	2603453	020326	P	DIXIE NEW MSD ROOM 103 CAMILLE PURVIS
73560	KAPLAN EARLY LEARNING CO	2692244	\$67.92	2619837	021026	P	STOPHER
73560	KAPLAN EARLY LEARNING CO	2693482	\$118.96	2623633	021826	P	CHANCEY FRC
57719	KARA C SMITH	2694274	\$54.04		021826	P	InCounty Travel January 2026
36225	KATHERINE A BUSH	2694275	\$88.14		021826	P	InCounty Travel January 2026
55859	KATHLEEN E RAJCHEL	2690171	\$100.65		020326	P	InCounty Travel December 2025
55859	KATHLEEN E RAJCHEL	2694277	\$120.68		021826	P	InCounty Travel January 2026
58908	KATHLEEN LANG	2688671	\$276.42		012726	P	SOLUTION TREE 15 DAY PLC
31348	KATHLEEN M STOCKER	2690172	\$94.13		020326	P	InCounty Travel December 2025
31348	KATHLEEN M STOCKER	2694278	\$134.83		021826	P	InCounty Travel January 2026
11665	KATHLEEN NEELY CROSS	2690170	\$80.43		020326	P	InCounty Travel December 2025
11665	KATHLEEN NEELY CROSS	2694276	\$105.00		021826	P	InCounty Travel January 2026
151010	KATHRYN N DEFERRARI	2692001	\$684.16		021026	P	COUNCIL FOR GREAT CITY SCHOOLS
33881	KATHRYN TYLER YOUNG	2694279	\$160.36		021826	P	InCounty Travel January 2026



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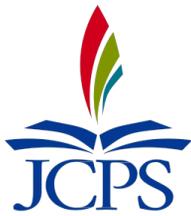
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47607	KAUFMAN INVESTMENTS LLC	2692246	\$4,801.90	2616474	021026	P	CARTER ELEMENTARY
45352	KAYLEE D SOWERS	2690173	\$22.78		020326	P	InCounty Travel December 2025
45352	KAYLEE D SOWERS	2694280	\$42.47		021826	P	InCounty Travel January 2026
41783	KEITH D WEINER ASSOC CO LPA	2690562	\$750.00		013026P	P	Payroll Run X - Warrant R0130
41783	KEITH D WEINER ASSOC CO LPA	2694439	\$689.32		021326P	P	Payroll Run X - Warrant R0213
40778	KEITH DANIEL AND ASSOCIATES	2693483	\$1,570.87	2613301	021826	P	WILDER ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2693484	\$42.02	2615992	021826	P	AUBURNDALE ELEMENTARY
58190	KELLI S PADGETT	2694281	\$22.98		021826	P	InCounty Travel January 2026
6408	KELLY D NIXON	2688463	\$1,249.66		012726	P	ACTE VISION CONFERENCE
42176	KELLY E LAW	2694282	\$45.98		021826	P	InCounty Travel December 2025
42176	KELLY E LAW	2694283	\$29.05		021826	P	InCounty Travel January 2026
149997	KELLY P EGAN	2694284	\$52.95		021826	P	InCounty Travel January 2026
38891	KELLY SERVICES INC	2689354	\$22,617.57	2604741	020326	P	ECE/COPLAN
38891	KELLY SERVICES INC	2689495	\$5,258.16	2608111	020326	P	ECH/ KRISTI HOLLINSWORTH
38891	KELLY SERVICES INC	2689953	\$26,298.65	2604741	020326	P	ECE/COPLAN
38891	KELLY SERVICES INC	2690091	-\$1,225.00	2604741	020326	P	ECE/COPLAN
38891	KELLY SERVICES INC	2690092	\$24,307.67	2604741	020326	P	ECE/COPLAN
38891	KELLY SERVICES INC	2690093	\$1,225.82	2604741	020326	P	ECE/COPLAN
38891	KELLY SERVICES INC	2692178	\$5,762.44	2608111	021026	P	ECH/ KRISTI HOLLINSWORTH
38891	KELLY SERVICES INC	2692250	\$3,701.64	2608111	021026	P	ECH/ KRISTI HOLLINSWORTH
38891	KELLY SERVICES INC	2693485	\$2,013.17	2604741	021826	P	ECE/COPLAN
45428	KELSEY E KEATING	2691543	\$33.05		021026	P	InCounty Travel January 2026
56749	KELSEY MICHELLE MEINHART	2694426	\$62.06		021826	P	15 DAY CHALLENGE (SOLUTION TREE)
58167	KELSI J EMBRY	2688674	\$306.69		012726	P	GET YOUR TEACH ON
73740	KENDALL HUNT PUBLISHING COMPANY	2692251	\$13,943.60	2620562	021026	P	VALLEY HIGH SCHOOL
73740	KENDALL HUNT PUBLISHING COMPANY	2692254	\$220.00	2620562	021026	P	VALLEY HIGH SCHOOL
44237	KENDALL M HOLLINDEN	2694285	\$29.06		021826	P	InCounty Travel December 2025
44237	KENDALL M HOLLINDEN	2694286	\$70.79		021826	P	InCounty Travel January 2026
58894	KENNY L FULLER	2688676	\$38.57		012726	P	CDL REIMBURSEMENT
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2688544	\$73.00	2605099	012726	P	WESTERN HIGH SCHOOL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2688553	\$45.00	2603983	012726	P	KERRICK ELEMENTARY



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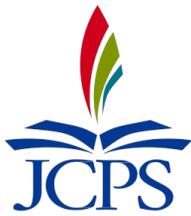
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9841	KENTUCKIANA AQUARIUM SERVICE LLC	2689968	\$50.00	2512194	020326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2692256	\$50.00	2605099	021026	P	WESTERN HIGH SCHOOL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2693486	\$45.00	2603983	021826	P	KERRICK ELEMENTARY
595	KENTUCKY ASSOC OF CHIEFS OF POLICE	2688556	\$125.00	2622801	012726	P	JCPS POLICE DEPARTMENT
106432	KENTUCKY ASSOCIATION FOR ACADEMIC	2692242	\$450.00	2621331	021026	P	CENTRAL HS
129430	KENTUCKY ASSOCIATION FOR PSYCHOLO	2692259	\$900.00	2609500	021026	P	ECE/PSYCHOLOGY ASSESSMENT/MCOLYER
152647	KENTUCKY CHAMBER OF COMMERCE	2688558	\$207.95	2621979	012726	P	EMPLOYEE RELATIONS
40843	KENTUCKY HS SPEECH LEAGUE INC	2690094	\$200.00	2618115	020326	P	DUPONT MANUAL HIGH SCHOOL
3484	KENTUCKY MUD WORKS	2689355	\$584.73	2617538	020326	P	JEFFERSONTOWN HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2688559	\$70.00	2621324	012726	P	SOUTHERN HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2692261	\$300.00	2619858	021026	P	WESTERN MIDDLE SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2692262	\$870.00	2621720	021026	P	BALLARD HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2692264	\$135.00	2621497	021026	P	KNIGHT MIDDLE SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2692266	\$490.00	2621132	021026	P	CENTRAL HS
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2692267	\$400.00	2621130	021026	P	JEFFERSONTOWN HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2693487	\$590.00	2624303	021826	P	MEYZEEK
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2693488	\$480.00	2623430	021826	P	ATHERTON HIGH
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2693489	\$360.00	2620113	021826	P	SENECA HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2693490	\$150.00	2620818	021826	P	SENECA HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2693491	\$1,755.00	2622589	021826	P	ACADEMICS
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2693492	\$450.00	2620523	021826	P	EASTERN HS
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2693493	\$135.00	2620483	021826	P	WESTERN HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2693502	\$360.00	2623736	021826	P	EASTERN HS
38941	KENTUCKY ORTHOPEDIC REHABILITATION	2688565	\$210,000.00	2623344	012726	P	ACTIVITIES/ATHLETICS
106978	KENTUCKY SCIENCE CENTER INC	2688567	\$150.00	2616316	012726	P	CHURCHILL PARK SCHOOL
106978	KENTUCKY SCIENCE CENTER INC	2688570	\$150.00	2613506	012726	P	CHURCHILL PARK SCHOOL
106978	KENTUCKY SCIENCE CENTER INC	2688573	\$150.00	2611999	012726	P	CHURCHILL PARK SCHOOL
106978	KENTUCKY SCIENCE CENTER INC	2688575	\$1,510.00	2616189	012726	P	GUTERMUTH ES
106978	KENTUCKY SCIENCE CENTER INC	2688579	\$674.00	2612761	012726	P	GRACE JAMES ACADEMY EXPLORE
106978	KENTUCKY SCIENCE CENTER INC	2690095	\$150.00	2611998	020326	P	CHURCHILL PARK SCHOOL
106978	KENTUCKY SCIENCE CENTER INC	2690295	\$8,422.00	2615606	020326	P	CORAL RIDGE ELEMENTARY



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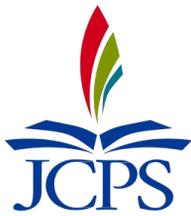
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106978	KENTUCKY SCIENCE CENTER INC	2690296	\$2,721.00	2623427	020326	P	COCHRANE
106978	KENTUCKY SCIENCE CENTER INC	2692271	\$906.00	2621966	021026	P	SHAWNEE EXPLORE
106978	KENTUCKY SCIENCE CENTER INC	2692275	\$1,760.00	2624039	021026	P	BLUE LICK ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2692314	\$423.00	2612930	021026	P	LAYNE FRC
106978	KENTUCKY SCIENCE CENTER INC	2692315	\$299.00	2614680	021026	P	FAIRDALE HS/TAPP FRC
106978	KENTUCKY SCIENCE CENTER INC	2693494	\$1,950.00	2621889	021826	P	HAZELWOOD ELEMENTARY FRC/LAUREN MCN
106978	KENTUCKY SCIENCE CENTER INC	2693495	\$1,376.00	2625550	021826	P	BALLARD HIGH SCHOOL
3777	KENTUCKY TRUCK SALES	2688589	\$1,078.04	2602132	012726	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2688592	\$179.00	2602133	012726	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2688596	\$8.85	2602133	012726	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2688597	\$49.56	2602130	012726	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2688601	\$353.38	2602130	012726	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2688603	\$86.80	2602133	012726	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2689356	\$15.15	2602132	020326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2689357	\$112.29	2602130	020326	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2689358	\$20.65	2602133	020326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2690096	\$945.68	2602132	020326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2690298	\$86.80	2602131	020326	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2692284	\$115.42	2503152	021026	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692286	\$127.52	2503152	021026	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692287	\$103.72	2503152	021026	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692289	\$702.22	2503152	021026	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692290	\$232.49	2503152	021026	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692292	\$152.81	2602132	021026	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2692294	\$201.52	2621793	021026	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	2692296	\$128.80	2503152	021026	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692297	\$56.99	2503152	021026	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692299	\$890.62	2503152	021026	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692301	\$162.44	2503152	021026	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692302	\$325.98	2503152	021026	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692304	\$45.59	2503152	021026	P	VEHCILE MAINTENANCE



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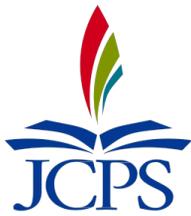
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
3777	KENTUCKY TRUCK SALES	2692687	\$12.19	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692740	-\$119.68	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692741	\$49.00	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692742	-\$49.00	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692743	\$394.99	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692744	\$394.99	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692745	\$1,694.32	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692748	\$68.65	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692749	\$119.69	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692751	\$33.57	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692753	\$4,374.78	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692754	-\$1,775.00	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692763	\$72.52	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692765	\$20.30	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692768	\$14.64	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692769	\$289.27	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692772	\$257.98	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692774	\$115.42	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692777	\$41.19	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692781	\$159.59	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692785	-\$33.57	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692788	\$631.96	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692790	-\$631.96	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692792	\$79.50	2602130	021826	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2692794	\$3,939.28	2602132	021826	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2692796	\$46.29	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692798	\$115.42	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692800	-\$115.42	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692802	\$115.42	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692803	\$4,374.78	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692805	-\$4,374.78	2503152	021826	P	VEHCILE MAINTENANCE



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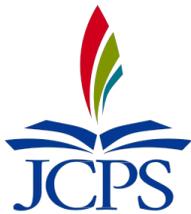
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3777	KENTUCKY TRUCK SALES	2692808	\$1,794.58	2602132	021826	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2692809	\$147.50	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692812	\$487.04	2602130	021826	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2692813	\$211.88	2602132	021826	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2692815	\$4,400.78	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692843	\$4,400.78	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692848	-\$3,550.00	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692854	\$487.04	2602130	021826	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2692857	\$3,696.82	2602132	021826	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2692870	\$5.25	2602130	021826	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2692872	\$179.00	2602133	021826	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2692879	\$492.20	2602133	021826	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2692881	\$179.18	2624319	021826	P	BLANKENBAKER PARTS
3777	KENTUCKY TRUCK SALES	2692882	\$844.77	2602132	021826	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2692884	\$89.50	2602131	021826	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2692885	\$179.18	2624526	021826	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	2692886	\$3,480.32	2602130	021826	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2692888	\$123.97	2602132	021826	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2692889	\$179.00	2602133	021826	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2692890	\$1,825.47	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692892	-\$175.54	2503152	021826	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2692893	\$520.44	2602130	021826	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2692895	\$293.55	2602133	021826	P	NICHOLS GARAGE
114656	KENWAY DISTRIBUTORS	2688834	\$21.68	2601724	012726	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2688836	\$195.16	2601724	012726	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2688838	\$5,490.00	2601520	012726	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2688842	\$1,390.80	2601520	012726	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2688844	\$108.11	2601724	012726	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2692163	\$216.64	2622879	021026	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2692184	\$534.93	2601724	021026	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2693496	\$620.47	2601722	021826	P	FACILITY MANAGEMENT



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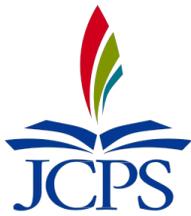
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114656	KENWAY DISTRIBUTORS	2693497	\$1,024.80	2601520	021826	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2693498	\$481.41	2601722	021826	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2693499	\$2,635.20	2601520	021826	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2693500	\$427.44	2601724	021826	P	FACILITY MANAGEMENT
63437	KERR GREULICH ENGINEERING INC	2688712	\$1,750.95	2503392	012726	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2693916	\$6,986.70	2603723	021826	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2693918	\$7,063.10	2603722	021826	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2693920	\$13,936.92	2608015	021826	P	FACILITIES CAPITAL IMPROVEMENT
44079	KERR WORKPLACE SOLUTIONS	2688903	\$434.95	2615589	012726	P	IROQUOIS HIGH SCHOOL
44079	KERR WORKPLACE SOLUTIONS	2692185	\$319.95	2615994	021026	P	CONWAY MIDDLE
44079	KERR WORKPLACE SOLUTIONS	2692186	\$344.95	2618204	021026	P	JOHN F KENNEDY ELEM
44079	KERR WORKPLACE SOLUTIONS	2692187	\$1,099.95	2615345	021026	P	LAUKHUF
44079	KERR WORKPLACE SOLUTIONS	2692725	\$3,239.85	2614959	021826	P	FAIRDALE HIGH
44079	KERR WORKPLACE SOLUTIONS	2692726	\$959.85	2614972	021826	P	TR/ATHERTON HS/AIRCRAFT MAINT TECH/WIL
44079	KERR WORKPLACE SOLUTIONS	2692729	\$979.95	2615115	021826	P	BALLARD HIGH SCHOOL
38775	KEVIN C BROWN	2692002	\$420.00		021026	P	REGISTRATION LOUISVILLE FORUM LUNCHEO
58866	KEVIN M ZENCKA	2688679	\$24.66		012726	P	CDL REIMBURSEMENT
45493	KEYBUZZ BUZZER SYSTEMS LLC	2688913	\$300.00	2619336	012726	P	NORTON ELEMENTARY
45493	KEYBUZZ BUZZER SYSTEMS LLC	2688914	\$300.00	2621363	012726	P	WESTERN HIGH SCHOOL
42036	KEYONNA R JOHNSON	2694287	\$81.72		021826	P	InCounty Travel January 2026
46855	KHALIA WILLIAMS	2689359	\$500.00	2615829	020326	P	SERVICE, (NON-BID)
47066	KILEY R WHITAKER	2688681	\$1,256.96		012726	P	ACTE VISION NATIONAL CONFERENCE
47771	KIMBERLEY K HILLERICH	2690342	\$158.00		020326	P	NCFL CONFERENCE
25663	KIMBERLY A JERGER	2694427	\$307.01		021826	P	AMPLIFY YOUR IMPACT COACHING COLLABOI
30961	KIMBERLY D WARREN	2688684	\$315.00		012726	P	GET YOUR TEACH ON
130724	KIMBERLY N MORALES	2694288	\$62.69		021826	P	InCounty Travel January 2026
36172	KINSEY L MAY	2688781	\$69.90		012726	P	NOTARY PUBLIC CERT
58808	KLAI CO IDENTIFICATION PRODUCTS INC	2692189	\$349.99	2622422	021026	P	BYCK
58808	KLAI CO IDENTIFICATION PRODUCTS INC	2693771	\$15.90	2622422	021826	P	BYCK
138843	KLOSTERMAN BAKING CO INC	2688403	\$19,786.15	2603565	012726	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2690101	\$17,171.50	2603565	020326	P	NUTRITION CENTER



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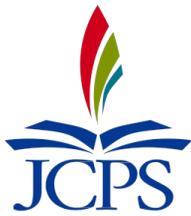
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138843	KLOSTERMAN BAKING CO INC	2693832	\$9,593.04	2603565	021826	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2693837	\$6,670.07	2603565	021826	P	NUTRITION CENTER
9815	KONICA MINOLTA BUSINESS SOLUTIONS U	2688613	\$2,527.95	2602072	012726	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS U	2693626	\$1,989.43	2602072	021826	P	MATERIALS PRODUCTION
59245	KOORSEN FIRE AND SECURITY	2688915	\$741.45	2607116	012726	P	NUTRITION CENTER
46629	KOTTER INTERNATIONAL INC	2690097	\$2,034.40	2618979	020326	P	IROQUOIS HIGH SCHOOL
123606	KRATZ SPORTING GOODS INC	2692190	\$2,698.02	2615067	021026	P	CONWAY
123606	KRATZ SPORTING GOODS INC	2692191	\$2,550.00	2613799	021026	P	CONWAY
43300	KRISTA L RILEY	2694428	\$66.64		021826	P	CBI REIMBURSEMENT
58165	KRISTEN L BROWN	2690002	\$310.00		020326	P	GET YOUR TEACH ON
34460	KRISTEN N CLAN	2694289	\$111.83		021826	P	InCounty Travel January 2026
42309	KRISTENA M THOMAS	2694349	\$1.59		021826	P	InCounty Travel December 2025
30130	KRISTIE MINOR	2694290	\$4.22		021826	P	InCounty Travel December 2025
30130	KRISTIE MINOR	2694291	\$13.33		021826	P	InCounty Travel January 2026
150691	KRISTIN R DEMICHELE	2694292	\$129.01		021826	P	InCounty Travel January 2026
46720	KRISTIN WALSH	2688790	\$933.03		012726	P	NATIONAL ASSOC OF STUDENT ACTIVITIES
150992	KRISTIN WINGFELD	2688785	\$371.36		012726	P	AKRON IN ACTION
150992	KRISTIN WINGFELD	2688799	\$877.53		012726	P	ACTE VISION CONFERENCE
24330	KRISTINA DUKES	2694293	\$90.52		021826	P	InCounty Travel January 2026
19665	KRISTINA K LEE	2694429	\$110.33		021826	P	DIVISION ON AUTISM & DEVELOPMENT DISAB
45931	KRISTINA M TACKETT	2691544	\$52.55		021026	P	InCounty Travel January 2026
6829	KROGER LIMITED PARTNERSHIP	2688113	-\$0.45	2604924	012726	P	62809
6829	KROGER LIMITED PARTNERSHIP	2688128	\$166.24	2604924	012726	P	62809
6829	KROGER LIMITED PARTNERSHIP	2688132	\$55.67	2604924	012726	P	62809
6829	KROGER LIMITED PARTNERSHIP	2688135	\$11.97	2610064	012726	P	62178
6829	KROGER LIMITED PARTNERSHIP	2688137	\$50.74	2609997	012726	P	62567
6829	KROGER LIMITED PARTNERSHIP	2688139	\$191.22	2609997	012726	P	62567
6829	KROGER LIMITED PARTNERSHIP	2688142	\$168.68	2604924	012726	P	62809
6829	KROGER LIMITED PARTNERSHIP	2688144	\$141.94	2604924	012726	P	62809
6829	KROGER LIMITED PARTNERSHIP	2688145	\$20.47	2604924	012726	P	62809
6829	KROGER LIMITED PARTNERSHIP	2689787	\$81.02	2609998	020326	P	62557



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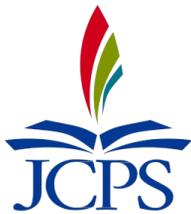
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6829	KROGER LIMITED PARTNERSHIP	2689791	\$100.80	2609998	020326	P	62557
6829	KROGER LIMITED PARTNERSHIP	2689796	-\$3.56	2609998	020326	P	62557
6829	KROGER LIMITED PARTNERSHIP	2689797	\$32.96	2609998	020326	P	62557
6829	KROGER LIMITED PARTNERSHIP	2689800	\$26.10	2609998	020326	P	62557
6829	KROGER LIMITED PARTNERSHIP	2689803	\$226.36	2609998	020326	P	62557
6829	KROGER LIMITED PARTNERSHIP	2691780	\$224.60	2615970	021026	P	62681
6829	KROGER LIMITED PARTNERSHIP	2691787	\$297.88	2604924	021026	P	62809
6829	KROGER LIMITED PARTNERSHIP	2691790	\$87.28	2604924	021026	P	62809
6829	KROGER LIMITED PARTNERSHIP	2691794	\$43.17	2606441	021026	P	64028
6829	KROGER LIMITED PARTNERSHIP	2691799	\$112.75	2609997	021026	P	62567
6829	KROGER LIMITED PARTNERSHIP	2691803	\$211.45	2615971	021026	P	62681
6829	KROGER LIMITED PARTNERSHIP	2691842	\$13.16	2603617	021026	P	177366
6829	KROGER LIMITED PARTNERSHIP	2691844	\$552.20	2604924	021026	P	62809
6829	KROGER LIMITED PARTNERSHIP	2691846	\$215.75	2611511	021026	P	62273
6829	KROGER LIMITED PARTNERSHIP	2691848	\$155.04	2604924	021026	P	62809
6829	KROGER LIMITED PARTNERSHIP	2691850	\$33.85	2604924	021026	P	62809
6829	KROGER LIMITED PARTNERSHIP	2691852	\$38.81	2611986	021026	P	62273
6829	KROGER LIMITED PARTNERSHIP	2691853	\$55.84	2609997	021026	P	62567
6829	KROGER LIMITED PARTNERSHIP	2691855	\$286.87	2606441	021026	P	64028
6829	KROGER LIMITED PARTNERSHIP	2691860	\$719.02	2606441	021026	P	64028
6829	KROGER LIMITED PARTNERSHIP	2691863	\$328.42	2606441	021026	P	64028
6829	KROGER LIMITED PARTNERSHIP	2691864	\$393.15	2615796	021026	P	62756
6829	KROGER LIMITED PARTNERSHIP	2691867	\$37.20	2609271	021026	P	62664
6829	KROGER LIMITED PARTNERSHIP	2691869	\$140.82	2604924	021026	P	62809
6829	KROGER LIMITED PARTNERSHIP	2691870	\$34.93	2602929	021026	P	241407
6829	KROGER LIMITED PARTNERSHIP	2691873	\$127.47	2604924	021026	P	62809
6829	KROGER LIMITED PARTNERSHIP	2691875	\$4.99	2604924	021026	P	628091225000570
6829	KROGER LIMITED PARTNERSHIP	2691877	\$182.25	2604924	021026	P	62809
6829	KROGER LIMITED PARTNERSHIP	2691880	\$15.48	2604924	021026	P	62809
6829	KROGER LIMITED PARTNERSHIP	2691884	\$66.75	2604924	021026	P	62809
6829	KROGER LIMITED PARTNERSHIP	2691887	\$46.25	2607241	021026	P	62285



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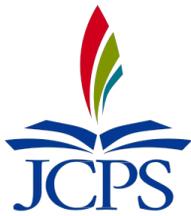
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6829	KROGER LIMITED PARTNERSHIP	2691889	-\$1.94	2606441	021026	P	64028
6829	KROGER LIMITED PARTNERSHIP	2691891	\$19.47	2607241	021026	P	62285
6829	KROGER LIMITED PARTNERSHIP	2691892	\$163.89	2624532	021026	P	62305
6829	KROGER LIMITED PARTNERSHIP	2691893	\$5.00	2622449	021026	P	62305
6829	KROGER LIMITED PARTNERSHIP	2691894	\$228.28	2615632	021026	P	572241
6829	KROGER LIMITED PARTNERSHIP	2691895	\$46.71	2606441	021026	P	64028
6829	KROGER LIMITED PARTNERSHIP	2691896	\$526.78	2606441	021026	P	64028
6829	KROGER LIMITED PARTNERSHIP	2691897	\$14.48	2603617	021026	P	177366
6829	KROGER LIMITED PARTNERSHIP	2691901	\$280.03	2615970	021026	P	62681
6829	KROGER LIMITED PARTNERSHIP	2691903	\$96.41	2611511	021026	P	62273
6829	KROGER LIMITED PARTNERSHIP	2691907	\$119.08	2611511	021026	P	62273
6829	KROGER LIMITED PARTNERSHIP	2693702	\$332.09	2618207	021826	P	62500
6829	KROGER LIMITED PARTNERSHIP	2693711	\$25.18	2607242	021826	P	63764
6829	KROGER LIMITED PARTNERSHIP	2693718	\$19.96	2607676	021826	P	177365
6829	KROGER LIMITED PARTNERSHIP	2693722	\$201.34	2616558	021826	P	62285
6829	KROGER LIMITED PARTNERSHIP	2693724	\$69.22	2607675	021826	P	177365
6829	KROGER LIMITED PARTNERSHIP	2693727	\$17.97	2607675	021826	P	177365
6829	KROGER LIMITED PARTNERSHIP	2693730	\$141.91	2607676	021826	P	177365
6829	KROGER LIMITED PARTNERSHIP	2693732	\$35.98	2610064	021826	P	62178
6829	KROGER LIMITED PARTNERSHIP	2693735	\$194.85	2611696	021826	P	121296
6829	KROGER LIMITED PARTNERSHIP	2693738	\$2.79	2611696	021826	P	121296
6829	KROGER LIMITED PARTNERSHIP	2693741	\$47.80	2607243	021826	P	63764
34413	KURTZ BROS INC	2688904	\$60.18	2619364	012726	P	RAMSEY MS YSC
34413	KURTZ BROS INC	2688905	\$56.15	2620052	012726	P	WATTERSON
34413	KURTZ BROS INC	2688906	\$6,150.00	2614962	012726	P	ALEX R KENNEDY ELEMENTARY
34413	KURTZ BROS INC	2688907	\$28.38	2616803	012726	P	EISENHOWER
34413	KURTZ BROS INC	2688908	\$325.20	2620652	012726	P	KLONDIKE LANE ELEMENTARY
34413	KURTZ BROS INC	2688910	\$156.80	2601056	012726	P	JCTMS
34413	KURTZ BROS INC	2688911	\$138.57	2620618	012726	P	CENTRAL HS
34413	KURTZ BROS INC	2689360	\$57.50	2429347	020326	P	KENWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2689361	\$29.19	2436766	020326	P	PLEASURE RIDGE PARK HIGH



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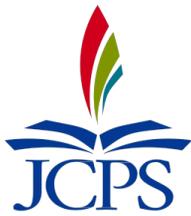
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34413	KURTZ BROS INC	2689362	\$26.18	2441382	020326	P	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2689363	\$982.08	2444753	020326	P	DEP - BECOMING
34413	KURTZ BROS INC	2689364	\$1,260.45	2620245	020326	P	J.B. ATKINSON ACADEMY
34413	KURTZ BROS INC	2689365	\$578.50	2619491	020326	P	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2689366	\$315.84	2620573	020326	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2689367	\$1,302.18	2620593	020326	P	MCFERRAN PREP ACADEMY
34413	KURTZ BROS INC	2689368	\$588.30	2620593	020326	P	MCFERRAN PREP ACADEMY
34413	KURTZ BROS INC	2689369	\$118.74	2620628	020326	P	BATES ELEMENTARY
34413	KURTZ BROS INC	2689370	\$30.09	2620626	020326	P	EASTERN HS
34413	KURTZ BROS INC	2689371	\$19.04	2620627	020326	P	EASTERN HS
34413	KURTZ BROS INC	2689372	\$295.66	2620705	020326	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2689373	\$52.64	2620705	020326	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2689374	\$95.40	2620788	020326	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2689376	\$462.70	2620966	020326	P	OLMSTED ACADEMY SOUTH
34413	KURTZ BROS INC	2690098	\$79.02	2621058	020326	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2690299	\$6.52	2623971	020326	P	MINORS LANE ELEMENTARY
34413	KURTZ BROS INC	2692195	\$186.55	2619375	021026	P	JOHNSONTOWN ROAD ELEMENTARY
34413	KURTZ BROS INC	2692198	\$174.09	2619284	021026	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2692200	\$338.40	2620132	021026	P	SMYRNA ES
34413	KURTZ BROS INC	2692202	\$153.84	2620272	021026	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2692203	\$66.06	2619282	021026	P	NOE MS
34413	KURTZ BROS INC	2692205	\$1,481.22	2621567	021026	P	ST MATTHEWS
34413	KURTZ BROS INC	2692207	\$1,540.00	2620792	021026	P	NORTH OLMSTED ACADEMY
34413	KURTZ BROS INC	2692208	\$123.03	2620239	021026	P	MIDDLETOWN ELEMENTARY
34413	KURTZ BROS INC	2692209	\$884.60	2600772	021026	P	LINCOLN PAS
34413	KURTZ BROS INC	2692211	\$940.00	2620792	021026	P	NORTH OLMSTED ACADEMY
34413	KURTZ BROS INC	2692212	\$91.00	2619358	021026	P	PENCIL (WAREHOUSE & INSTRUCTIONAL BID)
34413	KURTZ BROS INC	2692213	\$696.28	2622216	021026	P	WILKERSON
34413	KURTZ BROS INC	2692215	\$641.77	2622032	021026	P	DIXIE ELEMENTARY
34413	KURTZ BROS INC	2692216	\$54.00	2620629	021026	P	JEFFERSONTOWN HIGH SCHOOL
34413	KURTZ BROS INC	2692217	\$89.19	2621064	021026	P	SAC-BOYS HAVEN



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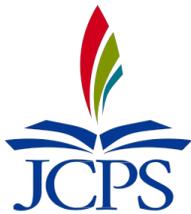
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34413	KURTZ BROS INC	2692218	\$89.19	2620800	021026	P	SAC-BELLEWOOD
34413	KURTZ BROS INC	2692219	\$28.30	2621085	021026	P	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2692220	\$68.94	2620550	021026	P	MIDDLETOWN ELEMENTARY
34413	KURTZ BROS INC	2692221	\$87.33	2620381	021026	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2692222	\$29.07	2620970	021026	P	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2692223	\$40.08	2621062	021026	P	NORTON ELEMENTARY
34413	KURTZ BROS INC	2692227	\$44.67	2621185	021026	P	AUBURNDALE ELEMENTARY
34413	KURTZ BROS INC	2692230	\$56.82	2621166	021026	P	LAUKHUF ECE ADD ON FUNDS NEVITT
34413	KURTZ BROS INC	2692231	\$60.16	2620573	021026	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2692232	\$22.56	2621063	021026	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	2692234	\$136.00	2620971	021026	P	ACADEMY AT SHAWNEE
34413	KURTZ BROS INC	2692235	\$243.25	2621116	021026	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2692236	\$188.00	2621064	021026	P	SAC-BOYS HAVEN
34413	KURTZ BROS INC	2692237	\$338.40	2621116	021026	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2692238	\$81.01	2621192	021026	P	AUBURNDALE ELEMENTARY
34413	KURTZ BROS INC	2692241	\$27.64	2621195	021026	P	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2692243	\$110.67	2621225	021026	P	MEYZEEK
34413	KURTZ BROS INC	2692245	\$140.32	2621226	021026	P	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2692247	\$131.86	2621314	021026	P	STONESTREET
34413	KURTZ BROS INC	2692248	\$580.84	2621626	021026	P	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2692249	\$510.85	2623329	021026	P	OKOLONA ELEMENTARY
34413	KURTZ BROS INC	2692252	\$481.61	2603378	021026	P	LINCOLN PAS
34413	KURTZ BROS INC	2692253	\$442.84	2621753	021026	P	LUHR ELEMENTARY
34413	KURTZ BROS INC	2692255	\$367.04	2622504	021026	P	HARTSTERN ELEMENTARY
34413	KURTZ BROS INC	2692257	\$362.88	2622481	021026	P	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2692258	\$299.38	2622453	021026	P	FERN CREEK HIGH SCHOOL
34413	KURTZ BROS INC	2692260	\$269.85	2622877	021026	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2692263	\$250.75	2622844	021026	P	EASTERN HS FRYSC
34413	KURTZ BROS INC	2692265	\$246.23	2621763	021026	P	MINOR DANIELS ACADEMY
34413	KURTZ BROS INC	2692268	\$233.63	2621630	021026	P	OKOLONA ELEMENTARY
34413	KURTZ BROS INC	2692269	\$220.00	2622993	021026	P	LIBRARY TECHNICAL SERVICES



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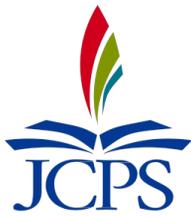
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34413	KURTZ BROS INC	2692270	\$184.04	2622942	021026	P	PORTLAND ELEMENTARY
34413	KURTZ BROS INC	2692272	\$152.25	2622496	021026	P	KLONDIKE LANE ELEMENTARY
34413	KURTZ BROS INC	2692273	\$146.80	2621763	021026	P	MINOR DANIELS ACADEMY
34413	KURTZ BROS INC	2692274	\$139.16	2622591	021026	P	LAUKHUF
34413	KURTZ BROS INC	2692276	\$128.00	2621314	021026	P	STONESTREET
34413	KURTZ BROS INC	2692277	\$120.75	2613766	021026	P	ECH/ TAUSHA BURAGE
34413	KURTZ BROS INC	2692279	\$97.41	2621980	021026	P	STUDENT SUPPORT SERVICES
34413	KURTZ BROS INC	2692280	\$90.24	2621439	021026	P	CHURCHILL PARK SCHOOL
34413	KURTZ BROS INC	2692281	\$89.76	2623086	021026	P	PAPER, CONSTRUCTION
34413	KURTZ BROS INC	2692282	\$75.68	2622314	021026	P	LASSITER MIDDLE
34413	KURTZ BROS INC	2692283	\$69.45	2622700	021026	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2692285	\$60.58	2622834	021026	P	SLAUGHTER ELEMENTARY
34413	KURTZ BROS INC	2692288	\$53.53	2621751	021026	P	ST. MATTHEWS
34413	KURTZ BROS INC	2692291	\$46.62	2622313	021026	P	NOE MS
34413	KURTZ BROS INC	2692293	\$36.80	2622593	021026	P	CROSBY MIDDLE SCHOOL
34413	KURTZ BROS INC	2692295	\$31.82	2622728	021026	P	KENWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2692298	\$31.32	2621439	021026	P	CHURCHILL PARK SCHOOL
34413	KURTZ BROS INC	2692300	\$29.19	2621695	021026	P	SAC-ST JOSEPH
34413	KURTZ BROS INC	2692303	\$29.07	2622878	021026	P	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2692305	\$29.00	2617734	021026	P	CARRITHERS
34413	KURTZ BROS INC	2692307	\$19.38	2622315	021026	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2692308	\$8.00	2614854	021026	P	CHURCHILL PARK SCHOOL
34413	KURTZ BROS INC	2693636	\$42.74	2623348	021826	P	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2693642	\$25.95	2623385	021826	P	ATHERTON HIGH
34413	KURTZ BROS INC	2693644	\$89.10	2623281	021826	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
34413	KURTZ BROS INC	2693651	\$29.00	2623293	021826	P	HARTSTERN ELEMENTARY
34413	KURTZ BROS INC	2693652	\$134.52	2623435	021826	P	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2693654	\$108.42	2623254	021826	P	STUART MID
34413	KURTZ BROS INC	2693655	\$81.60	2620627	021826	P	EASTERN HS
34413	KURTZ BROS INC	2693657	\$356.64	2622504	021826	P	HARTSTERN ELEMENTARY
34413	KURTZ BROS INC	2693658	\$12.96	2620628	021826	P	BATES ELEMENTARY



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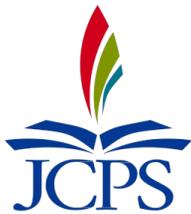
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34413	KURTZ BROS INC	2693670	\$40.84	2623592	021826	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2693675	\$42.57	2623708	021826	P	KAMMERER
34413	KURTZ BROS INC	2693677	\$159.00	2623816	021826	P	BOARD, CHALK, CORK, BULLETIN AND TACKB
34413	KURTZ BROS INC	2693687	\$139.40	2623899	021826	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2693692	\$226.62	2623849	021826	P	JB ATKINSON STEM
34413	KURTZ BROS INC	2693695	\$145.35	2615759	021826	P	OLMSTED ACADEMY SOUTH
31252	KY ASSOC FOR BEHAVIOR ANALYSIS	2692192	\$1,950.00	2616455	021026	P	ECE MS. A
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2692193	\$235.00	2624619	021026	P	MALE TRADITIONAL HS
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2692194	\$6,815.00	2624720	021026	P	MANAGEMENT INFORMATION/KAST SPRING 20
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2692196	\$235.00	2624620	021026	P	MALE TRADITIONAL HS
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2692404	\$235.00	2620119	021026	P	MALE TRADITIONAL HS
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2693703	\$470.00	2624626	021826	P	PROJECT MGMT/IT SUPPORT & DELIVERY
21976	KY ASSOC OF MAPPING PROFESSIONALS	2688847	\$35.00	2621978	012726	P	OPERATIONS GIS
21976	KY ASSOC OF MAPPING PROFESSIONALS	2688848	\$35.00	2621978	012726	P	OPERATIONS GIS
21976	KY ASSOC OF MAPPING PROFESSIONALS	2688851	\$35.00	2621978	012726	P	OPERATIONS GIS
21976	KY ASSOC OF MAPPING PROFESSIONALS	2688853	\$35.00	2621978	012726	P	OPERATIONS GIS
21976	KY ASSOC OF MAPPING PROFESSIONALS	2688856	\$35.00	2621978	012726	P	OPERATIONS GIS
21976	KY ASSOC OF MAPPING PROFESSIONALS	2688859	\$35.00	2621978	012726	P	OPERATIONS GIS
21976	KY ASSOC OF MAPPING PROFESSIONALS	2688863	\$35.00	2621978	012726	P	OPERATIONS GIS
4802	KY ASSOCIATION OF FAMILY CAREER AND	2689994	\$320.00	2623287	020326	P	EASTERN HS
4802	KY ASSOCIATION OF FAMILY CAREER AND	2692197	\$380.00	2623288	021026	P	DUPONT MANUAL HIGH SCHOOL
24630	KY FEDERATION OF CHAPTER AND DIVISIO	2692199	\$1,260.00	2616762	021026	P	GLEC - MATHIS
57918	KY FRANCHISING LLC	2689498	\$6,048.00	2601583	020326	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2689500	\$6,048.00	2601583	020326	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2689504	\$4,482.00	2601583	020326	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2689506	\$6,264.00	2601583	020326	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2692201	\$4,968.00	2601583	021026	P	FACILITY MANAGEMENT
500086	KY REVENUE CABINET	2690568	\$4,934.50		013026P	P	Payroll Run X - Warrant R0130
500086	KY REVENUE CABINET	2694446	\$3,905.49		021326P	P	Payroll Run X - Warrant R0213
11314	KY SPEECH LANGUAGE HEARING ASSOC	2689509	\$195.00	2619685	020326	P	GEORGE UNSELD EARLY CHILDHOOD
11314	KY SPEECH LANGUAGE HEARING ASSOC	2689513	\$195.00	2620434	020326	P	GEORGE UNSELD/KRISTAN WADELL



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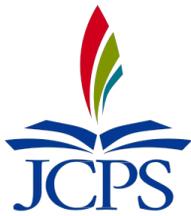
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11314	KY SPEECH LANGUAGE HEARING ASSOC	2689514	\$195.00	2620507	020326	P	GEORGE UNSELD
11314	KY SPEECH LANGUAGE HEARING ASSOC	2689515	\$195.00	2619081	020326	P	LOWE ELEMENTARY
11314	KY SPEECH LANGUAGE HEARING ASSOC	2689537	\$215.00	2619595	020326	P	KENWOOD ELEMENTARY SCHOOL
11314	KY SPEECH LANGUAGE HEARING ASSOC	2689540	\$195.00	2619684	020326	P	GREENWOOD ELEMENTARY
11314	KY SPEECH LANGUAGE HEARING ASSOC	2689542	\$195.00	2620506	020326	P	AUBURNDALE ELEMENTARY
11314	KY SPEECH LANGUAGE HEARING ASSOC	2689545	\$325.00	2620417	020326	P	CAMP TAYLOR
11314	KY SPEECH LANGUAGE HEARING ASSOC	2689996	\$195.00	2621493	020326	P	RAMSEY MIDDLE
11314	KY SPEECH LANGUAGE HEARING ASSOC	2692204	\$195.00	2621490	021026	P	THOMAS JEFFERSON ECH
11314	KY SPEECH LANGUAGE HEARING ASSOC	2692206	\$195.00	2622117	021026	P	GHEENS EARLY CHILDHOOD
11314	KY SPEECH LANGUAGE HEARING ASSOC	2692210	\$195.00	2623333	021026	P	HAWTHORNE ELEMENTARY
11314	KY SPEECH LANGUAGE HEARING ASSOC	2693710	\$195.00	2623337	021826	P	PORTLAND ELEMENTARY
44301	KYRA N VANOVER	2690317	\$32.91		020326	P	InCounty Travel December 2025
63480	L AND W SUPPLY	2687901	\$198.00	2623220	012726	P	MAINTENANCE WAREHOUSE
21479	L R CONSTRUCTION	2691929	\$33,154.00	2612332	021026	P	FACILITIES CAPITAL IMPROVEMENT
33718	L S & S LLC	2694324	\$77.70	2620131	022426	A	ECE-VISION-BRINTON
150059	LA FOODS	2694176	\$36,101.94	2603195	022426	A	NUTRITION CENTER
48331	LABINOT PRUSHI	2688810	\$399.36		012726	P	AKRON IN ACTION
11980	LAERDAL MEDICAL CORPORATION	2693864	\$2,534.46	2618092	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
11980	LAERDAL MEDICAL CORPORATION	2694328	-\$143.46	2618092	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
58742	LAILA M FELLI	2688833	\$681.90		012726	P	AKRON IN ACTION
56706	LAKESHORE FOUNDATION	2691586	\$1,200.00	2624830	021026	P	LOUISVILLE LIGHTNING-BRINTON
43099	LAKESHORE LEARNING MATERIALS LLC	2687917	\$7,531.13	2622517	012726	P	WESTPORT EARLY CHILDHOOD CENTER
43099	LAKESHORE LEARNING MATERIALS LLC	2687920	\$505.77	2622408	012726	P	HITE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2687922	\$423.04	2623000	012726	P	LAUKHUF
43099	LAKESHORE LEARNING MATERIALS LLC	2687925	\$1,277.82	2621887	012726	P	MCFERRAN PREP ACADEMY
43099	LAKESHORE LEARNING MATERIALS LLC	2687928	\$278.07	2622081	012726	P	ECE ADD ON MAUPIN NEVITT
43099	LAKESHORE LEARNING MATERIALS LLC	2687931	\$464.50	2622180	012726	P	FRAYSER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2687934	\$441.60	2621917	012726	P	LAUKHUF
43099	LAKESHORE LEARNING MATERIALS LLC	2687937	\$360.05	2620248	012726	P	TR / FERN CREEK / EARLY CHILDHOOD EDUCA'
43099	LAKESHORE LEARNING MATERIALS LLC	2687940	\$212.97	2621855	012726	P	ECE ADD ON LOWE NEVITT
43099	LAKESHORE LEARNING MATERIALS LLC	2687943	\$7,972.40	2620248	012726	P	TR / FERN CREEK / EARLY CHILDHOOD EDUCA'



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43099	LAKESHORE LEARNING MATERIALS LLC	2688298	\$457.99	2620795	012726	P	WHEELER ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2688305	-\$32.06	2620795	012726	P	WHEELER ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2688939	\$425.79	2622037	020326	P	FERN CREEK ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2688940	\$418.35	2623706	020326	P	PORTLAND ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2688941	\$65.09	2623229	020326	P	SAC-PEACE ACADEMY
43099	LAKESHORE LEARNING MATERIALS LLC	2688942	\$14.86	2621832	020326	P	WESTPORT EARLY CHILDHOOD CENTER
43099	LAKESHORE LEARNING MATERIALS LLC	2690011	\$773.60	2608713	020326	P	ECH/ SAMANTHA VEAL/ ROOM 134
43099	LAKESHORE LEARNING MATERIALS LLC	2690016	\$122.52	2604633	020326	P	CRUMS LANE
43099	LAKESHORE LEARNING MATERIALS LLC	2690017	\$118.07	2537053	020326	P	CHENOWETH
43099	LAKESHORE LEARNING MATERIALS LLC	2690019	\$74.39	2603009	020326	P	HITE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2691005	\$538.47	2623820	021026	P	KERRICK ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2691006	\$483.50	2618620	021026	P	ECH/ CASSIE PAYNE/ ROOM 14
43099	LAKESHORE LEARNING MATERIALS LLC	2691008	\$92.53	2623259	021026	P	HAWTHORNE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2691010	\$334.74	2622389	021026	P	ECH/ ANN BAYENS/ ROOM 101
43099	LAKESHORE LEARNING MATERIALS LLC	2691012	\$664.02	2623091	021026	P	CAMP TAYLOR
43099	LAKESHORE LEARNING MATERIALS LLC	2691015	\$92.95	2622986	021026	P	PRICE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2691017	\$38.99	2622712	021026	P	NOE MS
43099	LAKESHORE LEARNING MATERIALS LLC	2691571	\$1,063.65	2623229	021026	P	SAC-PEACE ACADEMY
43099	LAKESHORE LEARNING MATERIALS LLC	2691573	\$132.82	2623957	021026	P	ECH-KOURTNEY BURGIN
43099	LAKESHORE LEARNING MATERIALS LLC	2691575	\$111.57	2618795	021026	P	CRUMS LN ECE ADD ON FUNDS NEVITT
43099	LAKESHORE LEARNING MATERIALS LLC	2691577	\$686.31	2622798	021026	P	CARTER TRADITIONAL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2692383	\$3,446.81	2615770	021826	P	FERN CREEK HIGH SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2692386	\$334.44	2624202	021826	P	SHAWNEE EXPLORE
43099	LAKESHORE LEARNING MATERIALS LLC	2692387	\$80.88	2623601	021826	P	ECE ADD ONS HAWTHORNE NEVITT
43099	LAKESHORE LEARNING MATERIALS LLC	2692388	\$41.82	2624092	021826	P	BRANDEIS ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2693870	\$389.90	2624278	021826	P	NOE MS
43099	LAKESHORE LEARNING MATERIALS LLC	2694180	\$111.57	2623259	022426	A	HAWTHORNE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2694182	\$1,840.34	2623600	022426	A	ECE/COPLAN
7860	LAMESA MARKS JOHNS	2694294	\$124.10		021826	P	InCounty Travel January 2026
129	LAND O LAKES INC	2689378	\$37,914.00	2603167	020326	P	NUTRITION CENTER
29500	LANGUAGE LINE SERVICES INC	2689380	\$63,927.71	2601225	020326	P	OML

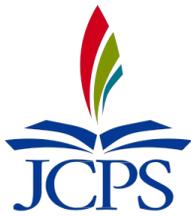


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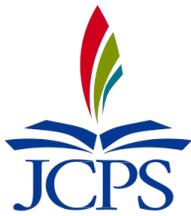
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29500	LANGUAGE LINE SERVICES INC	2689382	\$56,647.91	2601225	020326	P	OML
44085	LANNING CHEMICAL CO	2690480	\$91.80	2620938	021026	P	LIBERTY HS W/O 374032 PAINT SHOP
44085	LANNING CHEMICAL CO	2690482	\$138.00	2620940	021026	P	BYCK ES W/O 63610
44085	LANNING CHEMICAL CO	2693105	\$306.72	2621027	021826	P	MAINTENANCE WAREHOUSE
58433	LARRY D POYNTZ	2694430	\$30.96		021826	P	CDL REIMBURSEMENT
2461	LARRY W KAUFMAN JR	2694431	\$860.00		021826	P	LEGAL UPDATES
57612	LASHAE ROBERTS	2687439	\$626.36		012126	P	OOO DESMOINES IA AIR
58868	LATANYA WHITE	2688837	\$41.61		012726	P	CDL REIMBURSEMENT
58416	LATOMA J BARNETT	2690175	\$92.32		020326	P	InCounty Travel December 2025
45177	LATONYA R BOYD CLARK	2690318	\$106.21		020326	P	InCounty Travel December 2025
58871	LATORIA S TOOLE	2688839	\$18.27		012726	P	CDL REIMBURSEMENT
40533	LATOYA M BRYANT	2694295	\$41.29		021826	P	InCounty Travel December 2025
40533	LATOYA M BRYANT	2694296	\$97.10		021826	P	InCounty Travel January 2026
36714	LAURA B BOWMAN	2688407	\$166.00		012726	P	PLC AT WORK INSTITUTE
33078	LAURA B WOODRING	2690176	\$8.77		020326	P	InCounty Travel January 2026
44522	LAURA N LAMB	2694350	\$15.33		021826	P	InCounty Travel December 2025
44565	LAURA REEL	2689384	\$132.39	2613419	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
46464	LAUREN E SIEGEL	2694297	\$99.82		021826	P	InCounty Travel January 2026
23293	LAUREN J HIGH	2694298	\$157.03		021826	P	InCounty Travel January 2026
47302	LAURIE M STOHLMANN	2691545	\$74.06		021026	P	InCounty Travel January 2026
57853	LAVISH BEAUTY BAR 1	2687947	\$225.00	2615280	012726	P	PERRY FRC
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2690596	\$203.63		013026P	P	Payroll Run X - Warrant R0130
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2694473	\$19.53		021326P	P	Payroll Run X - Warrant R0213
500167	LAWRENCE WILLIAM W	2690575	\$23,596.00		013026P	P	Payroll Run X - Warrant R0130
500167	LAWRENCE WILLIAM W	2694453	\$22,838.00		021326P	P	Payroll Run X - Warrant R0213
41811	LEADERSHIP LOUISVILLE FOUNDATION IN	2689389	\$3,862.50	2622736	020326	P	BRANDEIS ELEMENTARY
42524	LEAH O KAKOVKIN	2694299	\$152.99		021826	P	InCounty Travel August 2025
42524	LEAH O KAKOVKIN	2694300	\$135.66		021826	P	InCounty Travel September 2025
42524	LEAH O KAKOVKIN	2694301	\$159.01		021826	P	InCounty Travel November 2025
42524	LEAH O KAKOVKIN	2694302	\$102.49		021826	P	InCounty Travel December 2025
42524	LEAH O KAKOVKIN	2694303	\$54.41		021826	P	InCounty Travel January 2026



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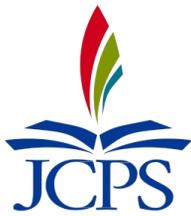
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
20082	LEARNING LABS INC	2687948	\$42,582.00	2608479	012726	P	SOUTHERN HIGH SCHOOL
20082	LEARNING LABS INC	2688309	\$593.54	2614823	012726	P	ATHERTON HIGH
20082	LEARNING LABS INC	2692732	\$6,660.00	2624273	021826	P	HIGHLAND MIDDLE
20082	LEARNING LABS INC	2693106	\$400.00	2610593	021826	P	IROQUOIS HIGH SCHOOL
44303	LEE H COLLINS	2690177	\$154.88		020326	P	InCounty Travel May 2025
44303	LEE H COLLINS	2694304	\$160.39		021826	P	InCounty Travel December 2025
44303	LEE H COLLINS	2694305	\$179.07		021826	P	InCounty Travel January 2026
46167	LEES MASONRY PRODUCTS INC	2691932	\$5,429.10	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691936	\$3,760.15	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691940	\$3,816.55	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691943	\$4,420.00	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691944	\$3,315.00	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691945	\$156.00	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691946	\$719.10	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691947	\$3,760.15	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691948	\$5,193.45	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691949	\$5,899.55	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691950	\$3,315.00	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691951	-\$18.00	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691952	\$5,165.55	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691953	\$2,167.20	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2691954	\$4,732.20	2612734	021026	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2693570	\$2,519.60	2605360	021826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2693573	\$3,681.60	2605360	021826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2693576	\$594.40	2605360	021826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2693609	\$3,684.00	2605360	021826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2693613	\$4,748.40	2605360	021826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2693618	\$4,391.00	2605360	021826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2693620	\$3,643.20	2605360	021826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2693621	\$3,503.40	2605360	021826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2693622	\$3,861.40	2605360	021826	P	FACILITIES CAPITAL IMPROVEMENT



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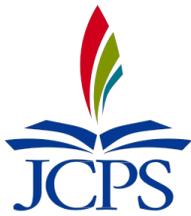
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46167	LEES MASONRY PRODUCTS INC	2693623	\$3,490.80	2605360	021826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2693625	\$3,571.60	2605360	021826	P	FACILITIES CAPITAL IMPROVEMENT
4014	LEGO BRAND RETAIL INC	2691019	\$1,999.75	2623737	021026	P	ALEX R KENNEDY ELEMENTARY
4014	LEGO BRAND RETAIL INC	2692571	\$479.70	2624123	021826	P	BROWN SCHOOL (RITA)
43782	LEIGH ANN ORNER	2691546	\$19.48		021026	P	InCounty Travel December 2025
43782	LEIGH ANN ORNER	2694306	\$18.35		021826	P	InCounty Travel January 2026
135250	LEONARD O STYER III	2690178	\$52.51		020326	P	InCounty Travel December 2025
135250	LEONARD O STYER III	2694307	\$68.29		021826	P	InCounty Travel January 2026
34533	LESLIE N LINTELMAN	2688434	\$370.00		012726	P	NATIONAL ATHLETIC DIRECTORS CONFERENC
31627	LESLIE TEXAS CONSULTING LLC	2687949	\$6,400.00	2608543	012726	P	KNIGHT MIDDLE SCHOOL
58886	LEWIS S LANGHAM	2688843	\$27.80		012726	P	CDL REIMBURSEMENT
48328	LEXAS M PRIDY	2694308	\$141.80		021826	P	InCounty Travel January 2026
125714	LEXIA VOYAGE SOPRIS INC	2694370	\$996.00	2611578	022426	A	ACADEMICS FEDERAL & STATE PROGRAMS
57815	LIGHTING N BEYOND LLC	2691579	\$987.12	2622913	021026	P	MAINTENANCE WAREHOUSE
40563	LILIA C VILLEGAS	2691832	\$5.94		021026	P	InCounty Travel December 2025
40563	LILIA C VILLEGAS	2694351	\$2.97		021826	P	InCounty Travel January 2026
58430	LINA JEONG	2690499	\$500.00	2623025	021026	P	ACADEMICS
58430	LINA JEONG	2692005	\$250.00		021026	P	GUEST CONDUCTOR ALL COUNTY HIGH SCHO
45341	LINDSAY D SCALESE	2692008	\$670.57		021026	P	2025 KDPP FALL INSTITUTE
47309	LISA M TARTER	2691547	\$55.40		021026	P	InCounty Travel January 2026
5263	LISA ZELL	2690179	\$62.81		020326	P	InCounty Travel December 2025
5263	LISA ZELL	2694103	\$71.62		021826	P	InCounty Travel January 2026
42659	LITE SOURCE INC	2687950	\$342.50	2614627	012726	P	MCFERRAN PREP ACADEMY
42659	LITE SOURCE INC	2687951	\$665.50	2620477	012726	P	ECH/ LATONYA BLOUNT/ ROOM 235
42659	LITE SOURCE INC	2688304	\$40.35	2622786	012726	P	ACADEMY AT SHAWNEE
42659	LITE SOURCE INC	2688336	\$62.70	2621942	012726	P	DUPONT MANUAL HIGH SCHOOL
42659	LITE SOURCE INC	2688943	\$26.43	2623158	020326	P	GOLDSMITH
42659	LITE SOURCE INC	2688944	\$34.25	2623132	020326	P	LINCOLN PAS
42659	LITE SOURCE INC	2688945	\$44.47	2623174	020326	P	BINET
42659	LITE SOURCE INC	2688946	\$37.55	2621961	020326	P	EISENHOWER
42659	LITE SOURCE INC	2691580	\$26.43	2623841	021026	P	SANDERS ELEMENTARY



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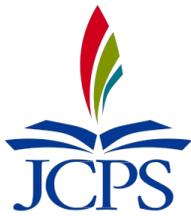
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42659	LITE SOURCE INC	2691652	\$121.00	2622649	021026	P	ECH-KOURTNEY BURGIN
42659	LITE SOURCE INC	2692389	\$47.59	2623171	021826	P	ECHO TRAIL MIDDLE SCHOOL
42659	LITE SOURCE INC	2692390	\$38.78	2620357	021826	P	ECHO TRAIL MIDDLE SCHOOL
42659	LITE SOURCE INC	2692727	\$339.44	2622783	021826	P	ALEX R KENNEDY ELEMENTARY
42659	LITE SOURCE INC	2692728	\$26.43	2624518	021826	P	INDIAN TRAIL ELEMENTARY SCHOOL
42659	LITE SOURCE INC	2692734	\$55.83	2624812	021826	P	SMYRNA ES
42659	LITE SOURCE INC	2694197	\$168.43	2621945	022426	A	MEYZEEK
42659	LITE SOURCE INC	2694229	\$43.89	2623183	022426	A	SHELBY ACADEMY
500098	LLOYD & MCDANIEL PLC	2690569	\$1,476.74		013026P	P	Payroll Run X - Warrant R0130
500098	LLOYD & MCDANIEL PLC	2694447	\$1,687.62		021326P	P	Payroll Run X - Warrant R0213
57496	LOCKMASTERS INC	2687953	\$606.00	2538917	012726	P	LOCK SHOP
57496	LOCKMASTERS INC	2691582	\$558.60	2622203	021026	P	BATES FRC
58846	LOGAN S BIBBY	2690487	\$342.00		020326	P	NATIONAL ATHLETIC DIRECTORS CONFERENC
502	LOGSDON ENDEAVORS LLC	2688329	\$24,848.75	2602315	012726	P	ECE/COPLAN
502	LOGSDON ENDEAVORS LLC	2692730	\$16,102.50	2602315	021826	P	ECE/COPLAN
502	LOGSDON ENDEAVORS LLC	2694193	\$420.00	2604779	022426	A	SUPERINTENDENT
502	LOGSDON ENDEAVORS LLC	2694242	\$2,610.00	2606309	022426	A	ADULT EDUCATION
58624	LOOKOURWAY LLC	2687954	\$1,096.14	2620111	012726	P	CENTRAL HS
151193	LOU MARKS & SONS INC	2691020	\$2,108.48	2623718	021026	P	MAINTENANCE WAREHOUSE
151193	LOU MARKS & SONS INC	2693246	\$249.50	2625469	021826	P	MAINTENANCE WAREHOUSE
35835	LOUISVILLE AVIATION LLC	2687955	\$1,800.00	2611105	012726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2690021	\$840.00	2611105	020326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2690024	\$510.00	2611105	020326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2690025	\$357.00	2611105	020326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2690028	\$598.50	2611105	020326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2690030	\$376.50	2611105	020326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2690110	\$921.00	2611105	020326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2690111	\$1,817.00	2611105	020326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2690112	\$90.00	2611105	020326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2690113	\$60.00	2611105	020326	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2692731	\$1,332.00	2611105	021826	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU



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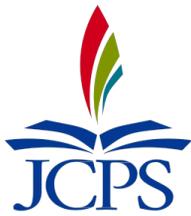
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35835	LOUISVILLE AVIATION LLC	2692733	\$433.50	2611105	021826	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2692735	\$382.50	2611105	021826	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2692736	\$318.00	2611105	021826	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2692737	\$298.50	2611105	021826	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2692739	\$277.50	2611105	021826	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
3223	LOUISVILLE COOLER MANUFACTURING	2687957	\$52.00	2622477	012726	P	MECH MAINT - REFRIGERATION
3223	LOUISVILLE COOLER MANUFACTURING	2687958	\$170.00	2622739	012726	P	MECH MAINT - REFRIGERATION
77060	LOUISVILLE DEFENDER NEWSPAPER	2690033	\$126.40	2624348	020326	P	FACILITIES CAPITAL IMPROVEMENT
77060	LOUISVILLE DEFENDER NEWSPAPER	2690035	\$334.70	2624349	020326	P	FACILITIES CAPITAL IMPROVEMENT
52542	LOUISVILLE DRYWALL DISTRIBUTORS INC	2688947	\$9,360.00	2620675	020326	P	MAINT WHSE
28412	LOUISVILLE GAS & ELECTRIC CO	2688840	\$54,302.00	2624073	012726	P	FACILITIES CAPITAL IMPROVEMENT
1547	LOUISVILLE GAS AND ELECTRIC	2688094	\$253,159.54	2602063	012726	P	ACCT 300000001895
1547	LOUISVILLE GAS AND ELECTRIC	2688258	\$5,984.98	2602063	012726	P	acct 350012739776
1547	LOUISVILLE GAS AND ELECTRIC	2688266	\$6,929.80	2602063	012726	P	ACCT 300043551310
1547	LOUISVILLE GAS AND ELECTRIC	2688269	\$91.63	2602063	012726	P	ACCT 300043786767
1547	LOUISVILLE GAS AND ELECTRIC	2688273	\$5,803.35	2602063	012726	P	ACCT 300034572531
1547	LOUISVILLE GAS AND ELECTRIC	2688277	\$46.27	2602063	012726	P	ACCT 300041428545
1547	LOUISVILLE GAS AND ELECTRIC	2688280	\$91.17	2602063	012726	P	ACCT 300044900946
1547	LOUISVILLE GAS AND ELECTRIC	2688281	\$379.86	2602063	012726	P	ACCT 350013723787
1547	LOUISVILLE GAS AND ELECTRIC	2688284	\$86.67	2602063	012726	P	ACCT 300045895525
1547	LOUISVILLE GAS AND ELECTRIC	2690426	\$3,553.89	2602063	020326	P	ACCT 300047326595
1547	LOUISVILLE GAS AND ELECTRIC	2690427	\$38.95	2602063	020326	P	ACCT 300043008758
1547	LOUISVILLE GAS AND ELECTRIC	2690428	\$87.13	2602063	020326	P	ACCT 300039695105
1547	LOUISVILLE GAS AND ELECTRIC	2690429	\$220.22	2602063	020326	P	ACCT 300009019518
1547	LOUISVILLE GAS AND ELECTRIC	2690430	\$368.61	2602063	020326	P	ACCT 300040369203
1547	LOUISVILLE GAS AND ELECTRIC	2690432	\$3,674.02	2602063	020326	P	ACCT 300021491018
1547	LOUISVILLE GAS AND ELECTRIC	2690433	\$225,751.15	2602063	020326	P	ACCT 300000000574
1547	LOUISVILLE GAS AND ELECTRIC	2690886	\$268.35	2602063	021026	P	ACCT 300046993402
1547	LOUISVILLE GAS AND ELECTRIC	2690893	\$16,944.45	2602063	021026	P	ACCT 300047163443
1547	LOUISVILLE GAS AND ELECTRIC	2690897	\$3,302.15	2602063	021026	P	ACCT 300047246750
1547	LOUISVILLE GAS AND ELECTRIC	2691791	\$1,148.52	2602063	021026	P	ACCT 350014409303



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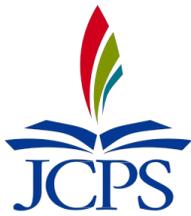
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1547	LOUISVILLE GAS AND ELECTRIC	2691796	\$79.82	2602063	021026	P	ACCT 350014409337
1547	LOUISVILLE GAS AND ELECTRIC	2691802	\$201.87	2602063	021026	P	ACCT 350015009797
1547	LOUISVILLE GAS AND ELECTRIC	2691804	\$259.48	2602063	021026	P	ACCT 350014409329
1547	LOUISVILLE GAS AND ELECTRIC	2691808	\$362.70	2602063	021026	P	ACCT 350015009789
1547	LOUISVILLE GAS AND ELECTRIC	2692128	\$278,476.46	2602063	021026	P	ACCT300000001655
1547	LOUISVILLE GAS AND ELECTRIC	2692188	\$289,956.30	2602063	021026	P	ACCT 300000001317
1547	LOUISVILLE GAS AND ELECTRIC	2692779	\$696.76	2602063	021826	P	ACCT 300047201144
1547	LOUISVILLE GAS AND ELECTRIC	2692784	\$444,521.85	2602063	021826	P	ACCT 300000001747
1547	LOUISVILLE GAS AND ELECTRIC	2692801	\$12,037.67	2602063	021826	P	ACCT 300044526071
1547	LOUISVILLE GAS AND ELECTRIC	2692807	\$18.78	2602063	021826	P	ACCT 300028322307
1547	LOUISVILLE GAS AND ELECTRIC	2692811	\$68.81	2602063	021826	P	ACCT 350015665952
1547	LOUISVILLE GAS AND ELECTRIC	2692814	\$421,290.35	2602063	021826	P	ACCT 300000001226
1547	LOUISVILLE GAS AND ELECTRIC	2693746	\$114.76	2602063	021826	P	ACCT 300038610527
1547	LOUISVILLE GAS AND ELECTRIC	2693750	\$3,600.40	2602063	021826	P	ACCT 350011996500
1547	LOUISVILLE GAS AND ELECTRIC	2693756	\$91.15	2602063	021826	P	ACCT 300044655102
1547	LOUISVILLE GAS AND ELECTRIC	2693766	\$6,023.74	2602063	021826	P	ACCT 300038511410
1547	LOUISVILLE GAS AND ELECTRIC	2693777	\$1,364.37	2602063	021826	P	ACCT 4773330000
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2691584	\$400.00	2625047	021026	P	J.B ATKINSON
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2691955	\$414.72	2604028	021026	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2693627	\$414.72	2604028	021826	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2694367	\$950.00	2612431	022426	A	GOLDSMITH ELEMENTARY FRC
44881	LOUISVILLE MECHANICAL SERVICES	2688313	\$874.00	2531863	012726	P	SHAWNEE & CENTRAL POOL PREVENTATIVE M
44881	LOUISVILLE MECHANICAL SERVICES	2689398	\$874.00	2531863	020326	P	SHAWNEE & CENTRAL POOL PREVENTATIVE M
1543	LOUISVILLE WATER COMPANY	2687495	\$4,038.65	2602062	012126	P	8883930000
1543	LOUISVILLE WATER COMPANY	2687496	\$1,785.44	2602062	012126	P	4883930000
1543	LOUISVILLE WATER COMPANY	2687497	\$949.06	2602062	012126	P	1253720000
1543	LOUISVILLE WATER COMPANY	2687498	\$84.28	2602062	012126	P	5883930000
1543	LOUISVILLE WATER COMPANY	2687499	\$47.18	2602062	012126	P	4566930000
1543	LOUISVILLE WATER COMPANY	2688107	\$1,623.61	2602062	012726	P	ACCT 4390600000
1543	LOUISVILLE WATER COMPANY	2688110	\$1,526.34	2602062	012726	P	ACCT 0406240000
1543	LOUISVILLE WATER COMPANY	2688116	\$2,272.55	2602062	012726	P	ACCT 3325420000



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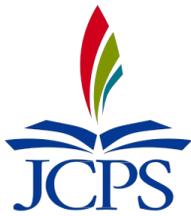
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1543	LOUISVILLE WATER COMPANY	2688119	\$1,436.37	2602062	012726	P	ACCT 6283640000
1543	LOUISVILLE WATER COMPANY	2688122	\$360.54	2602062	012726	P	ACCT 1361600000
1543	LOUISVILLE WATER COMPANY	2688133	\$77.01	2602062	012726	P	ACCT 5127240000
1543	LOUISVILLE WATER COMPANY	2688136	\$2,773.40	2602062	012726	P	ACCT 0664640000
1543	LOUISVILLE WATER COMPANY	2688140	\$344.92	2602062	012726	P	ACCT 9556640000
1543	LOUISVILLE WATER COMPANY	2688283	\$77.01	2602062	012726	P	ACCT 7374340000
1543	LOUISVILLE WATER COMPANY	2688285	\$4,924.99	2602062	012726	P	ACCT 6942420000
1543	LOUISVILLE WATER COMPANY	2688286	\$1,427.48	2602062	012726	P	ACCT2479810000
1543	LOUISVILLE WATER COMPANY	2688296	\$3,351.32	2602062	012726	P	ACCT 0437240000
1543	LOUISVILLE WATER COMPANY	2688301	\$1,034.50	2602062	012726	P	ACCT 1400910000
1543	LOUISVILLE WATER COMPANY	2688302	\$1,344.67	2602062	012726	P	ACCT 0808240000
1543	LOUISVILLE WATER COMPANY	2688303	\$154.02	2602062	012726	P	ACCT 4325420000
1543	LOUISVILLE WATER COMPANY	2688340	\$125.51	2602062	012726	P	ACCT 4127240000
1543	LOUISVILLE WATER COMPANY	2688344	\$42.27	2602062	012726	P	ACCT 2400910000
1543	LOUISVILLE WATER COMPANY	2688351	\$77.01	2602062	012726	P	ACCT 9708240000
1543	LOUISVILLE WATER COMPANY	2688352	\$77.01	2602062	012726	P	ACCT 6374340000
1543	LOUISVILLE WATER COMPANY	2688354	\$6,813.26	2602062	012726	P	ACCT 1531310000
1543	LOUISVILLE WATER COMPANY	2688355	\$2,597.32	2602062	012726	P	ACCT 5755140000
1543	LOUISVILLE WATER COMPANY	2688358	\$554.18	2602062	012726	P	ACCT 1212900000
1543	LOUISVILLE WATER COMPANY	2688359	\$772.07	2602062	012726	P	ACCT 6755140000
1543	LOUISVILLE WATER COMPANY	2688360	\$42.27	2602062	012726	P	ACCT 1479810000
1543	LOUISVILLE WATER COMPANY	2688361	\$77.01	2602062	012726	P	ACCT 7883167345
1543	LOUISVILLE WATER COMPANY	2688362	\$268.40	2602062	012726	P	ACCT 1437240000
1543	LOUISVILLE WATER COMPANY	2688363	\$74.66	2602062	012726	P	ACCT 4313910000
1543	LOUISVILLE WATER COMPANY	2688366	\$72.58	2602062	012726	P	ACCT 1323240000
1543	LOUISVILLE WATER COMPANY	2688369	\$44.87	2602062	012726	P	ACCT 2906105189
1543	LOUISVILLE WATER COMPANY	2689760	\$16,011.79	2602062	020326	P	ACCT 5318110000
1543	LOUISVILLE WATER COMPANY	2689778	\$163,634.52	2602062	020326	P	ACCT 2873100000
1543	LOUISVILLE WATER COMPANY	2690062	\$909.35	2602062	020326	P	ACCT 4658720000
1543	LOUISVILLE WATER COMPANY	2690063	\$277.44	2602062	020326	P	ACCT 2577577521
1543	LOUISVILLE WATER COMPANY	2690064	\$44.76	2602062	020326	P	ACCT 4927820000



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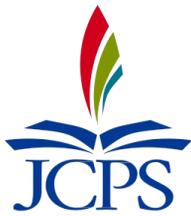
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1543	LOUISVILLE WATER COMPANY	2690065	\$47.76	2602062	020326	P	ACCT 8887840000
1543	LOUISVILLE WATER COMPANY	2690066	\$5,259.77	2602062	020326	P	ACCT 2225220000
1543	LOUISVILLE WATER COMPANY	2690067	\$1,081.37	2602062	020326	P	ACCT 5320591261
1543	LOUISVILLE WATER COMPANY	2690068	\$1,519.48	2602062	020326	P	ACCT 6755640000
1543	LOUISVILLE WATER COMPANY	2690069	\$2,752.59	2602062	020326	P	ACCT 5080700000
1543	LOUISVILLE WATER COMPANY	2690070	\$1,963.95	2602062	020326	P	ACCT 4860238356
1543	LOUISVILLE WATER COMPANY	2690071	\$72.94	2602062	020326	P	ACCT 0656640000
1543	LOUISVILLE WATER COMPANY	2690073	\$114.34	2602062	020326	P	ACCT 3464640000
1543	LOUISVILLE WATER COMPANY	2690434	\$4,997.09	2602062	020326	P	ACCT 6250700000
1543	LOUISVILLE WATER COMPANY	2690435	\$1,878.25	2602062	020326	P	ACCT 1208840000
1543	LOUISVILLE WATER COMPANY	2690436	\$1,935.03	2602062	020326	P	ACCT 0326720000
1543	LOUISVILLE WATER COMPANY	2690437	\$1,401.86	2602062	020326	P	ACCT 8794230000
1543	LOUISVILLE WATER COMPANY	2690438	\$889.46	2602062	020326	P	ACCT 1029720000
1543	LOUISVILLE WATER COMPANY	2690439	\$5,505.66	2602062	020326	P	ACCT 1478300710
1543	LOUISVILLE WATER COMPANY	2690440	\$86.05	2602062	020326	P	ACCT 0208840000
1543	LOUISVILLE WATER COMPANY	2690441	\$224.62	2602062	020326	P	ACCT 8597398341
1543	LOUISVILLE WATER COMPANY	2690442	\$3,741.43	2602062	020326	P	ACCT 7528840000
1543	LOUISVILLE WATER COMPANY	2690443	\$1,555.37	2602062	020326	P	ACCT 0794620000
1543	LOUISVILLE WATER COMPANY	2690444	\$4,108.19	2602062	020326	P	ACCT 0914620000
1543	LOUISVILLE WATER COMPANY	2690445	\$431.70	2602062	020326	P	ACCT 1717300000
1543	LOUISVILLE WATER COMPANY	2690446	\$29.85	2602062	020326	P	ACCT 4313676091
1543	LOUISVILLE WATER COMPANY	2690447	\$2,292.59	2602062	020326	P	ACCT 1647996361
1543	LOUISVILLE WATER COMPANY	2690448	\$927.57	2602062	020326	P	ACCT 0762911573
1543	LOUISVILLE WATER COMPANY	2690451	\$952.51	2602062	020326	P	ACCT 1253720000
1543	LOUISVILLE WATER COMPANY	2690452	\$3,196.83	2602062	020326	P	ACCT 4144620000
1543	LOUISVILLE WATER COMPANY	2690453	\$1,323.63	2602062	020326	P	ACCT 8909300000
1543	LOUISVILLE WATER COMPANY	2690455	\$43.89	2602062	020326	P	ACCT 6909300000
1543	LOUISVILLE WATER COMPANY	2690456	\$47.02	2602062	020326	P	ACCT 4692620000
1543	LOUISVILLE WATER COMPANY	2690457	\$84.14	2602062	020326	P	ACCT 5933720000
1543	LOUISVILLE WATER COMPANY	2690458	\$84.14	2602062	020326	P	ACCT 7172720000
1543	LOUISVILLE WATER COMPANY	2690459	\$84.14	2602062	020326	P	ACCT 3495620000



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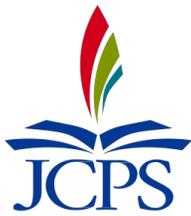
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1543	LOUISVILLE WATER COMPANY	2690461	\$88.93	2602062	020326	P	ACCT 3431030000
1543	LOUISVILLE WATER COMPANY	2690462	\$119.53	2602062	020326	P	ACCT 19933300000
1543	LOUISVILLE WATER COMPANY	2690464	\$142.09	2602062	020326	P	ACCT 2717300000
1543	LOUISVILLE WATER COMPANY	2690465	\$270.23	2602062	020326	P	ACCT 1672197955
1543	LOUISVILLE WATER COMPANY	2690466	\$1,207.63	2602062	020326	P	ACCT 5692620000
1543	LOUISVILLE WATER COMPANY	2690467	\$1,444.34	2602062	020326	P	ACCT 2495620000
1543	LOUISVILLE WATER COMPANY	2690468	\$4,712.25	2602062	020326	P	ACCT 5495620000
1543	LOUISVILLE WATER COMPANY	2690470	\$6,512.87	2602062	020326	P	ACCT 6536300000
1543	LOUISVILLE WATER COMPANY	2690516	\$81.97	2602062	020326	P	ACCT 2584630000
1543	LOUISVILLE WATER COMPANY	2690519	\$81.97	2602062	020326	P	ACCT 9349820000
1543	LOUISVILLE WATER COMPANY	2690521	\$81.97	2602062	020326	P	ACCT 1946630000
1543	LOUISVILLE WATER COMPANY	2690525	\$166.43	2602062	020326	P	2952730000
1543	LOUISVILLE WATER COMPANY	2690534	\$175.30	2602062	020326	P	ACCT 0791920000
1543	LOUISVILLE WATER COMPANY	2690536	\$380.76	2602062	020326	P	ACCT 0946630000
1543	LOUISVILLE WATER COMPANY	2690538	\$474.21	2602062	020326	P	ACCT 8349820000
1543	LOUISVILLE WATER COMPANY	2690539	\$996.23	2602062	020326	P	ACCT 3584630000
1543	LOUISVILLE WATER COMPANY	2690540	\$1,337.38	2602062	020326	P	ACCT 6548820000
1543	LOUISVILLE WATER COMPANY	2690541	\$1,355.14	2602062	020326	P	ACCT 1428820000
1543	LOUISVILLE WATER COMPANY	2690542	\$4,002.90	2602062	020326	P	ACCT 1584630000
1543	LOUISVILLE WATER COMPANY	2690543	\$5,169.98	2602062	020326	P	ACCT 7210920000
1543	LOUISVILLE WATER COMPANY	2690545	\$8,273.40	2602062	020326	P	ACCT 0080210000
1543	LOUISVILLE WATER COMPANY	2690547	\$14,655.05	2602062	020326	P	ACCT 9110500000
1543	LOUISVILLE WATER COMPANY	2690902	\$3,669.36	2602062	021026	P	ACCT 2965620000
1543	LOUISVILLE WATER COMPANY	2690948	\$2,023.74	2602062	021026	P	ACCT 4883930000
1543	LOUISVILLE WATER COMPANY	2690954	\$227.04	2602062	021026	P	ACCT 3044530000
1543	LOUISVILLE WATER COMPANY	2690958	\$96.48	2602062	021026	P	ACCT 5883930000
1543	LOUISVILLE WATER COMPANY	2690962	\$86.58	2602062	021026	P	ACCT 4044530000
1543	LOUISVILLE WATER COMPANY	2690963	\$86.58	2602062	021026	P	ACCT 2266530000
1543	LOUISVILLE WATER COMPANY	2690965	\$54.23	2602062	021026	P	ACCT 4566930000
1543	LOUISVILLE WATER COMPANY	2690968	\$4,200.43	2602062	021026	P	ACCT 8883930000
1543	LOUISVILLE WATER COMPANY	2690971	\$3,401.45	2602062	021026	P	ACCT 2905520000



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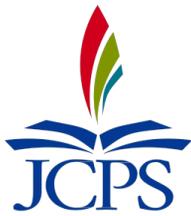
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2690974	\$14,021.85	2602062	021026	P	ACCT 4163410000
1543	LOUISVILLE WATER COMPANY	2690984	\$270.23	2602062	021026	P	ACCT1672197955
1543	LOUISVILLE WATER COMPANY	2690986	\$1,899.67	2602062	021026	P	ACCT 5142520000
1543	LOUISVILLE WATER COMPANY	2690988	\$1,617.94	2602062	021026	P	ACCT 1225620000
1543	LOUISVILLE WATER COMPANY	2690990	\$1,059.17	2602062	021026	P	ACCT 3083520000
1543	LOUISVILLE WATER COMPANY	2690991	\$1,943.04	2602062	021026	P	ACCT 7878630000
1543	LOUISVILLE WATER COMPANY	2691037	\$3,503.52	2602062	021026	P	ACCT 4571130000
1543	LOUISVILLE WATER COMPANY	2691044	\$1,957.69	2602062	021026	P	ACCT 2136130000
1543	LOUISVILLE WATER COMPANY	2691070	\$630.01	2602062	021026	P	ACCT 8171727474
1543	LOUISVILLE WATER COMPANY	2691101	\$89.71	2602062	021026	P	ACCT 0530730000
1543	LOUISVILLE WATER COMPANY	2691126	\$48.33	2602062	021026	P	ACCT 4142520000
1543	LOUISVILLE WATER COMPANY	2691127	\$91.59	2602062	021026	P	ACCT 3739030000
1543	LOUISVILLE WATER COMPANY	2691128	\$47.29	2602062	021026	P	ACCT 5571130000
1543	LOUISVILLE WATER COMPANY	2691129	\$81.97	2602062	021026	P	ACCT 5978630000
1543	LOUISVILLE WATER COMPANY	2691130	\$86.68	2602062	021026	P	ACCT 0891230000
1543	LOUISVILLE WATER COMPANY	2691805	\$84.14	2602062	021026	P	ACCT 2225620000
1543	LOUISVILLE WATER COMPANY	2692141	\$2,021.17	2602062	021026	P	ACCT 2039730000
1543	LOUISVILLE WATER COMPANY	2692145	\$2,873.39	2602062	021026	P	ACCT 1341030000
1543	LOUISVILLE WATER COMPANY	2692150	\$3,205.14	2602062	021026	P	ACCT 7091030000
1543	LOUISVILLE WATER COMPANY	2692155	\$222.21	2602062	021026	P	ACCT 7748730000
1543	LOUISVILLE WATER COMPANY	2692156	\$5,918.05	2602062	021026	P	ACCT 4001800000
1543	LOUISVILLE WATER COMPANY	2692158	\$1,092.92	2602062	021026	P	ACCT 0622030000
1543	LOUISVILLE WATER COMPANY	2692162	\$276.84	2602062	021026	P	ACCT 2431030000
1543	LOUISVILLE WATER COMPANY	2692164	\$207.57	2602062	021026	P	ACCT 1905520000
1543	LOUISVILLE WATER COMPANY	2692165	\$119.52	2602062	021026	P	ACCT 0744310000
1543	LOUISVILLE WATER COMPANY	2692168	\$2,626.09	2602062	021026	P	ACCT 3930800000
1543	LOUISVILLE WATER COMPANY	2692170	\$91.28	2602062	021026	P	ACCT 9368730000
1543	LOUISVILLE WATER COMPANY	2692173	\$1,190.60	2602062	021026	P	ACCT 4739030000
1543	LOUISVILLE WATER COMPANY	2692174	\$84.76	2602062	021026	P	ACCT 5766800000
1543	LOUISVILLE WATER COMPANY	2692175	\$91.28	2602062	021026	P	ACCT 1039730000
1543	LOUISVILLE WATER COMPANY	2692176	\$88.93	2602062	021026	P	ACCT 0431030000



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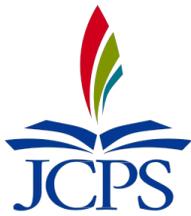
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1543	LOUISVILLE WATER COMPANY	2692177	\$4,264.94	2602062	021026	P	ACCT 1431030000
1543	LOUISVILLE WATER COMPANY	2692179	\$4,803.54	2602062	021026	P	ACCT 0450030000
1543	LOUISVILLE WATER COMPANY	2692180	\$98.82	2602062	021026	P	ACCT 8507030000
1543	LOUISVILLE WATER COMPANY	2692181	\$88.93	2602062	021026	P	ACCT 4431030000
1543	LOUISVILLE WATER COMPANY	2692182	\$49.41	2602062	021026	P	ACCT 9522030000
1543	LOUISVILLE WATER COMPANY	2692868	\$2,646.96	2602062	021826	P	ACCT 5724330000
1543	LOUISVILLE WATER COMPANY	2692873	\$2,719.96	2602062	021826	P	ACCT 2375010000
1543	LOUISVILLE WATER COMPANY	2692875	\$1,516.00	2602062	021826	P	ACCT 7691814084
1543	LOUISVILLE WATER COMPANY	2692883	\$1,550.44	2602062	021826	P	ACCT 5636320000
1543	LOUISVILLE WATER COMPANY	2692887	\$1,407.71	2602062	021826	P	ACCT 2036330000
1543	LOUISVILLE WATER COMPANY	2692891	\$398.42	2602062	021826	P	ACCT 8754330000
1543	LOUISVILLE WATER COMPANY	2692894	\$74.87	2602062	021826	P	ACCT 5391330000
1543	LOUISVILLE WATER COMPANY	2692896	\$1,529.66	2602062	021826	P	ACCT 7451120000
1543	LOUISVILLE WATER COMPANY	2692897	\$687.58	2602062	021826	P	ACCT 2233220000
1543	LOUISVILLE WATER COMPANY	2692898	\$81.66	2602062	021826	P	ACCT 1713220000
1543	LOUISVILLE WATER COMPANY	2692951	\$42.38	2602062	021826	P	ACCT 2713220000
1543	LOUISVILLE WATER COMPANY	2692954	\$74.87	2602062	021826	P	ACCT 8461120000
1543	LOUISVILLE WATER COMPANY	2692957	\$2,264.91	2602062	021826	P	ACCT 6445973507
1543	LOUISVILLE WATER COMPANY	2692962	\$4,581.81	2602062	021826	P	ACCT 5578900000
1543	LOUISVILLE WATER COMPANY	2692968	\$1,074.14	2602062	021826	P	ACCT 2874330000
1543	LOUISVILLE WATER COMPANY	2692969	\$1,246.47	2602062	021826	P	ACCT 4151120000
1543	LOUISVILLE WATER COMPANY	2692972	\$9,766.13	2602062	021826	P	ACCT 4216330000
1543	LOUISVILLE WATER COMPANY	2692974	\$1,363.27	2602062	021826	P	ACCT 3493330000
1543	LOUISVILLE WATER COMPANY	2692977	\$1,924.27	2602062	021826	P	ACCT 1392330000
1543	LOUISVILLE WATER COMPANY	2692988	\$3,341.08	2602062	021826	P	ACCT 6668730000
1543	LOUISVILLE WATER COMPANY	2692990	\$74.87	2602062	021826	P	ACCT 1874330000
1543	LOUISVILLE WATER COMPANY	2692991	\$1,096.52	2602062	021826	P	ACCT 7461120000
1543	LOUISVILLE WATER COMPANY	2692993	\$181.91	2602062	021826	P	ACCT 7167010000
1543	LOUISVILLE WATER COMPANY	2692996	\$74.79	2602062	021826	P	ACCT 6636320000
1543	LOUISVILLE WATER COMPANY	2692999	\$42.38	2602062	021826	P	ACCT 2493330000
1543	LOUISVILLE WATER COMPANY	2693001	\$74.87	2602062	021826	P	ACCT 8448330000



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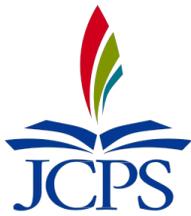
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1543	LOUISVILLE WATER COMPANY	2693002	\$42.38	2602062	021826	P	ACCT 7754330000
1543	LOUISVILLE WATER COMPANY	2693004	\$1,026.52	2602062	021826	P	ACCT 3626430000
1543	LOUISVILLE WATER COMPANY	2693015	\$47.47	2602062	021826	P	ACCT 2492330000
1543	LOUISVILLE WATER COMPANY	2693017	\$1,169.12	2602062	021826	P	ACCT 1780541160
1543	LOUISVILLE WATER COMPANY	2693773	\$8,052.88	2602062	021826	P	ACCT 8599010000
1543	LOUISVILLE WATER COMPANY	2693782	\$1,150.77	2602062	021826	P	ACCT 1392040000
1543	LOUISVILLE WATER COMPANY	2693785	\$2,977.98	2602062	021826	P	ACCT 6682310000
1543	LOUISVILLE WATER COMPANY	2693789	\$983.72	2602062	021826	P	ACCT 0563040000
1543	LOUISVILLE WATER COMPANY	2693793	\$1,180.93	2602062	021826	P	ACCT 6725040000
1543	LOUISVILLE WATER COMPANY	2693797	\$41.34	2602062	021826	P	ACCT 5151120000
1543	LOUISVILLE WATER COMPANY	2693801	\$5,414.92	2602062	021826	P	ACCT 6231120000
1543	LOUISVILLE WATER COMPANY	2693807	\$1,247.30	2602062	021826	P	ACCT 7754310000
102479	LOUISVILLE WINLECTRIC CO 149	2687959	\$629.00	2622299	012726	P	GENERAL MAINT - ELECTRIC
102479	LOUISVILLE WINLECTRIC CO 149	2687960	\$94.80	2622860	012726	P	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2688333	\$157.33	2623500	012726	P	GENERAL MAINT - ELECTRIC
102479	LOUISVILLE WINLECTRIC CO 149	2688948	\$249.60	2623676	020326	P	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2688949	\$6,320.00	2623457	020326	P	MAINTENANCE WAREHOUSE
500216	LOUISVILLE/JEFF CO METRO REVENUE CC	2690576	\$1,278.85		013026P	P	Payroll Run X - Warrant R0130
500216	LOUISVILLE/JEFF CO METRO REVENUE CC	2694454	\$1,065.35		021326P	P	Payroll Run X - Warrant R0213
77470	LOWE ELEMENTARY SCHOOL	2689528	\$73.58		020326PP	P	PEPSI PROCEEDS Jan2026
7357	LOWES COMPANIES INC	2688160	\$7,001.24	2616096	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688170	\$1,879.02	2611056	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688171	\$614.00	2619165	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688172	\$1,647.03	2619164	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688173	\$258.56	2622051	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688175	\$258.56	2622184	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688176	\$516.32	2606792	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688180	\$99.74	2621176	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688181	\$473.10	2622344	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688184	\$168.66	2620254	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688186	\$27,049.60	2617607	012726	P	9800 138440 7



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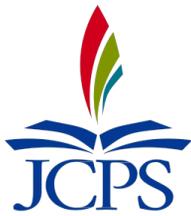
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7357	LOWES COMPANIES INC	2688206	\$405.00	2620078	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688211	\$87.91	2614765	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688215	\$45.20	2614765	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2688222	\$30.38	2504070	012726	P	9800 138440 7
7357	LOWES COMPANIES INC	2689686	\$88.76	2605695	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689687	\$76.01	2605695	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689689	\$511.11	2610676	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689695	\$212.31	2610676	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689699	\$299.02	2619778	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689702	\$395.55	2610676	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689705	\$73.22	2610676	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689708	\$108.08	2623103	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689710	\$39.76	2610676	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689714	\$402.20	2606790	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689720	\$382.08	2610676	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689725	\$91.43	2610676	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689728	\$477.12	2621975	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689748	\$190.00	2610676	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2689761	\$188.97	2610676	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690116	\$73.90	2621583	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690117	\$28.48	2620301	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690119	\$1,017.10	2622974	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690232	\$92.80	2604056	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690233	\$76.85	2621769	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690234	\$134.07	2604056	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690235	\$393.30	2621115	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690236	\$399.98	2622996	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690237	\$161.55	2624048	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690238	\$92.80	2604056	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690239	\$259.22	2621040	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690240	\$635.60	2622995	020326	P	9800 138440 7



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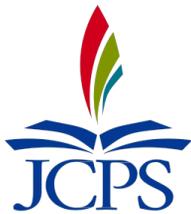
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7357	LOWES COMPANIES INC	2690241	\$94.97	2622412	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690242	\$142.55	2623983	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690243	\$64.88	2623102	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690244	\$99.56	2623568	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690245	\$303.04	2623749	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2690344	\$258.42	2605559	020326	P	9800 138440 7
7357	LOWES COMPANIES INC	2691755	\$2,217.43	2621765	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2691758	\$193.76	2610675	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2691760	\$63.42	2610675	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2691762	\$30.20	2622052	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2691764	\$18.98	2603258	021026	P	9800 184632 2
7357	LOWES COMPANIES INC	2691767	\$1,529.45	2619530	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2691770	\$7.56	2603258	021026	P	9800 184632 2
7357	LOWES COMPANIES INC	2692119	\$1,299.89	2619025	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2692121	\$317.25	2506392	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2692124	\$433.16	2610866	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2692127	-\$108.29	2610866	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2692129	\$524.10	2614764	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2692131	-\$50.00	2614764	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2692133	\$95.10	2610866	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2692137	\$473.56	2622406	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2692140	\$901.24	2611403	021026	P	9800 138440 7
7357	LOWES COMPANIES INC	2693790	\$3,298.73	2622856	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693792	\$1,468.37	2622620	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693796	\$114.80	2622917	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693800	\$76.45	2623115	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693804	\$106.89	2606792	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693805	\$3,401.85	2623222	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693809	\$56.94	2623823	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693812	\$245.08	2610676	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693814	\$318.25	2610676	021826	P	9800 138440 7



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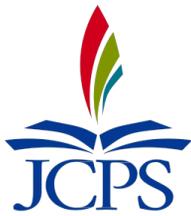
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7357	LOWES COMPANIES INC	2693816	\$916.00	2617599	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693817	\$456.31	2612876	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693819	\$257.30	2622367	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693821	\$287.76	2623224	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693822	\$2,457.46	2620302	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693823	\$106.30	2616877	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693826	\$451.87	2604054	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693827	-\$21.26	2606789	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693829	\$199.38	2624439	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693830	\$26.58	2624328	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693834	\$190.05	2624740	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693836	\$206.56	2612876	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693840	\$46.49	2614765	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693846	\$205.20	2623063	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693848	\$1,440.18	2623984	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693849	\$56.91	2623270	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693853	\$137.61	2616433	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693855	-\$94.96	2616433	021826	P	9800 138440 7
7357	LOWES COMPANIES INC	2693856	-\$26.52	2616433	021826	P	9800 138440 7
12312	LRP PUBLICATIONS INC	2688951	\$325.00	2622223	020326	P	SERVICE, (NON-BID)
12312	LRP PUBLICATIONS INC	2691654	\$480.18	2605775	021026	P	ECE/SCHOOL PSYCHOLOGISTS/MCOLYER
34330	LYNN IMAGING	2688324	\$368.55	2623778	012726	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2688338	\$135.00	2623956	012726	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2688341	\$330.52	2623779	012726	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2688343	\$148.50	2623450	012726	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2688346	\$256.50	2623448	012726	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2688348	\$148.50	2623449	012726	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2690036	\$13.50	2624346	020326	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2690039	\$13.50	2624345	020326	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2691956	\$373.77	2625007	021026	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2691957	\$391.70	2625006	021026	P	FACILITIES CAPITAL IMPROVEMENT



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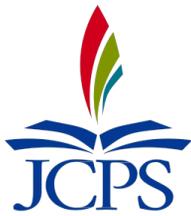
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34330	LYNN IMAGING	2691958	\$391.70	2625005	021026	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2691960	\$391.70	2625004	021026	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2693628	\$121.50	2625352	021826	P	FACILITIES CAPITAL IMPROVEMENT
500480	LYONS DOUGHTY AND VELDHUIS PC	2694478	\$62.65		021326P	P	Payroll Run X - Warrant R0213
45774	MACKENZIE R OTTING	2694104	\$81.27		021826	P	InCounty Travel December 2025
8329	MACKIN BOOK COMPANY	2688007	\$1,200.00	2618145	012726	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2689134	\$1,200.00	2619576	020326	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2689135	\$555.28	2622931	020326	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2689195	\$710.00	2619574	020326	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2691589	\$2,006.99	2618144	021026	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2691592	\$1,436.71	2621274	021026	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2692391	\$1,180.28	2620411	021826	P	LIBRARY TECHNICAL SERVICES
58704	MAD ROBIN MUSIC AND DANCE LLC	2687441	\$290.00	2621048	012726	P	LOWE ELEMENTARY
40464	MADLINE C HEUKE	2694105	\$125.90		021826	P	InCounty Travel January 2026
34801	MADLINE W SMITH	2694106	\$15.52		021826	P	InCounty Travel December 2025
34801	MADLINE W SMITH	2694107	\$27.55		021826	P	InCounty Travel January 2026
58574	MADISON B SCHMITT	2694432	\$156.00		021826	P	PRAXIS 5205 MADISON SCHMITT REIMBURSEM
39826	MAIN EVENT ENTERTAINMENT INCORPOR	2690032	\$997.50	2622293	020326	P	PHOENIX
77980	MALE TRADITIONAL HIGH SCHOOL	2688845	\$46,987.23		012726	P	EFT CD CASH OUT FROM GENERAL FUND TO S.
30240	MALLORI E ABNER	2688449	\$267.49		012726	P	GET YOUR TEACH ON
45531	MANJIT NAGRA	2694108	\$9.95		021826	P	InCounty Travel January 2026
78070	MANNING EQUIPMENT LLC	2688010	\$317.00	2621800	012726	P	NICHOLS PARTS
78070	MANNING EQUIPMENT LLC	2692572	\$1,315.00	2613904	021826	P	TRUCK SHOP
78070	MANNING EQUIPMENT LLC	2692573	\$348.00	2617151	021826	P	TRUCK SHOP
33643	MARCIE M ROGERS	2690181	\$119.29		020326	P	InCounty Travel December 2025
33643	MARCIE M ROGERS	2694109	\$154.82		021826	P	InCounty Travel January 2026
47505	MARCO TECHNOLOGIES LLC	2688014	\$6,934.09	2601999	012726	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2688017	\$9,831.11	2616149	012726	P	BYCK
47505	MARCO TECHNOLOGIES LLC	2688021	\$37.21	2623941	012726	P	PRICE ELEMENTARY
47505	MARCO TECHNOLOGIES LLC	2690495	\$11,970.04	2601999	021026	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2690504	\$479.60	2623738	021026	P	WILKERSON



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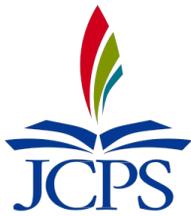
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47505	MARCO TECHNOLOGIES LLC	2691021	\$1,860.83	2601999	021026	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2691022	\$908.06	2601999	021026	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2693871	\$611.97	2604538	021826	P	WESTERN HIGH SCHOOL
47505	MARCO TECHNOLOGIES LLC	2693872	\$632.82	2604538	021826	P	WESTERN HIGH SCHOOL
47505	MARCO TECHNOLOGIES LLC	2693873	\$1,989.87	2618097	021826	P	ROBERTA TULLY ELEMENTARY
47505	MARCO TECHNOLOGIES LLC	2693879	\$41.91	2601999	021826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2693881	\$27.37	2601999	021826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2693885	\$60.54	2601999	021826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2693888	\$553.32	2604538	021826	P	WESTERN HIGH SCHOOL
47505	MARCO TECHNOLOGIES LLC	2693890	\$8,289.89	2601999	021826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2693894	\$72.52	2624104	021826	P	CRUMS LANE
47505	MARCO TECHNOLOGIES LLC	2693896	\$679.05	2604538	021826	P	WESTERN HIGH SCHOOL
47505	MARCO TECHNOLOGIES LLC	2693899	\$51.64	2601999	021826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2693901	\$22.63	2601999	021826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2693902	\$237.53	2601999	021826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2694186	\$241.50	2624268	022426	A	SANDERS ELEMENTARY
47505	MARCO TECHNOLOGIES LLC	2694190	\$193.46	2625220	022426	A	ADULT EDUCATION
36698	MARCUS A HOWARD	2691833	\$103.16		021026	P	InCounty Travel July 2025
36698	MARCUS A HOWARD	2691834	\$19.70		021026	P	InCounty Travel September 2025
9787	MARENEM INC	2688027	\$166.49	2622705	012726	P	PRICE ELEMENTARY
125565	MARGARET M PENNINGTON MOORE	2694110	\$55.41		021826	P	InCounty Travel November 2025
125565	MARGARET M PENNINGTON MOORE	2694111	\$22.97		021826	P	InCounty Travel December 2025
125565	MARGARET M PENNINGTON MOORE	2694112	\$50.03		021826	P	InCounty Travel January 2026
37908	MARIA A JONES	2690182	\$90.00		020326	P	InCounty Travel December 2025
45515	MARIA R HAEBERLIN	2694433	\$190.00		021826	P	ANNUAL WIDA CONFERENCE
46421	MARIANNA J MELENDEZ	2690250	\$101.09		020326	P	SAFETRAC ETHICS TRAINING VIDEO
40302	MARIANNA T MITCHELL	2694113	\$44.91		021826	P	InCounty Travel January 2026
42446	MARISA L PAYNE	2694114	\$19.66		021826	P	InCounty Travel January 2026
41931	MARRILLIA INTERESTS LLC	2690274	\$631,808.90	2444085	020326	P	FACILITIES CAPITAL IMPROVEMENT
78310	MARTIN FLOORING CO	2688032	\$6,750.00	2611274	012726	P	MANUAL HS FACILITIES CAP IMPROVEMENT
24331	MARTINA M GRIDER	2691548	\$72.12		021026	P	InCounty Travel December 2025



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24331	MARTINA M GRIDER	2691549	\$72.10		021026	P	InCounty Travel January 2026
40547	MARY BETH JESSEE	2690183	\$236.06		020326	P	InCounty Travel November 2025
40547	MARY BETH JESSEE	2694115	\$148.75		021826	P	InCounty Travel December 2025
2946	MARY ELIZABETH SMITH	2691550	\$99.48		021026	P	InCounty Travel January 2026
114946	MARY G SEXTON	2691551	\$51.84		021026	P	InCounty Travel January 2026
39454	MARY K TELEK	2694116	\$76.90		021826	P	InCounty Travel December 2025
39454	MARY K TELEK	2694117	\$114.70		021826	P	InCounty Travel January 2026
19318	MASTER ENGINEERING INC	2692574	\$7,840.00	2604040	021826	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2688037	\$881.20	2616581	012726	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2688179	\$93.00	2614452	012726	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2688182	\$2,222.50	2620764	012726	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2688188	\$8.60	2623669	012726	P	NICHOLS GARAGE
78430	MASTERS SUPPLY INC	2688189	-\$42.00	2612375	012726	P	MAINT WRHS
78430	MASTERS SUPPLY INC	2688249	\$287.50	2612375	012726	P	MAINT WRHS
78430	MASTERS SUPPLY INC	2688254	\$543.41	2621008	012726	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2688257	\$604.60	2608483	012726	P	MAINENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2688264	\$128.23	2612232	012726	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2688270	\$310.20	2608483	012726	P	MAINENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2690490	\$599.94	2624335	021026	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2692392	\$110.20	2624665	021826	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2693251	\$523.50	2624663	021826	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2693254	\$661.54	2624663	021826	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2693263	-\$289.22	2624663	021826	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2693267	\$142.34	2624218	021826	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2693631	\$103.50	2616582	021826	P	MAINTENANCE WAREHOUSE
7850	MATTERHACKERS INC	2688396	\$999.96	2618398	012726	P	CENTRAL HS
7850	MATTERHACKERS INC	2688399	\$5,702.96	2618323	012726	P	GRACE JAMES ACADEMY
7850	MATTERHACKERS INC	2688990	\$11,186.00	2622476	020326	P	JEFFERSONTOWN HIGH SCHOOL
7850	MATTERHACKERS INC	2688991	\$749.00	2622474	020326	P	RUTHERFORD ELEMENTARY SCHOOL
7850	MATTERHACKERS INC	2691594	\$678.00	2622445	021026	P	ALEX R KENNEDY ELEMENTARY
7850	MATTERHACKERS INC	2692575	\$6,286.30	2619661	021826	P	KAMMERER EXPLORE

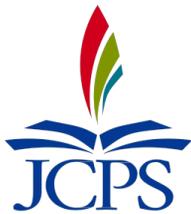


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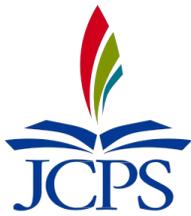
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7850	MATTERHACKERS INC	2692746	\$1,999.00	2622814	021826	P	CENTRAL HS
13617	MATTHEW H CATES	2692014	\$350.00		021026	P	MY ONE FLOW
13617	MATTHEW H CATES	2692019	\$832.37		021026	P	MY ONE FLOW
32342	MATTHEW M DAVIS	2689860	\$318.00		020326	P	NFHS NATIONAL ATHLETIC DIRECTORS CONFE
48330	MATTHEW S HOFFMANN	2688850	\$399.36		012726	P	AKRON IN ACTION
22619	MBA RESEARCH & CURRICULUM CTR	2688993	\$1,250.00	2621177	020326	P	TR / PATHFINDER / MANAGEMENT ENTREPREN
22619	MBA RESEARCH & CURRICULUM CTR	2694188	\$2,875.00	2619644	022426	A	BUTLER TRADITIONAL HIGH SCHOOL
27126	MBR MANAGEMENT KENTUCKY LLC	2692138	\$14,390.50	2603554	021026	P	NUTRITION CENTER
27126	MBR MANAGEMENT KENTUCKY LLC	2692152	\$19,422.50	2603554	021026	P	NUTRITION CENTER
27126	MBR MANAGEMENT KENTUCKY LLC	2692157	\$14,671.00	2603554	021026	P	NUTRITION CENTER
36257	MCBRAYER PLLC	2690492	\$1,217.00	2407225	020326	P	GENERAL COUNSEL
151543	MCCAIN FOODS USA	2688406	\$70,386.34	2603197	012726	P	NUTRITION CENTER
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2689979	\$623.74	2620448	020326	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2689981	\$1,627.34	2503375	020326	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2689982	\$2,578.09	2503370	020326	P	FACILITIES CAPITAL IMPROVEMENT
57940	MCGRAW HILL LLC	2693905	\$3,062.40	2623126	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
121892	MCKESSON MEDICAL SURGICAL GOVERN	2690485	\$2,406.23	2621136	021026	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
121892	MCKESSON MEDICAL SURGICAL GOVERN	2690488	\$160.85	2621136	021026	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
121892	MCKESSON MEDICAL SURGICAL GOVERN	2692047	\$118.77	2624756	021026	P	SHELBY ACADEMY
38327	MEGAN E HOWARD	2688459	\$315.00		012726	P	GET YOUR TEACH ON
42592	MEGAN E SWITZER	2690184	\$19.02		020326	P	InCounty Travel December 2025
42592	MEGAN E SWITZER	2694118	\$31.90		021826	P	InCounty Travel January 2026
17608	MEGAN HABICH	2689862	\$80.00		020326	P	MEDICAL EXAMINER EXAM
38081	MEGAN J MIDDLETON	2690185	\$96.14		020326	P	InCounty Travel December 2025
38081	MEGAN J MIDDLETON	2694119	\$92.74		021826	P	InCounty Travel January 2026
42687	MEGAN J PENROD	2694120	\$1.81		021826	P	InCounty Travel September 2025
42687	MEGAN J PENROD	2694121	\$17.55		021826	P	InCounty Travel January 2026
45354	MEGAN L HARDIN	2694122	\$58.48		021826	P	InCounty Travel January 2026
83235	MEL OWEN MUSIC INC	2687442	\$5,045.20	2621749	012726	P	MEDORA ELEMENTARY
83235	MEL OWEN MUSIC INC	2687443	\$286.82	2616959	012726	P	JACOB ELEMENTARY
83235	MEL OWEN MUSIC INC	2687444	\$4,972.00	2621527	012726	P	JCTMS



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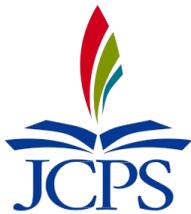
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83235	MEL OWEN MUSIC INC	2687445	\$467.50	2621034	012726	P	BRECK-FRANKLIN
83235	MEL OWEN MUSIC INC	2688409	\$386.14	2620701	012726	P	COCHRAN
83235	MEL OWEN MUSIC INC	2688411	\$166.05	2610038	012726	P	JCTMS
83235	MEL OWEN MUSIC INC	2688414	\$65.25	2619507	012726	P	PRICE ELEMENTARY
83235	MEL OWEN MUSIC INC	2688419	\$894.40	2621806	012726	P	OKOLONA ELEMENTARY
83235	MEL OWEN MUSIC INC	2688425	\$5,371.00	2613009	012726	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2688428	\$285.85	2621913	012726	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2688432	\$65.00	2613614	012726	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2688435	\$42.50	2619507	012726	P	PRICE ELEMENTARY
83235	MEL OWEN MUSIC INC	2688438	\$49.50	2619507	012726	P	PRICE ELEMENTARY
83235	MEL OWEN MUSIC INC	2688442	\$2,400.00	2621520	012726	P	JEFFERSONTOWN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2688445	\$174.66	2617212	012726	P	CORAL RIDGE ELEMENTARY
83235	MEL OWEN MUSIC INC	2688470	\$44.86	2616850	012726	P	NORTH OLMSTED ACADEMY
83235	MEL OWEN MUSIC INC	2688474	\$124.99	2618848	012726	P	MINORS LANE ELEMENTARY SCHOOL
83235	MEL OWEN MUSIC INC	2688476	\$1,994.99	2621005	012726	P	ACADEMICS
83235	MEL OWEN MUSIC INC	2688479	\$164.10	2619290	012726	P	STONESTREET
83235	MEL OWEN MUSIC INC	2688998	\$1,308.00	2619602	020326	P	OKOLONA ELEMENTARY
83235	MEL OWEN MUSIC INC	2689000	\$450.50	2621520	020326	P	JEFFERSONTOWN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2689003	\$104.42	2610037	020326	P	WAGGENER HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2689025	\$65.00	2601400	020326	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2689033	\$20.25	2601400	020326	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2689036	\$16.25	2610037	020326	P	WAGGENER HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2689039	\$96.15	2621915	020326	P	WHEELER ELEMENTARY SCHOOL
83235	MEL OWEN MUSIC INC	2689043	\$45.00	2619507	020326	P	PRICE ELEMENTARY
83235	MEL OWEN MUSIC INC	2689045	\$81.25	2613614	020326	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2689059	\$120.67	2601400	020326	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2689068	\$68.50	2601400	020326	P	CROSBY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2689141	\$2,048.73	2619797	020326	P	JEFFERSONTOWN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2689900	\$104.42	2615318	020326	P	JCTMS
83235	MEL OWEN MUSIC INC	2689902	\$48.75	2615318	020326	P	JCTMS
83235	MEL OWEN MUSIC INC	2689903	\$88.17	2615318	020326	P	JCTMS



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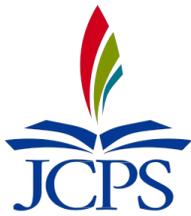
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83235	MEL OWEN MUSIC INC	2689905	\$49.00	2607415	020326	P	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2690357	\$16.25	2613614	020326	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2690358	\$46.10	2610037	020326	P	WAGGENER HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2690359	\$32.50	2613614	020326	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2690364	\$803.96	2620502	020326	P	ZACHARY TAYLOR ELEMENTARY
83235	MEL OWEN MUSIC INC	2690365	\$197.00	2612146	020326	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2690367	\$17.85	2503122	020326	P	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2690368	\$65.00	2612146	020326	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2690370	\$211.46	2623444	020326	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2690372	\$321.78	2620908	020326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2690375	\$32.50	2613614	020326	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2690505	\$1,752.00	2616414	021026	P	PORTLAND ELEMENTARY
83235	MEL OWEN MUSIC INC	2690511	\$1,982.00	2621449	021026	P	MUSIC & MUSICAL INSTRUMENTS
83235	MEL OWEN MUSIC INC	2690513	\$2,663.81	2616901	021026	P	MUSIC & MUSICAL INSTRUMENTS
83235	MEL OWEN MUSIC INC	2690514	\$79.00	2613591	021026	P	OLMSTED ACADEMY NORTH
83235	MEL OWEN MUSIC INC	2690515	\$69.00	2613591	021026	P	OLMSTED ACADEMY NORTH
83235	MEL OWEN MUSIC INC	2690518	\$125.75	2613591	021026	P	OLMSTED ACADEMY NORTH
83235	MEL OWEN MUSIC INC	2690522	\$48.78	2615318	021026	P	JCTMS
83235	MEL OWEN MUSIC INC	2691024	\$131.45	2620906	021026	P	GREENWOOD ELEMENTARY
83235	MEL OWEN MUSIC INC	2691025	\$5,048.14	2621519	021026	P	GREENWOOD ELEMENTARY
83235	MEL OWEN MUSIC INC	2691596	\$21.83	2616531	021026	P	KERRICK ELEMENTARY
83235	MEL OWEN MUSIC INC	2691599	\$2,773.60	2619250	021026	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2692063	\$649.06	2622173	021026	P	CENTRAL HS
83235	MEL OWEN MUSIC INC	2692065	\$73.72	2617122	021026	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2692067	\$1,266.91	2619801	021026	P	FERN CREEK ELEMENTARY
83235	MEL OWEN MUSIC INC	2692071	\$902.50	2621518	021026	P	FERN CREEK ELEMENTARY
83235	MEL OWEN MUSIC INC	2692073	\$71.99	2617194	021026	P	MARION C MOORE
83235	MEL OWEN MUSIC INC	2692076	\$288.59	2620206	021026	P	SANDERS ELEMENTARY
83235	MEL OWEN MUSIC INC	2692077	\$6,276.00	2620949	021026	P	BARRET TRADITIONAL MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2692078	\$160.05	2616819	021026	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2692079	\$179.26	2622171	021026	P	JOHNSONTOWN ROAD ELEMENTARY



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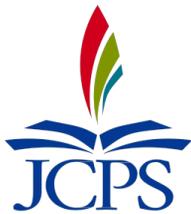
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
83235	MEL OWEN MUSIC INC	2692080	\$32.98	2621913	021026	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2692081	\$179.26	2622170	021026	P	DIXIE ELEMENTARY
83235	MEL OWEN MUSIC INC	2692082	\$123.75	2506116	021026	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2692083	\$247.45	2620955	021026	P	COCHRAN ELEMENTARY
83235	MEL OWEN MUSIC INC	2692084	\$382.42	2622018	021026	P	INDIAN TRAIL ELEMENTARY SCHOOL
83235	MEL OWEN MUSIC INC	2692086	\$701.25	2621805	021026	P	MIDDLETOWN ELEMENTARY
83235	MEL OWEN MUSIC INC	2692087	\$4,848.01	2621236	021026	P	HAZELWOOD ELEMENTARY
83235	MEL OWEN MUSIC INC	2692089	\$87.50	2506116	021026	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2692576	\$97.50	2617376	021826	P	CONWAY
83235	MEL OWEN MUSIC INC	2692577	\$1,352.40	2620206	021826	P	SANDERS ELEMENTARY
83235	MEL OWEN MUSIC INC	2692580	\$32.50	2617376	021826	P	CONWAY
83235	MEL OWEN MUSIC INC	2693107	\$2,768.00	2620933	021826	P	NORTON COMMONS ELEM #371
83235	MEL OWEN MUSIC INC	2694225	\$2,420.00	2619605	022426	A	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2694231	\$4,288.00	2619605	022426	A	OLMSTED ACADEMY SOUTH
83235	MEL OWEN MUSIC INC	2694235	\$215.73	2622025	022426	A	WAGGENER HIGH
83235	MEL OWEN MUSIC INC	2694238	\$4,569.40	2619260	022426	A	ECHO TRIAL MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2694310	\$459.64	2621526	022426	A	IROQUOIS HIGH SCHOOL
16159	MELISSA A ESCOBAR	2691835	\$73.19		021026	P	InCounty Travel November 2025
124797	MELISSA TAYLOR PASCUA	2691552	\$60.86		021026	P	InCounty Travel January 2026
42899	MEREDITH R GARDNER	2691553	\$76.68		021026	P	InCounty Travel January 2026
28536	MERIDIAN COMMERCIAL FLOORING INC	2688456	\$6,920.73	2622527	012726	P	KENNEDY MONTESSORI FACILITIES CAPITAL I
42249	METRO PRINTED PRODUCTS INC	2687446	\$6,626.66	2616070	012726	P	BUTLER TRADITIONAL HIGH SCHOOL
40696	MICHAEL A SIMMS	2694123	\$168.89		021826	P	InCounty Travel January 2026
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2690583	\$173.45		013026P	P	Payroll Run X - Warrant R0130
56193	MICHAEL SHANKS	2692022	\$3,972.00		021026	P	FUTURE OF EDUCATION TECHNOLOGY CONFRE
44195	MICHELLE F FOREE	2691554	\$12.47		021026	P	InCounty Travel September 2025
44195	MICHELLE F FOREE	2691555	\$12.47		021026	P	InCounty Travel August 2025
44195	MICHELLE F FOREE	2691556	\$106.53		021026	P	InCounty Travel October 2025
44195	MICHELLE F FOREE	2691557	\$130.26		021026	P	InCounty Travel November 2025
44195	MICHELLE F FOREE	2691558	\$41.24		021026	P	InCounty Travel December 2025
12738	MICHIGAN DESSERT CORPORATION	2694076	\$14,753.25	2603168	021826	P	NUTRITION CENTER



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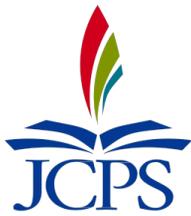
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
500337	MICHIGAN ST DISBURSEMENT UNIT	2690589	\$139.77		013026P	P	Payroll Run X - Warrant R0130
500337	MICHIGAN ST DISBURSEMENT UNIT	2694466	\$139.77		021326P	P	Payroll Run X - Warrant R0213
28953	MID STATES LABORATORIES INC	2691602	\$72.50	2602364	021026	P	ECE/COPLAN
28953	MID STATES LABORATORIES INC	2691608	\$72.50	2602364	021026	P	ECE/COPLAN
39732	MIDLAND CREDIT MGMT INC	2690561	\$765.08		013026P	P	Payroll Run X - Warrant R0130
39732	MIDLAND CREDIT MGMT INC	2694438	\$765.08		021326P	P	Payroll Run X - Warrant R0213
34363	MIDLAND PAPER CO INC	2688461	\$3,517.50	2623591	012726	P	MATERIALS PRODUCTION
79720	MILL CREEK ELEM SCHOOL	2689529	\$81.44		020326PP	P	PEPSI PROCEEDS Jan2026
106678	MILLER TRANSPORTATION	2687435	\$295.00	2537061	012126	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2687436	\$1,770.00	2537061	012126	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2687437	\$590.00	2537061	012126	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2687448	\$80.00	2540434	012726	P	FARNSLEY MIDDLE
106678	MILLER TRANSPORTATION	2688551	\$325.00	2612800	012726	P	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688555	\$325.00	2620400	012726	P	MCFERRAN PREP ACADEMY
106678	MILLER TRANSPORTATION	2688561	\$325.00	2620400	012726	P	MCFERRAN PREP ACADEMY
106678	MILLER TRANSPORTATION	2688562	\$325.00	2622882	012726	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2688566	\$325.00	2622882	012726	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2688569	\$325.00	2616327	012726	P	STUART MID
106678	MILLER TRANSPORTATION	2688574	\$325.00	2619368	012726	P	KING
106678	MILLER TRANSPORTATION	2688577	\$325.00	2619546	012726	P	STUART MID
106678	MILLER TRANSPORTATION	2688580	\$325.00	2622882	012726	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2688584	\$325.00	2622882	012726	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2688586	\$405.00	2622432	012726	P	HAZELWOOD FRC-LAUREN MCNALLY
106678	MILLER TRANSPORTATION	2688594	\$590.00	2622167	012726	P	AUBURNDALE ELEMENTARY
106678	MILLER TRANSPORTATION	2688599	\$650.00	2614417	012726	P	FRAYSER ELEMENTARY
106678	MILLER TRANSPORTATION	2688770	\$325.00	2601451	012726	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2688771	\$325.00	2609367	012726	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688773	\$325.00	2609367	012726	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688774	\$325.00	2606515	012726	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2688779	\$325.00	2607989	012726	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2688783	\$325.00	2607989	012726	P	FAIRDALE HIGH



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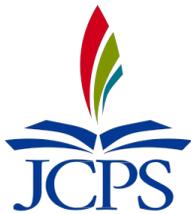
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2688787	\$325.00	2609367	012726	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688793	\$325.00	2609367	012726	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688794	\$405.00	2609367	012726	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688795	\$405.00	2609367	012726	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688797	\$405.00	2610470	012726	P	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688801	\$405.00	2609367	012726	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688803	\$405.00	2609367	012726	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688805	\$650.00	2610807	012726	P	JACOB ELEMENTARY
106678	MILLER TRANSPORTATION	2688807	\$975.00	2608883	012726	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688813	\$187.50	2540434	012726	P	FARNSLEY MIDDLE
106678	MILLER TRANSPORTATION	2688814	\$295.00	2606515	012726	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2688817	\$325.00	2610504	012726	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688820	\$325.00	2602496	012726	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688822	\$325.00	2610470	012726	P	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688824	\$522.50	2610504	012726	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688827	\$650.00	2610806	012726	P	ATKINSON ES
106678	MILLER TRANSPORTATION	2688828	\$650.00	2609486	012726	P	SERVICE (BID)
106678	MILLER TRANSPORTATION	2688829	\$810.00	2610470	012726	P	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688832	\$975.00	2611412	012726	P	CAMP TAYLOR
106678	MILLER TRANSPORTATION	2688835	\$4,500.00	2609823	012726	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688852	\$325.00	2608088	012726	P	DOSS HS
106678	MILLER TRANSPORTATION	2688855	\$325.00	2606177	012726	P	CONWAY
106678	MILLER TRANSPORTATION	2688858	\$440.00	2606515	012726	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2688862	\$440.00	2602496	012726	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2688867	\$440.00	2606515	012726	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2688872	\$896.50	2601885	012726	P	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2688878	\$910.00	2602496	012726	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2689077	\$975.00	2617340	020326	P	FRAYSER ELEMENTARY
106678	MILLER TRANSPORTATION	2689083	\$650.00	2616770	020326	P	CRUMS LANE
106678	MILLER TRANSPORTATION	2689087	\$485.00	2612800	020326	P	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2689091	\$325.00	2610504	020326	P	SENECA HIGH SCHOOL



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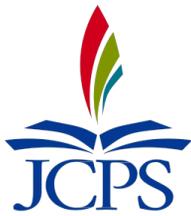
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2689916	\$1,622.50	2602496	020326	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2689918	\$325.00	2609733	020326	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2689920	\$545.00	2602496	020326	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2689923	\$405.00	2606519	020326	P	PRP HIGH SCHOOL
106678	MILLER TRANSPORTATION	2689925	\$405.00	2610526	020326	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2689927	\$325.00	2606515	020326	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2689929	\$325.00	2610412	020326	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2689930	\$1,500.00	2608371	020326	P	DOSS HS
106678	MILLER TRANSPORTATION	2689931	\$1,100.00	2609821	020326	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2689932	\$1,110.00	2608088	020326	P	DOSS HS
106678	MILLER TRANSPORTATION	2689933	\$650.00	2611626	020326	P	WILT
106678	MILLER TRANSPORTATION	2689934	\$325.00	2609733	020326	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2689936	\$325.00	2608470	020326	P	SOUTHERN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2689937	\$325.00	2608371	020326	P	DOSS HS
106678	MILLER TRANSPORTATION	2689938	\$325.00	2602496	020326	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2690377	\$325.00	2606520	020326	P	EASTERN HS
106678	MILLER TRANSPORTATION	2690378	\$325.00	2610504	020326	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2690631	\$325.00	2601451	021026	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2690632	\$325.00	2601451	021026	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2690633	\$1,045.00	2612716	021026	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2690635	\$250.00	2612060	021026	P	G C TAPP
106678	MILLER TRANSPORTATION	2690638	\$550.00	2601451	021026	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2690640	\$325.00	2607689	021026	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2690641	\$990.00	2609653	021026	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2690642	\$405.00	2610470	021026	P	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2690643	\$325.00	2614416	021026	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2690644	\$325.00	2613613	021026	P	FRAYSER ELEMENTARY
106678	MILLER TRANSPORTATION	2690645	\$325.00	2621404	021026	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2690646	\$325.00	2624537	021026	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2690647	\$325.00	2613613	021026	P	FRAYSER ELEMENTARY
106678	MILLER TRANSPORTATION	2690652	\$325.00	2606521	021026	P	EASTERN HS



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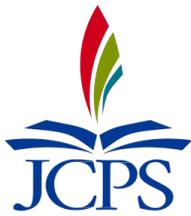
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2690655	\$550.00	2624536	021026	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2691029	\$975.00	2624149	021026	P	STUART MID
106678	MILLER TRANSPORTATION	2691031	\$975.00	2621977	021026	P	STUART MID
106678	MILLER TRANSPORTATION	2691033	\$405.00	2604923	021026	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2691038	\$325.00	2601451	021026	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2691040	\$325.00	2601451	021026	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2691041	\$577.50	2601451	021026	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2691045	\$325.00	2611130	021026	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2691047	\$325.00	2601451	021026	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2691516	\$810.00	2606519	021026	P	PRP HIGH SCHOOL
106678	MILLER TRANSPORTATION	2691574	\$325.00	2611577	021026	P	FERN CREEK HIGH SCHOOL
106678	MILLER TRANSPORTATION	2691576	\$405.00	2601451	021026	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2691656	\$325.00	2604923	021026	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2691659	\$405.00	2604923	021026	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2691661	\$325.00	2604923	021026	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2691662	\$325.00	2604923	021026	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2691663	\$325.00	2604923	021026	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2691669	\$810.00	2609344	021026	P	WATTERSON
106678	MILLER TRANSPORTATION	2691671	\$325.00	2606177	021026	P	CONWAY
106678	MILLER TRANSPORTATION	2691673	\$325.00	2622433	021026	P	JOHNSON MIDDLE SCHOOL-YSC
106678	MILLER TRANSPORTATION	2691676	\$325.00	2624889	021026	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2691678	\$1,300.00	2622531	021026	P	STUART MID
106678	MILLER TRANSPORTATION	2691680	\$325.00	2609821	021026	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2691698	\$325.00	2624089	021026	P	STUART MID
106678	MILLER TRANSPORTATION	2691707	\$325.00	2622686	021026	P	STUART MID
106678	MILLER TRANSPORTATION	2691709	\$650.00	2612991	021026	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2691711	\$1,210.00	2609343	021026	P	WATTERSON
106678	MILLER TRANSPORTATION	2691714	\$325.00	2601451	021026	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2691717	\$440.00	2602496	021026	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2691719	\$325.00	2605468	021026	P	TR-HS
106678	MILLER TRANSPORTATION	2691722	\$325.00	2607629	021026	P	HAWTHORNE ELEMENTARY



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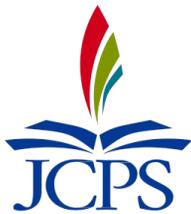
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2691728	\$325.00	2610526	021026	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2691732	\$440.00	2602496	021026	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2691735	\$325.00	2605468	021026	P	TR-HS
106678	MILLER TRANSPORTATION	2691737	\$325.00	2601451	021026	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2691741	\$325.00	2621576	021026	P	STUART MID
106678	MILLER TRANSPORTATION	2692583	\$325.00	2606521	021826	P	EASTERN HS
106678	MILLER TRANSPORTATION	2692752	\$325.00	2608371	021826	P	DOSS HS
106678	MILLER TRANSPORTATION	2693108	\$325.00	2610470	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2693906	\$550.00	2607462	021826	P	BRANDEIS ELEMENTARY
106678	MILLER TRANSPORTATION	2693909	\$990.00	2619791	021826	P	MEDORA ELEMENTARY
106678	MILLER TRANSPORTATION	2694011	-\$650.00	2605342	021826	P	GUTERMUTH ES
106678	MILLER TRANSPORTATION	2694012	\$650.00	2613561	021826	P	WATTERSON
106678	MILLER TRANSPORTATION	2694013	\$1,485.00	2605342	021826	P	GUTERMUTH ES
106678	MILLER TRANSPORTATION	2694014	\$650.00	2616083	021826	P	GUTERMUTH ES
106678	MILLER TRANSPORTATION	2694079	\$975.00	2611431	021826	P	JEFFERSONTOWN ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2694081	\$325.00	2610526	021826	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2694083	\$650.00	2601885	021826	P	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2694085	\$650.00	2614411	021826	P	JOHNSONTOWN ROAD ELEMENTARY
106678	MILLER TRANSPORTATION	2694086	\$650.00	2617345	021826	P	SERVICE (BID)
106678	MILLER TRANSPORTATION	2694087	\$405.00	2610305	021826	P	ECHO TRAIL MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2694089	\$405.00	2625828	021826	P	IROQUOIS HIGH SCHOOLS
106678	MILLER TRANSPORTATION	2694091	\$325.00	2615008	021826	P	JEFFERSONTOWN ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2694093	\$325.00	2615008	021826	P	JEFFERSONTOWN ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2694095	\$325.00	2625828	021826	P	IROQUOIS HIGH SCHOOLS
106678	MILLER TRANSPORTATION	2694096	\$325.00	2610526	021826	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2694097	\$590.00	2610526	021826	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2694098	\$840.00	2610526	021826	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2694099	\$885.00	2611260	021826	P	JEFFERSONTOWN ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2694101	\$325.00	2610611	021826	P	GOLDSMITH
106678	MILLER TRANSPORTATION	2694163	\$650.00	2625828	021826	P	IROQUOIS HIGH SCHOOLS
106678	MILLER TRANSPORTATION	2694165	\$250.00	2625828	021826	P	IROQUOIS HIGH SCHOOLS



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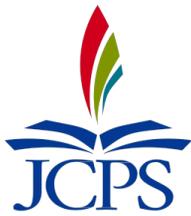
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2694166	\$405.00	2625828	021826	P	IROQUOIS HIGH SCHOOLS
106678	MILLER TRANSPORTATION	2694168	\$325.00	2625828	021826	P	IROQUOIS HIGH SCHOOLS
106678	MILLER TRANSPORTATION	2694208	\$650.00	2614418	022426	A	FRAYSER ELEMENTARY
106678	MILLER TRANSPORTATION	2694209	\$755.00	2601885	022426	A	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2694311	\$650.00	2622687	022426	A	LOWE ELEMENTARY
106678	MILLER TRANSPORTATION	2694313	\$650.00	2610611	022426	A	GOLDSMITH
106678	MILLER TRANSPORTATION	2694314	\$325.00	2615749	022426	A	JOHNSON TRADITIONAL MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2694368	\$325.00	2622688	022426	A	KING
106678	MILLER TRANSPORTATION	2694376	\$325.00	2622689	022426	A	KING
106678	MILLER TRANSPORTATION	2694378	\$325.00	2626132	022426	A	IROQUOIS HIGH SCHOOLS
58006	MILLS SUPPLY CO	2691961	\$2,284.00	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2691963	\$30,984.38	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2691964	\$225.00	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2691966	\$612.40	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2691967	\$580.00	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2691968	\$1,800.00	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2691969	\$1,160.00	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2691970	\$469.38	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2691972	\$323.75	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2691973	\$9,821.88	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2691975	\$3,911.25	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2691977	\$469.38	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2691978	\$4,178.00	2612738	021026	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2693632	\$110.00	2604663	021826	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2693633	\$11,466.69	2605366	021826	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2693635	\$170.00	2605366	021826	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2693637	\$1,178.59	2605366	021826	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2693638	\$340.00	2605366	021826	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2693639	\$91.50	2605366	021826	P	FACILITIES CAPITAL IMPROVEMENT
31225	MIPENICO INC	2691612	\$349.50	2618493	021026	P	SERVICE, (NON-BID)
38217	MISTY M LAY	2694124	\$46.10		021826	P	InCounty Travel January 2026



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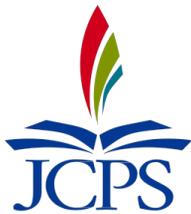
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44235	MITCHELL E MILLER	2688854	\$38.57		012726	P	CDL REIMBURSEMENT
45426	MOLLY B ALLEN	2694125	\$291.60		021826	P	InCounty Travel January 2026
43807	MOLLY E MINK	2694128	\$19.11		021826	P	InCounty Travel December 2025
41695	MOLLY E SHACKELFORD	2694126	\$87.72		021826	P	InCounty Travel December 2025
41695	MOLLY E SHACKELFORD	2694127	\$34.36		021826	P	InCounty Travel January 2026
38214	MOLLY SMITH	2694129	\$56.11		021826	P	InCounty Travel January 2026
21909	MOMENTIVE INC	2689094	\$384.00	2622634	020326	P	SBDM
58874	MONIC S SANDERS	2689863	\$24.36		020326	P	CDL LICENSE REIMBURSEMENT
25417	MONICA HUNTER	2689864	\$188.96		020326	P	WALLACE FOUNDATION PPLC
44351	MOODY NOLAN INC	2693923	\$2,298.01	2521670	021826	P	FACILITIES CAPITAL IMPROVEMENT
44351	MOODY NOLAN INC	2693925	\$9,499.76	2406004	021826	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2688713	\$192,159.05	2529157	012726	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2688715	\$1,140,648.08	2440999	012726	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2693927	\$645,230.97	2604678	021826	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2693929	\$300,184.50	2529157	021826	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2693930	\$1,657,143.66	2440999	021826	P	FACILITIES CAPITAL IMPROVEMENT
33063	MORGAN SECURITY	2688501	\$720.00	2613041	012726	P	JEFFERSONTOWN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2687450	\$604.64	2621375	012726	P	JEFFERSONTOWN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2687453	\$663.32	2621375	012726	P	JEFFERSONTOWN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2687455	\$152.04	2620999	012726	P	BALLARD HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2687456	\$539.99	2620999	012726	P	BALLARD HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2687457	\$8,476.76	2621375	012726	P	JEFFERSONTOWN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2688502	\$220.80	2615701	012726	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2688503	\$7,920.46	2611055	012726	P	TR / SOUTHERN / AUTO MAINT & LIGHT REPAIR
4390	MSC INDUSTRIAL SUPPLY	2688506	\$102.00	2606743	012726	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2688527	\$1,632.54	2608474	012726	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2688532	\$123.72	2621374	012726	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2688534	\$66,885.53	2611055	012726	P	TR / SOUTHERN / AUTO MAINT & LIGHT REPAIR
4390	MSC INDUSTRIAL SUPPLY	2688535	\$5,086.32	2610672	012726	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2688600	\$75.20	2621783	012726	P	JEFFERSONTOWN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2688605	\$187.00	2621783	012726	P	JEFFERSONTOWN HIGH SCHOOL



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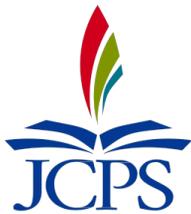
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4390	MSC INDUSTRIAL SUPPLY	2688607	\$59.00	2622619	012726	P	JEFFERSONTOWN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2688615	-\$711.30	2610672	012726	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2688618	\$2,609.50	2619024	012726	P	SAFETY FACILITIES CAPITAL IMPROVEMENT
4390	MSC INDUSTRIAL SUPPLY	2688622	-\$1,348.50	2615731	012726	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2688629	\$1,479.15	2622619	012726	P	JEFFERSONTOWN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2688721	\$1,988.44	2621783	012726	P	JEFFERSONTOWN HIGH SCHOOL
58906	MT LIBRARY SERVICES LLC	2693274	\$1,456.38	2624827	021826	P	LIBRARY TECHNICAL SERVICES
10144	MTI ENTERPRISES INC	2689939	\$665.00	2619079	020326	P	AUBURNDALE ELEMENTARY
42586	MUELLER ROOFING DISTRIBUTORS INC	2692587	\$270.72	2617480	021826	P	MAINTENANCE WAREHOUSE
8886	MUHAMMAD ALI MUSEUM AND EDUCATIC	2690512	\$58.00	2618361	021026	P	WESTERN HIGH SCHOOL
8886	MUHAMMAD ALI MUSEUM AND EDUCATIC	2694315	\$455.00	2625444	022426	A	ALEX R KENNEDY ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2688722	\$2,211.04	2617873	012726	P	WHITNEY YOUNG@ENGELHARD
65224	MUNSON BUSINESS INTERIORS	2688723	\$2,691.58	2618419	012726	P	BYCK
65224	MUNSON BUSINESS INTERIORS	2688724	\$4,087.38	2618195	012726	P	BYCK
65224	MUNSON BUSINESS INTERIORS	2688728	\$106,445.61	2539980	012726	P	FACILITIES CAPITAL IMPROVEMENT
65224	MUNSON BUSINESS INTERIORS	2690509	\$883.39	2620073	021026	P	TR / ATHERTON / PLTW BIOMEDICAL
65224	MUNSON BUSINESS INTERIORS	2690535	\$750.88	2621125	021026	P	EASTERN FRYSC
18366	MUSEUM OF SCIENCE	2689941	\$138.00	2613382	020326	P	PORTLAND ELEMENTARY SCHOOL
45943	MUSIC IS ELEMENTARY INC	2688718	\$572.98	2621656	012726	P	KENWOOD ELEMENTARY SCHOOL
45943	MUSIC IS ELEMENTARY INC	2691614	\$134.06	2624497	021026	P	KENWOOD ELEMENTARY SCHOOL
36207	MYECOPLANET LLC	2688725	\$24,010.00	2603107	012726	P	NUTRITION CENTER
36207	MYECOPLANET LLC	2688726	\$24,010.00	2603107	012726	P	NUTRITION CENTER
36207	MYECOPLANET LLC	2688727	\$24,010.00	2603107	012726	P	NUTRITION CENTER
58232	NADIA LLC	2692393	\$341.00	2624173	021826	P	EISENHOWER FRC
23151	NADINE JACOBSEN MCLEAN	2690251	\$495.00		020326	P	CONFERENCE REGISTRATION
46420	NADYA M GADBERRY	2690319	\$32.83		020326	P	InCounty Travel December 2025
29494	NAJLA N SALAT	2694352	\$52.03		021826	P	InCounty Travel December 2025
29494	NAJLA N SALAT	2694353	\$63.89		021826	P	InCounty Travel January 2026
11089	NAOMI M HANDLEY	2691559	\$11.10		021026	P	InCounty Travel December 2025
11089	NAOMI M HANDLEY	2691560	\$37.92		021026	P	InCounty Travel January 2026
24913	NAOMI M SIPE	2690320	\$45.16		020326	P	InCounty Travel December 2025



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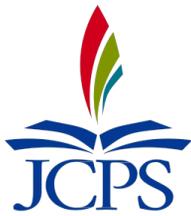
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81050	NASCO EDUCATION LLC	2688729	\$97.06	2619487	012726	P	DUPONT MANUAL HIGH SCHOOL
81050	NASCO EDUCATION LLC	2688730	\$25.00	2619487	012726	P	DUPONT MANUAL HIGH SCHOOL
81050	NASCO EDUCATION LLC	2688731	\$288.00	2615584	012726	P	MARION C MOORE
81050	NASCO EDUCATION LLC	2688732	\$1,719.95	2614702	012726	P	SENECA HIGH SCHOOL
81050	NASCO EDUCATION LLC	2688733	\$1,386.78	2619487	012726	P	DUPONT MANUAL HIGH SCHOOL
47082	NATALIE N JONES	2690188	\$84.33		020326	P	InCounty Travel November 2025
47082	NATALIE N JONES	2690189	\$49.26		020326	P	InCounty Travel December 2025
47082	NATALIE N JONES	2694130	\$64.53		021826	P	InCounty Travel January 2026
38732	NATHANIEL J BORDEAUX	2690400	\$17.07		020326	P	InCounty Travel December 2025
6624	NATIONAL ACADEMIC QUIZ TOURNAMENT	2690607	\$696.00	2624094	021026	P	ATHLETICS AND ACTIVITIES
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	2687470	\$2,482.00	2621039	012726	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMENT
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	2688734	\$732.00	2617982	012726	P	LOWE ELEMENTARY
54117	NATIONAL ASSOC FOR LEGAL SUPPORT PROGRAM	2694379	\$3,950.00	2613367	022426	A	SENECA HIGH SCHOOL
1347	NATIONAL ASSOC OF ESEA STATE PROGRAM	2687522	\$719.00	2623531	012126E	P	FERN CREEK ELEMENTARY
1347	NATIONAL ASSOC OF ESEA STATE PROGRAM	2687523	\$719.00	2623531	012126E	P	FERN CREEK ELEMENTARY
115624	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	2693912	\$2,450.00	2623314	021826	P	ECE MS. A
34566	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOLS	2691620	\$192.21	2623398	021026	P	FAIRDALE ELEMENTARY
28971	NATIONAL CHILD AND ADULT CARE	2694318	\$579.00	2625936	022426	A	SCNS
28971	NATIONAL CHILD AND ADULT CARE	2694319	\$579.00	2625936	022426	A	SCNS
81340	NATIONAL COUNCIL FOR SOCIAL STUDIES	2691627	\$559.00	2616593	021026	P	BALLARD HIGH SCHOOL
33952	NATIONAL FOOD GROUP INC	2688216	\$73,140.00	2603106	012726	P	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2694170	\$73,140.00	2603106	021826	P	NUTRITION CENTER
139001	NATIONAL INSTITUTE OF GOVT PURCHASING	2690494	\$195.00	2624315	020326	P	PURCHASING ROOM 164
31746	NATIONAL RESTAURANT ASSOCIATION SOUTH	2689404	\$2,349.00	2618388	020326	P	SOUTHERN HIGH SCHOOL
151444	NATIONAL SEATING & MOBILITY INC	2690608	\$1,215.20	2621876	021026	P	ECE-WESTPORT MS-STUDENT NEEDED EQUIP
151444	NATIONAL SEATING & MOBILITY INC	2691629	\$2,375.00	2617603	021026	P	ECH/ EMILY MUNSON
151444	NATIONAL SEATING & MOBILITY INC	2691631	\$2,790.40	2623258	021026	P	OT/PT-BRINTON-SPECIAL STUDENT ORDER
8124	NATIONAL UNDERGROUND RAILROAD FRIENDSHIP	2689944	\$248.00	2623830	020326	P	NEWCOMER ACADEMY
43630	NATIONAL WORKWEAR INC	2688735	\$324.72	2502025	012726	P	UNIFORM & CLOTHING (INCLUDING SHOES, SOCKS)
43630	NATIONAL WORKWEAR INC	2688736	\$189.96	2603559	012726	P	NUTRITION CENTER
43630	NATIONAL WORKWEAR INC	2688737	\$208.27	2601596	012726	P	VEHICLE MAINTENANCE



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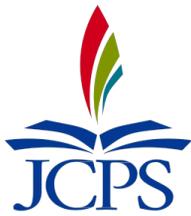
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43630	NATIONAL WORKWEAR INC	2689138	\$751.46	2603559	020326	P	NUTRITION CENTER
43630	NATIONAL WORKWEAR INC	2689140	\$170.99	2604283	020326	P	SUPPLY SERVICES
43630	NATIONAL WORKWEAR INC	2689199	\$200.00	2604283	020326	P	SUPPLY SERVICES
43630	NATIONAL WORKWEAR INC	2689208	\$589.47	2601596	020326	P	VEHICLE MAINTENANCE
43630	NATIONAL WORKWEAR INC	2689210	\$200.00	2608412	020326	P	FACILITY MANAGEMENT
43630	NATIONAL WORKWEAR INC	2692588	\$1,155.46	2602972	021826	P	SAFETY BOOTS/SHOES
46923	NATISHA L BURNS	2694354	\$56.45		021826	P	InCounty Travel December 2025
46923	NATISHA L BURNS	2694355	\$60.17		021826	P	InCounty Travel January 2026
2025	NAVIGATE360 LLC	2690114	\$555.00	2620192	020326	P	MCFERRAN PREP ACADEMY
2025	NAVIGATE360 LLC	2690609	\$694.90	2623690	021026	P	MCFERRAN PREP ACADEMY
2025	NAVIGATE360 LLC	2691050	\$1,041.63	2623929	021026	P	PHOENIX
500317	NC CHILD SUPPORT CENTRALIZED COLLEGE	2690588	\$182.45		013026P	P	Payroll Run X - Warrant R0130
500317	NC CHILD SUPPORT CENTRALIZED COLLEGE	2694465	\$182.45		021326P	P	Payroll Run X - Warrant R0213
138577	NCS PEARSON INC	2688738	\$1,553.60	2539495	012726	P	JACOB ELEMENTARY
138577	NCS PEARSON INC	2689215	\$840.00	2615011	020326	P	ECH/ ANDREA GRISBY
138577	NCS PEARSON INC	2689219	\$911.44	2619541	020326	P	ECE MS. A
138577	NCS PEARSON INC	2690552	\$4,989.60	2610795	021026	P	PRP HIGH SCHOOL
138577	NCS PEARSON INC	2690605	\$5,432.40	2610795	021026	P	PRP HIGH SCHOOL
138577	NCS PEARSON INC	2691610	\$3,016.00	2609276	021026	P	WESTERN HIGH SCHOOL
138577	NCS PEARSON INC	2691615	\$3,845.00	2617429	021026	P	BROWN SCHOOL (RITA)
138577	NCS PEARSON INC	2691659	\$97.75	2619825	021026	P	LOWE ELEMENTARY
138577	NCS PEARSON INC	2691664	\$97.75	2618889	021026	P	ZACHARY TAYLOR ELEMENTARY
138577	NCS PEARSON INC	2691668	\$750.00	2607851	021026	P	MCFERRAN PREP ACADEMY
138577	NCS PEARSON INC	2691688	\$750.00	2610579	021026	P	GOLDSMITH
138577	NCS PEARSON INC	2691691	\$2,905.00	2605895	021026	P	HAZELWOOD ES
138577	NCS PEARSON INC	2691693	\$29,700.00	2611719	021026	P	TESTING
138577	NCS PEARSON INC	2691695	\$800.00	2611663	021026	P	DAWSON ORMAN ECH STACEY BRANCH
138577	NCS PEARSON INC	2691702	\$3,555.00	2607794	021026	P	WESTERN HIGH SCHOOL
138577	NCS PEARSON INC	2691703	\$960.00	2609277	021026	P	WESTERN HIGH SCHOOL
138577	NCS PEARSON INC	2691704	\$4,545.00	2612408	021026	P	BALLARD HIGH SCHOOLS
37545	NEVCO SPORTS LLC	2687472	\$56.83	2620888	012726	P	VALLEY HIGH SCHOOL



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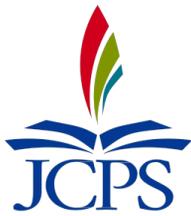
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
9076	NEW ALBANY FLOYD COUNTY	2689225	\$150.00	2617921	020326	P	CENTRAL HS
9076	NEW ALBANY FLOYD COUNTY	2693109	\$100.00	2623195	021826	P	CENTRAL HS NJROTC
30872	NEWSELA INC	2691055	\$5,841.00	2622771	021026	P	CARRITHERS MIDDLE SCHOOL
30872	NEWSELA INC	2692394	\$6,648.16	2625028	021826	P	GOLDSMITH
18457	NICHELLE R FREER	2694131	\$71.26		021826	P	InCounty Travel January 2026
27269	NICHOLAS A HOWARD	2688857	\$221.87		012726	P	NCSS SOCIAL STUDIES CONFERENCE
37735	NICOLE A STEPHENS	2694132	\$156.14		021826	P	InCounty Travel January 2026
40828	NICOLE E ROUSE	2691561	\$18.37		021026	P	InCounty Travel January 2026
40828	NICOLE E ROUSE	2692025	\$456.34		021026	P	ORLANDO COGNIA IMPACT CONFERENCE
40828	NICOLE E ROUSE	2694434	\$889.93		021826	P	2025 NEW ORLEANS ACTFL CONFERENCE
31814	NICOLE WILLIAMS	2694133	\$36.05		021826	P	InCounty Travel December 2025
124910	NO TEARS LEARNING INC	2688739	\$1,200.00	2620071	012726	P	GOLDSMITH
124910	NO TEARS LEARNING INC	2689227	\$310.50	2619476	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
124910	NO TEARS LEARNING INC	2692395	\$41.49	2623635	021826	P	ECH/ KRISTI HOLLINSWORTH/ ROOM 235
30147	NOCTI	2690533	\$2,100.00	2622577	021026	P	PRP HIGH SCHOOL
30147	NOCTI	2690549	\$1,065.00	2614993	021026	P	DUPONT MANUAL HIGH SCHOOL
30147	NOCTI	2693279	\$5,100.00	2621846	021826	P	CENTRAL HS
30147	NOCTI	2694373	\$135.00	2621143	022426	A	ATHERTON HIGH
30147	NOCTI	2694377	\$720.00	2619720	022426	A	ATHERTON HIGH
57538	NORFOLK BEARINGS AND SUPPLY CO INC	2689406	\$494.30	2621776	020326	P	MAINTENANCE WAREHOUSE
38639	NORMA NANGJU	2692590	\$250.00	2602463	021826	P	TITLE I HIRA INSTITUTE
38639	NORMA NANGJU	2692593	\$700.00	2602463	021826	P	TITLE I HIRA INSTITUTE
38639	NORMA NANGJU	2692596	\$250.00	2602463	021826	P	TITLE I HIRA INSTITUTE
23668	NORTHERN KENTUCKY UNIVERSITY	2688740	\$200.00	2621496	012726	P	THOMAS JEFFERSON MIDDLE SCHOOL
23668	NORTHERN KENTUCKY UNIVERSITY	2688741	\$200.00	2622743	012726	P	ST. MATTHEWS ELEM
23668	NORTHERN KENTUCKY UNIVERSITY	2689230	\$200.00	2622743	020326	P	ST. MATTHEWS ELEM
23668	NORTHERN KENTUCKY UNIVERSITY	2689235	\$200.00	2621495	020326	P	GREENWOOD ELEMENTARY
23668	NORTHERN KENTUCKY UNIVERSITY	2689238	\$200.00	2621495	020326	P	GREENWOOD ELEMENTARY
23668	NORTHERN KENTUCKY UNIVERSITY	2689242	\$200.00	2622743	020326	P	ST. MATTHEWS ELEM
23668	NORTHERN KENTUCKY UNIVERSITY	2689452	\$200.00	2622752	020326	P	PORTLAND ELEMENTARY SCHOOL
23668	NORTHERN KENTUCKY UNIVERSITY	2689460	\$100.00	2622749	020326	P	PORTLAND ELEMENTARY SCHOOL



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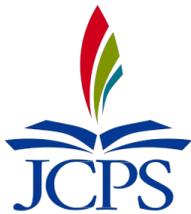
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
23668	NORTHERN KENTUCKY UNIVERSITY	2689463	\$200.00	2622751	020326	P	PORTLAND ELEMENTARY SCHOOL
23668	NORTHERN KENTUCKY UNIVERSITY	2689945	\$200.00	2622750	020326	P	PORTLAND ELEMENTARY SCHOOL
23668	NORTHERN KENTUCKY UNIVERSITY	2689946	\$200.00	2622744	020326	P	PORTLAND ELEMENTARY SCHOOL
23668	NORTHERN KENTUCKY UNIVERSITY	2689947	\$200.00	2623804	020326	P	ZACHARY TAYLOR ELEMENTARY
23668	NORTHERN KENTUCKY UNIVERSITY	2689948	\$200.00	2623804	020326	P	ZACHARY TAYLOR ELEMENTARY
23668	NORTHERN KENTUCKY UNIVERSITY	2689950	\$200.00	2623804	020326	P	ZACHARY TAYLOR ELEMENTARY
23668	NORTHERN KENTUCKY UNIVERSITY	2689952	\$200.00	2622743	020326	P	ST. MATTHEWS ELEM
23668	NORTHERN KENTUCKY UNIVERSITY	2693913	\$200.00	2625598	021826	P	LAYNE ELEMENTARY
23668	NORTHERN KENTUCKY UNIVERSITY	2693915	\$250.00	2625597	021826	P	GUTERMUTH ES
23668	NORTHERN KENTUCKY UNIVERSITY	2693917	\$250.00	2625597	021826	P	GUTERMUTH ES
23668	NORTHERN KENTUCKY UNIVERSITY	2693919	\$250.00	2625597	021826	P	GUTERMUTH ES
23668	NORTHERN KENTUCKY UNIVERSITY	2693921	\$250.00	2625597	021826	P	GUTERMUTH ES
23668	NORTHERN KENTUCKY UNIVERSITY	2693922	\$250.00	2625597	021826	P	GUTERMUTH ES
23668	NORTHERN KENTUCKY UNIVERSITY	2693924	\$250.00	2625597	021826	P	GUTERMUTH ES
23668	NORTHERN KENTUCKY UNIVERSITY	2693926	\$250.00	2625597	021826	P	GUTERMUTH ES
23668	NORTHERN KENTUCKY UNIVERSITY	2693932	\$250.00	2625597	021826	P	GUTERMUTH ES
23668	NORTHERN KENTUCKY UNIVERSITY	2693936	\$250.00	2625597	021826	P	GUTERMUTH ES
23668	NORTHERN KENTUCKY UNIVERSITY	2693938	\$250.00	2625597	021826	P	GUTERMUTH ES
4784	NORTHERN SAFETY COMPANY INC	2687476	\$87.66	2621785	012726	P	ATHERTON HIGH
4784	NORTHERN SAFETY COMPANY INC	2687478	\$85.40	2622028	012726	P	BLANKENBAKER GARAGE
4784	NORTHERN SAFETY COMPANY INC	2689244	\$276.78	2615320	020326	P	EDGER, LAWN & TURF
4784	NORTHERN SAFETY COMPANY INC	2689248	\$427.00	2622164	020326	P	NICHOLS
4784	NORTHERN SAFETY COMPANY INC	2689251	\$266.31	2621205	020326	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2689256	\$52.72	2615320	020326	P	EDGER, LAWN & TURF
4784	NORTHERN SAFETY COMPANY INC	2689258	\$445.41	2621205	020326	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2689408	\$2,022.00	2622539	020326	P	SUPPLY SERVICES
4784	NORTHERN SAFETY COMPANY INC	2690526	\$1,582.45	2621759	021026	P	NUTRITION CENTER
4784	NORTHERN SAFETY COMPANY INC	2691705	\$512.40	2624438	021026	P	GLOVES, RUBBER & PLASTIC AND HAIR COVEI
4784	NORTHERN SAFETY COMPANY INC	2691706	\$158.59	2624585	021026	P	BINET
4784	NORTHERN SAFETY COMPANY INC	2693928	\$34.16	2623543	021826	P	VEHICLE MAINTENANCE
45744	NSAV INC	2691707	\$10,673.83	2617162	021026	P	KETS



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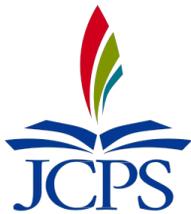
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2688742	\$3,327.00	2620524	012726	P	RUTHERFORD ELEMENTARY
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2693110	\$21,450.00	2602312	021826	P	FURNITURE (GENERIC)
31833	NUTRISLICE INC	2691708	\$19,750.80	2622550	021026	P	SCNS
500267	NYS CHILD SUPPORT	2690584	\$17.30		013026P	P	Payroll Run X - Warrant R0130
500267	NYS CHILD SUPPORT	2694461	\$17.30		021326P	P	Payroll Run X - Warrant R0213
25600	OCCUPATIONAL HEALTH CTRS OF THE	2692004	\$7,112.00	2601940	021026	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2692015	\$1,035.50	2601940	021026	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2692017	\$931.50	2601939	021026	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2692021	\$72.00	2601939	021026	P	BENEFITS
58771	OCML INC	2689349	\$2,924.97	2622008	020326	P	GUTERMUTH ES
57783	OD SPORTS AQUISITION INC	2690661	\$585.71	2619237	021026	P	WAGGENER HIGH SCHOOL
57783	OD SPORTS AQUISITION INC	2690663	\$460.39	2619237	021026	P	WAGGENER HIGH SCHOOL
57783	OD SPORTS AQUISITION INC	2690666	\$3,439.38	2619237	021026	P	WAGGENER HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2687479	\$21.20	2615554	012726	P	RUTHERFORD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2687480	\$4,795.70	2619293	012726	P	SEMPLE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2688808	\$37.61	2615314	012726	P	SAFETY
43568	ODP BUSINESS SOLUTIONS LLC	2688809	\$1,470.00	2620386	012726	P	MCFERRAN PREP ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2688811	\$44.00	2621629	012726	P	NOE MS
43568	ODP BUSINESS SOLUTIONS LLC	2688812	\$3,745.00	2620386	012726	P	MCFERRAN PREP ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2688815	\$41.80	2620140	012726	P	SMYRNA ES
43568	ODP BUSINESS SOLUTIONS LLC	2688816	\$194.12	2621988	012726	P	SCNS
43568	ODP BUSINESS SOLUTIONS LLC	2688819	\$105.97	2621762	012726	P	SAC-PEACE ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2688821	\$398.00	2620386	012726	P	MCFERRAN PREP ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2688823	\$1,200.00	2620386	012726	P	MCFERRAN PREP ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2688826	\$11.75	2621571	012726	P	MEYZEEK
43568	ODP BUSINESS SOLUTIONS LLC	2688831	\$3.59	2620655	012726	P	CENTRAL HS
43568	ODP BUSINESS SOLUTIONS LLC	2688861	-\$52.00	2601023	012726	P	LINCOLN PAS
43568	ODP BUSINESS SOLUTIONS LLC	2688870	\$56.58	2622120	012726	P	ST. MATTHEWS ELEM
43568	ODP BUSINESS SOLUTIONS LLC	2688873	\$59.04	2622157	012726	P	OPERATIONS
43568	ODP BUSINESS SOLUTIONS LLC	2688875	\$86.02	2621291	012726	P	IROQUOIS HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2688883	\$93.60	2620706	012726	P	JACOB ELEMENTARY



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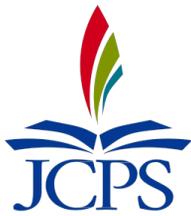
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43568	ODP BUSINESS SOLUTIONS LLC	2688888	\$114.70	2621629	012726	P	NOE MS
43568	ODP BUSINESS SOLUTIONS LLC	2688894	\$249.99	2621291	012726	P	IROQUOIS HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2688896	\$854.20	2601023	012726	P	LINCOLN PAS
43568	ODP BUSINESS SOLUTIONS LLC	2688897	\$1,006.50	2620386	012726	P	MCFERRAN PREP ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2689303	\$32.22	2619108	020326	P	FERN CREEK HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2689307	\$36.89	2619380	020326	P	GUTERMUTH ES
43568	ODP BUSINESS SOLUTIONS LLC	2689310	\$44.29	2619377	020326	P	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2689311	\$45.98	2622724	020326	P	MALE TRADITIONAL HS
43568	ODP BUSINESS SOLUTIONS LLC	2689312	\$47.13	2619112	020326	P	FRAYSER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689314	\$60.34	2619382	020326	P	NOE MS
43568	ODP BUSINESS SOLUTIONS LLC	2689315	\$60.79	2621558	020326	P	FERN CREEK ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689318	\$79.30	2620141	020326	P	BALLARD HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2689320	\$100.80	2619272	020326	P	WESTERN MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2689322	\$118.95	2620138	020326	P	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2689323	\$148.42	2620139	020326	P	WILKERSON
43568	ODP BUSINESS SOLUTIONS LLC	2689325	\$204.16	2620141	020326	P	BALLARD HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2689327	\$210.21	2621571	020326	P	MEYZEEK
43568	ODP BUSINESS SOLUTIONS LLC	2689328	\$233.93	2619111	020326	P	FRAYSER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689330	\$258.02	2621508	020326	P	MIDDLETOWN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689331	\$333.30	2619110	020326	P	ECHO TRAIL MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2689333	\$344.80	2621569	020326	P	OLMSTED ACADEMY SOUTH
43568	ODP BUSINESS SOLUTIONS LLC	2689335	\$344.80	2619381	020326	P	HAZELWOOD ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689337	\$403.89	2620310	020326	P	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2689340	\$553.35	2619378	020326	P	MINORS LANE ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2689343	\$559.32	2619379	020326	P	JOHNSONTOWN ROAD ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689344	\$842.70	2619271	020326	P	WESTERN MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2689346	\$1,030.90	2618180	020326	P	WILKERSON
43568	ODP BUSINESS SOLUTIONS LLC	2689347	\$1,189.34	2618180	020326	P	WILKERSON
43568	ODP BUSINESS SOLUTIONS LLC	2689825	-\$1.53	2605875	020326	P	MARION C MOORE
43568	ODP BUSINESS SOLUTIONS LLC	2689832	-\$4.77	2606915	020326	P	EASTERN HS
43568	ODP BUSINESS SOLUTIONS LLC	2689836	\$275.74	2606072	020326	P	EASTERN HS



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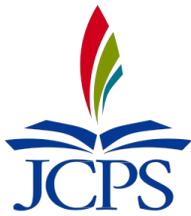
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43568	ODP BUSINESS SOLUTIONS LLC	2689841	\$68.70	2605739	020326	P	WESTPORT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2689844	\$31.86	2605875	020326	P	MARION C MOORE
43568	ODP BUSINESS SOLUTIONS LLC	2689858	-\$0.51	2608268	020326	P	NORTON ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689861	-\$1.36	2540829	020326	P	DEP
43568	ODP BUSINESS SOLUTIONS LLC	2689866	-\$4.18	2541765	020326	P	OFFICE OF MULTILINGUAL LEARNERS
43568	ODP BUSINESS SOLUTIONS LLC	2689867	\$149.71	2602269	020326	P	ECH/ BRIDGET MOGLE/ ROOM 113
43568	ODP BUSINESS SOLUTIONS LLC	2689870	\$132.17	2606915	020326	P	EASTERN HS
43568	ODP BUSINESS SOLUTIONS LLC	2689872	\$36.98	2608268	020326	P	NORTON ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689874	\$110.87	2541765	020326	P	OFFICE OF MULTILINGUAL LEARNERS
43568	ODP BUSINESS SOLUTIONS LLC	2689876	-\$24.27	2541046	020326	P	BENEFITS/LEAVE
43568	ODP BUSINESS SOLUTIONS LLC	2689878	\$49.40	2540829	020326	P	DEP
43568	ODP BUSINESS SOLUTIONS LLC	2689879	\$7.00	2602269	020326	P	ECH/ BRIDGET MOGLE/ ROOM 113
43568	ODP BUSINESS SOLUTIONS LLC	2689956	-\$0.68	2605681	020326	P	CARTER
43568	ODP BUSINESS SOLUTIONS LLC	2689957	\$49.18	2622812	020326	P	NORTON ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689959	\$9.95	2622812	020326	P	NORTON ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689960	-\$1.59	2605454	020326	P	ACADEMIC ACHIEVEMENT REGION 4
43568	ODP BUSINESS SOLUTIONS LLC	2689961	\$31.37	2605454	020326	P	ACADEMIC ACHIEVEMENT REGION 4
43568	ODP BUSINESS SOLUTIONS LLC	2689962	\$42.07	2605679	020326	P	CORAL RIDGE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689963	\$52.90	2605288	020326	P	TRUNNELL ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689964	\$42.07	2605379	020326	P	SLAUGHTER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2689965	\$228.36	2605340	020326	P	CONWAY
43568	ODP BUSINESS SOLUTIONS LLC	2689967	-\$15.18	2605340	020326	P	CONWAY
43568	ODP BUSINESS SOLUTIONS LLC	2689970	\$103.44	2622831	020326	P	MEYZEEK
43568	ODP BUSINESS SOLUTIONS LLC	2690012	\$52.29	2605681	020326	P	CARTER
43568	ODP BUSINESS SOLUTIONS LLC	2690013	\$38.25	2605458	020326	P	ECE MS. A
43568	ODP BUSINESS SOLUTIONS LLC	2690014	\$26.09	2622764	020326	P	HITE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2690103	-\$6.80	2605739	020326	P	WESTPORT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2690104	-\$15.18	2606072	020326	P	EASTERN HS
43568	ODP BUSINESS SOLUTIONS LLC	2690105	\$240.71	2541046	020326	P	BENEFITS/LEAVE
43568	ODP BUSINESS SOLUTIONS LLC	2690108	-\$7.59	2605379	020326	P	SLAUGHTER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2690423	\$418.84	2621566	020326	P	MCFERRAN PREP ACADEMY



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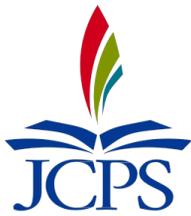
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43568	ODP BUSINESS SOLUTIONS LLC	2690424	\$420.70	2624732	020326	P	MCFERRAN PREP ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2691709	\$55.60	2623579	021026	P	GEORGE UNSELD FRC
43568	ODP BUSINESS SOLUTIONS LLC	2691710	\$4.62	2618622	021026	P	CERTIFIED PERSONNEL
43568	ODP BUSINESS SOLUTIONS LLC	2691711	\$20.48	2623642	021026	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2691712	\$39.65	2623641	021026	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2691980	\$477.24	2623643	021026	P	LASSITER MIDDLE
43568	ODP BUSINESS SOLUTIONS LLC	2691981	\$23.78	2623644	021026	P	BROWN SCHOOL (RITA)
43568	ODP BUSINESS SOLUTIONS LLC	2691983	\$6.59	2623642	021026	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2691984	\$2.80	2623644	021026	P	BROWN SCHOOL (RITA)
43568	ODP BUSINESS SOLUTIONS LLC	2691986	\$120.00	2623671	021026	P	FRAYSER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2691987	\$301.77	2623671	021026	P	FRAYSER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2691988	\$64.04	2623645	021026	P	PERRY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2691990	\$9.95	2623645	021026	P	PERRY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2691991	\$178.50	2623799	021026	P	BRANDEIS ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2691993	\$48.56	2623800	021026	P	HARTSTERN ELE
43568	ODP BUSINESS SOLUTIONS LLC	2691995	\$10.58	2623799	021026	P	BRANDEIS ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2691997	\$4.40	2623799	021026	P	BRANDEIS ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692090	\$48.12	2624132	021026	P	BRECK
43568	ODP BUSINESS SOLUTIONS LLC	2692091	\$10.24	2623993	021026	P	BOWEN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692092	\$121.79	2624313	021026	P	JCTMS
43568	ODP BUSINESS SOLUTIONS LLC	2692093	\$2,397.00	2623891	021026	P	ECHO TRAIL MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692094	\$133.18	2624166	021026	P	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692095	\$161.51	2624243	021026	P	PORTLAND ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692096	\$360.00	2623900	021026	P	ECHO TRAIL MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692407	\$9.94	2622811	021826	P	CAMP TAYLOR
43568	ODP BUSINESS SOLUTIONS LLC	2692408	\$9.95	2624313	021826	P	JCTMS
43568	ODP BUSINESS SOLUTIONS LLC	2692409	\$10.11	2622482	021826	P	AUDUBON TRADITIONAL ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692410	\$10.40	2621169	021826	P	NEWCOMER ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2692412	\$20.80	2621231	021826	P	CANE RUN ELEM - BK
43568	ODP BUSINESS SOLUTIONS LLC	2692413	\$22.90	2624136	021826	P	FINANCE SUPPORT CENTER
43568	ODP BUSINESS SOLUTIONS LLC	2692414	\$23.50	2622337	021826	P	BYCK



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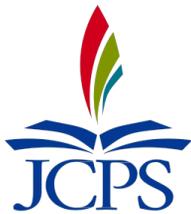
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43568	ODP BUSINESS SOLUTIONS LLC	2692415	\$24.30	2622425	021826	P	MINOR DANIELS ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2692416	\$25.36	2620137	021826	P	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692417	\$28.35	2619783	021826	P	CERTIFIED PERSONNEL
43568	ODP BUSINESS SOLUTIONS LLC	2692418	\$29.72	2621535	021826	P	RANGELAND ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692419	\$29.85	2622482	021826	P	AUDUBON TRADITIONAL ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692420	\$30.76	2622533	021826	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692422	\$34.41	2621535	021826	P	RANGELAND ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692424	\$34.48	2624241	021826	P	EASTERN HS
43568	ODP BUSINESS SOLUTIONS LLC	2692426	\$35.90	2622564	021826	P	WESTPORT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692444	\$39.89	2619552	021826	P	HITE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692445	\$41.41	2624184	021826	P	SLAUGHTER ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692446	\$48.12	2619789	021826	P	ECE/DIAG CTR/WHERTHEY
43568	ODP BUSINESS SOLUTIONS LLC	2692447	\$51.26	2622702	021826	P	MARKER, (INSTRUCTIONAL BID)
43568	ODP BUSINESS SOLUTIONS LLC	2692448	\$51.70	2622336	021826	P	DOSS HS
43568	ODP BUSINESS SOLUTIONS LLC	2692449	\$52.35	2622811	021826	P	CAMP TAYLOR
43568	ODP BUSINESS SOLUTIONS LLC	2692451	\$63.48	2622482	021826	P	AUDUBON TRADITIONAL ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692453	\$64.06	2622683	021826	P	EASTERN HS
43568	ODP BUSINESS SOLUTIONS LLC	2692455	\$73.78	2622425	021826	P	MINOR DANIELS ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2692457	\$74.90	2619270	021826	P	WESTERN MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692459	\$90.75	2624157	021826	P	KAMMERER
43568	ODP BUSINESS SOLUTIONS LLC	2692461	\$92.20	2624138	021826	P	WESTPORT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692463	\$99.50	2621171	021826	P	NEWBURG MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692464	\$101.14	2622541	021826	P	HARTSTERN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692466	\$119.67	2621244	021826	P	MILL CREEK
43568	ODP BUSINESS SOLUTIONS LLC	2692467	\$120.00	2622337	021826	P	BYCK
43568	ODP BUSINESS SOLUTIONS LLC	2692468	\$123.80	2622535	021826	P	TRUNNELL ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692469	\$141.17	2621231	021826	P	CANE RUN ELEM - BK
43568	ODP BUSINESS SOLUTIONS LLC	2692470	\$144.93	2622726	021826	P	LAUKHUF
43568	ODP BUSINESS SOLUTIONS LLC	2692471	\$159.86	2624182	021826	P	SOUTHERN HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692472	\$170.50	2622388	021826	P	HEALTH & WELLNESS
43568	ODP BUSINESS SOLUTIONS LLC	2692473	\$175.05	2622513	021826	P	DUPONT MANUAL HIGH SCHOOL



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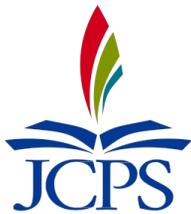
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43568	ODP BUSINESS SOLUTIONS LLC	2692474	\$196.00	2622564	021826	P	WESTPORT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692475	\$222.90	2621169	021826	P	NEWCOMER ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2692476	\$224.54	2622482	021826	P	AUDUBON TRADITIONAL ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692477	\$237.90	2621534	021826	P	NEWBURG MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692478	\$240.60	2622388	021826	P	HEALTH & WELLNESS
43568	ODP BUSINESS SOLUTIONS LLC	2692480	\$313.12	2619555	021826	P	HAZELWOOD ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692481	\$317.20	2624312	021826	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692482	\$321.69	2621534	021826	P	NEWBURG MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692483	\$344.80	2621171	021826	P	NEWBURG MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692484	\$344.80	2622383	021826	P	SHARPENER, PENCIL
43568	ODP BUSINESS SOLUTIONS LLC	2692485	\$360.90	2624242	021826	P	WESTPORT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692486	\$677.80	2622337	021826	P	BYCK
43568	ODP BUSINESS SOLUTIONS LLC	2692487	\$7.00	2623356	021826	P	JCTMS
43568	ODP BUSINESS SOLUTIONS LLC	2692488	\$7.92	2621246	021826	P	GREATHOUSE/SHRYOCK
43568	ODP BUSINESS SOLUTIONS LLC	2692489	\$9.95	2623251	021826	P	STUART MID
43568	ODP BUSINESS SOLUTIONS LLC	2692490	\$23.50	2622229	021826	P	BLUE LICK ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692491	\$24.68	2621290	021826	P	AUBURNDALE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692492	\$25.95	2621245	021826	P	PERRY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692493	\$27.15	2621059	021826	P	BROWN SCHOOL (RITA)
43568	ODP BUSINESS SOLUTIONS LLC	2692494	\$28.68	2621167	021826	P	MAINTANCE AND RENOVATIONS
43568	ODP BUSINESS SOLUTIONS LLC	2692495	\$29.67	2623584	021826	P	BATES ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692496	\$31.20	2623084	021826	P	COCHRANE
43568	ODP BUSINESS SOLUTIONS LLC	2692499	\$35.25	2623588	021826	P	MINOR DANIELS ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2692507	\$45.11	2622897	021826	P	TULLY ELEMENTARY FRC
43568	ODP BUSINESS SOLUTIONS LLC	2692510	\$45.11	2623456	021826	P	KAMMERER
43568	ODP BUSINESS SOLUTIONS LLC	2692512	\$45.30	2623951	021826	P	JEFFERSONTOWN ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692513	\$46.25	2623231	021826	P	GRANTS AND AWARDS
43568	ODP BUSINESS SOLUTIONS LLC	2692514	\$52.18	2618302	021826	P	EASTERN HS
43568	ODP BUSINESS SOLUTIONS LLC	2692515	\$56.51	2623993	021826	P	BOWEN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692516	\$69.65	2623952	021826	P	MINOR DANIELS ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2692517	\$73.55	2621187	021826	P	AUBURNDALE ELEMENTARY



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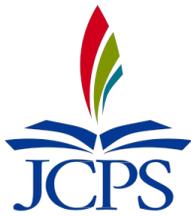
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43568	ODP BUSINESS SOLUTIONS LLC	2692518	\$89.88	2622964	021826	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692519	\$95.78	2621246	021826	P	GREATHOUSE/SHRYOCK
43568	ODP BUSINESS SOLUTIONS LLC	2692520	\$99.50	2623014	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692521	\$103.44	2623014	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692522	\$104.18	2623355	021826	P	BROWN SCHOOL (RITA)
43568	ODP BUSINESS SOLUTIONS LLC	2692523	\$115.80	2623247	021826	P	WESTPORT MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692524	\$128.44	2623356	021826	P	JCTMS
43568	ODP BUSINESS SOLUTIONS LLC	2692525	\$141.57	2621173	021826	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692526	\$154.15	2623454	021826	P	STONESTREET
43568	ODP BUSINESS SOLUTIONS LLC	2692527	\$156.04	2623958	021826	P	BRECK FRANK-FRC PARIS
43568	ODP BUSINESS SOLUTIONS LLC	2692528	\$170.36	2623048	021826	P	PRP HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692529	\$172.40	2623451	021826	P	FERN CREEK HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692530	\$182.70	2623014	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692531	\$183.27	2623407	021826	P	FIELD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2692532	\$198.25	2624035	021826	P	PHOENIX
43568	ODP BUSINESS SOLUTIONS LLC	2692533	\$224.95	2615513	021826	P	ATKINSON ES
43568	ODP BUSINESS SOLUTIONS LLC	2692536	\$471.80	2622483	021826	P	AUDUBON TRADITIONAL ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2692538	\$752.80	2623354	021826	P	GUTERMUTH ES
43568	ODP BUSINESS SOLUTIONS LLC	2692539	\$765.60	2623453	021826	P	WAGGENER
43568	ODP BUSINESS SOLUTIONS LLC	2692540	\$1,194.65	2623900	021826	P	ECHO TRAIL MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693111	\$310.07	2621247	021826	P	LUHR
43568	ODP BUSINESS SOLUTIONS LLC	2693112	\$453.00	2621512	021826	P	MEDORA ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2693113	\$69.21	2621510	021826	P	ZACHARY TAYLOR ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2693114	\$26.09	2621313	021826	P	STONESTREET
43568	ODP BUSINESS SOLUTIONS LLC	2693115	\$39.65	2620310	021826	P	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693116	\$79.30	2621508	021826	P	MIDDLETOWN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2693117	\$21.95	2621313	021826	P	STONESTREET
43568	ODP BUSINESS SOLUTIONS LLC	2693119	\$326.12	2620298	021826	P	MIDDLETOWN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2693122	\$118.05	2621511	021826	P	LAUKHUF
43568	ODP BUSINESS SOLUTIONS LLC	2693123	\$1,023.60	2615110	021826	P	THOMAS JEFFERSON MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693124	\$170.60	2615110	021826	P	THOMAS JEFFERSON MIDDLE SCHOOL



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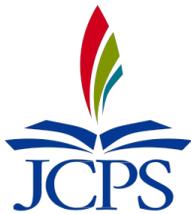
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43568	ODP BUSINESS SOLUTIONS LLC	2693126	\$30.47	2618622	021826	P	CERTIFIED PERSONNEL
43568	ODP BUSINESS SOLUTIONS LLC	2693129	\$130.45	2619683	021826	P	RUTHERFORD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693132	\$19.89	2621290	021826	P	AUBURNDALE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2693135	\$26.09	2620299	021826	P	CORAL RIDGE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2693137	\$25.58	2618405	021826	P	CENTRAL HS
43568	ODP BUSINESS SOLUTIONS LLC	2693139	\$71.08	2619042	021826	P	SCHAFFNER TRADITIONAL
43568	ODP BUSINESS SOLUTIONS LLC	2693143	\$140.26	2623251	021826	P	STUART MID
43568	ODP BUSINESS SOLUTIONS LLC	2693144	\$39.54	2619043	021826	P	LOWE ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2693150	\$64.69	2624060	021826	P	HARTSTERN ELE
43568	ODP BUSINESS SOLUTIONS LLC	2693158	\$344.80	2623084	021826	P	COCHRANE
43568	ODP BUSINESS SOLUTIONS LLC	2693503	\$10.90	2622594	021826	P	CROSBY MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693504	\$12.00	2622035	021826	P	DUPONT MANUAL HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693505	\$31.00	2624397	021826	P	PERRY ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2693506	\$31.68	2622034	021826	P	BRECK-FRANKLIN
43568	ODP BUSINESS SOLUTIONS LLC	2693508	\$39.80	2622035	021826	P	DUPONT MANUAL HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693509	\$45.00	2622160	021826	P	COCHRANE
43568	ODP BUSINESS SOLUTIONS LLC	2693510	\$53.18	2622595	021826	P	PENCIL (WAREHOUSE & INSTRUCTIONAL BID)
43568	ODP BUSINESS SOLUTIONS LLC	2693511	\$53.71	2624978	021826	P	JCTMS
43568	ODP BUSINESS SOLUTIONS LLC	2693512	\$56.31	2622034	021826	P	BRECK-FRANKLIN
43568	ODP BUSINESS SOLUTIONS LLC	2693513	\$60.40	2624983	021826	P	WHITNEY YOUNG@ ENGELHARD
43568	ODP BUSINESS SOLUTIONS LLC	2693514	\$63.65	2622597	021826	P	ECH GHEENS /OFFICE SHAH/K SHUFF
43568	ODP BUSINESS SOLUTIONS LLC	2693515	\$75.07	2625052	021826	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693516	\$78.62	2624635	021826	P	MIDDLETOWN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2693517	\$79.55	2625082	021826	P	ST. MATTHEWS ELEM
43568	ODP BUSINESS SOLUTIONS LLC	2693518	\$93.28	2625083	021826	P	WESTERN MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693519	\$105.30	2625046	021826	P	SAC-PEACE ACADEMY
43568	ODP BUSINESS SOLUTIONS LLC	2693520	\$109.76	2625043	021826	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693521	\$117.50	2624398	021826	P	RAMSEY MIDDLE
43568	ODP BUSINESS SOLUTIONS LLC	2693522	\$126.74	2624981	021826	P	HARTSTERN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2693524	\$137.92	2624671	021826	P	BROWN SCHOOL (RITA)
43568	ODP BUSINESS SOLUTIONS LLC	2693526	\$139.19	2624766	021826	P	HITE ELEMENTARY



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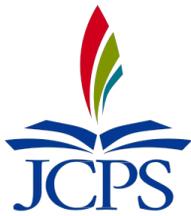
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43568	ODP BUSINESS SOLUTIONS LLC	2693528	\$141.78	2625057	021826	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693533	\$148.60	2622599	021826	P	PAPER, WRAPPING
43568	ODP BUSINESS SOLUTIONS LLC	2693534	\$151.65	2624364	021826	P	PAPER, DUPLICATION
43568	ODP BUSINESS SOLUTIONS LLC	2693541	\$195.68	2625045	021826	P	RUTHERFORD ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2693543	\$199.88	2625056	021826	P	KENWOOD ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693544	\$206.88	2624982	021826	P	WHITNEY YOUNG @ ENGELHARD
43568	ODP BUSINESS SOLUTIONS LLC	2693547	\$231.23	2622596	021826	P	LAUKHUF
43568	ODP BUSINESS SOLUTIONS LLC	2693548	\$1,349.97	2624660	021826	P	FACILITY MANAGEMENT
43568	ODP BUSINESS SOLUTIONS LLC	2693551	\$145.08	2624343	021826	P	RECRUITMENT
43568	ODP BUSINESS SOLUTIONS LLC	2693640	\$32.40	2614129	021826	P	FERN CREEK HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693643	\$247.55	2620388	021826	P	LUHR ES
43568	ODP BUSINESS SOLUTIONS LLC	2693645	\$54.12	2611154	021826	P	ENVELOPE
43568	ODP BUSINESS SOLUTIONS LLC	2693647	\$12.96	2611154	021826	P	ENVELOPE
43568	ODP BUSINESS SOLUTIONS LLC	2693649	\$511.80	2615110	021826	P	THOMAS JEFFERSON MIDDLE SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2693650	\$135.93	2624765	021826	P	CHENOWETH
43568	ODP BUSINESS SOLUTIONS LLC	2694374	\$392.40	2620983	022426	A	ACADEMY AT SHAWNEE
43568	ODP BUSINESS SOLUTIONS LLC	2694375	\$68.55	2620984	022426	A	GRACE JAMES ACADEMY
41242	OFFICE THREE SIXTY INC	2687481	\$74.70	2621472	012726	P	AUBURNDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2687483	-\$33.91	2613116	012726	P	WESTERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2688743	\$5.29	2619997	012726	P	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	2688744	\$11.80	2620031	012726	P	BRECK-FRANKLIN
41242	OFFICE THREE SIXTY INC	2688745	\$19.99	2620871	012726	P	RAMSEY MIDDLE SCHOOL YSC
41242	OFFICE THREE SIXTY INC	2688746	\$26.10	2620961	012726	P	MEYZEEK
41242	OFFICE THREE SIXTY INC	2688747	\$31.52	2622532	012726	P	MILL CREEK
41242	OFFICE THREE SIXTY INC	2688748	\$36.64	2622103	012726	P	OPERATIONS
41242	OFFICE THREE SIXTY INC	2688749	\$39.70	2622491	012726	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2688750	\$47.96	2620865	012726	P	HAWTHORNE FAMILY RESOURCE CENTER
41242	OFFICE THREE SIXTY INC	2688751	\$51.14	2619870	012726	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2688752	\$67.36	2619347	012726	P	BRECK METRO
41242	OFFICE THREE SIXTY INC	2688753	\$68.80	2620963	012726	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2688754	\$71.14	2622867	012726	P	JCTMS



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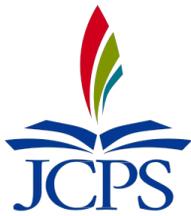
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41242	OFFICE THREE SIXTY INC	2688755	\$74.90	2622694	012726	P	JEFFERSONTOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2688756	\$81.66	2620232	012726	P	CENTRAL HS
41242	OFFICE THREE SIXTY INC	2688757	\$84.40	2618794	012726	P	TRANSITION READINESS
41242	OFFICE THREE SIXTY INC	2688758	\$93.84	2620919	012726	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2688759	\$95.96	2620964	012726	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2688760	\$98.45	2620904	012726	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2688761	\$100.12	2622470	012726	P	LINCOLN PAS
41242	OFFICE THREE SIXTY INC	2688762	\$103.80	2622276	012726	P	RAMSEY MIDDLE
41242	OFFICE THREE SIXTY INC	2688763	\$114.29	2616880	012726	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2688764	\$176.37	2620839	012726	P	GENERAL COUNSEL
41242	OFFICE THREE SIXTY INC	2688765	\$146.15	2619564	012726	P	LUHR FRC
41242	OFFICE THREE SIXTY INC	2688766	\$142.98	2622271	012726	P	ECH/KAREN OCASIO ROOM 236
41242	OFFICE THREE SIXTY INC	2688767	\$182.55	2620686	012726	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2688768	\$417.67	2619969	012726	P	WHITNEY YOUNG FRC
41242	OFFICE THREE SIXTY INC	2688769	\$228.58	2619973	012726	P	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2688772	\$427.90	2620873	012726	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2688775	\$427.90	2620873	012726	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2688776	\$490.18	2621659	012726	P	DUVALLE/SPONEL 107
41242	OFFICE THREE SIXTY INC	2688777	\$417.67	2622387	012726	P	FOSTER TRADITIONAL ACADEMY FRC
41242	OFFICE THREE SIXTY INC	2688778	\$309.98	2613074	012726	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2688780	\$241.92	2622271	012726	P	ECH/KAREN OCASIO ROOM 236
41242	OFFICE THREE SIXTY INC	2688782	\$112.72	2613074	012726	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2688784	\$1,377.92	2620964	012726	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2688786	\$633.40	2620031	012726	P	BRECK-FRANKLIN
41242	OFFICE THREE SIXTY INC	2688788	\$832.17	2622629	012726	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2688791	\$512.00	2622275	012726	P	WHITNEY YOUNG@ ENGELHARD
41242	OFFICE THREE SIXTY INC	2688792	\$917.76	2622287	012726	P	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2688796	\$493.28	2622708	012726	P	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2688886	\$103.20	2620963	012726	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2689410	\$417.67	2622635	020326	P	SANDERS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2689414	-\$477.48	2621348	020326	P	SAC-STATE AGENCY



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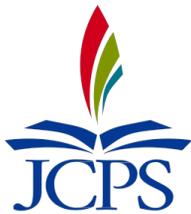
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2689416	\$215.02	2613906	020326	P	BYCK
41242	OFFICE THREE SIXTY INC	2689420	\$543.92	2620689	020326	P	CANE RUN ELEM - BK
41242	OFFICE THREE SIXTY INC	2689422	\$24.84	2613906	020326	P	BYCK
41242	OFFICE THREE SIXTY INC	2689424	\$229.25	2613906	020326	P	BYCK
41242	OFFICE THREE SIXTY INC	2689425	\$37.94	2613906	020326	P	BYCK
41242	OFFICE THREE SIXTY INC	2689426	-\$229.25	2613906	020326	P	BYCK
41242	OFFICE THREE SIXTY INC	2689981	\$11.60	2618569	020326	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2689984	\$37.27	2617998	020326	P	BROWN SCHOOL (RITA)
41242	OFFICE THREE SIXTY INC	2689985	\$39.90	2618569	020326	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2689986	\$51.71	2617354	020326	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2689987	\$63.19	2618769	020326	P	GUTERMUTH ES
41242	OFFICE THREE SIXTY INC	2689989	\$64.88	2618470	020326	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2689990	\$70.76	2618624	020326	P	DAWSON ORMAN ECH STACEY BRANCH
41242	OFFICE THREE SIXTY INC	2689991	\$72.04	2618842	020326	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	2689992	\$104.70	2617738	020326	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2689993	\$121.66	2618290	020326	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2689994	\$141.18	2618540	020326	P	GUTERMUTH ES
41242	OFFICE THREE SIXTY INC	2689995	\$150.42	2618376	020326	P	KERRICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2689996	\$174.72	2618973	020326	P	KING
41242	OFFICE THREE SIXTY INC	2689997	\$309.39	2618543	020326	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2689998	\$316.70	2617986	020326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2689999	\$633.40	2617326	020326	P	RAMSEY MIDDLE
41242	OFFICE THREE SIXTY INC	2690000	\$747.50	2617085	020326	P	FERN CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690001	\$835.34	2617568	020326	P	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2690003	\$1,031.08	2618700	020326	P	AHRENS EDUCATION RESOURCE CENTER
41242	OFFICE THREE SIXTY INC	2690004	\$2,103.47	2618543	020326	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2690016	\$446.40	2621347	020326	P	OLMSTED ACADEMY SOUTH
41242	OFFICE THREE SIXTY INC	2690017	\$89.64	2620980	020326	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690019	\$49.60	2621347	020326	P	OLMSTED ACADEMY SOUTH
41242	OFFICE THREE SIXTY INC	2690021	\$141.50	2620980	020326	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690023	\$176.60	2620980	020326	P	JACOB ELEMENTARY



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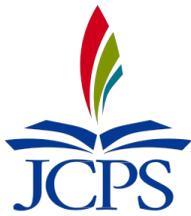
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41242	OFFICE THREE SIXTY INC	2690040	\$223.74	2618155	020326	P	CENTRAL HS
41242	OFFICE THREE SIXTY INC	2690673	\$22.96	2623343	021026	P	FACILITIES PLANNING
41242	OFFICE THREE SIXTY INC	2690674	\$41.38	2623950	021026	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2690675	\$101.48	2624012	021026	P	JCPS POLICE DEPARTMENT
41242	OFFICE THREE SIXTY INC	2690676	\$30.73	2623426	021026	P	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2690679	\$63.98	2624083	021026	P	WESTERN HIGH #084
41242	OFFICE THREE SIXTY INC	2690681	\$112.28	2623595	021026	P	BLUE LICK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690683	\$320.70	2623496	021026	P	RANGELAND ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690685	\$32.78	2623277	021026	P	WILT
41242	OFFICE THREE SIXTY INC	2690687	\$32.58	2623707	021026	P	SANDERS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690695	\$685.82	2623328	021026	P	PRP HIGH SCHOO
41242	OFFICE THREE SIXTY INC	2690698	\$193.11	2622903	021026	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690700	\$35.03	2622274	021026	P	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2690703	\$605.48	2621389	021026	P	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690706	\$64.00	2621340	021026	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2690708	\$29.48	2622259	021026	P	ECHO TRAIL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2690709	\$35.07	2621099	021026	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690710	\$363.28	2621099	021026	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690711	\$397.37	2620975	021026	P	JEFFERSONTOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2690712	\$210.89	2621015	021026	P	BRECK METRO
41242	OFFICE THREE SIXTY INC	2690714	\$76.56	2620976	021026	P	DUBOIS
41242	OFFICE THREE SIXTY INC	2690715	\$35.96	2621353	021026	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690716	\$89.00	2621336	021026	P	PRICE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690717	\$920.74	2620690	021026	P	CANE RUN ELEM - BK
41242	OFFICE THREE SIXTY INC	2690718	\$202.96	2620622	021026	P	MINORS LANE FRC
41242	OFFICE THREE SIXTY INC	2690719	\$29.76	2620644	021026	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690720	\$49.44	2619941	021026	P	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690721	\$136.01	2619620	021026	P	HARTSTERN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690722	\$28.80	2619125	021026	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2690723	\$410.50	2617134	021026	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2690724	\$15.31	2616066	021026	P	CHURCHILL PARK SCHOOL



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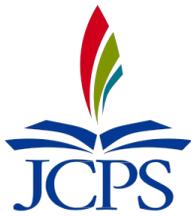
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41242	OFFICE THREE SIXTY INC	2690725	\$14.50	2615686	021026	P	FINANCIAL PLANNING
41242	OFFICE THREE SIXTY INC	2690726	\$304.45	2615686	021026	P	FINANCIAL PLANNING
41242	OFFICE THREE SIXTY INC	2690727	\$876.60	2615224	021026	P	ATKINSON ES
41242	OFFICE THREE SIXTY INC	2690728	\$257.79	2614048	021026	P	SCIENCE WAREHOUSE
41242	OFFICE THREE SIXTY INC	2690729	\$62.70	2613818	021026	P	LINCOLN PAS
41242	OFFICE THREE SIXTY INC	2690731	\$367.81	2613818	021026	P	LINCOLN PAS
41242	OFFICE THREE SIXTY INC	2690733	\$21.12	2613700	021026	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2690734	\$2,464.48	2613700	021026	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2690741	\$301.95	2613167	021026	P	THOMAS JEFFERSON MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2690742	\$41.45	2611954	021026	P	JCTMS - THE LINK YSC
41242	OFFICE THREE SIXTY INC	2690749	\$433.06	2621049	021026	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2690752	\$3.64	2622272	021026	P	JCPS POLICE DEPARTMENT
41242	OFFICE THREE SIXTY INC	2690812	\$10.92	2622272	021026	P	JCPS POLICE DEPARTMENT
41242	OFFICE THREE SIXTY INC	2690813	\$18.09	2621443	021026	P	RESOURCE DEVELOPMENT
41242	OFFICE THREE SIXTY INC	2690814	\$20.74	2622001	021026	P	YSC NEWCOMER ACADEMY
41242	OFFICE THREE SIXTY INC	2690815	\$26.12	2623067	021026	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690816	\$28.38	2621862	021026	P	SCNS
41242	OFFICE THREE SIXTY INC	2690818	\$31.82	2623191	021026	P	OPERATIONS
41242	OFFICE THREE SIXTY INC	2690819	\$33.45	2622345	021026	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690820	\$37.82	2623043	021026	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690821	\$43.92	2621660	021026	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2690822	\$44.14	2622129	021026	P	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	2690823	\$44.32	2621825	021026	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2690824	\$46.03	2621329	021026	P	OKOLONA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690826	\$52.40	2621912	021026	P	FACILITY MANAGEMENT
41242	OFFICE THREE SIXTY INC	2690829	\$57.52	2622127	021026	P	JCTMS
41242	OFFICE THREE SIXTY INC	2690830	\$57.76	2622890	021026	P	RANGELAND ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690831	\$57.76	2622692	021026	P	LAUKHUF
41242	OFFICE THREE SIXTY INC	2690832	\$59.40	2622435	021026	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690833	\$60.60	2622442	021026	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2690836	\$61.71	2622918	021026	P	ACTIVE MGMT/IT SUPPORT & DELIVERY



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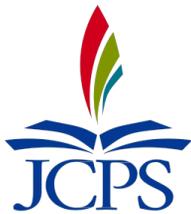
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41242	OFFICE THREE SIXTY INC	2690837	\$67.66	2622805	021026	P	WILT
41242	OFFICE THREE SIXTY INC	2690838	\$75.96	2623044	021026	P	AUBURNDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690839	\$79.55	2622890	021026	P	RANGELAND ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690840	\$81.38	2622178	021026	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2690841	\$82.28	2621981	021026	P	COMMUNITY SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2690842	\$84.39	2623070	021026	P	KNIGHT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2690843	\$89.00	2622949	021026	P	WILT
41242	OFFICE THREE SIXTY INC	2690844	\$96.70	2622985	021026	P	NORTON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690845	\$103.91	2623042	021026	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690846	\$106.59	2622918	021026	P	ACTIVE MGMT/IT SUPPORT & DELIVERY
41242	OFFICE THREE SIXTY INC	2690848	\$117.22	2621532	021026	P	MARION C MOORE
41242	OFFICE THREE SIXTY INC	2690849	\$117.84	2622729	021026	P	CAMP TAYLOR
41242	OFFICE THREE SIXTY INC	2690852	\$119.28	2622512	021026	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2690854	\$121.66	2623075	021026	P	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690858	\$125.00	2622537	021026	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2690860	\$125.24	2622729	021026	P	CAMP TAYLOR
41242	OFFICE THREE SIXTY INC	2690865	\$127.74	2623059	021026	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2690867	\$128.00	2622730	021026	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690870	\$132.41	2621229	021026	P	WILDER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690876	\$137.97	2622835	021026	P	LAUKHUF
41242	OFFICE THREE SIXTY INC	2690878	\$138.90	2621353	021026	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690879	\$144.96	2621908	021026	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2690881	\$145.20	2622691	021026	P	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2690884	\$147.01	2621371	021026	P	AUBURNDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690887	\$148.82	2622807	021026	P	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690889	\$151.70	2622166	021026	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690891	\$162.20	2622210	021026	P	NOE MS
41242	OFFICE THREE SIXTY INC	2690894	\$162.50	2621760	021026	P	PATHFINDER SCHOOL OF INNOVATION
41242	OFFICE THREE SIXTY INC	2690895	\$170.57	2621593	021026	P	ECH/KOURTNEY BURGIN
41242	OFFICE THREE SIXTY INC	2690896	\$171.16	2622806	021026	P	KAMMERER
41242	OFFICE THREE SIXTY INC	2690898	\$172.80	2622365	021026	P	NUTRITION CENTER



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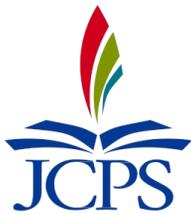
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2690903	\$173.66	2622165	021026	P	RANGELAND ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690905	\$191.92	2622033	021026	P	JEFFERSONTOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2690914	\$223.76	2622126	021026	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2690918	\$228.58	2622342	021026	P	HARTSTERN ELE
41242	OFFICE THREE SIXTY INC	2690921	\$237.00	2623095	021026	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2690922	\$238.74	2621389	021026	P	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690924	\$238.74	2622540	021026	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690926	\$238.74	2622356	021026	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2690928	\$239.49	2622075	021026	P	YSC CONWAY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2690929	\$278.46	2622840	021026	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2690932	\$284.95	2623002	021026	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690934	\$368.87	2622154	021026	P	NOE MS
41242	OFFICE THREE SIXTY INC	2690937	\$377.02	2622001	021026	P	YSC NEWCOMER ACADEMY
41242	OFFICE THREE SIXTY INC	2690939	\$402.00	2622270	021026	P	WAGGENER HIGH
41242	OFFICE THREE SIXTY INC	2690941	\$417.30	2622128	021026	P	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	2690950	\$459.24	2621912	021026	P	FACILITY MANAGEMENT
41242	OFFICE THREE SIXTY INC	2690951	\$521.69	2622958	021026	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2690953	\$547.95	2622400	021026	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690969	\$661.00	2621350	021026	P	TI PARENT FAMILY ENGAGEMENT
41242	OFFICE THREE SIXTY INC	2690973	\$682.20	2622835	021026	P	LAUKHUF
41242	OFFICE THREE SIXTY INC	2690975	\$684.50	2622782	021026	P	DEP/LTR
41242	OFFICE THREE SIXTY INC	2690977	\$825.04	2622308	021026	P	SCNS/OPERATIONS
41242	OFFICE THREE SIXTY INC	2690979	\$917.76	2621609	021026	P	DUBOIS
41242	OFFICE THREE SIXTY INC	2690981	\$987.45	2623017	021026	P	PROPERTY MANAGEMENT
41242	OFFICE THREE SIXTY INC	2690982	\$2,287.10	2622840	021026	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2690983	-\$82.42	2621609	021026	P	DUBOIS
41242	OFFICE THREE SIXTY INC	2690985	\$30.26	2622693	021026	P	LOWE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690987	\$267.05	2622116	021026	P	MEDORA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2690989	\$640.00	2623249	021026	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2691058	\$101.34	2623278	021026	P	SCHOOL CULTURE AND CLIMATE
41242	OFFICE THREE SIXTY INC	2691061	\$342.78	2623219	021026	P	RAMSEY MIDDLE



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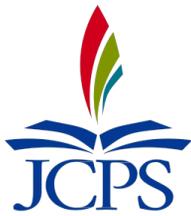
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2691064	\$79.68	2623597	021026	P	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2691065	\$103.27	2623413	021026	P	UNSELD FRC
41242	OFFICE THREE SIXTY INC	2691067	\$16.48	2623315	021026	P	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	2691069	\$85.92	2623042	021026	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2691071	\$768.00	2623632	021026	P	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2691074	\$514.04	2623598	021026	P	SAC-HOTI
41242	OFFICE THREE SIXTY INC	2691076	\$25.15	2623679	021026	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	2691452	-\$80.52	2610788	021026	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2691453	\$301.95	2610788	021026	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2691454	-\$1,607.18	2613668	021026	P	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2691478	\$477.48	2621348	021026	P	SAC-STATE AGENCY
41242	OFFICE THREE SIXTY INC	2691481	\$1,457.17	2621348	021026	P	SAC-STATE AGENCY
41242	OFFICE THREE SIXTY INC	2691482	-\$477.48	2621348	021026	P	SAC-STATE AGENCY
41242	OFFICE THREE SIXTY INC	2691483	-\$979.69	2621348	021026	P	SAC-STATE AGENCY
41242	OFFICE THREE SIXTY INC	2691484	\$1,457.17	2621348	021026	P	SAC-STATE AGENCY
41242	OFFICE THREE SIXTY INC	2691498	\$16.61	2621228	021026	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2691501	-\$16.61	2621228	021026	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2691502	\$16.61	2621228	021026	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2691715	\$857.82	2618796	021026	P	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2691717	\$23.84	2618899	021026	P	CARRITHERS
41242	OFFICE THREE SIXTY INC	2691718	\$112.27	2624194	021026	P	SHACKLETTE/ORNER
41242	OFFICE THREE SIXTY INC	2692535	\$417.67	2624850	021826	P	JOHNSON TRADITIONAL MIDDLE
41242	OFFICE THREE SIXTY INC	2692537	\$532.14	2623913	021826	P	WHEELER FRC
41242	OFFICE THREE SIXTY INC	2692600	\$777.28	2624481	021826	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2692601	\$1,014.12	2624474	021826	P	SAC-ST JOSEPH
41242	OFFICE THREE SIXTY INC	2692604	\$93.41	2623903	021826	P	TULLY ELEMENTARY FRC
41242	OFFICE THREE SIXTY INC	2692606	\$152.94	2624119	021826	P	FARNSLEY
41242	OFFICE THREE SIXTY INC	2692608	\$154.25	2624295	021826	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2692610	\$50.12	2623833	021826	P	LAUKHUF
41242	OFFICE THREE SIXTY INC	2692612	\$65.63	2624318	021826	P	INDIAN TRAIL ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2692614	\$51.83	2624084	021826	P	SAC-PEACE ACADEMY



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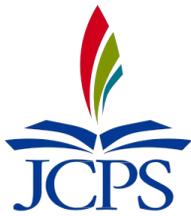
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41242	OFFICE THREE SIXTY INC	2693147	\$133.70	2616066	021826	P	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2693284	\$23.90	2619873	021826	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2693286	\$308.56	2619873	021826	P	EASTERN HS
41242	OFFICE THREE SIXTY INC	2693507	\$34.12	2623386	021826	P	ECHO TRAIL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2693538	\$153.32	2623772	021826	P	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2694381	\$670.20	2624973	022426	A	EASTERN HS
41242	OFFICE THREE SIXTY INC	2694382	\$509.99	2623771	022426	A	EASTERN HS
41242	OFFICE THREE SIXTY INC	2694383	\$32.92	2624187	022426	A	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2694384	\$152.45	2623964	022426	A	WILDER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2694385	\$192.72	2623721	022426	A	NORTON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2694386	\$885.33	2624752	022426	A	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2694388	\$13.26	2624284	022426	A	AUBURNDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2694389	\$202.94	2624172	022426	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2694390	\$128.30	2624292	022426	A	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2694391	\$26.07	2624169	022426	A	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2694392	\$83.62	2624244	022426	A	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2694393	\$36.12	2624172	022426	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2694394	\$39.78	2624148	022426	A	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2694396	\$28.30	2623365	022426	A	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2694397	\$79.84	2624098	022426	A	KAMMERER
41242	OFFICE THREE SIXTY INC	2694398	\$106.99	2623698	022426	A	EASTERN HS
41242	OFFICE THREE SIXTY INC	2694399	\$199.61	2623412	022426	A	FRC SMYRNA
500120	OHIO CHILD SUPPORT	2690570	\$178.17		013026P	P	Payroll Run X - Warrant R0130
500120	OHIO CHILD SUPPORT	2694448	\$178.17		021326P	P	Payroll Run X - Warrant R0213
40776	OLD TOWN VIOLINS LLC	2687484	\$420.00	2615305	012726	P	NEWBURG MIDDLE SCHOOL
40776	OLD TOWN VIOLINS LLC	2688898	\$2,382.48	2617770	012726	P	WILT
40776	OLD TOWN VIOLINS LLC	2689428	\$3,693.00	2615726	020326	P	BALLARD HIGH SCHOOL
40776	OLD TOWN VIOLINS LLC	2689429	\$160.00	2619562	020326	P	KNIGHT MIDDLE SCHOOL
40776	OLD TOWN VIOLINS LLC	2691720	\$915.46	2622176	021026	P	ST. MATTHEWS
40776	OLD TOWN VIOLINS LLC	2691998	\$8,716.38	2617548	021026	P	DOSS HS
40776	OLD TOWN VIOLINS LLC	2692000	\$2,188.31	2619342	021026	P	KENWOOD ELEMENTARY SCHOOL



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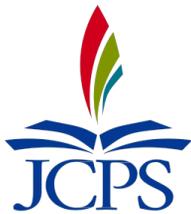
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43766	OLIVIA G PFEFFENBERGER	2690190	\$99.81		020326	P	InCounty Travel December 2025
43766	OLIVIA G PFEFFENBERGER	2691562	\$115.54		021026	P	InCounty Travel January 2026
900051	ONE TIME VENDOR - SCNS	2689855	\$91.90		020326	P	MEAL REFUND- OLIVIA MATTES
900051	ONE TIME VENDOR - SCNS	2691979	\$35.55		021026	P	MEAL REFUND- ERIC WINSTON
900051	ONE TIME VENDOR - SCNS	2691982	\$120.00		021026	P	MEAL REFUND - WILLIAM STEELE
35488	OPEN UP RESOURCES	2688899	\$5,858.00	2619695	012726	P	RANGELAND ELEMENTARY
35488	OPEN UP RESOURCES	2688900	\$14,076.00	2619839	012726	P	PRICE ELEMENTARY
23265	OPERATION PARENT INC	2694395	\$299.70	2611518	022426	A	MEDORA ELEMENTARY
16170	OPTUM BEHAVIORAL CARE	2694387	\$2,653.00	2624125	021826	P	ECE MS. A
144697	ORIGINAL LAND CO	2687485	\$65.90	2615250	012726	P	FAIRDALE ELEMENTARY
34901	OTC BRANDS INC	2687486	\$65.54	2622254	012726	P	SAC-BOYS HAVEN
34901	OTC BRANDS INC	2687488	\$131.07	2622253	012726	P	SAC-BOYS HAVEN
34901	OTC BRANDS INC	2687489	\$770.07	2619782	012726	P	DUVALLE/MAIN OFFICE
34901	OTC BRANDS INC	2687490	\$350.55	2619944	012726	P	CONWAY
34901	OTC BRANDS INC	2687491	\$121.52	2620222	012726	P	CONWAY
34901	OTC BRANDS INC	2687492	\$18.98	2619840	012726	P	WELLINGTON ELEMENTARY
34901	OTC BRANDS INC	2687493	\$352.40	2621596	012726	P	ALEX R KENNEDY ELEMENTARY
34901	OTC BRANDS INC	2688881	\$91.90	2622804	012726	P	FRAYSER ELEMENTARY
34901	OTC BRANDS INC	2688892	\$135.06	2622255	012726	P	SAC-BOYS HAVEN
34901	OTC BRANDS INC	2689430	\$184.77	2622848	020326	P	TULLY ELEMENTARY FRC
34901	OTC BRANDS INC	2691086	\$80.72	2622891	021026	P	LAUKHUF
34901	OTC BRANDS INC	2691090	\$83.56	2623041	021026	P	FRAYSER ELEMENTARY
34901	OTC BRANDS INC	2691092	\$55.95	2621454	021026	P	TULLY ELEMENTARY FRC
34901	OTC BRANDS INC	2691095	\$30.39	2621440	021026	P	BATES ELEMENTARY
34901	OTC BRANDS INC	2692399	\$27.54	2624091	021826	P	MINOR DANIELS ACADEMY
34901	OTC BRANDS INC	2692402	\$504.98	2620503	021826	P	LAYNE FRC
34901	OTC BRANDS INC	2692403	\$17.99	2620503	021826	P	LAYNE FRC
34901	OTC BRANDS INC	2692405	\$31.33	2619232	021826	P	CRUMS LANE
34901	OTC BRANDS INC	2692406	\$167.16	2620972	021826	P	SAC-BELLEWOOD
34901	OTC BRANDS INC	2693288	\$562.21	2624164	021826	P	RANGELAND ELEMENTARY
34901	OTC BRANDS INC	2693290	\$32.95	2623821	021826	P	NEWCOMER ACADEMY



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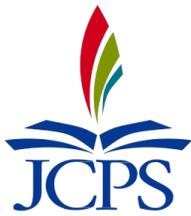
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34901	OTC BRANDS INC	2693293	\$491.55	2622316	021826	P	YSC NEWCOMER ACADEMY
34901	OTC BRANDS INC	2693298	\$74.06	2624091	021826	P	MINOR DANIELS ACADEMY
34901	OTC BRANDS INC	2693299	\$156.70	2623872	021826	P	BATES EL
34901	OTC BRANDS INC	2693302	\$113.89	2622366	021826	P	TULLY ELEMENTARY FRC
34901	OTC BRANDS INC	2693307	\$820.63	2624072	021826	P	WHITNEY YOUNG @ ENGELHARD
34901	OTC BRANDS INC	2693309	\$127.09	2623918	021826	P	FRC WILDER
34901	OTC BRANDS INC	2693313	\$79.50	2620518	021826	P	STUART MID
34901	OTC BRANDS INC	2693318	\$313.78	2619860	021826	P	TRUNNELL ELEMENTARY
34901	OTC BRANDS INC	2693331	\$523.33	2617446	021826	P	STONESTREET FRC
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2687494	\$2,980.00	2615004	012726	P	FARMINGTON WAREHOUSE FACILITIES CAPITA
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2690044	\$862.93	2601584	020326	P	PROPERTY MGMT AND MAITENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2690046	\$922.59	2601584	020326	P	PROPERTY MGMT AND MAITENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2691096	\$1,159.74	2601584	021026	P	PROPERTY MGMT AND MAITENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2691098	\$326.00	2601584	021026	P	PROPERTY MGMT AND MAITENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2691100	\$624.81	2601584	021026	P	PROPERTY MGMT AND MAITENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2691103	\$317.00	2601584	021026	P	PROPERTY MGMT AND MAITENANCE
57959	P & M HOLDING GRP LLC	2693192	\$33,300.00	2617775	021826	P	INTERNAL AUDIT
14128	P O S SYSTEMS GROUP INC	2690964	\$2,569.00	2615891	021026	P	MARION C MOORE
14128	P O S SYSTEMS GROUP INC	2694027	\$2,569.00	2618815	021826	P	SOUTHERN HIGH SCHOOL
152352	PADGETT INC	2689274	\$3,200.00	2620715	020326	P	ENGELHARD ES CHILLER HAULING
152352	PADGETT INC	2689276	\$3,100.00	2620717	020326	P	CONWAY MS CHILLER SETTING
38347	PANDORA N SCHICKEL	2690191	\$121.21		020326	P	InCounty Travel December 2025
57881	PARALLEL LEARNING BEHAVIORAL HEAL	2689278	\$11,122.50	2606849	020326	P	ECE/DIAGNOSTIC/WHERTHEY
16450	PARKER ACOUSTICAL INC	2691648	\$3,686.40	2621963	021026	P	MAINTENANCE WAREHOUSE
34867	PARTPOINT INC	2687775	\$59.00	2617147	012726	P	FIELD TECHS/ASSORTED REPAIR PARTS
34867	PARTPOINT INC	2687777	\$59.99	2619674	012726	P	FIELD TECHS/REPLACEMENT PALMREST IIQ# 4
24169	PARTS TOWN LLC	2689281	\$666.40	2622857	020326	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2689283	\$497.32	2623065	020326	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2689284	\$832.07	2623058	020326	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2689285	\$403.70	2623655	020326	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2689286	\$65.14	2606307	020326	P	NUTRITION CENTER



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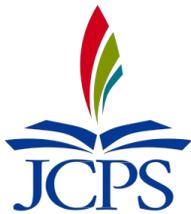
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24169	PARTS TOWN LLC	2691650	\$1,174.08	2606307	021026	P	NUTRITION CENTER
24169	PARTS TOWN LLC	2691665	\$85.72	2610195	021026	P	GENERAL MAINT - KITCHEN
44518	PATHFUL INC	2694029	\$27,000.00	2622747	021826	P	SAC- STATE AGENCY
33331	PATRICE THOMPSON	2688860	\$117.84		012726	P	FRYSC FALL INSTITUTE
34609	PATTON UNLIMITED INC	2687779	\$66,238.00	2619200	012726	P	GREATHOUSE/SHRYOCK
14616	PAUL ROBINSON	2694134	\$35.68		021826	P	InCounty Travel January 2026
43485	PAULA JONES	2690192	\$6.49		020326	P	InCounty Travel December 2025
45021	PCC INC	2688310	\$450.00	2609338	012726	P	FAIRDALE HS FRC
60804	PEACE EDUCATION PROGRAM INC	2690360	\$750.00	2606172	020326	P	CONWAY
123941	PEARSON EDUCATION INC	2691655	\$2,260.38	2607424	021026	P	VALLEY HIGH SCHOOL
123941	PEARSON EDUCATION INC	2691699	\$2,818.51	2612527	021026	P	OLMSTED ACADEMY NORTH
123941	PEARSON EDUCATION INC	2691700	\$118.79	2612527	021026	P	OLMSTED ACADEMY NORTH
123941	PEARSON EDUCATION INC	2691701	\$1,799.85	2616906	021026	P	BALLARD HIGH SCHOOL
500296	PENNSYLVANIA SCDU	2690585	\$171.52		013026P	P	Payroll Run X - Warrant R0130
500296	PENNSYLVANIA SCDU	2694463	\$171.52		021326P	P	Payroll Run X - Warrant R0213
130325	PEPSI BEVERAGES COMPANY	2689638	\$383.90	2605509	020326	P	9208754 BINET
130325	PEPSI BEVERAGES COMPANY	2692159	\$3,661.24	2609013	021026	P	7534760
64740	PERFECTION LEARNING CORPORATION	2689288	\$1,670.76	2622616	020326	P	EASTERN HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2687544	\$2.45	2612660	012726	P	STUDENT SUPPORT SERVICES
43867	PERFORMANCE HEALTH HOLDINGS INC	2687545	\$2.45	2616913	012726	P	BLAKE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2687546	\$2.45	2621955	012726	P	WESTERN HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687547	\$4.90	2615264	012726	P	HIGHLAND MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2687554	\$4.90	2616677	012726	P	DOSS HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2687557	\$4.90	2612651	012726	P	GOLDSMITH
43867	PERFORMANCE HEALTH HOLDINGS INC	2687559	\$4.90	2622661	012726	P	DUPONT MANUAL HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687561	\$4.90	2610884	012726	P	JCTMS
43867	PERFORMANCE HEALTH HOLDINGS INC	2687563	\$4.90	2620353	012726	P	ECHO TRAIL MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687573	\$7.35	2615866	012726	P	SCHAFFNER TRADITIONAL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687574	\$7.35	2610627	012726	P	KLONDIKE LANE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2687575	\$7.35	2615237	012726	P	LIBERTY HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687576	\$7.35	2608738	012726	P	ZACHARY TAYLOR ELEMENTARY



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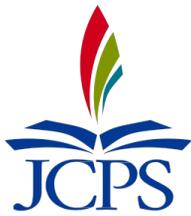
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43867	PERFORMANCE HEALTH HOLDINGS INC	2687577	\$9.80	2617604	012726	P	MILL CREEK
43867	PERFORMANCE HEALTH HOLDINGS INC	2687578	\$12.25	2621938	012726	P	WESTPORT MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687579	\$12.25	2609029	012726	P	KENWOOD ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687580	\$12.25	2615450	012726	P	VALLEY HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687581	\$12.25	2609193	012726	P	IROQUOIS HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687582	\$13.87	2623308	012726	P	KNIGHT MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687583	\$14.70	2617695	012726	P	THOMAS JEFFERSON MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687584	\$14.70	2617698	012726	P	CENTRAL HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2687586	\$14.70	2614497	012726	P	BALLARD HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687589	\$14.70	2618429	012726	P	NOE MS
43867	PERFORMANCE HEALTH HOLDINGS INC	2687592	\$17.15	2610643	012726	P	RUTHERFORD ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687594	\$17.15	2619950	012726	P	IROQUOIS HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687596	\$19.60	2618056	012726	P	DR GRACE JAMES ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2687598	\$24.50	2618688	012726	P	JCTMS
43867	PERFORMANCE HEALTH HOLDINGS INC	2687599	\$25.45	2622789	012726	P	SANDERS ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2687602	\$26.00	2623187	012726	P	SHELBY ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2687603	\$27.09	2623157	012726	P	WILT
43867	PERFORMANCE HEALTH HOLDINGS INC	2687606	\$28.95	2622973	012726	P	CROSBY MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687609	\$28.98	2623150	012726	P	KENWOOD ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2687611	\$29.40	2620472	012726	P	FARNSLEY
43867	PERFORMANCE HEALTH HOLDINGS INC	2687613	\$31.05	2623117	012726	P	MIDDLETOWN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2687615	\$39.70	2619755	012726	P	COLERIDGE-TAYLOR MONTESSORI
43867	PERFORMANCE HEALTH HOLDINGS INC	2687617	\$40.50	2621960	012726	P	EISENHOWER
43867	PERFORMANCE HEALTH HOLDINGS INC	2688950	\$4.90	2610630	020326	P	WILT
43867	PERFORMANCE HEALTH HOLDINGS INC	2688952	\$4.90	2615870	020326	P	MINORS LANE ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2688954	\$7.35	2615232	020326	P	EASTERN HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2688957	\$7.35	2613332	020326	P	HARTSTERN
43867	PERFORMANCE HEALTH HOLDINGS INC	2688963	\$7.35	2609442	020326	P	CHENOWETH
43867	PERFORMANCE HEALTH HOLDINGS INC	2688966	\$7.35	2609200	020326	P	ALEX R KENNEDY ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2688967	\$9.90	2622673	020326	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
43867	PERFORMANCE HEALTH HOLDINGS INC	2688971	\$11.10	2623176	020326	P	ECHO TRAIL MIDDLE SCHOOL



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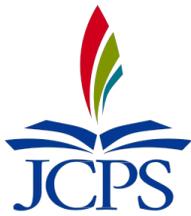
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43867	PERFORMANCE HEALTH HOLDINGS INC	2688979	\$12.25	2612324	020326	P	PRICE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2688981	\$12.25	2618698	020326	P	WILT
43867	PERFORMANCE HEALTH HOLDINGS INC	2688985	\$12.25	2622673	020326	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
43867	PERFORMANCE HEALTH HOLDINGS INC	2688994	\$14.70	2611455	020326	P	RAMSEY MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2688997	\$14.70	2609885	020326	P	DUBOIS
43867	PERFORMANCE HEALTH HOLDINGS INC	2689002	\$14.70	2611474	020326	P	BLOOM ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2689004	\$14.70	2609872	020326	P	OLMSTED ACADEMY SOUTH
43867	PERFORMANCE HEALTH HOLDINGS INC	2689008	\$15.95	2621955	020326	P	WESTERN HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2689013	\$17.58	2621938	020326	P	WESTPORT MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2689017	\$19.13	2623144	020326	P	MEYZEEK
43867	PERFORMANCE HEALTH HOLDINGS INC	2689029	\$19.60	2617706	020326	P	CORAL RIDGE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2689031	\$22.22	2622650	020326	P	RAMSEY MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2689042	\$24.50	2617707	020326	P	NEWCOMER ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2689048	\$24.50	2610614	020326	P	WESTERN MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2689051	\$25.81	2622668	020326	P	CAMP TAYLOR
43867	PERFORMANCE HEALTH HOLDINGS INC	2689053	\$26.79	2622664	020326	P	JACOB ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2689057	\$26.95	2618921	020326	P	CARRITHERS
43867	PERFORMANCE HEALTH HOLDINGS INC	2689061	\$27.09	2623131	020326	P	LINCOLN PAS
43867	PERFORMANCE HEALTH HOLDINGS INC	2689069	\$73.50	2606621	020326	P	NEWCOMER ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2689073	\$222.36	2622042	020326	P	SENECA HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2689289	\$15.61	2622661	020326	P	DUPONT MANUAL HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2689660	\$34.71	2614628	020326	P	MCFERRAN PREP ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2690061	\$31.21	2622042	020326	P	SENECA HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2690361	\$23.42	2617707	020326	P	NEWCOMER ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2690362	\$12.25	2614628	020326	P	MCFERRAN PREP ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2690825	\$32.19	2623857	021026	P	BALLARD HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2691666	\$14.70	2608724	021026	P	MINOR DANIELS ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2692214	\$12.25	2608954	021026	P	BARRET TRADITIONAL MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2693194	\$83.32	2622639	021826	P	EASTERN FRYSC
43867	PERFORMANCE HEALTH HOLDINGS INC	2693196	\$236.80	2615252	021826	P	OLMSTED ACADEMY SOUTH
43867	PERFORMANCE HEALTH HOLDINGS INC	2693198	\$4.90	2623176	021826	P	ECHO TRAIL MIDDLE SCHOOL



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43867	PERFORMANCE HEALTH HOLDINGS INC	2693199	\$4.90	2622661	021826	P	DUPONT MANUAL HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2693201	\$2.45	2624485	021826	P	BINET
43867	PERFORMANCE HEALTH HOLDINGS INC	2694030	\$12.25	2622673	021826	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
43867	PERFORMANCE HEALTH HOLDINGS INC	2694031	\$12.25	2621938	021826	P	WESTPORT MIDDLE SCHOOL
84030	PERMA BOUND	2687780	\$527.78	2615934	012726	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2687782	\$389.09	2619575	012726	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2689291	\$2,979.09	2619577	020326	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2689292	\$10,848.56	2613518	020326	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2689955	\$1,056.91	2621278	020326	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2689958	\$383.67	2619578	020326	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2691668	\$3,225.99	2620414	021026	P	LIBRARY TECHNICAL SERVICES
96610	PERRY ELEMENTARY SCHOOL	2689530	\$121.38		020326PP	P	PEPSI PROCEEDS Jan2026
43765	PETA L KIMBER	2691563	\$56.03		021026	P	InCounty Travel January 2026
47343	PETERSON FARMS FRESH LLC	2687621	\$30,430.40	2603190	012726	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2690323	\$30,430.40	2603190	020326	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2691305	\$30,430.40	2603190	021026	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2691664	\$30,430.40	2603190	021026	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2694032	\$30,430.40	2603190	021826	P	NUTRITION CENTER
40867	PETRINA M THOMPSON	2688471	\$555.00		012726	P	FRYSC FALL INSTITUTE
84230	PHI DELTA KAPPA INTERNATIONAL INC	2688315	\$15.00	2622697	012726	P	EASTERN HS
84230	PHI DELTA KAPPA INTERNATIONAL INC	2691596	\$210.00	2624966	021026	P	CENTRAL HS
58869	PHILIP M UNDERWOOD	2688864	\$33.50		012726	P	CDL REIMBURSEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2693931	\$44,276.11	2611793	021826	P	FACILITIES CAPITAL IMPROVEMENT
13413	PILGRIMS PRIDE CORPORATION	2690118	\$21,050.88	2603171	020326	P	NUTRITION CENTER
13413	PILGRIMS PRIDE CORPORATION	2691306	\$6,242.88	2603171	021026	P	NUTRITION CENTER
56953	PIONEER MANUFACTURING CO	2694033	\$379.03	2622200	021826	P	CANE RUN ELEM - BK
150267	PIONEER VALLEY EDUCATIONAL PRESS IN	2689293	\$99.00	2614340	020326	P	SHACKLETTE/KNOTTS
150267	PIONEER VALLEY EDUCATIONAL PRESS IN	2690363	\$1,952.50	2622410	020326	P	FAIRDALE ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2688223	\$165.54	2606525	012726	P	0012390416
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2688918	\$101.94	2603844	020326	P	0018213298
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2688919	\$156.39	2602546	020326	P	0012877328

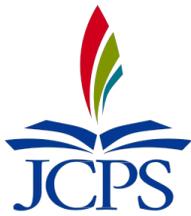


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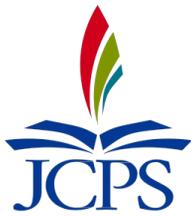
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21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2691667	\$231.90	2603068	021026	P	0017410050
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2694243	\$163.53	2602538	021826	P	0011646561
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2694372	\$197.91	2623713	021826	P	LEASE CONTRACT # 0041220138
1881	PITNEY BOWES INC	2687452	\$91.29	2618046	012726	P	0016207902
1881	PITNEY BOWES INC	2687454	\$91.29	2622448	012726	P	0016207902
1881	PITNEY BOWES INC	2688920	\$306.30	2602767	020326	P	0015730960
1881	PITNEY BOWES INC	2688921	\$255.00	2602767	020326	P	0015730960
1881	PITNEY BOWES INC	2688922	\$33.75	2602767	020326	P	0015730960
1881	PITNEY BOWES INC	2689611	\$112.87	2604325	020326	P	0012160905
84570	PLEASURE RIDGE PARK HIGH MCA	2689531	\$130.17		020326PP	P	PEPSI PROCEEDS Jan2026
84620	PLUMBERS SUPPLY COMPANY	2687967	\$56.26	2619019	012726	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2689295	\$165.00	2622374	020326	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2689297	\$228.15	2623429	020326	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2689298	\$22.82	2622549	020326	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2689299	\$772.60	2623654	020326	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2689300	\$595.83	2623031	020326	P	MECH MAINT - PIPE FITTER
84620	PLUMBERS SUPPLY COMPANY	2689305	\$318.29	2623124	020326	P	MECHANICAL MAINTENANCE
84620	PLUMBERS SUPPLY COMPANY	2689724	\$643.16	2618100	020326	P	WESTERN HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2690366	\$3,925.64	2623352	020326	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2690369	\$107.14	2622089	020326	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2690371	\$274.78	2622068	020326	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2690373	\$58.11	2615092	020326	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2690374	\$55.07	2622159	020326	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2691354	\$960.26	2621030	021026	P	MECHANICAL MAINTENANCE
84620	PLUMBERS SUPPLY COMPANY	2691365	-\$936.46	2621030	021026	P	MECHANICAL MAINTENANCE
84620	PLUMBERS SUPPLY COMPANY	2691513	\$327.40	2612748	021026	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2691597	\$1,440.07	2612748	021026	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2691598	\$334.10	2612748	021026	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2691600	\$110.40	2612748	021026	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2691602	\$883.59	2612748	021026	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2691604	\$36.71	2612748	021026	P	FACILITIES CAPITAL IMPROVEMENT



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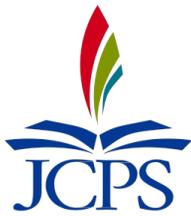
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84620	PLUMBERS SUPPLY COMPANY	2691609	\$6.63	2612748	021026	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2693202	\$1,376.16	2624865	021826	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2693203	\$525.24	2623980	021826	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2693204	\$704.88	2624864	021826	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2693205	\$244.28	2624919	021826	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2693207	\$704.44	2624864	021826	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2693209	\$80.06	2624999	021826	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2694068	\$1,154.31	2624955	021826	P	MECHANICAL MAINTENANCE
84620	PLUMBERS SUPPLY COMPANY	2694069	-\$1,154.31	2624955	021826	P	MECHANICAL MAINTENANCE
84620	PLUMBERS SUPPLY COMPANY	2694199	\$85.77	2625851	021826	P	MECHANICAL MAINTENANCE
84620	PLUMBERS SUPPLY COMPANY	2694204	\$575.98	2625630	021826	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2694211	\$146.16	2625288	021826	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2694216	\$21.27	2625233	021826	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2694246	\$160.26	2625287	021826	P	MAINTENANCE WAREHOUSE
27771	PLUMMASTER INC	2693211	\$712.00	2624330	021826	P	MAINTENANCE WAREHOUSE
6630	POCKET NURSE ENTERPRISES INC	2687784	\$2,640.93	2622516	012726	P	FERN CREEK HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2687785	\$6,713.00	2620060	012726	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2687788	\$5,434.95	2620090	012726	P	CENTRAL HS
6630	POCKET NURSE ENTERPRISES INC	2687789	\$4,300.00	2620060	012726	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2687791	\$900.91	2620060	012726	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2687794	\$8,652.37	2621138	012726	P	CENTRAL HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2687796	\$15,416.46	2620060	012726	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2687799	\$380.90	2621138	012726	P	CENTRAL HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2687800	\$559.40	2618729	012726	P	CENTRAL HS
6630	POCKET NURSE ENTERPRISES INC	2689308	\$7,708.23	2620060	020326	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2689512	\$86.24	2623399	020326	P	BUTLER TRADITIONAL HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2690376	\$672.73	2620060	020326	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2690379	\$2,060.06	2620060	020326	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2690827	\$5,500.00	2618983	021026	P	PRP HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2693214	\$3,396.60	2621126	021826	P	SOUTHERN HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2693220	\$8,780.52	2616830	021826	P	SENECA HIGH SCHOOL



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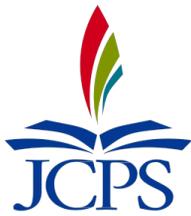
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
6630	POCKET NURSE ENTERPRISES INC	2693262	\$83.86	2619204	021826	P	DUPONT MANUAL HIGH SCHOOL
46465	POCKETALK INC	2693224	\$7,018.00	2624006	021826	P	MILL CREEK
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2690099	\$8,231.25	2612676	020326	P	FACILITIES CAPITAL IMPROVEMENT
35853	PRAIRIE FARMS DAIRY INC	2688417	\$87,695.11	2604027	012726	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2688427	\$75,613.58	2604027	012726	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2688800	\$101,102.65	2604027	012726	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2688923	\$4,245.00	2604244	020326	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2691182	\$3,396.00	2604244	021026	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2691183	\$12,285.00	2604244	021026	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2691670	\$1,528.20	2604244	021026	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2693634	\$3,260.16	2604244	021826	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2693845	\$72,057.75	2604027	021826	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2693850	\$70,402.90	2604027	021826	P	NUTRITION CENTER
126607	PREMIUM BAG MFG CO	2687801	\$817.00	2623012	012726	P	WESTERN MIDDLE SCHOOL
126607	PREMIUM BAG MFG CO	2693230	\$821.00	2619391	021826	P	COMMUNITY SUPPORT SERVICES
126607	PREMIUM BAG MFG CO	2693231	\$244.30	2619391	021826	P	COMMUNITY SUPPORT SERVICES
126607	PREMIUM BAG MFG CO	2693233	\$424.00	2619391	021826	P	COMMUNITY SUPPORT SERVICES
64124	PRESENTATION SOLUTIONS INC	2687803	\$1,424.90	2621468	012726	P	ECH-KOURTNEY BURGIN
64124	PRESENTATION SOLUTIONS INC	2687806	\$474.90	2621031	012726	P	GUTERMUTH ES
64124	PRESENTATION SOLUTIONS INC	2687808	\$1,385.25	2621845	012726	P	PRICE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2687814	\$1,167.90	2621831	012726	P	GREATHOUSE/SHRYOCK
64124	PRESENTATION SOLUTIONS INC	2687818	\$237.50	2621481	012726	P	SHELBY ACADEMY
64124	PRESENTATION SOLUTIONS INC	2689469	\$593.70	2623206	020326	P	LINCOLN PAS
64124	PRESENTATION SOLUTIONS INC	2689475	\$1,405.40	2622939	020326	P	G C TAPP
64124	PRESENTATION SOLUTIONS INC	2689478	\$474.90	2623202	020326	P	WILKERSON
64124	PRESENTATION SOLUTIONS INC	2690380	\$5,195.05	2619726	020326	P	MCFERRAN PREP ACADEMY
64124	PRESENTATION SOLUTIONS INC	2690382	\$237.45	2622576	020326	P	WILT
64124	PRESENTATION SOLUTIONS INC	2690383	\$593.75	2617773	020326	P	KENNEDY ELEM
64124	PRESENTATION SOLUTIONS INC	2690384	\$148.50	2622632	020326	P	KENWOOD ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2690385	\$791.50	2623943	020326	P	RAMSEY MIDDLE
64124	PRESENTATION SOLUTIONS INC	2690386	\$158.30	2623927	020326	P	INDIAN TRAIL ELEMENTARY SCHOOL



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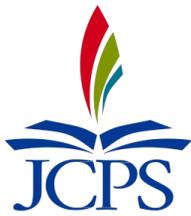
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64124	PRESENTATION SOLUTIONS INC	2690387	\$712.45	2624027	020326	P	KENWOOD ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2691616	\$712.50	2624477	021026	P	MINOR DANIELS ACADEMY
64124	PRESENTATION SOLUTIONS INC	2691620	\$148.50	2623723	021026	P	OKOLONA ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2693234	\$1,480.05	2622746	021826	P	CANE RUN ELEM - BK
37597	PRINCIPAL MATTERS LLC	2690966	\$9,500.00	2602525	021026	P	TITLE 1 ADMIN
56702	PRO SPOT INTERNATIONAL INC	2689482	\$22,002.00	2622416	020326	P	SOUTHERN HIGH SCHOOL
43616	PROPIO LS LLC	2687972	\$6,592.50	2601227	012726	P	OML
43616	PROPIO LS LLC	2693264	\$4,072.50	2601227	021826	P	OML
41523	PROTEGIS HOLDINGS LLC	2690388	\$139.98	2619567	020326	P	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2690389	\$69.99	2619567	020326	P	FIRE TECHS
46397	PTC INC	2687974	\$800.00	2618604	012726	P	DUPONT MANUAL HIGH SCHOOL
39736	PUGH LUBRICANTS LLC	2690877	\$548.23	2618914	021026	P	TRACTOR SHOP
39736	PUGH LUBRICANTS LLC	2690882	-\$548.23	2618914	021026	P	TRACTOR SHOP
39736	PUGH LUBRICANTS LLC	2690885	\$545.65	2618914	021026	P	TRACTOR SHOP
39736	PUGH LUBRICANTS LLC	2690900	\$4,701.60	2621587	021026	P	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2693265	\$1,175.40	2621587	021826	P	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2693280	\$3,034.00	2622623	021826	P	BLANKENBAKER GARAGE
39736	PUGH LUBRICANTS LLC	2693289	-\$397.00	2622623	021826	P	BLANKENBAKER GARAGE
54654	PYRAMID SCHOOL PRODUCTS	2687644	\$29.70	2618187	012726	P	CHENOWETH
54654	PYRAMID SCHOOL PRODUCTS	2687650	\$34.20	2620229	012726	P	PAYROLL & CASH MANAGEMENT
54654	PYRAMID SCHOOL PRODUCTS	2687653	\$40.70	2618659	012726	P	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	2687655	\$53.15	2620271	012726	P	SHELBY ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2687658	\$77.90	2620214	012726	P	GREATHOUSE/SHRYOCK
54654	PYRAMID SCHOOL PRODUCTS	2687659	\$79.08	2621285	012726	P	HAZELWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2687660	\$82.00	2620767	012726	P	ZACHARY TAYLOR ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2687662	\$85.44	2621565	012726	P	FERN CREEK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2687665	-\$8.19	2621565	012726	P	FERN CREEK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2687667	\$85.50	2620321	012726	P	GREATHOUSE/SHRYOCK
54654	PYRAMID SCHOOL PRODUCTS	2687669	\$115.36	2619920	012726	P	STUDENT SUPPORT SERVICES
54654	PYRAMID SCHOOL PRODUCTS	2687675	\$117.56	2618335	012726	P	WATTERSON
54654	PYRAMID SCHOOL PRODUCTS	2687680	\$131.61	2620428	012726	P	VALLEY HIGH SCHOOL



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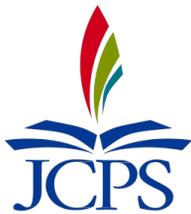
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
54654	PYRAMID SCHOOL PRODUCTS	2687688	\$143.20	2621986	012726	P	ACCELERATED IMPROVEMENT
54654	PYRAMID SCHOOL PRODUCTS	2687691	\$144.27	2619150	012726	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2687695	\$178.74	2620186	012726	P	LAUKHUF
54654	PYRAMID SCHOOL PRODUCTS	2687703	\$199.21	2620269	012726	P	LAUKHUF
54654	PYRAMID SCHOOL PRODUCTS	2687706	\$230.94	2620371	012726	P	CENTRAL FRYSC - OFFICE SUPPLIES
54654	PYRAMID SCHOOL PRODUCTS	2687727	\$285.01	2620766	012726	P	JACOB ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2687733	\$304.50	2619151	012726	P	LAYNE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2687739	\$311.92	2618867	012726	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2687742	\$322.22	2621190	012726	P	AUBURNDALE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2687747	\$377.58	2620233	012726	P	CONWAY
54654	PYRAMID SCHOOL PRODUCTS	2687753	\$412.92	2620539	012726	P	MCFERRAN PREP ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2687754	\$462.50	2620541	012726	P	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2687756	\$489.47	2620210	012726	P	CONWAY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2687757	\$559.78	2620120	012726	P	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2687760	\$673.67	2620048	012726	P	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2687763	\$1,003.80	2620768	012726	P	OLMSTED ACADEMY SOUTH
54654	PYRAMID SCHOOL PRODUCTS	2687765	\$1,242.84	2617533	012726	P	DIXIE ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2687768	\$5,153.50	2620385	012726	P	MCFERRAN PREP ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2689383	\$27.63	2621071	020326	P	WESTPORT EARLY CHILDHOOD CENTER
54654	PYRAMID SCHOOL PRODUCTS	2689385	\$53.20	2620770	020326	P	HAZELWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2689388	\$53.93	2620184	020326	P	MEDORA ELEMENTARY FRC
54654	PYRAMID SCHOOL PRODUCTS	2689391	\$58.59	2622515	020326	P	BROWN SCHOOL (RITA)
54654	PYRAMID SCHOOL PRODUCTS	2689392	\$67.75	2622768	020326	P	HITE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2689394	\$68.20	2622162	020326	P	COCHRANE
54654	PYRAMID SCHOOL PRODUCTS	2689396	\$71.34	2621286	020326	P	CHURCHILL PARK SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2689401	\$94.78	2621217	020326	P	MARION C MOORE
54654	PYRAMID SCHOOL PRODUCTS	2689417	\$95.00	2620848	020326	P	WESTERN MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2689431	\$99.50	2622341	020326	P	WHITNEY YOUNG @ ENGELHARD
54654	PYRAMID SCHOOL PRODUCTS	2689432	\$115.80	2622310	020326	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID
54654	PYRAMID SCHOOL PRODUCTS	2689434	\$121.09	2620974	020326	P	BATES ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2689435	\$124.61	2622156	020326	P	PERRY ELEMENTARY



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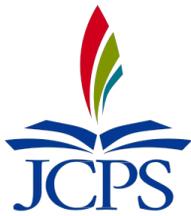
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54654	PYRAMID SCHOOL PRODUCTS	2689436	\$148.75	2621123	020326	P	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2689440	\$162.20	2620849	020326	P	STONESTREET
54654	PYRAMID SCHOOL PRODUCTS	2689444	\$163.49	2622534	020326	P	KAMMERER
54654	PYRAMID SCHOOL PRODUCTS	2689457	\$190.15	2621218	020326	P	GREATHOUSE/SHRYOCK
54654	PYRAMID SCHOOL PRODUCTS	2689462	\$224.38	2620823	020326	P	SAC-BELLEWOOD
54654	PYRAMID SCHOOL PRODUCTS	2689467	\$244.16	2621182	020326	P	CHENOWETH
54654	PYRAMID SCHOOL PRODUCTS	2689477	\$251.77	2620008	020326	P	MIDDLETOWN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2689483	\$264.18	2620633	020326	P	JEFFERSONTOWN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2689491	\$285.00	2621168	020326	P	TRUNNELL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2689494	\$300.00	2620773	020326	P	MILL CREEK
54654	PYRAMID SCHOOL PRODUCTS	2689497	\$327.00	2622230	020326	P	DUNN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2689502	\$234.29	2620270	020326	P	MIDDLETOWN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2689505	\$349.88	2622520	020326	P	LABELS (WAREHOUSE)
54654	PYRAMID SCHOOL PRODUCTS	2689661	\$46.60	2621896	020326	P	PENCIL (WAREHOUSE & INSTRUCTIONAL BID)
54654	PYRAMID SCHOOL PRODUCTS	2689966	\$36.90	2622767	020326	P	CAMP TAYLOR
54654	PYRAMID SCHOOL PRODUCTS	2689969	\$734.38	2621394	020326	P	CRAYON
54654	PYRAMID SCHOOL PRODUCTS	2689972	\$1,428.93	2621343	020326	P	CRAYON
54654	PYRAMID SCHOOL PRODUCTS	2690907	\$247.32	2620927	021026	P	NEWBURG MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2690909	\$45.66	2620772	021026	P	NORTON ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2690910	\$72.54	2621897	021026	P	MINOR DANIELS ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2690911	\$106.30	2622385	021026	P	BALLARD HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2690912	\$68.52	2622036	021026	P	BRECK-FRANKLIN
54654	PYRAMID SCHOOL PRODUCTS	2690913	\$98.95	2622119	021026	P	ST. MATTHEWS ELEM
54654	PYRAMID SCHOOL PRODUCTS	2690915	\$400.80	2620642	021026	P	IROQUOIS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2690919	\$27.35	2622138	021026	P	MALE TRADITIONAL HS
54654	PYRAMID SCHOOL PRODUCTS	2691626	\$528.90	2621066	021026	P	WILKERSON
54654	PYRAMID SCHOOL PRODUCTS	2692581	\$25.74	2624061	021826	P	CRUMS LANE
54654	PYRAMID SCHOOL PRODUCTS	2692585	\$27.28	2622312	021826	P	ZACHARY TAYLOR ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2692589	\$27.61	2622898	021826	P	*CLASS*
54654	PYRAMID SCHOOL PRODUCTS	2692594	\$28.95	2622865	021826	P	BUDGET DEPT/FINANCIAL PLANNING & MANA
54654	PYRAMID SCHOOL PRODUCTS	2692597	\$29.52	2622900	021826	P	MALE TRADITIONAL HS



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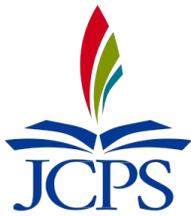
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54654	PYRAMID SCHOOL PRODUCTS	2692602	\$31.75	2623585	021826	P	BATES ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2692616	\$31.96	2622436	021826	P	TAPE, OFFICE
54654	PYRAMID SCHOOL PRODUCTS	2692618	\$33.94	2621061	021826	P	BROWN SCHOOL (RITA)
54654	PYRAMID SCHOOL PRODUCTS	2692621	\$39.25	2622864	021826	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2692622	\$39.38	2623085	021826	P	FAIRDALE HIGH
54654	PYRAMID SCHOOL PRODUCTS	2692623	\$40.95	2622339	021826	P	BATES ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2692624	\$42.81	2622960	021826	P	MEYZEEK
54654	PYRAMID SCHOOL PRODUCTS	2692625	\$45.27	2621395	021826	P	CRAYON
54654	PYRAMID SCHOOL PRODUCTS	2692626	\$46.54	2623016	021826	P	BROWN SCHOOL (RITA)
54654	PYRAMID SCHOOL PRODUCTS	2692628	\$47.50	2624395	021826	P	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2692629	\$49.79	2622866	021826	P	FACILITY MANAGEMENT
54654	PYRAMID SCHOOL PRODUCTS	2692631	\$57.10	2623630	021826	P	PERRY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2692632	\$57.90	2623631	021826	P	BROWN SCHOOL (RITA)
54654	PYRAMID SCHOOL PRODUCTS	2692633	\$61.50	2622137	021826	P	KENWOOD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2692635	\$64.40	2622546	021826	P	HARTSTERN ELE
54654	PYRAMID SCHOOL PRODUCTS	2692636	\$65.60	2623623	021826	P	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2692638	\$77.90	2623423	021826	P	SMYRNA ES
54654	PYRAMID SCHOOL PRODUCTS	2692640	\$80.48	2621322	021826	P	ART SUPPLIES
54654	PYRAMID SCHOOL PRODUCTS	2692655	\$82.00	2622735	021826	P	LAYNE
54654	PYRAMID SCHOOL PRODUCTS	2692657	\$85.50	2622121	021826	P	KNIGHT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2692660	\$89.90	2622719	021826	P	PERRY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2692665	\$94.10	2623422	021826	P	SANDERS ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2692668	\$94.78	2623994	021826	P	ROBERTA TULLY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2692671	\$95.20	2623015	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2692677	\$119.00	2622828	021826	P	RAMSEY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2692681	\$133.93	2621060	021826	P	BROWN SCHOOL (RITA)
54654	PYRAMID SCHOOL PRODUCTS	2692684	\$143.60	2622962	021826	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2692691	\$255.66	2622096	021826	P	DIXIE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2692697	\$343.00	2621219	021826	P	LUHR ELEM.
54654	PYRAMID SCHOOL PRODUCTS	2692702	\$351.00	2620898	021826	P	JOHNSON TRADITIONAL MIDDLE SCHOOLD
54654	PYRAMID SCHOOL PRODUCTS	2692706	\$381.95	2620603	021826	P	CENTRAL HS



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54654	PYRAMID SCHOOL PRODUCTS	2692712	\$392.88	2622585	021826	P	CROSBY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2692720	\$458.55	2623083	021826	P	ART SUPPLIES
54654	PYRAMID SCHOOL PRODUCTS	2692723	\$540.00	2622845	021826	P	EASTERN HS FRYSC
54654	PYRAMID SCHOOL PRODUCTS	2693304	\$158.16	2620979	021826	P	CANE RUN ELEM - BK
54654	PYRAMID SCHOOL PRODUCTS	2693306	\$1,015.00	2620979	021826	P	CANE RUN ELEM - BK
54654	PYRAMID SCHOOL PRODUCTS	2693339	\$57.62	2625026	021826	P	WESTERN MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2693340	\$89.00	2622484	021826	P	FERN CREEK HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2693343	\$28.84	2623966	021826	P	BOWEN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2693346	\$75.76	2625053	021826	P	ART SUPPLIES
54654	PYRAMID SCHOOL PRODUCTS	2693349	\$85.50	2624916	021826	P	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2693350	\$28.95	2625039	021826	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID
54654	PYRAMID SCHOOL PRODUCTS	2693351	\$52.90	2625067	021826	P	ST. MATTHEWS ELEM
54654	PYRAMID SCHOOL PRODUCTS	2693358	\$86.10	2624869	021826	P	ZACHARY TAYLOR ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2693359	\$435.00	2623336	021826	P	MARION C. MOORE
54654	PYRAMID SCHOOL PRODUCTS	2693360	\$36.95	2624844	021826	P	GUTERMUTH ES
54654	PYRAMID SCHOOL PRODUCTS	2693361	\$30.45	2623424	021826	P	KAMMERER
54654	PYRAMID SCHOOL PRODUCTS	2693362	\$121.80	2623947	021826	P	JEFFERSONTOWN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2693363	\$47.43	2624476	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2693365	\$105.54	2623620	021826	P	SAC-ST JOSEPH
54654	PYRAMID SCHOOL PRODUCTS	2693367	\$446.22	2622514	021826	P	AUDUBON TRADITIONAL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2693369	\$246.00	2623097	021826	P	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2693370	\$69.50	2617341	021826	P	GRACE JAMES ACADEMY EXPLORE
54654	PYRAMID SCHOOL PRODUCTS	2693388	\$1,722.44	2621536	021826	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2693389	\$35.82	2624120	021826	P	CONWAY
54654	PYRAMID SCHOOL PRODUCTS	2693391	\$109.10	2625085	021826	P	GLUE, CLASSROOM
54654	PYRAMID SCHOOL PRODUCTS	2693456	\$72.11	2622720	021826	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2693767	-\$26.36	2620979	021826	P	CANE RUN ELEM - BK
54654	PYRAMID SCHOOL PRODUCTS	2693776	\$2,513.66	2620979	021826	P	CANE RUN ELEM - BK
54654	PYRAMID SCHOOL PRODUCTS	2694043	\$151.25	2623078	021826	P	ECHO TRAIL MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2694044	\$299.10	2624915	021826	P	KENWOOD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2694046	\$218.00	2625068	021826	P	BLAKE ELEMENTARY FRC

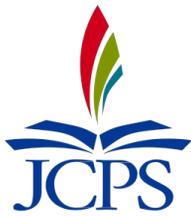


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54654	PYRAMID SCHOOL PRODUCTS	2694047	\$241.44	2623953	021826	P	MINOR DANIELS ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2694048	\$759.65	2624167	021826	P	TRUNNELL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2694049	\$539.98	2623534	021826	P	WATTERSON
54654	PYRAMID SCHOOL PRODUCTS	2694050	\$109.00	2624037	021826	P	BRANDEIS ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2694051	\$43.60	2624705	021826	P	HITE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2694052	\$179.00	2618041	021826	P	323 COCHRAN FRC
54654	PYRAMID SCHOOL PRODUCTS	2694053	\$395.83	2625172	021826	P	SENECA HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2694054	\$48.23	2624294	021826	P	NORTON COMMONS ELEM #371
54654	PYRAMID SCHOOL PRODUCTS	2694055	\$490.50	2623629	021826	P	BRECK FRANK-FRC PARIS
56409	QUALITY KITCHEN SERVICE PARTS DIV IN	2688155	\$670.55	2623129	012726	P	GENERAL MAINT - KITCHEN
56409	QUALITY KITCHEN SERVICE PARTS DIV IN	2693392	\$670.55	2623794	021826	P	GENERAL MAINT - KITCHEN
42448	QUAVERED INC	2687979	\$3,000.00	2612584	012726	P	ACADEMICS FEDERAL & STATE PROGRAMS
85740	QUILL CORPORATION	2693320	\$35.67	2618619	021826	P	BARRET TRADIITIONAL MIDDLE
56676	R AND K SALES INC	2690931	\$2,036.62	2622327	021026	P	J.B. ATKINSON HOLIDAY SHOP
58676	RACHEL D DECKARD	2694135	\$96.20		021826	P	InCounty Travel January 2026
26926	RACHEL N LEE	2694136	\$47.55		021826	P	InCounty Travel January 2026
3859	RADIO COMMUNICATIONS SYSTEMS INC	2694088	\$58,447.75	2617794	021826	P	JCPS POLICE DEPARTMENT
46963	RALLY ATHLETIC BAGS	2689975	\$4,050.00	2443659	020326	P	FAIRDALE HIGH
45466	RANDLE E POTTS	2690193	\$38.02		020326	P	InCounty Travel December 2025
45466	RANDLE E POTTS	2694137	\$27.56		021826	P	InCounty Travel January 2026
58898	RASHAN A BLACKSTON	2688866	\$30.45		012726	P	CDL REIMBURSEMENT
21120	RASHAUNA BRODNAX	2689865	\$370.98		020326	P	LEARNING FORWARD CONFERENCE
136164	RAYMOND WEAVER	2687982	\$171.60	2621750	012726	P	LINCOLN PAS
136164	RAYMOND WEAVER	2687984	\$1,674.00	2618531	012726	P	AUDUBON TRADITIONAL ELEMENTARY
136164	RAYMOND WEAVER	2688157	\$1,469.00	2620825	012726	P	GRACE JAMES ACADEMY
136164	RAYMOND WEAVER	2690967	\$1,247.50	2621599	021026	P	SANDERS ELEMENTARY
136164	RAYMOND WEAVER	2691370	\$5,458.75	2622046	021026	P	WESTPORT MIDDLE SCHOOL
136164	RAYMOND WEAVER	2691632	\$7,392.00	2619261	021026	P	CONWAY
136164	RAYMOND WEAVER	2693324	\$290.50	2621578	021826	P	WHITNEY YOUNG @ ENGELHARD
136164	RAYMOND WEAVER	2693326	\$17,043.50	2620665	021826	P	SOUTHERN HIGH SCHOOL
136164	RAYMOND WEAVER	2693371	\$700.00	2621438	021826	P	NORTON COMMONS ELEM #371

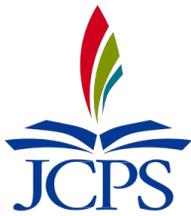


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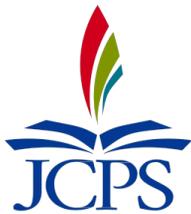
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
111958	REALITYWORKS INC	2690970	\$12,772.62	2619102	021026	P	DOSS HIGH SCHOOL
116640	REALLY GOOD STUFF INC	2687846	\$9.49	2620220	012726	P	BATES ELEMENTARY
116640	REALLY GOOD STUFF INC	2687850	\$411.56	2622250	012726	P	FERN CREEK ELEMENTARY
116640	REALLY GOOD STUFF INC	2687853	\$117.77	2622391	012726	P	FOSTER TRADITIONAL ACADEMY
116640	REALLY GOOD STUFF INC	2687856	\$594.51	2620220	012726	P	BATES ELEMENTARY
116640	REALLY GOOD STUFF INC	2687858	\$9.49	2622391	012726	P	FOSTER TRADITIONAL ACADEMY
116640	REALLY GOOD STUFF INC	2690972	\$156.00	2623285	021026	P	FRAYSER ELEMENTARY
116640	REALLY GOOD STUFF INC	2693394	\$56.98	2624054	021826	P	BRANDEIS ELEMENTARY
116640	REALLY GOOD STUFF INC	2693395	\$131.98	2624054	021826	P	BRANDEIS ELEMENTARY
116640	REALLY GOOD STUFF INC	2693397	\$92.90	2624872	021826	P	MIDDLETOWN ELEMENTARY
58189	REBEKAH S ALLEN	2690194	\$78.20		020326	P	InCounty Travel November 2025
58189	REBEKAH S ALLEN	2694138	\$46.21		021826	P	InCounty Travel January 2026
41697	REDLEE CONSTRUCTION CO INC	2693933	\$699,119.17	2621250	021826	P	BP II FACILITIES CAPITAL IMPROVEMENT
21025	REGINA G GLASSER	2691564	\$38.62		021026	P	InCounty Travel December 2025
48981	REGINALD L MCDANIEL	2690195	\$169.98		020326	P	InCounty Travel November 2025
42323	RELIASTAR LIFE INSURANCE CO	2694400	\$120,252.80	2601516	021826	P	BENEFITS
19399	REMIX EDUCATION	2690976	\$1,975.00	2612982	021026	P	RANGELAND FRC- MICHELLE SKINNER
44058	RENE A ALVAREZ	2691836	\$29.13		021026	P	InCounty Travel December 2025
14129	RENEE E H SCOTT	2688488	\$29.09		012726	P	CBI REIMBURSEMENT
58824	RENETTE C JONES	2694139	\$139.55		021826	P	InCounty Travel January 2026
31563	REPUBLIC SERVICES	2687860	\$394.01	2604041	012726	P	NUTRITON CENTER
31563	REPUBLIC SERVICES	2690978	\$68,864.43	2601572	021026	P	SAFETY & ENVIRONMENTAL SERV
31563	REPUBLIC SERVICES	2693372	\$525.44	2604041	021826	P	NUTRITON CENTER
98752	RESEARCH PRESS CO INC	2693399	\$2,351.60	2624563	021826	P	RANGELAND ELEMENTARY
90430	REXEL USA INC	2687985	\$148.30	2622090	012726	P	GENERAL MAINT - ELECTRIC
90430	REXEL USA INC	2691638	\$170.12	2612337	021026	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2691643	\$170.13	2612337	021026	P	FACILITIES CAPITAL IMPROVEMENT
57653	RICHARD J FUCHS DVM PSC	2691169	\$254.40	2603543	021026	P	JCPS POLICE DEPARTMENT
57653	RICHARD J FUCHS DVM PSC	2692306	\$474.03	2603543	021026	P	JCPS POLICE DEPARTMENT
35711	RICKY L HOWELL	2694140	\$221.44		021826	P	InCounty Travel January 2026
24915	RINGCENTRAL INC	2687987	\$102,423.95	2622919	012726	P	RINGCENTRAL/25-26 DECEMBER INVOICE



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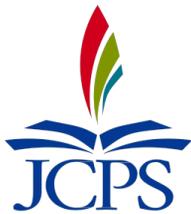
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47341	RIVERLINK	2689486	\$9.34	2502215	020326	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2693374	\$5.36	2502215	021826	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2693375	\$130.72	2623342	021826	P	VEHICLE MAINTENANCE
149061	RIVERSIDE PARKING INC	2689487	\$9,999.50	2623822	020326	P	ADULT EDUCATION
86960	RIVERSIDE PAVING & CONTRACTING CO II	2689489	\$294.00	2602383	020326	P	GROUNDS ASPHALT PRODUCTS BLANKET FY20
86960	RIVERSIDE PAVING & CONTRACTING CO II	2689493	\$672.00	2602383	020326	P	GROUNDS ASPHALT PRODUCTS BLANKET FY20
86960	RIVERSIDE PAVING & CONTRACTING CO II	2689496	\$336.00	2602383	020326	P	GROUNDS ASPHALT PRODUCTS BLANKET FY20
86960	RIVERSIDE PAVING & CONTRACTING CO II	2689499	\$336.00	2602383	020326	P	GROUNDS ASPHALT PRODUCTS BLANKET FY20
32551	ROBERT ANDREW DIXON III	2694356	\$125.29		021826	P	InCounty Travel September 2025
32551	ROBERT ANDREW DIXON III	2694357	\$104.43		021826	P	InCounty Travel November 2025
32551	ROBERT ANDREW DIXON III	2694358	\$43.05		021826	P	InCounty Travel August 2025
32551	ROBERT ANDREW DIXON III	2694359	\$31.90		021826	P	InCounty Travel December 2025
36396	ROBERT D RITTER JR	2690401	\$56.45		020326	P	InCounty Travel November 2025
36396	ROBERT D RITTER JR	2690402	\$32.12		020326	P	InCounty Travel December 2025
58644	ROBERT T HUGHES	2694435	\$130.00		021826	P	PRAXIS 5362 ROBERT HUGHES REIMBURSEMENT
57867	ROBERT T STRONG	2688703	\$853.00		012726	P	BASIC OFFICER TRAINING
36960	ROBIN M BUSH	2690196	\$30.88		020326	P	InCounty Travel December 2025
37217	ROBOLINK INC	2689501	\$4,999.00	2623380	020326	P	FARNSLEY
37217	ROBOLINK INC	2689503	\$420.00	2623402	020326	P	FARNSLEY
27157	ROBOTICS EDUCATION AND COMPETITION	2690996	\$95.00	2609813	021026	P	WAGGENER HIGH SCHOOL
27157	ROBOTICS EDUCATION AND COMPETITION	2691372	\$70.00	2624376	021026	P	NORTON COMMONS ELEM #371
38321	ROBOTICS EDUCATION ASSISTANCE PROG	2693377	\$335.00	2618095	021826	P	BYCK
38321	ROBOTICS EDUCATION ASSISTANCE PROG	2693378	\$80.00	2624924	021826	P	KLONDIKE LANE ELEMENTARY
41175	ROBOTSHOP INC	2687993	\$9,140.44	2616227	012726	P	*CLASS*
152576	ROCHESTER 100 INC	2694090	\$1,028.00	2625127	021826	P	FAIRDALE ELEMENTARY
34381	ROCIO VELARDE	2691837	\$63.72		021026	P	InCounty Travel December 2025
40333	RONALD D HOGAN JR	2691565	\$39.47		021026	P	InCounty Travel December 2025
40333	RONALD D HOGAN JR	2694141	\$6.10		021826	P	InCounty Travel January 2026
58600	RONDA M SHAW	2694360	\$3.05		021826	P	InCounty Travel December 2025
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2691723	\$5,000.00	2608614	021026	P	DEP
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2693379	\$400.00	2624956	021826	P	CENTRAL HS



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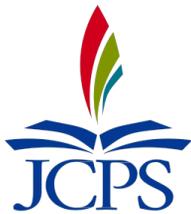
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138462	ROPPEL INDUSTRIES	2688005	\$465.00	2602177	012726	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES	2688158	\$1,053.50	2602178	012726	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES	2689507	\$950.00	2602178	020326	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES	2689508	\$1,053.50	2602178	020326	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES	2689510	\$475.00	2602177	020326	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES	2690936	\$526.75	2624324	021026	P	BLANKENBAKER PARTS
138462	ROPPEL INDUSTRIES	2690938	\$950.00	2602178	021026	P	NICHOLS GARAGE
52510	ROSE M ISTRE	2691376	\$120.00	2623320	021026	P	ACADEMICS FEDERAL & STATE PROGRAMS
38696	ROSHANDA M JOHNSON	2694142	\$167.32		021826	P	InCounty Travel January 2026
46375	RUDOLPH HARDIN LLC	2689985	\$6,460.43	2505233	020326	P	FACILITIES CAPITAL IMPROVEMENT
46375	RUDOLPH HARDIN LLC	2690100	\$11,987.68	2505233	020326	P	FACILITIES CAPITAL IMPROVEMENT
116901	S & S WORLDWIDE INC	2687868	\$890.20	2619307	012726	P	THOMAS JEFFERSON MIDDLE SCHOOL
116901	S & S WORLDWIDE INC	2687871	\$2,353.37	2620173	012726	P	HITE ELEMENTARY
116901	S & S WORLDWIDE INC	2687877	\$311.87	2619141	012726	P	AUBURNDALE ELEMENTARY
116901	S & S WORLDWIDE INC	2687890	\$166.38	2619440	012726	P	CENTRAL HS
116901	S & S WORLDWIDE INC	2687893	\$239.94	2620886	012726	P	MINORS LANE ELEMENTARY SCHOOL
116901	S & S WORLDWIDE INC	2687896	\$492.44	2617939	012726	P	CARTER/DUVALLE FRC
116901	S & S WORLDWIDE INC	2687910	\$273.33	2620664	012726	P	AUBURNDALE ELEMENTARY
116901	S & S WORLDWIDE INC	2687913	\$1,974.81	2622010	012726	P	BRANDEIS ELEMENTARY
116901	S & S WORLDWIDE INC	2687918	\$1,457.83	2622571	012726	P	INDIAN TRAIL ELEMENTARY SCHOOL
116901	S & S WORLDWIDE INC	2687926	\$357.20	2619307	012726	P	THOMAS JEFFERSON MIDDLE SCHOOL
116901	S & S WORLDWIDE INC	2687929	\$347.80	2617939	012726	P	CARTER/DUVALLE FRC
116901	S & S WORLDWIDE INC	2687932	\$1,008.61	2622013	012726	P	FOSTER TRADITIONAL ACADEMY
116901	S & S WORLDWIDE INC	2689152	\$287.62	2622571	020326	P	INDIAN TRAIL ELEMENTARY SCHOOL
116901	S & S WORLDWIDE INC	2689191	\$1,254.03	2622241	020326	P	CARTER ELEMENTARY SCHOOL
116901	S & S WORLDWIDE INC	2689194	\$208.68	2622352	020326	P	TRUNNELL ELEMENTARY
116901	S & S WORLDWIDE INC	2689197	\$177.28	2622011	020326	P	BRANDEIS ELEMENTARY
116901	S & S WORLDWIDE INC	2689200	\$422.89	2622238	020326	P	BRANDEIS ELEMENTARY
116901	S & S WORLDWIDE INC	2689203	\$65.95	2622240	020326	P	CARTER ELEMENTARY SCHOOL
116901	S & S WORLDWIDE INC	2689211	\$172.96	2619307	020326	P	THOMAS JEFFERSON MIDDLE SCHOOL
116901	S & S WORLDWIDE INC	2689214	\$86.48	2617939	020326	P	CARTER/DUVALLE FRC



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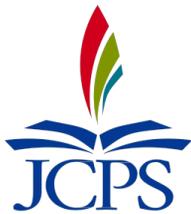
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116901	S & S WORLDWIDE INC	2689216	\$1,630.33	2622235	020326	P	BRECK-FRANKLIN
116901	S & S WORLDWIDE INC	2689221	\$338.40	2622240	020326	P	CARTER ELEMENTARY SCHOOL
116901	S & S WORLDWIDE INC	2689223	\$320.49	2622282	020326	P	ST. MATTHEWS
116901	S & S WORLDWIDE INC	2689228	\$513.77	2620291	020326	P	NEWBURG MIDDLE SCHOOL
116901	S & S WORLDWIDE INC	2689239	\$531.93	2622235	020326	P	BRECK-FRANKLIN
116901	S & S WORLDWIDE INC	2689241	\$286.70	2622282	020326	P	ST. MATTHEWS
116901	S & S WORLDWIDE INC	2689243	\$360.82	2620852	020326	P	OKOLONA ELEMENTARY
116901	S & S WORLDWIDE INC	2689245	\$230.30	2622012	020326	P	BRANDEIS ELEMENTARY
116901	S & S WORLDWIDE INC	2689662	\$138.94	2619307	020326	P	THOMAS JEFFERSON MIDDLE SCHOOL
116901	S & S WORLDWIDE INC	2689665	\$136.30	2611247	020326	P	COCHRANE
116901	S & S WORLDWIDE INC	2690999	\$279.80	2620790	021026	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
116901	S & S WORLDWIDE INC	2691001	\$84.57	2621369	021026	P	NOE MS
116901	S & S WORLDWIDE INC	2691093	\$2,196.40	2622246	021026	P	SHACKLETTE/PE
116901	S & S WORLDWIDE INC	2691104	\$124.08	2622235	021026	P	BRECK-FRANKLIN
116901	S & S WORLDWIDE INC	2691110	\$106.29	2622236	021026	P	BRECK- FRANKIN
116901	S & S WORLDWIDE INC	2691575	\$220.82	2622010	021026	P	BRANDEIS ELEMENTARY
116901	S & S WORLDWIDE INC	2693380	\$243.23	2620286	021826	P	HAWTHORNE ELEMENTARY
116901	S & S WORLDWIDE INC	2693381	\$551.31	2623193	021826	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
116901	S & S WORLDWIDE INC	2693382	\$238.62	2622010	021826	P	BRANDEIS ELEMENTARY
116901	S & S WORLDWIDE INC	2693420	\$108.10	2618386	021826	P	KNIGHT MIDDLE SCHOOL
116901	S & S WORLDWIDE INC	2693422	\$235.15	2621997	021826	P	SLAUGHTER FRC
116901	S & S WORLDWIDE INC	2693424	\$69.56	2619141	021826	P	AUBURNDALE ELEMENTARY
116901	S & S WORLDWIDE INC	2693427	\$352.50	2617763	021826	P	HAWTHORNE ELEMENTARY
116901	S & S WORLDWIDE INC	2693428	\$75.18	2622246	021826	P	SHACKLETTE/PE
116901	S & S WORLDWIDE INC	2693429	\$188.01	2622571	021826	P	INDIAN TRAIL ELEMENTARY SCHOOL
116901	S & S WORLDWIDE INC	2693430	\$1,836.76	2622409	021826	P	WHITNEY YOUNG@ ENGELHARD
116901	S & S WORLDWIDE INC	2694056	\$1,093.85	2617060	021826	P	KING
59983	SADDLEBACK EDUCATIONAL INC	2689607	\$87.65	2624256	020326	P	SOUTHERN HIGH SCHOOL
100019	SAF TI CO INC	2689977	\$882.50	2623547	020326	P	MAINT WHSE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2690058	\$134.99	2601436	020326	P	MAINTENANCE BOOT BLANKET FY26
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2690059	\$126.99	2601436	020326	P	MAINTENANCE BOOT BLANKET FY26



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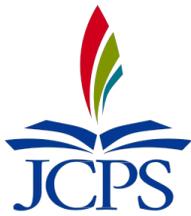
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122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2693401	\$300.00	2603564	021826	P	NUTRITION CENTER
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2694057	\$299.99	2603564	021826	P	NUTRITION CENTER
58707	SAMANTHA M COLYER	2689868	\$227.65		020326	P	IMPROVEMENT IN EDUCATION EAST COAST SU
43899	SAMANTHA M RICHARDSON	2691566	\$92.65		021026	P	InCounty Travel January 2026
39375	SAMUEL DEREK SCHULER	2689869	\$189.54		020326	P	NOVEMBER TRAVEL
39375	SAMUEL DEREK SCHULER	2694436	\$130.23		021826	P	IN COUNTY TRAVEL JANUARY
39375	SAMUEL DEREK SCHULER	2694481	\$112.92		021826	P	IN COUNTY TRAVEL DECEMBER
87870	SANDERS ELEMENTARY SCHOOL	2689532	\$8.15		020326PP	P	PEPSI PROCEEDS Jan2026
15784	SANDRA L DEARBORN	2690403	\$72.85		020326	P	InCounty Travel November 2025
16197	SARA B LINKER	2690198	\$52.08		020326	P	InCounty Travel December 2025
56660	SARA E DRAKE	2694361	\$2.63		021826	P	InCounty Travel December 2025
40148	SARA H YOUNG	2689605	\$4,550.00	2610337	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
40148	SARA H YOUNG	2691378	\$4,095.00	2610337	021026	P	ACADEMICS FEDERAL & STATE PROGRAMS
34800	SARA SANTO	2690197	\$33.48		020326	P	InCounty Travel December 2025
44785	SARAH B VANWINKLE	2694143	\$38.81		021826	P	InCounty Travel December 2025
44785	SARAH B VANWINKLE	2694144	\$51.79		021826	P	InCounty Travel January 2026
29077	SARAH CONAWAY	2694145	\$52.89		021826	P	InCounty Travel December 2025
58015	SARAH E LAPAILLE	2694146	\$137.42		021826	P	InCounty Travel December 2025
58015	SARAH E LAPAILLE	2694147	\$196.17		021826	P	InCounty Travel January 2026
29069	SARAH S RHODES	2690199	\$23.76		020326	P	InCounty Travel December 2025
22499	SAUNDRA L HENSEL	2694148	\$68.32		021826	P	InCounty Travel January 2026
5636	SBA TOWERS II LLC	2691122	\$3,202.39	2601585	021026	P	TRANSPORTATION SERVICES
42504	SCANNING PENS INC	2689752	\$2,975.94	2623611	020326	P	ECE AT CENTER CHURCHILL PARK SCHOOL
42410	SCHEDULEINTERPRETER COM INC	2687938	\$545.00	2603079	012726	P	OML
42410	SCHEDULEINTERPRETER COM INC	2687939	\$545.00	2603079	012726	P	OML
7152	SCHOLASTIC BOOK FAIRS	2687807	\$3,452.45	2622321	012726	P	ALEX R KENNEDY ELEMENTARY
135408	SCHOLASTIC INC	2688319	\$1,856.25	2618199	012726	P	JB ATKINSON ACADEMY
135408	SCHOLASTIC INC	2688322	\$439.56	2621139	012726	P	CENTRAL HS
135408	SCHOLASTIC INC	2688325	\$687.52	2617412	012726	P	MIDDLETOWN ELEMENTARY
135408	SCHOLASTIC INC	2689601	\$490.28	2617466	020326	P	MEDORA ELEMENTARY
135408	SCHOLASTIC INC	2689980	\$2,887.56	2618200	020326	P	JB ATKINSON ACADEMY



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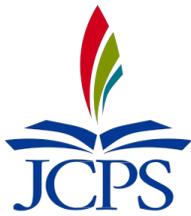
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135408	SCHOLASTIC INC	2693536	\$1,670.64	2618135	021826	P	JOHNSONTOWN ROAD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2687809	\$41.27	2620351	012726	P	ECHO TRAIL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2687812	\$82.54	2620681	012726	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2687816	\$343.37	2621741	012726	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2687849	\$103.92	2620740	012726	P	EISENHOWER
152094	SCHOOL HEALTH CORPORATION	2687854	\$230.12	2621741	012726	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2687855	\$90.24	2620612	012726	P	STUART MID
152094	SCHOOL HEALTH CORPORATION	2687857	\$11.14	2614399	012726	P	WILKERSON
152094	SCHOOL HEALTH CORPORATION	2687859	\$101.70	2618687	012726	P	JCTMS
152094	SCHOOL HEALTH CORPORATION	2687862	\$54.90	2619756	012726	P	COLERIDGE-TAYLOR MONTESSORI
152094	SCHOOL HEALTH CORPORATION	2687866	\$245.08	2614631	012726	P	WESTPORT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2687872	\$24.34	2608962	012726	P	SOUTHERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2687876	\$2,844.68	2608962	012726	P	SOUTHERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2687963	\$956.80	2618397	012726	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2689103	\$877.16	2621744	020326	P	LIBERTY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2689104	\$11.14	2622793	020326	P	BARRET TRADITIONAL MIDDLE
152094	SCHOOL HEALTH CORPORATION	2689105	\$214.18	2621744	020326	P	LIBERTY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2689106	\$172.99	2615392	020326	P	SENECA HS
152094	SCHOOL HEALTH CORPORATION	2689107	\$14.99	2621346	020326	P	NEWBURG MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2689108	\$650.74	2619589	020326	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2689109	\$135.97	2621741	020326	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2689111	\$39.90	2621731	020326	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2689125	\$253.14	2620810	020326	P	NEWBURG MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2689136	\$188.61	2614721	020326	P	HARTSTERN
152094	SCHOOL HEALTH CORPORATION	2689596	\$513.86	2621731	020326	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2689599	\$1,698.18	2621731	020326	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2689600	\$1,224.58	2621731	020326	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2689732	\$172.39	2614629	020326	P	MCFERRAN PREP ACADEMY
152094	SCHOOL HEALTH CORPORATION	2689901	\$525.25	2621744	020326	P	LIBERTY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2689904	\$9.27	2614466	020326	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
152094	SCHOOL HEALTH CORPORATION	2689906	\$1,538.85	2621045	020326	P	ATHERTON HIGH



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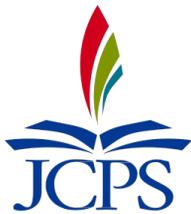
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152094	SCHOOL HEALTH CORPORATION	2690008	\$52.41	2621939	020326	P	WESTPORT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2690010	\$63.55	2621951	020326	P	ACADEMY AT SHAWNEE
152094	SCHOOL HEALTH CORPORATION	2690012	\$32.18	2608973	020326	P	PORTLAND ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2690013	\$33.42	2614635	020326	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2690014	\$24.90	2615875	020326	P	JCTMS
152094	SCHOOL HEALTH CORPORATION	2690015	\$48.55	2610645	020326	P	RUTHERFORD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2690018	\$35.81	2612648	020326	P	GOLDSMITH
152094	SCHOOL HEALTH CORPORATION	2690020	\$61.80	2620457	020326	P	SHAWNEE HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2691380	\$122.81	2621951	021026	P	ACADEMY AT SHAWNEE
152094	SCHOOL HEALTH CORPORATION	2691489	\$25.24	2621957	021026	P	WESTERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2691490	\$31.29	2622647	021026	P	RAMSEY MIDDLE
152094	SCHOOL HEALTH CORPORATION	2691494	\$33.42	2622669	021026	P	ECH/ EMILY ALLEN
152094	SCHOOL HEALTH CORPORATION	2691500	\$33.75	2623301	021026	P	HAZELWOOD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2691511	\$41.27	2623554	021026	P	PRP HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2691574	\$46.50	2623180	021026	P	SHELBY ACADEMY
152094	SCHOOL HEALTH CORPORATION	2691576	\$55.70	2622641	021026	P	GOLDSMITH
152094	SCHOOL HEALTH CORPORATION	2691578	\$61.80	2622671	021026	P	FOSTER TRADITIONAL ACADEMY
152094	SCHOOL HEALTH CORPORATION	2691581	\$61.80	2622653	021026	P	ECH-KOURTNEY BURGIN
152094	SCHOOL HEALTH CORPORATION	2691583	\$66.31	2623169	021026	P	BINET
152094	SCHOOL HEALTH CORPORATION	2691585	\$67.42	2623166	021026	P	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2691586	\$84.00	2622638	021026	P	EASTERN FRYSC
152094	SCHOOL HEALTH CORPORATION	2691595	\$87.31	2621902	021026	P	MEYZEEK
152094	SCHOOL HEALTH CORPORATION	2691604	\$98.88	2623162	021026	P	WALLER WILLIAMS
152094	SCHOOL HEALTH CORPORATION	2691606	\$114.79	2621045	021026	P	ATHERTON HIGH
152094	SCHOOL HEALTH CORPORATION	2691610	\$118.27	2622923	021026	P	HITE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2691616	\$167.10	2623141	021026	P	STOPHER
152094	SCHOOL HEALTH CORPORATION	2691623	\$521.98	2623411	021026	P	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2691630	\$720.26	2623165	021026	P	BUTLER TRADITIONAL HGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2691632	\$1,407.65	2622872	021026	P	SHACKLETTE/PE
152094	SCHOOL HEALTH CORPORATION	2692755	\$4.95	2623052	021826	P	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2692756	\$7.99	2614816	021826	P	MARION C MOORE



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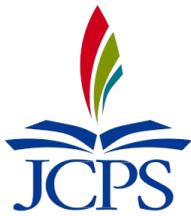
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152094	SCHOOL HEALTH CORPORATION	2692757	\$8.76	2623177	021826	P	WILDER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2692758	\$11.14	2611291	021826	P	CHENOWETH
152094	SCHOOL HEALTH CORPORATION	2692759	\$22.28	2623178	021826	P	ECHO TRAIL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2692761	\$25.19	2623147	021826	P	BOWEN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2692764	\$26.00	2623557	021826	P	KENWOOD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2692767	\$26.62	2623090	021826	P	ATHERTON HIGH
152094	SCHOOL HEALTH CORPORATION	2692770	\$27.48	2622651	021826	P	MALE TRADITIONAL HS
152094	SCHOOL HEALTH CORPORATION	2692773	\$27.48	2622785	021826	P	CROSBY MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2692776	\$28.53	2621943	021826	P	ATHERTON HIGH
152094	SCHOOL HEALTH CORPORATION	2692780	\$28.72	2615607	021826	P	JOHN F KENNEDY ELEM
152094	SCHOOL HEALTH CORPORATION	2692782	\$30.00	2623554	021826	P	PRP HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2692786	\$34.35	2621934	021826	P	PRICE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2692826	\$41.27	2611291	021826	P	CHENOWETH
152094	SCHOOL HEALTH CORPORATION	2692831	\$41.27	2623169	021826	P	BINET
152094	SCHOOL HEALTH CORPORATION	2692836	\$41.27	2623177	021826	P	WILDER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2692862	\$34.89	2623307	021826	P	KNIGHT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2692865	\$52.08	2617593	021826	P	CARTER
152094	SCHOOL HEALTH CORPORATION	2692867	\$52.41	2621932	021826	P	ST. MATTHEWS ES
152094	SCHOOL HEALTH CORPORATION	2692869	\$55.70	2622657	021826	P	BYCK
152094	SCHOOL HEALTH CORPORATION	2692901	\$57.54	2623179	021826	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2692904	\$59.61	2614511	021826	P	MARION C MOORE
152094	SCHOOL HEALTH CORPORATION	2692905	\$63.93	2622784	021826	P	ALEX R KENNEDY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2692907	\$82.54	2622784	021826	P	ALEX R KENNEDY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2692910	\$84.70	2622955	021826	P	AUDUBON TRADITIONAL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2692920	\$119.93	2618039	021826	P	ECE/COPLAN
152094	SCHOOL HEALTH CORPORATION	2692924	\$139.17	2621788	021826	P	FAIRDALE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2692928	\$141.00	2623550	021826	P	WAGGENER
152094	SCHOOL HEALTH CORPORATION	2692931	\$182.30	2623127	021826	P	LINCOLN PAS
152094	SCHOOL HEALTH CORPORATION	2692941	\$194.86	2622923	021826	P	HITE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2692943	\$195.75	2622507	021826	P	KAMMERER EXPLORE
152094	SCHOOL HEALTH CORPORATION	2692944	\$242.70	2622872	021826	P	SHACKLETTE/PE



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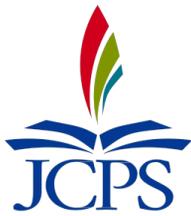
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152094	SCHOOL HEALTH CORPORATION	2692945	\$243.25	2622507	021826	P	KAMMERER EXPLORE
152094	SCHOOL HEALTH CORPORATION	2692946	\$260.12	2623052	021826	P	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2692947	\$263.76	2616902	021826	P	BALLARD HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2692948	\$425.42	2619589	021826	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2692949	\$566.11	2622507	021826	P	KAMMERER EXPLORE
152094	SCHOOL HEALTH CORPORATION	2692955	\$708.17	2623411	021826	P	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2692958	\$844.88	2615037	021826	P	ALEX R KENNEDY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2692961	\$865.78	2623411	021826	P	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2692964	\$1,520.00	2622111	021826	P	MALE TRADITIONAL HS
152094	SCHOOL HEALTH CORPORATION	2692966	\$1,540.36	2621813	021826	P	TR / WAGGENER / ALLIED HEALTH
152094	SCHOOL HEALTH CORPORATION	2693000	\$1,245.00	2623200	021826	P	ECE AT CENTER CHURCHILL PARK SCHOOL
152094	SCHOOL HEALTH CORPORATION	2693003	\$2,980.00	2614792	021826	P	ECE AT CENTER CHURCHILL PARK SCHOOL
152094	SCHOOL HEALTH CORPORATION	2693007	\$2,980.00	2610413	021826	P	ECE AT CENTER CHURCHILL PARK SCHOOL
152094	SCHOOL HEALTH CORPORATION	2693416	-\$34.79	2618397	021826	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2693418	\$34.79	2618397	021826	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2693426	\$99.99	2605148	021826	P	PRP HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2693431	\$378.84	2621732	021826	P	NOE MS
152094	SCHOOL HEALTH CORPORATION	2693432	\$1,629.93	2622967	021826	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMEN
152094	SCHOOL HEALTH CORPORATION	2693433	\$300.03	2623564	021826	P	NOE MS
152094	SCHOOL HEALTH CORPORATION	2693434	\$65.00	2622787	021826	P	SANDERS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2693435	\$486.90	2621814	021826	P	GOLDSMITH ELEMENTARY FRC
152094	SCHOOL HEALTH CORPORATION	2693436	\$27.76	2622083	021826	P	STUDENT SUPPORT SERVICES
152094	SCHOOL HEALTH CORPORATION	2693545	\$2,250.68	2623332	021826	P	FIRST AID EQUIPMENT & SUPPLIES
8700	SCHOOL NURSE SUPPLY	2687964	\$26.50	2621933	012726	P	ST. MATTHEWS
8700	SCHOOL NURSE SUPPLY	2687994	\$34.92	2621944	012726	P	MEYZEEK
8700	SCHOOL NURSE SUPPLY	2687997	\$189.00	2621757	012726	P	THE ACADEMY @ SHAWNEE
8700	SCHOOL NURSE SUPPLY	2688001	\$76.50	2621952	012726	P	SENECA HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2688013	\$321.30	2621790	012726	P	EASTERN HS
8700	SCHOOL NURSE SUPPLY	2688018	\$122.04	2617177	012726	P	EISENHOWER
8700	SCHOOL NURSE SUPPLY	2688024	\$28.91	2618664	012726	P	JCTMS
8700	SCHOOL NURSE SUPPLY	2688028	\$53.42	2622788	012726	P	SANDERS ELEMENTARY



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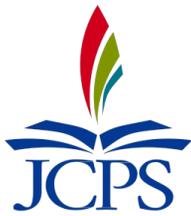
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
8700	SCHOOL NURSE SUPPLY	2688034	\$28.91	2623181	012726	P	SHELBY ACADEMY
8700	SCHOOL NURSE SUPPLY	2689593	\$32.40	2622430	020326	P	ST MATTHEWS
8700	SCHOOL NURSE SUPPLY	2689899	\$59.62	2623304	020326	P	MIDDLETOWN ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2689940	\$12.90	2540800	020326	P	HARTSTERN
8700	SCHOOL NURSE SUPPLY	2689942	\$41.55	2623172	020326	P	BINET
8700	SCHOOL NURSE SUPPLY	2689943	\$52.48	2614630	020326	P	MCFERRAN PREP ACADEMY
8700	SCHOOL NURSE SUPPLY	2689949	\$59.62	2621935	020326	P	FARMER ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2690022	\$82.48	2622821	020326	P	ALEX R KENNEDY ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2690023	\$28.50	2623549	020326	P	SHACKLETTE/NURSE
8700	SCHOOL NURSE SUPPLY	2690026	\$27.28	2623156	020326	P	WILT
8700	SCHOOL NURSE SUPPLY	2690027	\$26.90	2623558	020326	P	KENWOOD ELEMENTARY SCHOOL
8700	SCHOOL NURSE SUPPLY	2690029	\$26.42	2618275	020326	P	DIXIE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2690031	\$26.90	2622791	020326	P	LINCOLN PAS
8700	SCHOOL NURSE SUPPLY	2690033	\$109.38	2623185	020326	P	GOLDSMITH
8700	SCHOOL NURSE SUPPLY	2691136	\$498.67	2622041	021026	P	MARION C. MOORE SCHOOL
8700	SCHOOL NURSE SUPPLY	2691139	\$332.14	2623057	021026	P	FARMER ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2691142	\$34.95	2623135	021026	P	SLAUGHTER ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2691635	\$28.72	2624514	021026	P	GOLDSMITH
8700	SCHOOL NURSE SUPPLY	2691636	\$28.91	2624490	021026	P	CROSBY MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2691695	\$72.00	2624512	021026	P	EASTERN HS
8700	SCHOOL NURSE SUPPLY	2693038	\$123.10	2624755	021826	P	BINET
8700	SCHOOL NURSE SUPPLY	2693044	\$420.48	2624595	021826	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMEN
8700	SCHOOL NURSE SUPPLY	2693047	\$27.28	2623877	021826	P	AUDUBON TRADITIONAL ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2693050	\$112.50	2624772	021826	P	KLONDIKE LANE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2693053	\$75.43	2624596	021826	P	SLAUGHTER ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2693056	\$181.00	2623604	021826	P	BYCK
8700	SCHOOL NURSE SUPPLY	2693058	\$30.82	2624800	021826	P	CAMP TAYLOR
7469	SCHOOL OUTFITTERS LLC	2688039	\$12,599.25	2620076	012726	P	SAC-MARYHURST
7469	SCHOOL OUTFITTERS LLC	2693423	\$2,323.65	2620228	021826	P	TR / PRP / PHARMACY TECHNICIAN
7469	SCHOOL OUTFITTERS LLC	2693437	\$4,436.64	2620228	021826	P	TR / PRP / PHARMACY TECHNICIAN
42376	SCHOOL SPECIALTY LLC	2687663	\$62.02	2614327	012726	P	SOUTHERN HIGH SCHOOL



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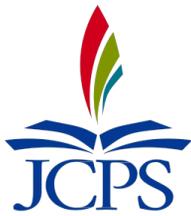
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2687664	\$77.50	2621104	012726	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2687671	\$78.34	2617936	012726	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2687676	\$85.52	2619484	012726	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2687681	\$94.80	2618675	012726	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2687684	\$99.49	2617555	012726	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
42376	SCHOOL SPECIALTY LLC	2687686	\$105.56	2618420	012726	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2687690	\$116.42	2618715	012726	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2687692	\$116.85	2621100	012726	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2687696	\$117.75	2621894	012726	P	MINOR DANIELS ACADEMY
42376	SCHOOL SPECIALTY LLC	2687698	\$135.80	2621854	012726	P	ECE ADD ON LOWE NEVITT
42376	SCHOOL SPECIALTY LLC	2687700	\$164.00	2622147	012726	P	BINET
42376	SCHOOL SPECIALTY LLC	2687704	\$181.30	2621627	012726	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2687707	\$183.47	2610044	012726	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2687710	\$211.44	2622078	012726	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2687712	\$212.96	2619257	012726	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2687714	\$266.96	2621327	012726	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2687715	\$270.00	2620639	012726	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2687718	\$274.98	2622152	012726	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2687720	\$281.39	2621191	012726	P	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2687722	\$376.00	2620745	012726	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2687724	\$400.42	2617936	012726	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2687731	\$501.75	2620000	012726	P	ART & CRAFT SUPPLIES (GENERIC)
42376	SCHOOL SPECIALTY LLC	2687734	\$525.27	2619188	012726	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2687749	\$605.61	2620653	012726	P	CENTRAL HS
42376	SCHOOL SPECIALTY LLC	2687751	\$712.17	2620638	012726	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2687761	\$730.60	2620965	012726	P	OLMSTED ACADEMY SOUTH
42376	SCHOOL SPECIALTY LLC	2687764	\$880.45	2619096	012726	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2687769	\$1,003.80	2617936	012726	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2687771	\$1,031.79	2620191	012726	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2687773	\$1,032.75	2531324	012726	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2687781	\$1,241.42	2621248	012726	P	CHURCHILL PARK SCHOOL



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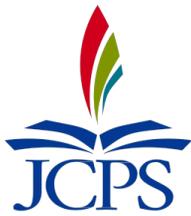
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42376	SCHOOL SPECIALTY LLC	2687783	\$1,427.04	2622044	012726	P	JOHNSONTOWN ROAD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2687786	\$1,498.55	2621570	012726	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2687787	\$1,661.52	2618568	012726	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2687790	\$2,121.58	2621431	012726	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2687792	\$4,347.53	2618395	012726	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2687795	\$542.34	2617107	012726	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2688044	\$38.92	2617233	012726	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2688047	\$26.58	2621184	012726	P	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2688049	\$15.97	2621101	012726	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2688052	\$30.42	2621989	012726	P	SAC-BELLEWOOD
42376	SCHOOL SPECIALTY LLC	2688054	\$44.02	2615718	012726	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2688075	\$40.48	2618677	012726	P	MILL CREEK
42376	SCHOOL SPECIALTY LLC	2688076	\$29.42	2623440	012726	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2688078	\$113.50	2623975	012726	P	SAC-BROOKLAWN
42376	SCHOOL SPECIALTY LLC	2688079	\$27.25	2618787	012726	P	HITE ECE ADD ON NEVITT
42376	SCHOOL SPECIALTY LLC	2688081	\$27.91	2620322	012726	P	LAUKHUF ECE ADD ON NEVITT
42376	SCHOOL SPECIALTY LLC	2688082	\$30.42	2622194	012726	P	SAC-BOYS HAVEN
42376	SCHOOL SPECIALTY LLC	2688083	\$26.14	2622142	012726	P	STUDENT SUPPORT SERVICES
42376	SCHOOL SPECIALTY LLC	2688084	\$11.61	2612839	012726	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689442	\$10,336.28	2619235	020326	P	JB ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2689447	\$5,065.32	2619897	020326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2689450	\$2,637.86	2620207	020326	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2689455	\$1,901.72	2622615	020326	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2689459	\$1,816.30	2619727	020326	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2689473	\$1,754.57	2620317	020326	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689480	\$1,222.28	2619235	020326	P	JB ATKINSON ACADEMY
42376	SCHOOL SPECIALTY LLC	2689484	\$1,119.97	2620318	020326	P	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2689485	\$1,055.10	2619841	020326	P	KENNEDY ELEM
42376	SCHOOL SPECIALTY LLC	2689488	\$728.80	2621983	020326	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689511	\$528.60	2619245	020326	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2689536	\$513.15	2622319	020326	P	WHEELER ELEMENTARY SCHOOL



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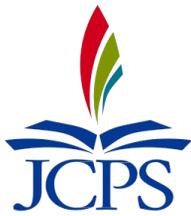
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42376	SCHOOL SPECIALTY LLC	2689539	\$346.36	2622607	020326	P	LINCOLN PAS
42376	SCHOOL SPECIALTY LLC	2689541	\$287.09	2622498	020326	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689543	\$274.34	2622502	020326	P	ACADEMY AT SHAWNEE
42376	SCHOOL SPECIALTY LLC	2689546	\$259.54	2620932	020326	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2689547	\$241.99	2622047	020326	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2689548	\$230.04	2622636	020326	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2689550	\$183.94	2622283	020326	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689551	\$167.62	2619223	020326	P	WESTERN MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2689553	\$166.52	2622297	020326	P	SMYRNA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689555	\$164.18	2622382	020326	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689557	\$150.36	2622179	020326	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2689560	\$142.32	2619680	020326	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2689564	\$140.68	2622709	020326	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689570	\$134.10	2621826	020326	P	ECH/ NELL GIBSON/ ROOM 1
42376	SCHOOL SPECIALTY LLC	2689573	\$90.48	2617558	020326	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689575	\$77.75	2622296	020326	P	ZACHARY TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689576	\$76.00	2621985	020326	P	ACCELERATED IMPROVEMENT SCHOOL
42376	SCHOOL SPECIALTY LLC	2689578	\$66.35	2622601	020326	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2689579	\$54.59	2622195	020326	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2689581	\$42.76	2622198	020326	P	CORAL RIDGE FRC
42376	SCHOOL SPECIALTY LLC	2689582	\$41.31	2622732	020326	P	INDIAN TRAIL ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2689586	\$41.20	2619677	020326	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689588	\$36.16	2605244	020326	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2689591	-\$36.16	2605244	020326	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2689594	\$30.72	2622731	020326	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2689595	\$30.01	2622499	020326	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689597	\$28.50	2622146	020326	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2689598	\$28.18	2622630	020326	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689610	\$253.52	2617826	020326	P	KING
42376	SCHOOL SPECIALTY LLC	2689612	\$50.84	2618403	020326	P	CENTRAL HS
42376	SCHOOL SPECIALTY LLC	2689616	\$1,047.52	2614392	020326	P	SENECA HIGH SCHOOL



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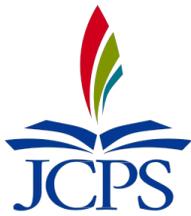
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42376	SCHOOL SPECIALTY LLC	2689622	\$8,249.35	2616348	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
42376	SCHOOL SPECIALTY LLC	2689623	\$203.85	2617229	020326	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2689626	\$264.26	2604813	020326	P	DIXIE NEW MSD ROOM 103 CAMILLE PURVIS
42376	SCHOOL SPECIALTY LLC	2689628	\$72.86	2614729	020326	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2689630	\$603.46	2622043	020326	P	DIXIE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689632	\$135.55	2620798	020326	P	MIDDLETOWN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689635	\$34.68	2622196	020326	P	ATHLETICS
42376	SCHOOL SPECIALTY LLC	2689637	\$234.40	2622097	020326	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2689639	\$184.78	2622197	020326	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2689640	\$426.22	2620180	020326	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689642	\$120.32	2621602	020326	P	SLAUGHTER FRC ADMINISTRATIVE SUPPLIES
42376	SCHOOL SPECIALTY LLC	2689644	\$75.07	2622710	020326	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2689646	\$230.94	2622563	020326	P	LASSITER MIDDLE
42376	SCHOOL SPECIALTY LLC	2689647	\$646.75	2620897	020326	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689684	\$500.22	2622073	020326	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2689685	\$154.89	2622603	020326	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2689688	\$141.20	2622604	020326	P	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2689690	\$64.80	2622602	020326	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2689692	\$3,976.54	2621895	020326	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2689693	\$243.51	2620319	020326	P	CONWAY
42376	SCHOOL SPECIALTY LLC	2689694	\$102.02	2618849	020326	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2690332	-\$100.08	2601846	020326	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2690333	\$100.08	2601846	020326	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2690334	\$25.08	2623036	020326	P	BROWN SCHOOL (RITA)
42376	SCHOOL SPECIALTY LLC	2690335	\$45.50	2617545	020326	P	PLEASURE RIDGE PARK
42376	SCHOOL SPECIALTY LLC	2690336	\$53.80	2622487	020326	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2690337	\$71.70	2623248	020326	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2690338	\$76.04	2622808	020326	P	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2690339	\$79.77	2622987	020326	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2690340	\$124.53	2623034	020326	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2690341	\$157.84	2622350	020326	P	NEWCOMER ACADEMY



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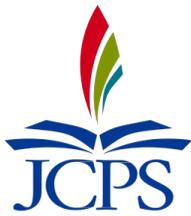
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42376	SCHOOL SPECIALTY LLC	2690343	\$159.92	2623366	020326	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2690345	\$162.00	2623092	020326	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2690346	\$167.60	2623028	020326	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2690347	\$207.48	2622536	020326	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2690348	\$263.44	2622444	020326	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2690350	\$270.27	2620670	020326	P	MIDDLETOWN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2690351	\$318.69	2622559	020326	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2690352	\$355.71	2615815	020326	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2690353	\$579.47	2621213	020326	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2690354	\$1,139.79	2621579	020326	P	WHITNEY YOUNG @ ENGELHARD
42376	SCHOOL SPECIALTY LLC	2690355	\$1,479.90	2619795	020326	P	THE ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2690356	\$4,669.95	2617862	020326	P	STONESTREET
42376	SCHOOL SPECIALTY LLC	2691143	\$43.66	2616800	021026	P	ECH/ LARA CHRIST/ ROOM 106
42376	SCHOOL SPECIALTY LLC	2691148	\$70.28	2618358	021026	P	LUHR ES
42376	SCHOOL SPECIALTY LLC	2691149	\$164.02	2609228	021026	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2691150	\$114.80	2620389	021026	P	LUHR ES
42376	SCHOOL SPECIALTY LLC	2691151	\$526.12	2610458	021026	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691152	\$3,293.71	2617537	021026	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2691154	\$971.92	2620384	021026	P	MCFERRAN PREP ACADEMY
42376	SCHOOL SPECIALTY LLC	2691238	-\$229.42	2540380	021026	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691241	\$229.42	2540380	021026	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691245	\$106.83	2615690	021026	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2691248	\$79.90	2606873	021026	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2691250	\$1,530.78	2614679	021026	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2691251	\$190.88	2621893	021026	P	OLMSTED ACADEMY SOUTH
42376	SCHOOL SPECIALTY LLC	2691252	\$207.60	2621304	021026	P	LUHR
42376	SCHOOL SPECIALTY LLC	2691253	\$46.49	2617112	021026	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2691254	\$200.87	2617484	021026	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2691255	\$210.06	2620928	021026	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2691256	\$232.70	2618358	021026	P	LUHR ES
42376	SCHOOL SPECIALTY LLC	2691257	\$442.64	2620171	021026	P	VALLEY HIGH SCHOOL



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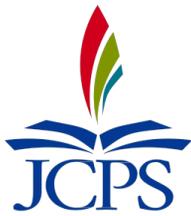
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2691258	\$58.55	2616643	021026	P	OLMSTED ACADEMY SOUTH
42376	SCHOOL SPECIALTY LLC	2691259	\$47.40	2620609	021026	P	OLMSTED ACADEMY SOUTH
42376	SCHOOL SPECIALTY LLC	2691260	\$338.96	2619189	021026	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2691261	\$436.60	2622810	021026	P	GEORGE UNSELD/LAURA SMITH
42376	SCHOOL SPECIALTY LLC	2691262	\$219.95	2615328	021026	P	OLMSTED ACADEMY SOUTH
42376	SCHOOL SPECIALTY LLC	2691272	\$2.80	2616234	021026	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2691515	\$417.10	2623813	021026	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2691628	\$11,110.50	2618666	021026	P	MAINTENANCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2691633	-\$1,851.75	2618666	021026	P	MAINTENANCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2691638	\$74.85	2624240	021026	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2691641	\$486.73	2624456	021026	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2691643	\$25.47	2624296	021026	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2691645	\$41.35	2624062	021026	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691646	\$65.35	2624223	021026	P	COMPLIANCE AND INVESTIGATIONS
42376	SCHOOL SPECIALTY LLC	2691647	\$44.91	2624181	021026	P	ENVELOPE
42376	SCHOOL SPECIALTY LLC	2691649	\$310.44	2624055	021026	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691651	\$206.44	2619795	021026	P	THE ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2691653	\$242.52	2624728	021026	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2691655	\$55.00	2624239	021026	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2691658	\$25.09	2624394	021026	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691660	\$33.65	2624285	021026	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2691690	\$42.50	2624311	021026	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2691712	\$97.20	2624004	021026	P	HARSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691715	\$44.54	2603215	021026	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2691720	\$275.54	2623814	021026	P	KAMMERER
42376	SCHOOL SPECIALTY LLC	2691723	\$88.66	2624151	021026	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691730	\$25.75	2624396	021026	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2691739	\$8,513.40	2620238	021026	P	KAMMERER
42376	SCHOOL SPECIALTY LLC	2691740	\$27.78	2624180	021026	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691806	\$278.48	2622405	021026	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691845	\$165.50	2622519	021026	P	HITE ELEMENTARY



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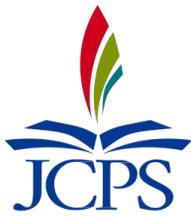
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2691847	\$70.53	2621017	021026	P	BINET
42376	SCHOOL SPECIALTY LLC	2691849	\$24.98	2621194	021026	P	BROWN SCHOOL (RITA)
42376	SCHOOL SPECIALTY LLC	2691851	\$71.40	2624566	021026	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2691854	\$1,319.59	2620330	021026	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691857	\$343.12	2624602	021026	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2691859	\$1,880.26	2620649	021026	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2691861	\$212.80	2624280	021026	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2691862	\$167.28	2620901	021026	P	MEYZEEK
42376	SCHOOL SPECIALTY LLC	2691865	\$42.35	2624179	021026	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2691866	\$425.83	2621607	021026	P	CRUMS LANE ECE ADD ON NEVITT
42376	SCHOOL SPECIALTY LLC	2691868	\$610.75	2621114	021026	P	CARTER TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691871	\$339.68	2624079	021026	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2691872	\$333.75	2623832	021026	P	WAGGENER
42376	SCHOOL SPECIALTY LLC	2691874	\$96.75	2623897	021026	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2691876	\$2,072.98	2622231	021026	P	ST MATTHEWS
42376	SCHOOL SPECIALTY LLC	2691878	\$25.92	2624310	021026	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2691881	\$293.08	2623834	021026	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2691883	\$70.49	2624021	021026	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
42376	SCHOOL SPECIALTY LLC	2691886	\$37.42	2619727	021026	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2691888	\$94.64	2623955	021026	P	MINOR DANIELS ACADEMY
42376	SCHOOL SPECIALTY LLC	2691890	\$86.80	2623773	021026	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2691899	\$225.38	2623081	021026	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2691900	\$48.41	2623030	021026	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691902	\$453.12	2623021	021026	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2691904	\$55.44	2623020	021026	P	GREENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691906	\$264.00	2623677	021026	P	LASSITER MIDDLE
42376	SCHOOL SPECIALTY LLC	2691908	\$199.50	2623199	021026	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2691909	\$1,069.17	2619201	021026	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2691910	\$43.85	2623076	021026	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2691912	\$934.71	2622439	021026	P	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2691914	\$110.07	2622501	021026	P	HAZELWOOD ELEMENTARY



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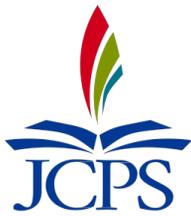
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42376	SCHOOL SPECIALTY LLC	2691915	\$1,072.38	2618719	021026	P	TR / ATHERTON / PLTW BIOMEDICAL
42376	SCHOOL SPECIALTY LLC	2691917	\$453.07	2622906	021026	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2691919	\$28.98	2623533	021026	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2691920	\$43.85	2623082	021026	P	BYCK
42376	SCHOOL SPECIALTY LLC	2691921	\$537.27	2621606	021026	P	MANUAL HS YSC
42376	SCHOOL SPECIALTY LLC	2691922	\$61.35	2621700	021026	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2691923	\$400.51	2622963	021026	P	WILKERSON
42376	SCHOOL SPECIALTY LLC	2691924	\$177.12	2621362	021026	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2691925	\$13.46	2617569	021026	P	PHOENIX
42376	SCHOOL SPECIALTY LLC	2693065	\$25.94	2619226	021826	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2693066	\$26.40	2609968	021826	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2693068	\$26.95	2608053	021826	P	SHACKLETTE/COY
42376	SCHOOL SPECIALTY LLC	2693069	\$33.57	2600795	021826	P	JOHNSONTOWN ROAD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2693070	\$37.74	2623368	021826	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2693071	\$39.98	2623781	021826	P	FILM, LAMINATING AND TRANSPARENCY
42376	SCHOOL SPECIALTY LLC	2693072	\$48.64	2624748	021826	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2693073	\$56.58	2605527	021826	P	JOHNSONTOWN ROAD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2693074	\$71.34	2623948	021826	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2693075	\$90.61	2540702	021826	P	BYCK
42376	SCHOOL SPECIALTY LLC	2693076	\$92.73	2623404	021826	P	BRECK-FRANKLIN
42376	SCHOOL SPECIALTY LLC	2693077	\$129.96	2539682	021826	P	ECE SPEECH MATHIS
42376	SCHOOL SPECIALTY LLC	2693078	\$163.39	2623029	021826	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2693079	\$170.60	2622956	021826	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2693080	\$181.21	2624670	021826	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2693081	\$235.00	2624232	021826	P	CROSBY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2693082	\$239.16	2621581	021826	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2693083	\$239.88	2620776	021826	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2693084	\$426.39	2541083	021826	P	ECE SPEECH MATHIS
42376	SCHOOL SPECIALTY LLC	2693085	\$917.88	2539780	021826	P	480 MAUPIN ROOM 132
42376	SCHOOL SPECIALTY LLC	2693086	\$1,034.46	2622568	021826	P	ACADEMY AT SHAWNEE
42376	SCHOOL SPECIALTY LLC	2693087	\$1,530.64	2624590	021826	P	VALLEY HIGH SCHOOL



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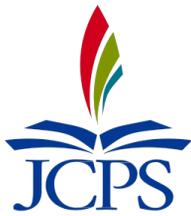
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42376	SCHOOL SPECIALTY LLC	2693088	\$4,237.11	2622151	021826	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2693089	\$4,658.18	2621238	021826	P	WESTPORT MIDDLE-REQUEST FOR STUDENT
42376	SCHOOL SPECIALTY LLC	2693438	\$116.39	2624921	021826	P	MENTAL HEALTH SUPPLIES
42376	SCHOOL SPECIALTY LLC	2693440	\$35.80	2624913	021826	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2693442	\$1,713.53	2624907	021826	P	RANGELAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2693443	\$69.68	2624912	021826	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2693445	\$25.15	2625081	021826	P	PAPER, CONSTRUCTION
42376	SCHOOL SPECIALTY LLC	2693447	\$69.85	2618568	021826	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2693448	\$1,699.04	2623892	021826	P	SCNS
42376	SCHOOL SPECIALTY LLC	2693450	\$432.20	2624337	021826	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2693451	\$350.89	2620594	021826	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2694058	\$31.77	2625501	021826	P	PAPER, CONSTRUCTION
42376	SCHOOL SPECIALTY LLC	2694059	\$513.60	2624862	021826	P	COCHRAN FRC
42376	SCHOOL SPECIALTY LLC	2694060	\$300.05	2620679	021826	P	TRUNNELL ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2694094	\$74.40	2621110	021826	P	BATES ELEMENTARY
47445	SCHOOLGIRL STYLE LLC	2691593	\$369.98	2601763	021026	P	EISENHOWER
57056	SCHOOLHOUSE TECHNOLOGY	2688085	\$41,315.00	2621416	012726	P	MCFERRAN PREPARATORY ACADEMY
57056	SCHOOLHOUSE TECHNOLOGY	2688086	\$47,589.00	2619632	012726	P	FAIRDALE HIGH
57056	SCHOOLHOUSE TECHNOLOGY	2689544	\$3,451.00	2621422	020326	P	WAGGENER HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2689552	\$9,187.00	2618812	020326	P	FERN CREEK HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2689559	\$498.00	2606885	020326	P	TR-HS -- INSTALLATION OF TVS
57056	SCHOOLHOUSE TECHNOLOGY	2689561	\$4,699.99	2619444	020326	P	WAGGENER HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2689566	\$19,480.00	2621406	020326	P	BATES ES
57056	SCHOOLHOUSE TECHNOLOGY	2691697	\$2,856.00	2621429	021026	P	FACILITY MANAGEMENT
57056	SCHOOLHOUSE TECHNOLOGY	2693439	\$3,341.00	2621423	021826	P	MIDDLETOWN ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2693441	\$3,341.00	2621424	021826	P	MIDDLETOWN ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2693469	\$5,689.00	2619665	021826	P	BALLARD HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2694061	\$2,839.00	2624010	021826	P	CHANCEY ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2694062	\$65.00	2622574	021826	P	COCHRANE
57056	SCHOOLHOUSE TECHNOLOGY	2694063	\$262.00	2622759	021826	P	MINOR DANIELS ACADEMY
57056	SCHOOLHOUSE TECHNOLOGY	2694064	\$21,919.00	2620243	021826	P	MOORE HS FIRE CLEAR TOUCH REPLACEMENT



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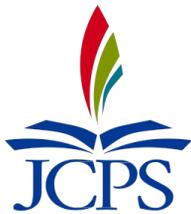
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47536	SCHOOLKIT LLC	2693449	\$21,137.50	2606461	021826	P	FEDERAL PROGRAMS & ACADEMIC PROJECTS
47536	SCHOOLKIT LLC	2693471	\$23,437.50	2606461	021826	P	FEDERAL PROGRAMS & ACADEMIC PROJECTS
41800	SCHREIBER FOODS INTL INC	2694245	\$60,999.20	2603183	021826	P	NUTRITION CENTER
22006	SCHULER MACHINE AND TOOL INC	2694065	\$455.00	2614949	021826	P	METAL SHOP
150063	SCHWANS FOOD SERVICE INC	2693641	\$49,376.40	2603196	021826	P	NUTRITION CENTER
131746	SCOTT ELECTRIC	2688166	\$842.90	2617075	012726	P	FAIRDALE ELEMENTARY
131746	SCOTT ELECTRIC	2688167	-\$222.90	2617075	012726	P	FAIRDALE ELEMENTARY
131746	SCOTT ELECTRIC	2693452	\$620.00	2623087	021826	P	CHENOWETH
131746	SCOTT ELECTRIC	2693453	\$68.00	2622144	021826	P	SCNS
56979	SCOTT INC	2688023	\$12,100.53	2619323	012726	P	PRP HIGH SCHOOL
56979	SCOTT INC	2688036	\$4,245.20	2618590	012726	P	PRP HIGH SCHOOL
56979	SCOTT INC	2688042	\$635.25	2618590	012726	P	PRP HIGH SCHOOL
56979	SCOTT INC	2688058	\$2,778.09	2616437	012726	P	CARPENTRY DEPT
56979	SCOTT INC	2688063	\$10,370.46	2616437	012726	P	CARPENTRY DEPT
56979	SCOTT INC	2688066	\$84.48	2621381	012726	P	JEFFERSONTOWN HIGH SCHOOL
56979	SCOTT INC	2688069	\$71.68	2621990	012726	P	MECH MAINTENANCE
56979	SCOTT INC	2688156	\$52.80	2622188	012726	P	BLADE, REFILLS FOR XACTO AND UTILITY KNI
56979	SCOTT INC	2689585	\$1,285.35	2620311	020326	P	GROUND DEPT
56979	SCOTT INC	2689587	\$1,384.64	2622981	020326	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2689589	\$2,754.24	2618590	020326	P	PRP HIGH SCHOOL
56979	SCOTT INC	2689590	\$26.20	2623757	020326	P	NICHOLS PARTS
56979	SCOTT INC	2689592	\$175.00	2621382	020326	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2689984	\$110.60	2620309	020326	P	PRP HIGH SCHOOL
56979	SCOTT INC	2690052	\$1,613.96	2616195	020326	P	RENOVATIONS
56979	SCOTT INC	2691216	\$653.90	2614451	021026	P	IROQUOIS HIGH SCHOOL
56979	SCOTT INC	2691263	\$471.19	2616195	021026	P	RENOVATIONS
56979	SCOTT INC	2691264	\$628.97	2616437	021026	P	CARPENTRY DEPT
56979	SCOTT INC	2691265	\$98.42	2615164	021026	P	PAINT SHOP
56979	SCOTT INC	2691266	\$166.80	2616437	021026	P	CARPENTRY DEPT
56979	SCOTT INC	2691268	\$3,982.24	2616195	021026	P	RENOVATIONS
56979	SCOTT INC	2691450	-\$41.20	2614451	021026	P	IROQUOIS HIGH SCHOOL



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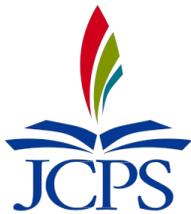
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56979	SCOTT INC	2691725	\$277.20	2624323	021026	P	TRACTOR SHOP
56979	SCOTT INC	2692118	\$952.00	2624661	021026	P	SHOVEL, SPADE, SCOOP, AND PUSHER
56979	SCOTT INC	2693455	\$579.12	2622981	021826	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2693458	\$34.74	2620087	021826	P	ELECTRIC SHOP
56979	SCOTT INC	2693459	\$1,306.17	2619323	021826	P	PRP HIGH SCHOOL
56979	SCOTT INC	2693461	\$651.50	2621212	021826	P	MAINTENANCE WAREHOUSE
37489	SDI INNOVATIONS INC	2688070	\$569.81	2618189	012726	P	CAMP TAYLOR
46599	SEASONAL FOOD CONCEPTS INC	2691179	\$530.00	2624534	021026	P	WATTERSON
45367	SETH D LITTRELL	2694149	\$245.67		021826	P	InCounty Travel January 2026
113713	SHADES IV INTERIORS LLC	2688073	\$16,118.50	2620742	012726	P	MAINT WHSE
24345	SHALONDA M FOSTER	2688869	\$39.35		012726	P	DECEMBER TRAVEL
36333	SHAMBAUGH AND SON LP	2690053	\$2,675.00	2614839	020326	P	CAPITAL IMPROVEMENTS
36333	SHAMBAUGH AND SON LP	2693465	\$275.00	2620597	021826	P	MECH MAINT - PLUMBING
36333	SHAMBAUGH AND SON LP	2693468	\$1,745.00	2607315	021826	P	HIGHLAND MIDDLE FACILITIES CAPITAL IMPR
38415	SHANA A AZEVEDO	2694150	\$20.99		021826	P	InCounty Travel January 2026
50240	SHANA MARIE SHERARD	2691838	\$67.05		021026	P	InCounty Travel November 2025
50240	SHANA MARIE SHERARD	2691839	\$101.33		021026	P	InCounty Travel December 2025
39418	SHANDA M MILLER	2690200	\$31.52		020326	P	InCounty Travel December 2025
58836	SHANNA B DEWEY	2690252	\$38.00		020326	P	SUB CERT SHANNA DEWEY
58520	SHANNON R ELLIOTT	2692028	\$25.40		021026	P	SUB CERT
42458	SHANNON T LEACH CO	2693467	\$1,500.00	2609736	021826	P	MALE TRADITIONAL HS
45366	SHANON M LEES	2690201	\$132.10		020326	P	InCounty Travel December 2025
45366	SHANON M LEES	2694151	\$233.32		021826	P	InCounty Travel January 2026
89170	SHAR PRODUCTS CO	2689580	\$136.72	2620917	020326	P	GREATHOUSE/SHRYOCK
89170	SHAR PRODUCTS CO	2691269	\$152.97	2622249	021026	P	MUSIC & MUSICAL INSTRUMENTS
89170	SHAR PRODUCTS CO	2691270	\$290.61	2623114	021026	P	ACADEMICS
89170	SHAR PRODUCTS CO	2693546	\$101.98	2619249	021826	P	NOE MS
89170	SHAR PRODUCTS CO	2693549	\$968.97	2622249	021826	P	MUSIC & MUSICAL INSTRUMENTS
89170	SHAR PRODUCTS CO	2693550	\$4,093.17	2620916	021826	P	ATHERTON HIGH
89170	SHAR PRODUCTS CO	2693552	\$1,563.29	2620719	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
89170	SHAR PRODUCTS CO	2693565	\$1,835.94	2621529	021826	P	JCTMS



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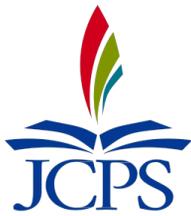
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
89170	SHAR PRODUCTS CO	2693568	\$1,660.18	2620917	021826	P	GREATHOUSE/SHRYOCK
89170	SHAR PRODUCTS CO	2693569	\$186.98	2620719	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
89170	SHAR PRODUCTS CO	2693571	\$679.99	2620934	021826	P	ATHERTON HIGH
89170	SHAR PRODUCTS CO	2693572	\$1,048.51	2620720	021826	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
89170	SHAR PRODUCTS CO	2693577	\$1,215.28	2622839	021826	P	KAMMERER
89170	SHAR PRODUCTS CO	2693580	\$552.40	2622839	021826	P	KAMMERER
43801	SHAUNDEIDRA BRADFORD	2689983	\$188.25		020326	P	NATIONAL ALTERNATIVE EDUCATION ASSOC C
3188	SHAWNA L STENTON	2691567	\$13.98		021026	P	InCounty Travel January 2026
19549	SHELLEY HOFFMAN	2694362	\$96.33		021826	P	InCounty Travel December 2025
19549	SHELLEY HOFFMAN	2694363	\$98.06		021826	P	InCounty Travel January 2026
47546	SHELLEY L WESTWOOD	2694152	\$84.82		021826	P	InCounty Travel December 2025
47546	SHELLEY L WESTWOOD	2694153	\$86.86		021826	P	InCounty Travel January 2026
42172	SHELLIE A BRYAN	2690321	\$43.09		020326	P	InCounty Travel December 2025
55752	SHERWIN WILLIAMS COMMERCIAL BRANC	2688080	\$201.00	2622233	012726	P	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANC	2691391	\$228.40	2623383	021026	P	MAINTENANCE WAREHOUSE
20729	SHI INTERNATIONAL CORP	2691392	\$31,681.56	2622289	021026	P	VERITAS/MAINTENANCE RENEWAL
89345	SHIFFLER EQUIPMENT SALES INC	2689986	\$1,439.41	2614398	020326	P	FURNITURE (GENERIC)
89345	SHIFFLER EQUIPMENT SALES INC	2689989	-\$220.50	2614398	020326	P	FURNITURE (GENERIC)
58862	SHIRA K DAILY	2690253	\$15.00		020326	P	SUB CERT
57657	SILENT SOUND SYSTEM LLC	2691171	\$4,603.70	2621094	021026	P	BLOOM ES
42226	SIMPLE SOLUTIONS LEARNING INC	2689574	\$5,600.00	2619697	020326	P	DIXIE ELEMENTARY
42226	SIMPLE SOLUTIONS LEARNING INC	2689577	\$4,800.00	2620182	020326	P	TRUNNELL ELEMENTARY
42226	SIMPLE SOLUTIONS LEARNING INC	2691175	\$400.00	2623726	021026	P	PORTLAND ELEMENTARY
500457	SIZEMORE LAW PLLC	2690595	\$985.97		013026P	P	Payroll Run X - Warrant R0130
500457	SIZEMORE LAW PLLC	2694472	\$707.49		021326P	P	Payroll Run X - Warrant R0213
40060	SJN DATA CENTER LLC	2688124	\$345.00	2613005	012726	P	MEDORA ELEMENTARY
40060	SJN DATA CENTER LLC	2688126	\$1,582.68	2619637	012726	P	PROPERTY MANAGEMENT/GROUNDS
40060	SJN DATA CENTER LLC	2688130	\$1,073.63	2619667	012726	P	CONWAY
40060	SJN DATA CENTER LLC	2688159	\$220.50	2616026	012726	P	TR/ATHERTON HS/NO PATHWAY/CHANDLER
40060	SJN DATA CENTER LLC	2689231	\$14,207.00	2619636	020326	P	DIXIE ELEMENTARY
40060	SJN DATA CENTER LLC	2689233	\$502.49	2621414	020326	P	FIN. PLANNING



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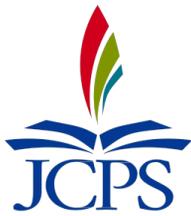
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40060	SJN DATA CENTER LLC	2689236	\$8,524.20	2620017	020326	P	FARNSLEY
40060	SJN DATA CENTER LLC	2689247	\$245.00	2620065	020326	P	PROPERTY MANAGEMENT/GROUNDS
40060	SJN DATA CENTER LLC	2689697	\$28,414.00	2619628	020326	P	WESTERN HIGH SCHOOL
40060	SJN DATA CENTER LLC	2689698	\$3,300.00	2619628	020326	P	WESTERN HIGH SCHOOL
40060	SJN DATA CENTER LLC	2691177	\$990.00	2620017	021026	P	FARNSLEY
40060	SJN DATA CENTER LLC	2691180	\$1,650.00	2619636	021026	P	DIXIE ELEMENTARY
40060	SJN DATA CENTER LLC	2691195	\$363.00	2619663	021026	P	GUTERMUTH ES
40060	SJN DATA CENTER LLC	2693584	\$1,218.00	2621426	021826	P	CRUMS LANE
40060	SJN DATA CENTER LLC	2693587	\$3,171.40	2621817	021826	P	MIDDLETOWN ELEMENTARY
40060	SJN DATA CENTER LLC	2693592	\$122.50	2623928	021826	P	NORTON ELEMENTARY
40060	SJN DATA CENTER LLC	2693595	\$122.50	2623945	021826	P	CULTURE & CLIMATE
40060	SJN DATA CENTER LLC	2693597	\$1,585.70	2621419	021826	P	FIELD ELEMENTARY SCHOOL
27973	SKILLSUSA INC	2691214	\$230.00	2612139	021026	P	WAGGENER HIGH SCHOOL
27973	SKILLSUSA INC	2692183	\$100.00	2624974	021026	P	CENTRAL HS
27973	SKILLSUSA INC	2693629	\$450.00	2618766	021826	P	WESTERN HIGH SCHOOL
42261	SLE TECHNOLOGIES INC	2689572	\$2,377.26	2607582	020326	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2689583	\$377.50	2607582	020326	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2689701	\$16,388.51	2607582	020326	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2693610	\$967.02	2607582	021826	P	VEHICLE MAINTENANCE
500302	SLOVIN & ASSOCIATES CO LPA	2690586	\$137.88		013026P	P	Payroll Run X - Warrant R0130
39762	SMITH AND LOGSDON INC	2688161	\$1,616.35	2610981	012726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2688162	\$1,033.85	2610977	012726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2688163	\$549.85	2610976	012726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2688165	\$580.36	2608753	012726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2691577	\$431.22	2612949	021026	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2693668	\$189.78	2612968	021826	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2693671	\$334.57	2612967	021826	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2693679	\$739.33	2612944	021826	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON INC	2693682	\$955.70	2612935	021826	P	MECHANICAL MAINTENANCE
25937	SMITH CREEK INC	2689563	\$1,392.00	2601465	020326	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2689567	\$1,479.00	2601465	020326	P	DISTRICT MULCH BLANKET FY26



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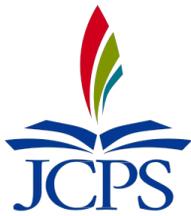
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
25937	SMITH CREEK INC	2689571	\$1,566.00	2601465	020326	P	DISTRICT MULCH BLANKET FY26
152917	SMUCKER FOODSERVICE INC	2688225	\$93,186.56	2603199	012726	P	NUTRITION CENTER
152917	SMUCKER FOODSERVICE INC	2688228	\$105,228.27	2603199	012726	P	NUTRITION CENTER
39696	SN KENTUCKIANA REHAB LLC	2694483	\$40.00		021826	P	CPR CERTIFICATION
90010	SNAP ON INDUSTRIAL	2688168	\$154.20	2621385	012726	P	SOUTHERN HIGH SCHOOL
32045	SOCIETY OF HEALTH AND PHYSICAL EDUC	2693686	\$1,600.00	2624700	021826	P	ACADEMICS
8619	SOLUTION TREE LLC	2688183	\$6,326.60	2508872	012726	P	J.B. ATKINSON ACADEMY
8619	SOLUTION TREE LLC	2688185	\$793.40	2522114	012726	P	J.B. ATKINSON ACADEMY
8619	SOLUTION TREE LLC	2688328	\$7,100.00	2607703	012726	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2688330	\$1,500.00	2607703	012726	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2688332	\$1,500.00	2607703	012726	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2688335	\$7,100.00	2607703	012726	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2688337	\$7,100.00	2607703	012726	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2688339	\$14,200.00	2607703	012726	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2689706	\$1,755.50	2622833	020326	P	FERN CREEK HIGH SCHOOL
8619	SOLUTION TREE LLC	2690060	\$7,100.00	2607703	020326	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2691581	\$1,538.00	2623783	021026	P	TR / FERN CREEK / A OF L
8619	SOLUTION TREE LLC	2691584	\$6,921.00	2623784	021026	P	TR / FERN CREEK / A OF L
106840	SOMETHING FISHY INC	2688342	\$60.00	2610208	012726	P	NORTON ELEMENTARY
106840	SOMETHING FISHY INC	2688345	\$40.00	2610185	012726	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2688349	\$70.00	2609899	012726	P	DUVALLE/MAIN OFFICE
106840	SOMETHING FISHY INC	2688350	\$30.00	2410207	012726	P	LINCOLN
106840	SOMETHING FISHY INC	2689709	\$95.00	2615751	020326	P	GREATHOUSE/SHRYOCK
106840	SOMETHING FISHY INC	2689712	\$55.00	2540883	020326	P	STONESTREET
106840	SOMETHING FISHY INC	2689715	\$50.00	2602355	020326	P	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2689721	\$60.00	2602456	020326	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2691219	\$70.00	2614151	021026	P	FERN CREEK ELEMENTARY
106840	SOMETHING FISHY INC	2691224	\$70.00	2605972	021026	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2691227	\$60.00	2605508	021026	P	BATES ELEMENTARY
106840	SOMETHING FISHY INC	2693688	\$55.00	2606211	021826	P	GUTERMUTH ES
58687	SONOVA USA INC	2688178	\$563.36	2619443	012726	P	CRUSADE-DEAF/HH-BRINTON



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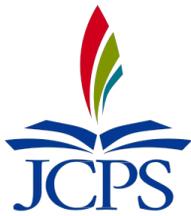
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45058	SOUTHEAST SEWING CORPORATION	2688193	\$526.66	2619462	012726	P	DUPONT MANUAL HIGH SCHOOL
90280	SOUTHERN HIGH SCHOOL	2689533	\$239.68		020326PP	P	PEPSI PROCEEDS Jan2026
42263	SOUTHPAW ENTERPRISES INC	2691232	\$2,778.00	2621239	021026	P	WESTPORT MIDDLE-REQUEST FOR STUDENT
58187	SOVOROOM LLC	2691235	\$1,000.00	2619383	021026	P	BYCK
41256	SOWING SEEDS WITH FAITH	2688505	\$225.00	2612426	012726	P	SERVICE (BID)
41256	SOWING SEEDS WITH FAITH	2689729	\$75.00	2615169	020326	P	YSC NEWCOMER ACADEMY
41256	SOWING SEEDS WITH FAITH	2691237	\$1,050.00	2609108	021026	P	NEWBURG FRYSC
41256	SOWING SEEDS WITH FAITH	2691589	\$75.00	2610791	021026	P	EASTERN FRYSC
4380	SPALDING UNIVERSITY	2691858	\$10,800.00	2616483	021026	P	HARTSTERN
4380	SPALDING UNIVERSITY	2692030	\$6,347.92		021026	P	DECEMBER SPALDING 022IS
4380	SPALDING UNIVERSITY	2692033	\$13,346.57		021026	P	NOVEMBER FY26 SPALDING 022IS
58130	SPARTAN FLOORING OPCO	2688194	\$61.98	2622214	012726	P	RENO
54230	SPENCER CONCRETE SERVICE	2690056	\$700.00	2601563	020326	P	GROUNDS BLANKET FOR CONCRETE PRODUCT
11510	SPHERO INC	2689739	\$3,056.21	2621397	020326	P	FOSTER TRADITIONAL ACADEMY
11510	SPHERO INC	2689741	\$1,741.23	2621677	020326	P	WILKERSON
11510	SPHERO INC	2689743	\$5,329.17	2623265	020326	P	GRACE JAMES ACADEMY EXPLORE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2688353	\$35.22	2621919	012726	P	GENERAL MAINT - ELECTRIC
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2688356	\$440.00	2621159	012726	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2688357	\$322.48	2622112	012726	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2689747	\$24.20	2623624	020326	P	TAPE, ELECTRICAL
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2691398	\$165.91	2624147	021026	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2691401	\$49.36	2624248	021026	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2694066	\$476.00	2624147	021826	P	MAINTENANCE WAREHOUSE
87760	ST MATTHEWS ELEM SCHOOL	2689534	\$120.65		020326PP	P	PEPSI PROCEEDS Jan2026
37784	STACEY C HUBBARD	2690404	\$5.85		020326	P	InCounty Travel November 2025
37784	STACEY C HUBBARD	2690405	\$20.78		020326	P	InCounty Travel December 2025
5039	STACEY CLEMENTS	2688880	\$5,304.00	2610302	012726	P	ACADEMICS FEDERAL & STATE PROGRAMS
5039	STACEY CLEMENTS	2688884	\$1,200.00	2610302	012726	P	ACADEMICS FEDERAL & STATE PROGRAMS
5039	STACEY CLEMENTS	2689261	\$3,007.50	2610302	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
5039	STACEY CLEMENTS	2691403	\$2,400.00	2610302	021026	P	ACADEMICS FEDERAL & STATE PROGRAMS
136352	STACIE GAMBLE BOWEN	2689871	\$76.95		020326	P	PRINCIPAL SNACKS FOR MEETING



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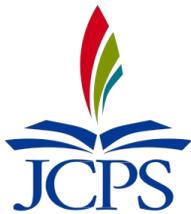
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47779	STACY D OTTEN	2690202	\$38.96		020326	P	InCounty Travel December 2025
47779	STACY D OTTEN	2694154	\$31.01		021826	P	InCounty Travel January 2026
19157	STACY L JUSTUS	2690203	\$55.91		020326	P	InCounty Travel December 2025
19157	STACY L JUSTUS	2690204	\$38.10		020326	P	InCounty Travel November 2025
58881	STACY L MILLER	2688871	\$38.57		012726	P	CDL REIMBURSEMENT
31911	STAGEONE FAMILY THEATRE	2689669	\$166.00	2621330	020326	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
31911	STAGEONE FAMILY THEATRE	2690010	\$582.00	2624525	020326	P	MINORS LANE ELEMENTARY SCHOOL
31911	STAGEONE FAMILY THEATRE	2691737	\$1,120.00	2624920	021026	P	INDIAN TRAIL ELEMENTARY SCHOOL
31911	STAGEONE FAMILY THEATRE	2693694	\$912.00	2623446	021826	P	NORTON COMMONS ELEM #371
31911	STAGEONE FAMILY THEATRE	2694092	\$1,500.00	2625578	021826	P	SHELBY ACADEMY
32381	STAHL SCS INC	2689750	\$3,650.00	2622824	020326	P	DUPONT MANUAL HIGH SCHOOL
45358	STARLA W CLARK	2690205	\$35.78		020326	P	InCounty Travel November 2025
45358	STARLA W CLARK	2690206	\$23.33		020326	P	InCounty Travel December 2025
500144	STATE CENTRAL COLLECTION	2690571	\$2,935.53		013026P	P	Payroll Run X - Warrant R0130
500144	STATE CENTRAL COLLECTION	2694449	\$3,526.00		021326P	P	Payroll Run X - Warrant R0213
44526	STATE OF ALABAMA	2690563	\$690.00		013026P	P	Payroll Run X - Warrant R0130
44526	STATE OF ALABAMA	2694440	\$690.00		021326P	P	Payroll Run X - Warrant R0213
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2690578	\$154.73		013026P	P	Payroll Run X - Warrant R0130
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2694456	\$154.73		021326P	P	Payroll Run X - Warrant R0213
500074	STATE OF KANSAS	2690567	\$46.15		013026P	P	Payroll Run X - Warrant R0130
500074	STATE OF KANSAS	2694445	\$46.15		021326P	P	Payroll Run X - Warrant R0213
7007	STEFANIE LYNCH	2691568	\$42.49		021026	P	InCounty Travel December 2025
500292	STENGER & STENGER PC	2694462	\$701.35		021326P	P	Payroll Run X - Warrant R0213
31885	STEPHANIE B DAVIS	2694155	\$114.20		021826	P	InCounty Travel January 2026
31178	STEPHANIE BLANKENBAKER	2690207	\$188.22		020326	P	InCounty Travel December 2025
31178	STEPHANIE BLANKENBAKER	2694156	\$228.77		021826	P	InCounty Travel January 2026
42800	STEPHANIE C PIERCE	2691569	\$58.46		021026	P	InCounty Travel January 2026
36494	STEPHANIE M REED	2694157	\$43.71		021826	P	InCounty Travel January 2026
500427	STEPHEN A SCHWAGER PLLC	2690594	\$192.41		013026P	P	Payroll Run X - Warrant R0130
500427	STEPHEN A SCHWAGER PLLC	2694471	\$57.12		021326P	P	Payroll Run X - Warrant R0213
30722	STEPHENIE W BLAKLEY	2690208	\$54.89		020326	P	InCounty Travel December 2025



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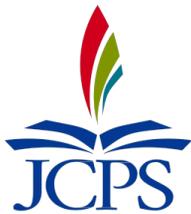
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
44774	STERICYCLE INC	2688367	\$175.49	2609641	012726	P	THE ACADEMY @ SHAWNEE
44774	STERICYCLE INC	2689756	\$67.12	2606028	020326	P	LAYNE ELEMENTARY
44774	STERICYCLE INC	2690055	\$66.63	2606028	020326	P	LAYNE ELEMENTARY
500148	STEVEN A SNOW	2690572	\$510.02		013026P	P	Payroll Run X - Warrant R0130
500148	STEVEN A SNOW	2694450	\$437.07		021326P	P	Payroll Run X - Warrant R0213
124949	STUDIO KREMER ARCHITECTS	2693935	\$13,674.57	2404203	021826	P	FACILITIES CAPITAL IMPROVEMENT
91580	SUBURBAN TOWING & RECOVERY INC	2689112	\$125.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2689116	\$225.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2689119	\$225.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2689121	\$225.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2689123	\$225.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2689126	\$260.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2689128	\$260.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2689130	\$225.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2689131	\$225.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2689133	\$225.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2689671	\$260.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2689673	\$260.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2689676	\$125.00	2616196	020326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2691240	\$260.00	2616196	021026	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2691242	\$260.00	2616196	021026	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2691244	\$260.00	2616196	021026	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2691246	\$260.00	2616196	021026	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2691247	\$260.00	2616196	021026	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2691249	\$260.00	2616196	021026	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693061	\$125.00	2625114	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693120	\$75.00	2616196	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693121	\$125.00	2625114	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693125	\$175.00	2625114	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693128	\$175.00	2625114	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693130	\$225.00	2625114	021826	P	VEHICLE MAINTENANCE



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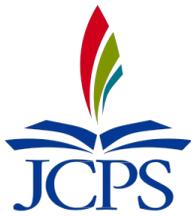
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
91580	SUBURBAN TOWING & RECOVERY INC	2693131	\$75.00	2616196	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693133	\$175.00	2616196	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693134	\$260.00	2616196	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693136	\$260.00	2616196	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693138	\$125.00	2616196	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693140	\$260.00	2616196	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693141	\$260.00	2616196	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693699	\$225.00	2625114	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693706	\$175.00	2625114	021826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2693709	\$225.00	2625114	021826	P	VEHICLE MAINTENANCE
30479	SUDAN LLC	2689678	\$1,295.60	2615735	020326	P	RENOVATIONS
30479	SUDAN LLC	2691406	\$749.50	2623569	021026	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	2691409	\$1,943.40	2610689	021026	P	NUTRITION CENTER
30479	SUDAN LLC	2691420	-\$264.00	2610689	021026	P	NUTRITION CENTER
52511	SUMMIT UNIFORM SOLUTIONS	2688146	\$130.00	2604135	012726	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2688147	\$56.00	2604135	012726	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2688148	\$128.50	2604135	012726	P	JCPS POLICE DEPARTMENT
42983	SUPERIOR TEXT LLC	2688373	\$99.42	2623691	012726	P	CHANCEY ELEMENTARY
58127	SUSAN K STEWART	2691570	\$13.63		021026	P	InCounty Travel January 2026
33084	SUZANNE W BARNETT	2688701	\$61.92		012726	P	SOLUTION TREE 15 DAY CHALLENGE
153001	SWANK MOTION PICTURES INC	2691424	\$610.00	2624641	021026	P	OAN
44821	SWEETWATER SOUND HOLDINGS LLC	2688149	\$3,536.59	2620623	012726	P	SENECA HS
44821	SWEETWATER SOUND HOLDINGS LLC	2688150	\$3,595.50	2622124	012726	P	MALE TRADITIONAL HS
44821	SWEETWATER SOUND HOLDINGS LLC	2688151	\$1,520.84	2621149	012726	P	ATHERTON HIGH
44821	SWEETWATER SOUND HOLDINGS LLC	2688152	\$4,694.20	2619810	012726	P	TRUNNELL ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2688153	\$396.84	2621792	012726	P	MEYZEEK
44821	SWEETWATER SOUND HOLDINGS LLC	2688154	\$4,289.04	2621453	012726	P	ACADEMY OF SHAWNEE
44821	SWEETWATER SOUND HOLDINGS LLC	2688190	\$27,685.30	2619115	012726	P	BALLARD HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2688191	\$5,985.00	2621148	012726	P	ATHERTON HIGH
44821	SWEETWATER SOUND HOLDINGS LLC	2688195	\$215.95	2623692	012726	P	DOSS HS
44821	SWEETWATER SOUND HOLDINGS LLC	2688196	\$179.95	2619313	012726	P	KNIGHT MIDDLE SCHOOL



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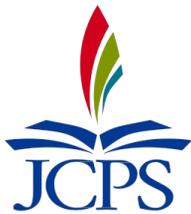
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44821	SWEETWATER SOUND HOLDINGS LLC	2688197	\$791.20	2621388	012726	P	WELLINGTON ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2688198	\$2,923.48	2620169	012726	P	KNIGHT MIDDLE SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2688199	\$2,077.64	2622181	012726	P	BALLARD HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2688201	\$545.80	2622353	012726	P	KNIGHT MIDDLE SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2688203	\$2,962.39	2622016	012726	P	JEFFERSONTOWN HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2688205	\$2,402.34	2622007	012726	P	KNIGHT MIDDLE SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2688218	-\$2,092.44	2619115	012726	P	BALLARD HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2689681	\$21,007.74	2617547	020326	P	DOSS HS
44821	SWEETWATER SOUND HOLDINGS LLC	2689992	\$345.50	2618018	020326	P	BINET
44821	SWEETWATER SOUND HOLDINGS LLC	2690000	\$741.98	2621150	020326	P	HARTSTERN ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2690011	\$359.98	2622836	020326	P	SAC-STATE AGENCY
44821	SWEETWATER SOUND HOLDINGS LLC	2691428	\$3,003.41	2614348	021026	P	SHELBY ACADEMY
44821	SWEETWATER SOUND HOLDINGS LLC	2691431	\$1,642.92	2619288	021026	P	LOWE ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2691435	\$4,950.00	2622753	021026	P	SAC-STATE AGENCY
44821	SWEETWATER SOUND HOLDINGS LLC	2691437	\$58.49	2623665	021026	P	HAWTHORNE ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2691439	\$44.75	2622353	021026	P	KNIGHT MIDDLE SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2691440	\$2,687.36	2616378	021026	P	MCFERRAN PREP ACADEMY
44821	SWEETWATER SOUND HOLDINGS LLC	2691728	\$1,235.06	2620481	021026	P	MEDORA ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2691731	\$449.99	2621920	021026	P	LOWE ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2691734	\$10.16	2619095	021026	P	OKOLONA ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2693721	\$469.40	2624036	021826	P	MARION C. MOORE
44821	SWEETWATER SOUND HOLDINGS LLC	2693726	\$6,763.46	2621487	021826	P	BLOOM ES
44821	SWEETWATER SOUND HOLDINGS LLC	2693751	\$71.99	2622781	021826	P	ROBERTA TULLY ELEMENTARY
87650	SWH SUPPLY COMPANY	2688210	\$378.80	2621910	012726	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2688213	\$118.97	2621083	012726	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2689696	\$228.70	2621906	020326	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2689700	\$15.65	2621398	020326	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2689703	\$339.07	2622125	020326	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2689704	\$1,196.25	2622998	020326	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2689713	\$782.19	2623276	020326	P	MECHANICAL MAINTENANCE
87650	SWH SUPPLY COMPANY	2689736	-\$212.23	2621906	020326	P	MECH MAINT - REFRIGERATION



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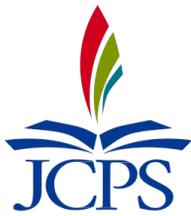
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87650	SWH SUPPLY COMPANY	2691738	\$289.62	2621878	021026	P	MECH MAINT - CONTROLS
87650	SWH SUPPLY COMPANY	2691739	\$240.96	2623990	021026	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2691740	\$214.15	2623523	021026	P	MECHANICAL MAINTENANCE
87650	SWH SUPPLY COMPANY	2693754	\$359.35	2624694	021826	P	MECH MAINT - REFRIG
87650	SWH SUPPLY COMPANY	2694067	\$9.36	2625508	021826	P	MECH MAINTENANCE
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2687458	\$798.75	2603112	012726	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2687622	\$4,639.50	2603112	012726	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2687693	\$9,896.40	2603112	012726	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2688925	\$494.96	2603112	020326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2688926	\$3,713.92	2603112	020326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2689614	\$35,419.10	2603112	020326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2689615	\$2,395.00	2603112	020326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2689617	\$1,197.50	2603112	020326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2689618	\$4,324.06	2603112	020326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2690102	\$9,571.30	2603248	020326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2690106	\$211,269.76	2603561	020326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2691185	\$186.96	2603112	021026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2691187	\$1,685.00	2603112	021026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2691189	\$52.11	2610327	021026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2691311	\$2,574.60	2603112	021026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2691672	\$1,581.24	2603112	021026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2691675	\$1,923.00	2603112	021026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2691677	\$3,076.00	2603112	021026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2691679	\$602.56	2603112	021026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2691681	\$758.00	2603112	021026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2693646	\$1,065.00	2603560	021826	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2693648	\$1,511.86	2603112	021826	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2693854	\$22,093.50	2603248	021826	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2693858	\$247,860.13	2603561	021826	P	NUTRITION CENTER
41586	T MOBILE USA INC	2690015	\$150,000.00	2613284	020326	P	CONNECTIVITY/T-MOBILE MONTHLY AGREEM
43263	TABATCHNICK FINE FOODS INC	2694174	\$40,832.00	2603186	021826	P	NUTRITION CENTER



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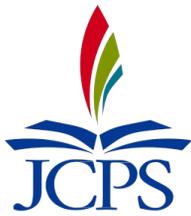
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58541	TAGG TIME LLC	2692760	\$629.99	2617081	021826	P	NORTON ELEMENTARY
45944	TALIA ALVAREZ DEL SOL	2694158	\$11.44		021826	P	InCounty Travel January 2026
48345	TAMMY J SIMPSON	2694364	\$4.95		021826	P	InCounty Travel December 2025
135821	TAMMY L THOMPSON	2694159	\$39.99		021826	P	InCounty Travel January 2026
143047	TAMULA M TUCKER	2690209	\$108.64		020326	P	InCounty Travel December 2025
26204	TANYA BARSAMIAN	2690210	\$243.52		020326	P	InCounty Travel November 2025
26204	TANYA BARSAMIAN	2690211	\$159.68		020326	P	InCounty Travel December 2025
29283	TARA L MCCAWLEY	2694365	\$82.48		021826	P	InCounty Travel December 2025
29283	TARA L MCCAWLEY	2694366	\$46.08		021826	P	InCounty Travel January 2026
32576	TASTEFULLY YOURS INC	2694184	\$1,230.15	2624441	021826	P	DEP - RISE
25595	TASTY BRANDS LLC	2689624	\$91,387.16	2603175	020326	P	NUTRITION CENTER
25595	TASTY BRANDS LLC	2689631	\$52,869.12	2603175	020326	P	NUTRITION CENTER
25595	TASTY BRANDS LLC	2689634	\$47,185.92	2603176	020326	P	NUTRITION CENTER
25595	TASTY BRANDS LLC	2691191	\$76,276.60	2603175	021026	P	NUTRITION CENTER
25595	TASTY BRANDS LLC	2691196	\$65,805.92	2603175	021026	P	NUTRITION CENTER
25595	TASTY BRANDS LLC	2692762	\$87,392.40	2603175	021826	P	NUTRITION CENTER
58739	TAYLOR L TATE	2690212	\$26.78		020326	P	InCounty Travel December 2025
38223	TAYLOR M YOUNG	2690213	\$34.50		020326	P	InCounty Travel December 2025
41462	TAYLOR MOTORS INC	2687459	\$1,278.75	2606106	012726	P	ATHERTON HIGH
41462	TAYLOR MOTORS INC	2690120	\$620.00	2623974	020326	P	JACOB ELEMENTARY
41462	TAYLOR MOTORS INC	2692766	\$315.00	2613876	021826	P	WATTERSON
41462	TAYLOR MOTORS INC	2694185	\$290.00	2522143	021826	P	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2694187	\$290.00	2626129	021826	P	SENECA HIGH SCHOOL
44629	TEACH KENTUCKY INC	2692771	\$20,000.00	2533660	021826	P	CERTIFIED PERSONNEL/RECRUITMENT
57130	TEACHER CREATED MATERIALS INC	2687460	\$8,238.62	2620520	012726	P	STUART MID
57130	TEACHER CREATED MATERIALS INC	2688927	\$5,478.31	2620522	020326	P	STUART MID
109042	TEACHERS CURRICULUM INSTITUTE	2692775	\$298.00	2619291	021826	P	WESTERN MIDDLE SCHOOL
56714	TEACHERS DISCOVERY	2687461	\$391.53	2621507	012726	P	LOWE ELEMENTARY
56714	TEACHERS DISCOVERY	2687462	\$621.77	2621437	012726	P	LOWE ELEMENTARY
43376	TEAM MVP PIZZA INC	2690107	\$1,785.00	2603558	020326	P	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2690109	\$1,496.00	2603558	020326	P	NUTRITION CENTER



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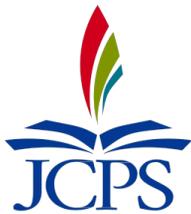
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43376	TEAM MVP PIZZA INC	2692161	\$1,878.50	2603558	021026	P	NUTRITION CENTER
43369	TECHNOLOGY STUDENT ASSOC KY TECH	2688928	\$75.00	2622868	020326	P	SENECA HIGH SCHOOL
43369	TECHNOLOGY STUDENT ASSOC KY TECH	2689711	\$75.00	2623791	020326	P	TR / MOORE / TSA
43369	TECHNOLOGY STUDENT ASSOC KY TECH	2690018	\$75.00	2623657	020326	P	EASTERN HS
343	TECHNOLOGY STUDENT ASSOCIATION	2687463	\$410.00	2615785	012726	P	DOSS HS
343	TECHNOLOGY STUDENT ASSOCIATION	2690121	\$54.00	2622851	020326	P	EASTERN HS
35459	TEES N TEXTILES SCREENPRINT LLC	2687464	\$397.50	2620490	012726	P	FERN CREEK YSC
5314	TENNESSEE CHILD SUPPORT	2690560	\$211.84		013026P	P	Payroll Run X - Warrant R0130
5314	TENNESSEE CHILD SUPPORT	2694437	\$211.84		021326P	P	Payroll Run X - Warrant R0213
28390	TERESA M GRAY	2691571	\$38.48		021026	P	InCounty Travel January 2026
38734	TERI S WING	2694160	\$35.18		021826	P	InCounty Travel January 2026
15845	TERRENCE L MOORMAN	2688929	\$550.00	2620589	020326	P	ECH-MCFERRAN-KOURTNEY
142684	TERRY MICHAEL D	2690186	\$55.32		020326	P	InCounty Travel November 2025
142684	TERRY MICHAEL D	2690187	\$24.11		020326	P	InCounty Travel December 2025
500151	TEXAS CHILD SUPPORT	2690573	\$387.23		013026P	P	Payroll Run X - Warrant R0130
500151	TEXAS CHILD SUPPORT	2694451	\$387.23		021326P	P	Payroll Run X - Warrant R0213
16210	THE 10TH PLANET LLC	2689717	\$7,276.00	2618212	020326	P	UNIFORM, WOMEN'S, TOPS
16210	THE 10TH PLANET LLC	2690020	\$2,858.75	2623290	020326	P	GOLDSMITH
43906	THE ACADEMY OF MODEL AERONAUTICS	2687465	\$85.00	2620517	012726	P	ATHERTON HIGH
57328	THE AFRICAN IN AMERICA	2689723	\$1,500.00	2623443	020326	P	SCHOOL CULTURE & CLIMATE
125421	THE FISHEL COMPANY	2690122	\$138.90	2602089	020326	P	FIBER - ERATE REPAIR SERVICES
125421	THE FISHEL COMPANY	2692778	\$310.31	2602089	021826	P	FIBER - ERATE REPAIR SERVICES
125421	THE FISHEL COMPANY	2693276	\$1,861.08	2602089	021826	P	FIBER - ERATE REPAIR SERVICES
42825	THE GOODYEAR TIRE AND RUBBER CO	2687467	\$553.24	2520736	012726	P	NICHOLS GARAGE
42825	THE GOODYEAR TIRE AND RUBBER CO	2690124	\$305.55	2624204	020326	P	NICHOLS PARTS
46389	THE GORDIAN GROUP INC	2692783	\$497.00	2625140	021826	P	FACILITIES PLANNING
146667	THE HABEGGER CORPORATION	2692009	\$1,527.10	2624299	021026	P	MECHANICAL MAINTENANCE
25105	THE HANOVER RESEARCH COUNCIL LLC	2687468	\$13,750.00	2601978	012726	P	NICOLE HILL 502.485.3036
47484	THE KLEINGERS GROUP INC	2693937	\$355.39	2616771	021826	P	FACILITIES CAPITAL IMPROVEMENT
75510	THE LANG COMPANY	2688546	\$72.82	2606266	012726	P	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2691618	\$213.80	2529015	021026	P	HEALTH & WELLNESS



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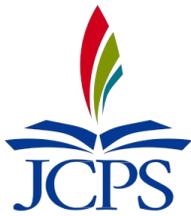
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
75510	THE LANG COMPANY	2691625	\$14.05	2625137	021026	P	SERVICE, (NON-BID)
75510	THE LANG COMPANY	2691631	\$333.96	2625137	021026	P	SERVICE, (NON-BID)
75510	THE LANG COMPANY	2694189	\$190.85	2614995	021826	P	JOHNSONTOWN ROAD ELEMENTARY
75510	THE LANG COMPANY	2694191	\$160.73	2606266	021826	P	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2694192	\$72.82	2606266	021826	P	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2694195	\$227.85	2625137	021826	P	SERVICE, (NON-BID)
43703	THE LEADERSHIP ACADEMY INC	2691684	\$24,500.00	2609011	021026	P	ACADEMIC SCHOOL DIVISION-LPD
56612	THE MIND GYM INSTITUTE LLC	2693291	\$183.80	2613373	021826	P	ACADEMICS FEDERAL & STATE PROGRAMS
126066	THE PITNEY BOWES BANK INC	2688683	\$98.32	2602582	012726	P	8000-9000-0642-4570
126066	THE PITNEY BOWES BANK INC	2688687	\$445.34	2602582	012726	P	8000-9000-0642-4570
126066	THE PITNEY BOWES BANK INC	2688689	\$102.01	2602582	012726	P	8000-9000-0642-4570
126066	THE PITNEY BOWES BANK INC	2690022	\$109.79	2606951	020326	P	8000-9090-0387-1113
126066	THE PITNEY BOWES BANK INC	2693660	\$298.34	2606524	021826	P	8000-9000-0018-9203
126066	THE PITNEY BOWES BANK INC	2694196	\$405.21	2604348	021826	P	8000-9090-1008-3520
54941	THE PROPHET CORPORATION	2687469	\$2,210.87	2621234	012726	P	HAZELWOOD ELEMENTARY
54941	THE PROPHET CORPORATION	2688930	\$657.31	2622853	020326	P	TRUNNELL ELEMENTARY
54941	THE PROPHET CORPORATION	2688931	\$8,504.67	2621401	020326	P	MAUPIN ELEMENTARY
54941	THE PROPHET CORPORATION	2690025	\$337.31	2622901	020326	P	KAMMERER
54941	THE PROPHET CORPORATION	2691316	\$3,842.40	2621430	021026	P	LUHR ELEMENTARY
54941	THE PROPHET CORPORATION	2691686	\$183.60	2624735	021026	P	FOSTER TRADITIONAL ACADEMY
54941	THE PROPHET CORPORATION	2693794	\$2,088.34	2624995	021826	P	FARMER ELEMENTARY
54941	THE PROPHET CORPORATION	2694317	\$1,393.11	2620216	021826	P	AUDUBON TRADITIONAL ELEMENTARY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2687471	\$14,863.90	2613243	012726	P	JEFFERSONTOWN HIGH SCHOOL
42618	THE STATE GROUP INDUSTRIAL USA LTD	2687989	\$7,150.00	2614169	012726	P	NOE MS
42618	THE STATE GROUP INDUSTRIAL USA LTD	2690026	\$3,348.00	2615186	020326	P	S&D OPERATIONS/IIQ TICKET# 433278 SCHAFFN
42618	THE STATE GROUP INDUSTRIAL USA LTD	2690027	\$2,500.00	2615189	020326	P	S&D OPERATIONS/IIQ TICKET# 394869 FERN CR
42618	THE STATE GROUP INDUSTRIAL USA LTD	2690125	\$8,405.70	2613233	020326	P	GOLDSMITH
42618	THE STATE GROUP INDUSTRIAL USA LTD	2691377	\$1,450.00	2614161	021026	P	S&D OPERATIONS/IIQ TICKET#397901
42618	THE STATE GROUP INDUSTRIAL USA LTD	2691379	\$575.00	2611975	021026	P	IT OPERATIONS/OLMSTED SOUTH
42618	THE STATE GROUP INDUSTRIAL USA LTD	2691691	\$550.00	2615188	021026	P	S&D OPERATIONS/IIQ TICKET# 423822 SHACKL
42618	THE STATE GROUP INDUSTRIAL USA LTD	2691692	\$675.00	2614254	021026	P	S&D OPERATIONS/IIQ TICKET# 391412 IROQUOI



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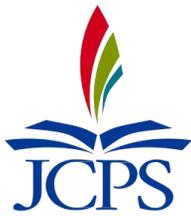
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42618	THE STATE GROUP INDUSTRIAL USA LTD	2691693	\$3,941.00	2613848	021026	P	DOOR ACCESS IIQ TICKET# 220118 MINORS LAN
42618	THE STATE GROUP INDUSTRIAL USA LTD	2692787	\$5,811.00	2614941	021826	P	S&D OPERATIONS/IIQ TICKET# 422698 HAZELW
42618	THE STATE GROUP INDUSTRIAL USA LTD	2693301	\$5,061.00	2618843	021826	P	S&D OPERATIONS/IIQ TICKET# 440868 STOPHEF
42618	THE STATE GROUP INDUSTRIAL USA LTD	2693303	\$28,800.00	2624657	021826	P	INFRASTRUCTURE/DF CLEAN UP PROJECT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2693305	\$8,946.00	2614914	021826	P	CARD ACCESS IIQ TICKET# 242815 HAZELWOOI
42618	THE STATE GROUP INDUSTRIAL USA LTD	2694198	\$12,150.00	2602147	021826	P	SCNS/OPERATIONS-2
57933	THE VINE COUNSELING	2687802	\$2,610.00	2622101	012726	P	ACADEMICS FEDERAL & STATE PROGRAMS
57933	THE VINE COUNSELING	2688549	\$1,860.00	2622101	012726	P	ACADEMICS FEDERAL & STATE PROGRAMS
57933	THE VINE COUNSELING	2690126	\$4,650.00	2622101	020326	P	ACADEMICS FEDERAL & STATE PROGRAMS
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2688932	\$1,575.00	2622186	020326	P	TRACTOR SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2690127	\$1,349.20	2623751	020326	P	NICHOLS PARTS
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2690128	\$2,698.40	2622187	020326	P	TIRE, TRUCK
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2691318	\$656.00	2623752	021026	P	NICHOLS PARTS
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2691741	\$19,768.00	2619533	021026	P	VEHICLE MAINTENANCE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2691742	\$19,768.00	2619533	021026	P	VEHICLE MAINTENANCE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2691743	\$24,308.00	2541796	021026	P	BODY SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2692012	\$714.07	2625329	021026	P	NICHOLS PARTS
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2692016	\$714.07	2625329	021026	P	NICHOLS PARTS
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2692018	\$776.00	2618172	021026	P	TRACTOR SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2692020	\$611.12	2619713	021026	P	TRUCK SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2692023	\$1,116.96	2620708	021026	P	TIRE, PASSENGER
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2692024	\$934.00	2620709	021026	P	TRUCK SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2692026	\$672.00	2618173	021026	P	NICHOLS GARAGE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2692037	\$502.08	2624939	021026	P	NICHOLS PARTS
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2692040	\$1,349.20	2624940	021026	P	NICHOLS PARTS
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2693691	\$3,856.80	2617884	021826	P	NICHOLS GARAGE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2693701	-\$3,856.80	2617884	021826	P	NICHOLS GARAGE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2693714	\$3,666.90	2617884	021826	P	NICHOLS GARAGE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2694205	\$14,942.00	2612414	021826	P	BODY SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2694207	-\$14,942.00	2612414	021826	P	BODY SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2694248	\$12,772.00	2612414	021826	P	BODY SHOP



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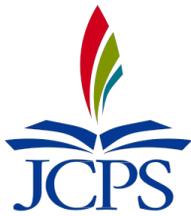
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40316	THEODORE M YOPP	2694161	\$22.53		021826	P	InCounty Travel January 2026
131817	THERMAL EQUIPMENT SALES INC	2690129	\$345.00	2620760	020326	P	MECH MAINT - CONTROLS
131817	THERMAL EQUIPMENT SALES INC	2693723	\$92,700.00	2604661	021826	P	FACILITIES CAPITAL IMPROVEMENT
131817	THERMAL EQUIPMENT SALES INC	2693725	\$70,000.00	2604661	021826	P	FACILITIES CAPITAL IMPROVEMENT
58888	THOMAS A KELLEY	2688874	\$27.40		012726	P	CDL REIMBURSEMENT
58365	THOMAS CHEN	2688933	\$500.00	2623023	020326	P	ACADEMICS
58367	TIFFANY RILEY	2688552	\$240.00	2623323	012726	P	ACADEMICS FEDERAL & STATE PROGRAMS
58367	TIFFANY RILEY	2693308	\$240.00	2623323	021826	P	ACADEMICS FEDERAL & STATE PROGRAMS
58872	TIMOTHY TAYLOR	2688876	\$27.40		012726	P	CDL REIMBURSEMENT
42742	TINA M WATSON	2694162	\$120.17		021826	P	InCounty Travel January 2026
22281	TIRE SHREDDING & RECYCLING	2692789	\$109.00	2502483	021826	P	VEHICLE MAINTENANCE
38650	TJ NEXT LEVEL APPARELS LLC	2692791	\$1,200.08	2625025	021826	P	PERRY ELEMENTARY
148096	TOCOR INC	2691321	\$341.50	2624658	021026	P	GENERAL MAINT - ELECTRIC
45425	TODD W KESSINGER	2694482	\$539.25		021826	P	KACP ANNUAL CONFERENCE
46689	TOETTA R TAUL	2688705	\$1,015.58		012726	P	AKRON IN ACTION 2025
33711	TONY KLEYER ARCHITECT PSC	2691692	\$231.77	2424802	021026	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2691694	\$935.00	2608006	021026	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2691696	\$2,835.00	2611306	021026	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2691698	\$329.73	2529151	021026	P	FACILITIES CAPITAL IMPROVEMENT
44775	TONYA L GARCIA DIAZ	2690214	\$24.24		020326	P	InCounty Travel November 2025
42890	TONYA T GOUGH	2689982	\$79.90		020326	P	NOTARY RENEWED
42890	TONYA T GOUGH	2690215	\$27.97		020326	P	InCounty Travel December 2025
43968	TOP SCORE WRITING INC	2687473	\$2,916.00	2621452	012726	P	CARTER TRADITIONAL ELEMENTARY
43968	TOP SCORE WRITING INC	2691703	\$8,041.68	2624121	021026	P	GREENWOOD ELEMENTARY
148151	TOTAL ID SOLUTIONS	2693321	\$683.00	2621466	021826	P	BARRET TRADITIONAL
8219	TOTAL TRUCK PARTS	2687474	\$290.98	2622822	012726	P	TRACTOR SHOP
8219	TOTAL TRUCK PARTS	2687475	\$628.50	2623104	012726	P	NICHOLS PARTS
8219	TOTAL TRUCK PARTS	2687477	\$13.65	2621584	012726	P	MAINTENANCE WAREHOUSE
8219	TOTAL TRUCK PARTS	2690130	\$98.98	2622822	020326	P	TRACTOR SHOP
62348	TOVA INDUSTRIES LLC	2688557	\$149.45	2603113	012726	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	2688564	\$127.50	2603113	012726	P	NUTRITION CENTER



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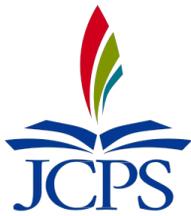
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62348	TOVA INDUSTRIES LLC	2693818	\$2,120.00	2603113	021826	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	2693820	\$6,477.40	2603113	021826	P	NUTRITION CENTER
137409	TPG LEXINGTON LLC	2689980	\$196.01	2620094	020326	P	HOTEL STAY FOR 02/19/26 5800683001
58882	TRACY D MCWHORTER	2688879	\$29.00		012726	P	CDL REIMBURSEMENT
151284	TRACY L BARBER	2690005	\$94.53		020326	P	NOVEMBER TRAVEL
32208	TRACY L MADRYGA	2691572	\$86.39		021026	P	InCounty Travel December 2025
93215	TRANE U S INC	2692793	\$5,748.76	2624272	021826	P	FACILITIES
93215	TRANE U S INC	2692797	\$123.27	2624605	021826	P	MECHANICAL MAINTENANCE
34521	TRANSARCTIC OF SOUTHERN GEORGIA	2688583	\$595.21	2611740	012726	P	BUS SHOP
19095	TRANSFER EXPRESS INC	2692044	\$2,200.00	2617925	021026	P	FERN CREEK HIGH SCHOOL
19095	TRANSFER EXPRESS INC	2692799	\$165.00	2617925	021826	P	FERN CREEK HIGH SCHOOL
19095	TRANSFER EXPRESS INC	2692835	\$215.00	2617925	021826	P	FERN CREEK HIGH SCHOOL
1475	TRANSIT AUTHORITY OF RIVER CITY	2691705	\$9,660.00	2604522	021026	P	ECE/COMSTOCK/AHRENS
14783	TRANSTAR INDUSTRIES INC	2694212	\$230.96	2621208	021826	P	TRANSMISSION SHOP
148974	TRAVEL OPTIONS INC	2690324	\$6,363.66	2624486	020326	P	ACADEMICS
148974	TRAVEL OPTIONS INC	2694215	\$402.80	2625608	021826	P	ACADEMICS
500156	TREASURER JCPS	2690574	\$259.20		013026P	P	Payroll Run X - Warrant R0130
500156	TREASURER JCPS	2694452	\$953.56		021326P	P	Payroll Run X - Warrant R0213
152394	TRIPLE AC AWARDS INC	2691202	\$50.00	2540823	021026	P	CENTRAL HIGH SCHOOL
93530	TRUCK PARTS AND SERVICE COMPANY	2687502	\$361.35	2505873	012726	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2687503	\$40.40	2505873	012726	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2687504	\$16.90	2602176	012726	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2687505	\$2,776.00	2602384	012726	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2687506	\$62.10	2602176	012726	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2687507	\$41.89	2602176	012726	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2687509	\$37.50	2602176	012726	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2687510	\$155.50	2602384	012726	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2687995	\$311.00	2602175	012726	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2687998	\$11.92	2602176	012726	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2688934	\$850.00	2505873	020326	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2688935	\$69.50	2505873	020326	P	VEHICLE MAINTENANCE



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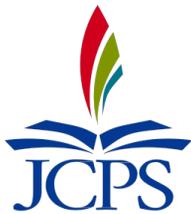
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93530	TRUCK PARTS AND SERVICE COMPANY	2688937	\$2,144.00	2602175	020326	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2688977	\$184.94	2602176	020326	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2689730	\$2,850.00	2602175	020326	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2689738	\$59.60	2602176	020326	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2690028	\$412.00	2602175	020326	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2690029	\$51.50	2602175	020326	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2690131	\$241.64	2602176	020326	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2690136	\$4,994.00	2602384	020326	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2691206	\$103.08	2602384	021026	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2691210	\$2,776.00	2602384	021026	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2691213	\$230.00	2602176	021026	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2691217	\$83.78	2602176	021026	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2691221	\$37.10	2602384	021026	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2691225	\$13.35	2602176	021026	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2691231	\$44.50	2602176	021026	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2691635	\$8.54	2505873	021026	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2691639	\$386.07	2505873	021026	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2691644	\$52.10	2505873	021026	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2691647	\$2,776.00	2602175	021026	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2691650	\$211.60	2505873	021026	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2691651	\$169.28	2505873	021026	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2691654	\$99.50	2623576	021026	P	TRACTOR SHOP
93530	TRUCK PARTS AND SERVICE COMPANY	2691657	\$14.70	2622984	021026	P	TRACTOR SHOP
93530	TRUCK PARTS AND SERVICE COMPANY	2692804	\$26.03	2505873	021826	P	VEHICLE MAINTENANCE
42588	TRUIST BANK	2689873	\$800.00		020326	P	ARBITRAGE REBATE FEE BOND 2021B
42588	TRUIST BANK	2692038	\$1,350.00		021026	P	ARBITRAGE REBATE FEE BOND 2024A
57066	TSA ACQUISITION LLC	2687511	\$640.80	2618399	012726	P	TR / ATHERTON / PLTW BIOMEDICAL SCIENCE
57066	TSA ACQUISITION LLC	2687512	\$686.22	2615618	012726	P	RUTHERFORD ELEMENTARY SCHOOL
57066	TSA ACQUISITION LLC	2687513	\$13,103.94	2613462	012726	P	TR/FERN CREEK HS/MGMT ENTREPRENEURSHI
57066	TSA ACQUISITION LLC	2687514	\$1,070.50	2613468	012726	P	FAIRDALE ELEMENTARY
57066	TSA ACQUISITION LLC	2687515	\$1,158.30	2615609	012726	P	DIXIE ELEMENTARY SCHOOL



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57066	TSA ACQUISITION LLC	2687516	\$725.00	2615167	012726	P	BUTLER TRADITIONAL HIGH SCHOOL
57066	TSA ACQUISITION LLC	2687517	\$1,053.00	2616396	012726	P	PORTLAND ELEMENTARY SCHOOL
57066	TSA ACQUISITION LLC	2687518	\$181.25	2614980	012726	P	TR/ATHERTON HS/AIRCRAFT MAINT TECH/WIL
57066	TSA ACQUISITION LLC	2687519	\$1,684.80	2615977	012726	P	WAGGENER HIGH SCHOOL
57066	TSA ACQUISITION LLC	2687520	\$1,684.80	2615342	012726	P	WAGGENER HIGH SCHOOL
57066	TSA ACQUISITION LLC	2687521	\$43,367.09	2537744	012726	P	FACILITIES CAPITAL IMPROVEMENT
57066	TSA ACQUISITION LLC	2688008	\$486.04	2615965	012726	P	CAMP TAYLOR
57066	TSA ACQUISITION LLC	2688587	\$2,332.37	2614961	012726	P	ALEX R KENNEDY ELEMENTARY
57066	TSA ACQUISITION LLC	2689746	\$2,987.00	2615993	020326	P	WESTERN MIDDLE SCHOOL
57066	TSA ACQUISITION LLC	2689749	\$3,812.50	2614249	020326	P	TR / MOORE / SKILLED TRADES CONS ELEC TR.
57066	TSA ACQUISITION LLC	2689754	\$5,759.98	2615161	020326	P	TR/CHAFFEE GEORGIA TAPP/GREENE
57066	TSA ACQUISITION LLC	2690217	\$1,470.50	2614299	020326	P	BLOOM ELEMENTARY
57066	TSA ACQUISITION LLC	2690218	\$10,219.80	2614560	020326	P	TR/SOUTHERN HS/FINANCIAL SERVICES/WATS
57066	TSA ACQUISITION LLC	2690325	\$433.20	2618196	020326	P	TR / BALLARD / MGMT ENTREPRENEURSHIP
58037	TT OF C LOUISVILLE INC	2688012	\$81.84	2623110	012726	P	NICHOLS PARTS
147620	TYLER TECHNOLOGIES INC	2687624	\$33,107.34	2538402	012726	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2688938	\$1,653.00	2538402	020326	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2692045	\$16,553.75	2538402	021026	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2694218	\$16,553.75	2538402	021826	P	ROUTING SOFTWARE IMPLEMENTATION FY25
21403	TYSON PREPARED FOODS INC	2691324	\$71,474.10	2603172	021026	P	NUTRITION CENTER
21403	TYSON PREPARED FOODS INC	2692839	\$26,266.80	2603172	021826	P	NUTRITION CENTER
34405	U S POSTAL SERVICE	2687625	\$312.00	2622680	012726	P	DUBOIS
34405	U S POSTAL SERVICE	2687626	\$780.00	2622894	012726	P	MIDDLETOWN ELEMENTARY
34405	U S POSTAL SERVICE	2688019	\$780.00	2623073	012726	P	BALLARD HIGH SCHOOL
34405	U S POSTAL SERVICE	2690030	\$1,181.70	2623777	020326	P	BRECK-FRANKLIN
34405	U S POSTAL SERVICE	2690031	\$390.00	2623626	020326	P	WALLER WILLIAMS
34405	U S POSTAL SERVICE	2692806	\$1,170.00	2623894	021826	P	PRP HIGH SCHOOL
34405	U S POSTAL SERVICE	2692810	\$312.00	2625188	021826	P	CARTER TRADITIONAL ELEMENTARY SCHOOL
47557	UBER TECHNOLOGIES INC	2688591	\$32,310.41	2601588	012726	P	TRANSPORTATION SERVICES
58864	UKAMAKA J NDUKA	2690254	\$25.00		020326	P	SUB CERT
138240	ULINE	2687627	\$1,750.00	2622031	012726	P	MAINT WHSE

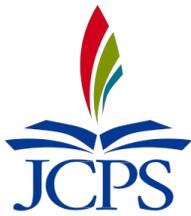


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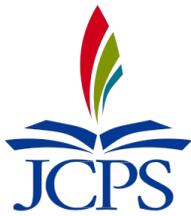
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
138240	ULINE	2688232	\$1,825.00	2623244	012726	P	MATERIALS PRODUCTION
138240	ULINE	2688982	\$290.41	2623098	020326	P	ZACHARY TAYLOR ELEMENTARY
138240	ULINE	2691706	\$750.00	2624701	021026	P	FERN CREEK HIGH SCHOOL
138240	ULINE	2693327	\$810.00	2624482	021826	P	RAMSEY MIDDLE SCHOOL/EXPLORE
138240	ULINE	2693333	\$201.19	2624106	021826	P	NUTRITION CENTER
45053	UNIGLOBE OHIO VALLEY TRAVEL	2693335	\$12,657.48	2537332	021826	P	MINORS LANE ELEMENTARY
45053	UNIGLOBE OHIO VALLEY TRAVEL	2693336	\$648.09	2623241	021826	P	MINORS LANE ELEMENTARY
45053	UNIGLOBE OHIO VALLEY TRAVEL	2694221	\$1,423.57	2514716	021826	P	SERVICE, (NON-BID)
45053	UNIGLOBE OHIO VALLEY TRAVEL	2694222	\$261.16	2618772	021826	P	CURRICULUM MANAGEMENT
49471	UNITED DIRECT SOLUTIONS LLC	2690326	\$134.63	2602067	020326	P	SUPPLY SERVICES
49471	UNITED DIRECT SOLUTIONS LLC	2693337	\$815.84	2602067	021826	P	SUPPLY SERVICES
149474	UNITED RENTALS	2688595	\$185.00	2620026	012726	P	SENECA HS
149474	UNITED RENTALS	2693338	\$1,130.00	2620026	021826	P	SENECA HS
500058	UNITED STATES TREASURY	2690565	\$431.26		013026P	P	Payroll Run X - Warrant R0130
500058	UNITED STATES TREASURY	2694442	\$69.41		021326P	P	Payroll Run X - Warrant R0213
1708	UNIVERSITY OF LOUISVILLE	2688988	\$1,000.00	2614108	020326	P	DESTINY PROCTOR - 5586333
1708	UNIVERSITY OF LOUISVILLE	2689001	\$625.00	2610440	020326	P	DEP/LTR
1708	UNIVERSITY OF LOUISVILLE	2692046	\$300.00	2614570	021026	P	ECE/COMSTOCK/UOFL
20360	UNIVERSITY OF THE CUMBERLANDS	2688708	\$2,250.00		012726	P	U OF C 005034733 UPDAYED SUM 2025 TUITION
12171	UNIVERSITY OF WISCONSIN	2687628	\$765.00	2610936	012726	P	KENYA NATSIS
12171	UNIVERSITY OF WISCONSIN	2687875	\$195.00	2623968	012726	P	ALICIA HASKINS
12171	UNIVERSITY OF WISCONSIN	2689758	\$235.00	2623968	020326	P	AMANDA COOPER
46619	URBAN BARBERS OF LOUISVILLE INC	2691236	\$375.00	2608887	021026	P	MINOR DANIELS ACADEMY
46619	URBAN BARBERS OF LOUISVILLE INC	2691329	\$500.00	2624833	021026	P	OAN YSC
46619	URBAN BARBERS OF LOUISVILLE INC	2691333	\$166.66	2613388	021026	P	HUDSON MIDDLE SCHOOL 7-8
46619	URBAN BARBERS OF LOUISVILLE INC	2692842	\$333.32	2618496	021826	P	OAN YSC
54792	VALOR LLC	2692844	\$938.70	2612083	021826	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2692847	\$502.13	2612083	021826	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2692850	\$1,369.00	2622626	021826	P	BLANKENBAKER GARAGE
54792	VALOR LLC	2693342	\$509.58	2612083	021826	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2693347	\$825.46	2612083	021826	P	VEHICLE MAINTENANCE



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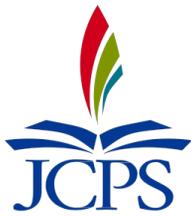
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54792	VALOR LLC	2694224	\$134.10	2612083	021826	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2694226	\$150.49	2612083	021826	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2694228	\$563.22	2612083	021826	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2694230	\$204.13	2612083	021826	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2694233	\$429.12	2612083	021826	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2694234	\$183.27	2612083	021826	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2694237	\$435.08	2612083	021826	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2694239	\$174.33	2612083	021826	P	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2687702	\$756.42	2414730	012726	P	HIGHLAND
110606	VALU DISCOUNT INC	2687717	\$2,170.33	2414730	012726	P	HIGHLAND
110606	VALU DISCOUNT INC	2687723	\$326.93	2414730	012726	P	HIGHLAND
110606	VALU DISCOUNT INC	2687725	\$80.22	2414730	012726	P	HIGHLAND
110606	VALU DISCOUNT INC	2687730	\$26.71	2414730	012726	P	HIGHLAND
110606	VALU DISCOUNT INC	2687737	\$61.78	2618518	012726	P	MAUPIN ELEMENTARY
110606	VALU DISCOUNT INC	2687738	\$84.33	2618518	012726	P	MAUPIN ELEMENTARY
110606	VALU DISCOUNT INC	2687745	\$167.40	2608003	012726	P	ECHO TRAIL MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2687804	\$145.21	2532239	012726	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2687805	\$174.08	2532239	012726	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2688236	\$96.90	2603563	012726	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2688238	\$153.87	2622721	012726	P	PRICE ELEMENTARY
110606	VALU DISCOUNT INC	2688290	\$244.28	2610543	012726	P	MANUAL YSC
110606	VALU DISCOUNT INC	2689007	\$70.07	2603987	020326	P	BRECKINRIDGE METRO
110606	VALU DISCOUNT INC	2689011	\$57.08	2605353	020326	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2689022	\$63.97	2615104	020326	P	PHOENIX
110606	VALU DISCOUNT INC	2689028	\$30.18	2615104	020326	P	PHOENIX
110606	VALU DISCOUNT INC	2689030	\$498.84	2623071	020326	P	LAUKHUF
110606	VALU DISCOUNT INC	2689035	\$29.96	2610542	020326	P	FRC SMYRNA
110606	VALU DISCOUNT INC	2689763	\$458.63	2608670	020326	P	STEPHANIE GIBSON-WAGGENER YSC
110606	VALU DISCOUNT INC	2689769	\$98.67	2605353	020326	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2689772	\$99.80	2605353	020326	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2689776	\$189.83	2605353	020326	P	HIGHLAND MS EXPLORE



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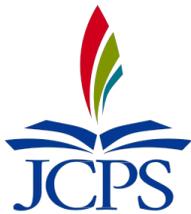
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110606	VALU DISCOUNT INC	2689779	\$447.98	2603563	020326	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2689780	\$1,795.50	2623316	020326	P	JTOWN HS
110606	VALU DISCOUNT INC	2690032	\$454.32	2529710	020326	P	OAN EXPLORE CULINARY
110606	VALU DISCOUNT INC	2690034	\$40.66	2603987	020326	P	BRECKINRIDGE METRO
110606	VALU DISCOUNT INC	2690038	\$22.33	2622086	020326	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2690041	\$49.99	2602255	020326	P	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2690043	\$312.95	2621996	020326	P	STONESTREET
110606	VALU DISCOUNT INC	2690221	\$133.09	2611695	020326	P	LIBERTY HIGH SCHOOL FRC
110606	VALU DISCOUNT INC	2690327	\$475.78	2624687	020326	P	OAN
110606	VALU DISCOUNT INC	2690328	\$106.06	2609156	020326	P	DEP - MWM
110606	VALU DISCOUNT INC	2691381	\$133.09	2611695	021026	P	LIBERTY HIGH SCHOOL FRC
110606	VALU DISCOUNT INC	2691382	\$150.98	2617530	021026	P	LINCOLN ELEMENTARY
110606	VALU DISCOUNT INC	2691383	\$193.98	2611515	021026	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2691384	\$444.51	2611516	021026	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2691385	\$485.35	2617530	021026	P	LINCOLN ELEMENTARY
110606	VALU DISCOUNT INC	2691708	\$158.13	2611517	021026	P	OLMSTED ACADEMY NORTH
110606	VALU DISCOUNT INC	2691710	\$269.74	2611517	021026	P	OLMSTED ACADEMY NORTH
110606	VALU DISCOUNT INC	2692048	\$80.47	2602457	021026	P	JCTMS
110606	VALU DISCOUNT INC	2692051	\$12.98	2602457	021026	P	JCTMS
110606	VALU DISCOUNT INC	2692054	\$104.75	2608466	021026	P	IROQUOIS HIGH SCHOOL
110606	VALU DISCOUNT INC	2692056	\$12.97	2608466	021026	P	IROQUOIS HIGH SCHOOL
110606	VALU DISCOUNT INC	2692059	\$86.45	2608466	021026	P	IROQUOIS HIGH SCHOOL
110606	VALU DISCOUNT INC	2692060	\$94.35	2608466	021026	P	IROQUOIS HIGH SCHOOL
110606	VALU DISCOUNT INC	2692855	\$73.63	2608466	021826	P	IROQUOIS HIGH SCHOOL
110606	VALU DISCOUNT INC	2693733	\$78.11	2608239	021826	P	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2693736	\$61.29	2608239	021826	P	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2693740	\$116.40	2608239	021826	P	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2693742	\$80.91	2603987	021826	P	BRECKINRIDGE METRO
110606	VALU DISCOUNT INC	2693745	\$1,056.39	2603563	021826	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2693748	\$15.35	2603563	021826	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2693752	\$113.87	2624023	021826	P	ALEX R KENNEDY ELEMENTARY



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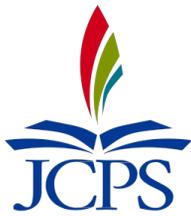
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110606	VALU DISCOUNT INC	2693757	\$79.39	2613919	021826	P	RAMSEY MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2693761	\$94.44	2606556	021826	P	TULLY FRC
110606	VALU DISCOUNT INC	2694240	\$123.56	2610543	021826	P	MANUAL YSC
56283	VANCO COMMERCIAL SERVICE LLC	2691683	\$339.98	2607063	021026	P	NUTRITION CENTER
37428	VARSITY BRANDS HOLDING CO INC	2687629	\$303.04	2620288	012726	P	PORTLAND ELEMENTARY
37428	VARSITY BRANDS HOLDING CO INC	2687630	\$120.00	2509840	012726	P	FERN CREEK HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2688241	\$795.00	2623240	012726	P	BALLARD HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2689041	\$393.90	2622707	020326	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2689781	\$155.71	2621455	020326	P	MEDORA ELEMENTARY FRC
37428	VARSITY BRANDS HOLDING CO INC	2690047	\$49.20	2602432	020326	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2690222	\$124.00	2623392	020326	P	GOLDSMITH
37428	VARSITY BRANDS HOLDING CO INC	2690223	\$537.42	2622108	020326	P	WAGGENER HIGH
37428	VARSITY BRANDS HOLDING CO INC	2690224	\$1,553.44	2617443	020326	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2690225	\$492.43	2623437	020326	P	BALLARD HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2690226	\$192.00	2621617	020326	P	ECE-LOUISVILLE LIGHTNING
37428	VARSITY BRANDS HOLDING CO INC	2690227	\$1,881.60	2621674	020326	P	WHITNEY YOUNG@ENGELHARD
37428	VARSITY BRANDS HOLDING CO INC	2691239	\$113.31	2623438	021026	P	DUPONT MANUAL HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2691661	\$312.95	2624631	021026	P	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2691663	\$53.70	2602432	021026	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2691666	\$12,149.48	2622953	021026	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2693352	\$4,249.90	2615144	021826	P	VALLEY HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2694100	\$1,478.70	2624458	021826	P	BALLARD HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2694173	\$1,304.88	2624230	021826	P	MEYZEEK
37428	VARSITY BRANDS HOLDING CO INC	2694177	\$943.29	2602014	021826	P	FERN CREEK HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2694183	\$77.00	2625313	021826	P	GOLDSMITH
35810	VELVET ICE CREAM COMPANY INC	2687631	\$48.00	2603178	012726	P	NUTRITION CENTER
58696	VENCO MARKETING LLC	2692859	\$975.10	2624428	021826	P	CHURCHILL PARK SCHOOL
41859	VESTIS GROUP INC	2687748	\$70.51	2609238	012726	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2687750	\$70.51	2609238	012726	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2687755	\$70.51	2609238	012726	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2687758	\$32.70	2609238	012726	P	SOUTHERN HIGH SCHOOL



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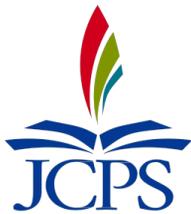
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41859	VESTIS GROUP INC	2687762	\$36.56	2609238	012726	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2687767	\$70.51	2609238	012726	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2687810	\$32.70	2609238	012726	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2687817	\$32.70	2609238	012726	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2688244	\$63.89	2609238	012726	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2688246	\$32.70	2609238	012726	P	SOUTHERN HIGH SCHOOL
26762	VEX ROBOTICS INC	2687632	\$37,499.85	2620973	012726	P	BALLARD HIGH SCHOOL
26762	VEX ROBOTICS INC	2687633	\$349.04	2621145	012726	P	BALLARD HIGH SCHOOL
26762	VEX ROBOTICS INC	2687634	\$103.31	2621029	012726	P	RAMSEY MIDDLE SCHOOL/EXPLORE
26762	VEX ROBOTICS INC	2687635	\$1,405.62	2622208	012726	P	NOE MS
26762	VEX ROBOTICS INC	2687636	\$26.91	2622212	012726	P	SMYRNA
26762	VEX ROBOTICS INC	2687637	\$347.57	2621009	012726	P	JCTMS
26762	VEX ROBOTICS INC	2689046	\$2,318.60	2619489	020326	P	WAGGENER HIGH SCHOOL
26762	VEX ROBOTICS INC	2689050	\$744.35	2621838	020326	P	WAGGENER HIGH
34280	VICTORIA G LIGON	2690322	\$111.32		020326	P	InCounty Travel December 2025
33116	VINCENNES ELECTRONICS INC	2687666	\$625.00	2607711	012726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2687672	\$625.00	2607711	012726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2687683	\$499.00	2607711	012726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2687694	\$88.69	2607711	012726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2687705	\$214.10	2619332	012726	P	COLERIDGE-TAYLOR MONTESSORI
33116	VINCENNES ELECTRONICS INC	2687719	\$560.70	2619867	012726	P	JCTMS
33116	VINCENNES ELECTRONICS INC	2687728	\$196.26	2619332	012726	P	COLERIDGE-TAYLOR MONTESSORI
33116	VINCENNES ELECTRONICS INC	2687744	\$181.45	2619332	012726	P	COLERIDGE-TAYLOR MONTESSORI
33116	VINCENNES ELECTRONICS INC	2687752	\$178.54	2619332	012726	P	COLERIDGE-TAYLOR MONTESSORI
33116	VINCENNES ELECTRONICS INC	2687759	\$227.89	2619332	012726	P	COLERIDGE-TAYLOR MONTESSORI
33116	VINCENNES ELECTRONICS INC	2687766	\$150.40	2619332	012726	P	COLERIDGE-TAYLOR MONTESSORI
33116	VINCENNES ELECTRONICS INC	2687772	\$33.75	2534702	012726	P	OKOLONA ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2687774	\$7,450.00	2607711	012726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2687776	\$182.47	2619332	012726	P	COLERIDGE-TAYLOR MONTESSORI
33116	VINCENNES ELECTRONICS INC	2688250	-\$80.71	2613225	012726	P	BLUE LICK ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2688252	\$48.86	2613225	012726	P	BLUE LICK ELEMENTARY



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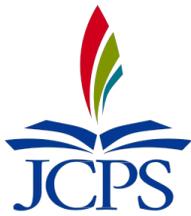
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33116	VINCENNES ELECTRONICS INC	2688256	\$162.35	2617124	012726	P	BARRET TRADITIONAL
33116	VINCENNES ELECTRONICS INC	2689055	\$712.42	2615736	020326	P	STUDENT SUPPORT SERVICES
33116	VINCENNES ELECTRONICS INC	2689064	\$163.88	2611658	020326	P	SENECA HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2689070	\$168.88	2611658	020326	P	SENECA HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2689074	\$211.35	2611658	020326	P	SENECA HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2689209	\$525.00	2607711	020326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2689212	\$150.00	2607711	020326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2689213	\$148.00	2607711	020326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2689217	\$150.00	2607711	020326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2689218	\$135.00	2607711	020326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2689220	\$270.00	2607711	020326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2689222	\$44.45	2607711	020326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2689224	\$135.00	2607711	020326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2689226	\$135.00	2607711	020326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2689229	\$150.00	2607711	020326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2689232	\$135.00	2607711	020326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2690228	\$283.65	2607711	020326	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2691388	\$219.10	2534702	021026	P	OKOLONA ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2691389	\$214.10	2534702	021026	P	OKOLONA ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2691671	\$328.66	2615136	021026	P	WAGGENER HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2691674	\$398.25	2615136	021026	P	WAGGENER HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2691677	\$2,834.80	2541248	021026	P	BINET SUMMER MOVE
33116	VINCENNES ELECTRONICS INC	2692861	\$150.00	2607711	021826	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2692863	\$135.00	2607711	021826	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2694194	\$1,781.05	2623711	021826	P	ATHERTON HIGH
33116	VINCENNES ELECTRONICS INC	2694200	\$4,222.14	2623610	021826	P	SENECA HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2694206	\$712.42	2623705	021826	P	CRUMS LANE
5072	VINE AND BRANCH LLC	2691681	\$2,180.00	2603076	021026	P	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2692061	\$2,850.00	2622370	021026	P	SLAUGHTER ELEMENTARY
102577	VIRCO INC	2687770	\$211.05	2621241	012726	P	WESTPORT MIDDLE-REQUEST FOR STUDENT
38847	VISIONSPEAK CONSULTING LLC	2687822	\$250.00	2609243	012726	P	DIVERSITY EQUITY AND POVERTY



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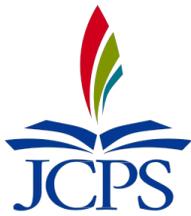
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38847	VISIONSPEAK CONSULTING LLC	2687824	\$1,000.00	2609243	012726	P	DIVERSITY EQUITY AND POVERTY
38847	VISIONSPEAK CONSULTING LLC	2689079	\$1,000.00	2609243	020326	P	DIVERSITY EQUITY AND POVERTY
38847	VISIONSPEAK CONSULTING LLC	2693364	\$1,000.00	2609243	021826	P	DIVERSITY EQUITY AND POVERTY
23873	VISTA HIGHER LEARNING INC	2688602	\$7,737.74	2620757	012726	P	NORTH OLMSTED ACADEMY
39592	VISUALLY IMPAIRED PRESCHOOL SERVICE	2687826	\$25,333.36	2606038	012726	P	ECH/ KRISTI HOLLINSWORTH
39592	VISUALLY IMPAIRED PRESCHOOL SERVICE	2692866	\$25,333.36	2606038	021826	P	ECH/ KRISTI HOLLINSWORTH
42798	VITAL RECORDS HOLDINGS LLC	2687829	\$62.83	2615557	012726	P	MILL CREEK
42798	VITAL RECORDS HOLDINGS LLC	2687832	\$62.83	2615557	012726	P	MILL CREEK
42798	VITAL RECORDS HOLDINGS LLC	2694213	\$34.50	2625375	021826	P	COLERIDGEO-TAYLOR MONTESSORI
42798	VITAL RECORDS HOLDINGS LLC	2694217	\$34.50	2625375	021826	P	COLERIDGEO-TAYLOR MONTESSORI
42798	VITAL RECORDS HOLDINGS LLC	2694220	\$34.50	2625375	021826	P	COLERIDGEO-TAYLOR MONTESSORI
42798	VITAL RECORDS HOLDINGS LLC	2694223	\$34.50	2625375	021826	P	COLERIDGEO-TAYLOR MONTESSORI
42798	VITAL RECORDS HOLDINGS LLC	2694227	\$34.50	2625375	021826	P	COLERIDGEO-TAYLOR MONTESSORI
29253	VITALITY MEDICAL	2689085	\$150.19	2621853	020326	P	CHURCHILL PARK SCHOOL
29253	VITALITY MEDICAL	2689090	\$400.53	2621853	020326	P	CHURCHILL PARK SCHOOL
43306	VIVACITY TECH PBC	2688025	\$88,050.00	2618270	012726	P	KETS/TIPS COMPUTERS
87939	VWR FUNDING INC	2687834	\$269.46	2621153	012726	P	JEFFERSONTOWN HIGH SCHOOL
87939	VWR FUNDING INC	2687836	\$1,206.00	2618649	012726	P	DOSS HS
87939	VWR FUNDING INC	2687838	\$158.93	2618515	012726	P	CENTRAL HS
87939	VWR FUNDING INC	2689788	\$608.27	2622343	020326	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2690229	\$240.48	2622343	020326	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2691243	\$84.30	2617423	021026	P	DUBOIS
87939	VWR FUNDING INC	2691396	\$524.64	2618765	021026	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2691397	\$211.15	2623837	021026	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2691745	\$9.13	2623837	021026	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2691746	\$44.64	2621243	021026	P	OKOLONA ELEMENTARY
87939	VWR FUNDING INC	2693764	\$186.60	2624107	021826	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2693770	\$2,488.32	2624107	021826	P	DUPONT MANUAL HIGH SCHOOL
20277	W H PAIGE AND CO INC	2687880	\$803.92	2606528	012726	P	EASTERN HS
20277	W H PAIGE AND CO INC	2687884	\$88.00	2606528	012726	P	EASTERN HS
20277	W H PAIGE AND CO INC	2687888	\$145.00	2606528	012726	P	EASTERN HS



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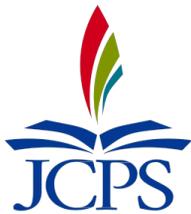
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20277	W H PAIGE AND CO INC	2687892	\$145.00	2606528	012726	P	EASTERN HS
20277	W H PAIGE AND CO INC	2687897	\$100.00	2606528	012726	P	EASTERN HS
20277	W H PAIGE AND CO INC	2687900	\$125.00	2606528	012726	P	EASTERN HS
20277	W H PAIGE AND CO INC	2687904	\$95.00	2606528	012726	P	EASTERN HS
20277	W H PAIGE AND CO INC	2687905	\$78.00	2606528	012726	P	EASTERN HS
20277	W H PAIGE AND CO INC	2687906	\$125.00	2606528	012726	P	EASTERN HS
20277	W H PAIGE AND CO INC	2687907	\$300.00	2609169	012726	P	JCTMS
20277	W H PAIGE AND CO INC	2687908	\$110.00	2609169	012726	P	JCTMS
20277	W H PAIGE AND CO INC	2690329	\$135.00	2620282	020326	P	MALE TRADITIONAL HS
20277	W H PAIGE AND CO INC	2691405	\$100.00	2613533	021026	P	RAMSEY MIDDLE
20277	W H PAIGE AND CO INC	2691407	\$48.49	2613533	021026	P	RAMSEY MIDDLE
20277	W H PAIGE AND CO INC	2691408	\$95.00	2613533	021026	P	RAMSEY MIDDLE
20277	W H PAIGE AND CO INC	2691410	\$200.00	2624253	021026	P	FAIRDALE HIGH SCHOOL
20277	W H PAIGE AND CO INC	2691413	\$80.00	2624253	021026	P	FAIRDALE HIGH SCHOOL
20277	W H PAIGE AND CO INC	2691415	\$85.00	2624253	021026	P	FAIRDALE HIGH SCHOOL
20277	W H PAIGE AND CO INC	2691419	\$130.00	2624253	021026	P	FAIRDALE HIGH SCHOOL
20277	W H PAIGE AND CO INC	2691421	\$125.00	2624253	021026	P	FAIRDALE HIGH SCHOOL
20277	W H PAIGE AND CO INC	2692871	\$65.00	2625191	021826	P	GRACE JAMES ACADEMY
20277	W H PAIGE AND CO INC	2692950	\$100.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692952	\$100.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692953	\$150.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692956	\$100.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692959	\$75.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692960	\$80.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692963	\$110.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692965	\$100.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692967	\$225.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692970	\$70.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692971	\$140.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692973	\$60.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692975	\$100.00	2624603	021826	P	KAMMERER



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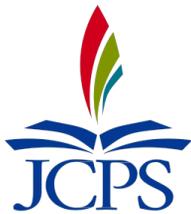
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20277	W H PAIGE AND CO INC	2692978	\$80.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692980	\$100.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692981	\$300.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692982	\$70.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692983	\$80.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692984	\$70.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692985	\$165.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692986	\$125.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692987	\$150.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2692989	\$60.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693005	\$100.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693008	\$100.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693012	\$85.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693013	\$75.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693014	\$155.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693016	\$135.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693018	\$100.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693019	\$75.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693020	\$125.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693021	\$90.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693022	\$50.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693023	\$75.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693025	\$40.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693028	\$60.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693030	\$100.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693031	\$50.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693033	\$95.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693035	\$90.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693039	\$75.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693042	\$100.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693046	\$135.00	2624603	021826	P	KAMMERER



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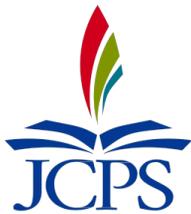
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20277	W H PAIGE AND CO INC	2693051	\$125.00	2624603	021826	P	KAMMERER
20277	W H PAIGE AND CO INC	2693054	\$125.00	2624603	021826	P	KAMMERER
38886	WALSWORTH PUBLISHING CO INC	2688259	\$1,083.46	2622323	012726	P	JCTMS
44108	WAPPINGERS FALLS SHOPPER INC	2692874	\$601.00	2622569	021826	P	EASTERN HS
31492	WASH TECH CAR WASH COMPANY	2689234	\$345.00	2601559	020326	P	VEHICLE MAINTENANCE
56937	WASHINGTON COMMUNITY SCHOOLS	2690330	\$150.00	2623196	020326	P	CENTRAL HS ROTC
148997	WASHINGTON MUSIC CENTER	2687842	\$25.00	2620749	012726	P	MUSIC & MUSICAL INSTRUMENTS
148997	WASHINGTON MUSIC CENTER	2687843	\$4,264.00	2620552	012726	P	INDIAN TRAIL ELEMENTARY SCHOOL
148997	WASHINGTON MUSIC CENTER	2687844	\$710.00	2620558	012726	P	MEYZEEK
148997	WASHINGTON MUSIC CENTER	2687845	\$3,091.00	2620750	012726	P	ACADEMICS
148997	WASHINGTON MUSIC CENTER	2687847	\$26,769.10	2619034	012726	P	STUART MID
148997	WASHINGTON MUSIC CENTER	2689237	\$3,420.95	2620553	020326	P	STUART MID
148997	WASHINGTON MUSIC CENTER	2689240	\$348.50	2620749	020326	P	MUSIC & MUSICAL INSTRUMENTS
148997	WASHINGTON MUSIC CENTER	2690048	\$3,770.65	2622529	020326	P	STUART MID
148997	WASHINGTON MUSIC CENTER	2691340	\$6,507.35	2620553	021026	P	STUART MID
148997	WASHINGTON MUSIC CENTER	2691343	\$3,188.50	2619034	021026	P	STUART MID
148997	WASHINGTON MUSIC CENTER	2691747	\$240.00	2620183	021026	P	TRUNNELL ELEMENTARY
148997	WASHINGTON MUSIC CENTER	2691748	\$1,305.00	2623210	021026	P	INDIAN TRAIL ELEMENTARY SCHOOL
148997	WASHINGTON MUSIC CENTER	2691749	\$5,975.55	2619034	021026	P	STUART MID
47328	WAYNE CORPORATION	2687848	\$15,120.00	2601942	012726	P	SERVICE (BID)
58051	WEBCO HOLDINGS LLC	2689246	\$2,513.24	2620978	020326	P	FAIRDALE HIGH
112514	WEISSMAN THEATRICAL SUPPLIES INC	2693775	\$170.53	2619384	021826	P	NOE MS
96150	WELDERS SUPPLY CO	2688033	\$5.79	2620056	012726	P	MECH MAINT - REFRIGERATION
96150	WELDERS SUPPLY CO	2688035	\$63.00	2623760	012726	P	SOUTHERN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2688041	\$85.00	2623759	012726	P	SOUTHERN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2688606	\$33.09	2606834	012726	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2688611	\$32.15	2606834	012726	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2688614	\$170.76	2620312	012726	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2689249	\$56.25	2601567	020326	P	CUSTOMER A1964 GROUNDS BLANK PO FY26
96150	WELDERS SUPPLY CO	2689253	\$566.99	2605562	020326	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2689255	\$83.70	2605562	020326	P	TRANSITION READINESS / DISTRICT



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96150	WELDERS SUPPLY CO	2689259	\$251.10	2605562	020326	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2689262	\$83.70	2605562	020326	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2689264	\$59.00	2601567	020326	P	CUSTOMER A1964 GROUNDS BLANK PO FY26
96150	WELDERS SUPPLY CO	2690049	\$87.10	2614430	020326	P	SERVICE, (NON-BID)
96150	WELDERS SUPPLY CO	2691751	\$12.09	2601565	021026	P	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2691752	\$33.09	2606834	021026	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2691753	\$83.70	2605562	021026	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2691754	\$83.70	2605562	021026	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2691756	\$9.30	2615629	021026	P	SENECA HIGH SCHOOL
96150	WELDERS SUPPLY CO	2691757	\$8.80	2607619	021026	P	DUPONT MANUAL HIGH SCHOOL
96150	WELDERS SUPPLY CO	2691759	\$9.06	2607619	021026	P	DUPONT MANUAL HIGH SCHOOL
96150	WELDERS SUPPLY CO	2691761	\$8.80	2607619	021026	P	DUPONT MANUAL HIGH SCHOOL
96150	WELDERS SUPPLY CO	2691763	\$9.30	2615629	021026	P	SENECA HIGH SCHOOL
96150	WELDERS SUPPLY CO	2691765	\$8.80	2607619	021026	P	DUPONT MANUAL HIGH SCHOOL
96150	WELDERS SUPPLY CO	2691766	\$9.06	2607619	021026	P	DUPONT MANUAL HIGH SCHOOL
96150	WELDERS SUPPLY CO	2691768	\$9.06	2607619	021026	P	DUPONT MANUAL HIGH SCHOOL
96150	WELDERS SUPPLY CO	2693376	\$32.85	2620312	021826	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2693396	\$32.00	2620312	021826	P	VEHICLE MAINTENANCE
500225	WELTMAN WEINBERG & REIS CO LPA	2690579	\$1,032.31		013026P	P	Payroll Run X - Warrant R0130
500225	WELTMAN WEINBERG & REIS CO LPA	2694457	\$961.78		021326P	P	Payroll Run X - Warrant R0213
18875	WENDY HORTON	2690216	\$60.82		020326	P	InCounty Travel December 2025
18875	WENDY HORTON	2690497	\$98.72		020326	P	ASSESSING MULTILINGUAL LEARNERS
96220	WENGER CORPORATION	2687852	\$3,781.90	2609064	012726	P	NOE MS
96220	WENGER CORPORATION	2688617	\$9,237.34	2621884	012726	P	ATHERTON HIGH
96220	WENGER CORPORATION	2692062	\$1,615.85	2624425	021026	P	KAMMERER
55858	WEST MUSIC COMPANY	2688263	\$1,918.24	2621216	012726	P	COCHRAN ES
125127	WEST PUBLISHING CORPORATION	2692876	\$519.75	2622832	021826	P	JCPS POLICE DEPARTMENT
125127	WEST PUBLISHING CORPORATION	2692877	\$304.82	2620285	021826	P	PUPIL PERSONNEL
37015	WESTROCK RKT COMPANY	2687909	\$212.74	2604281	012726	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2687915	\$368.17	2604281	012726	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2694232	\$219.12	2604281	021826	P	NUTRITION CENTER

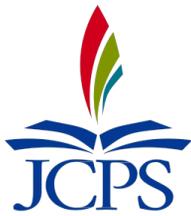


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37015	WESTROCK RKT COMPANY	2694236	\$438.42	2604281	021826	P	NUTRITION CENTER
41084	WHC KY LLC	2688048	\$1,777.00	2609601	012726	P	ACCESS & OPPORTUNITY
41084	WHC KY LLC	2688051	\$34,602.74	2601575	012726	P	TRANSPORTATION SERVICES
35252	WHITNEY HAYDEN	2688890	\$1,125.00		012726	P	REGISTRATION FOR FLIBS IB EDUCATION CAT .
35252	WHITNEY HAYDEN	2689875	\$248.36		020326	P	IB PRINCIPALS OF INCLUSION
30466	WHOLESALE SCHOOLWEAR INC	2692064	\$258.00	2623548	021026	P	NEWBURG FRYSC
30466	WHOLESALE SCHOOLWEAR INC	2693408	\$432.00	2620013	021826	P	CANE RUN ELEMENTARY FRC
30466	WHOLESALE SCHOOLWEAR INC	2694241	\$432.00	2623551	021826	P	JOHNSON MIDDLE SCHOOL YSC
150133	WILLIAMS SCOTSMAN INC	2690231	\$104.19	2604563	020326	P	MALE TRADITIONAL HS
150133	WILLIAMS SCOTSMAN INC	2694244	\$132.32	2609737	021826	P	BUTLER TRADITIONAL HIGH SCHOOL
32427	WILSON EQUIPMENT COMPANY LLC	2688053	\$225.60	2621586	012726	P	GROUNDS DEPT
32427	WILSON EQUIPMENT COMPANY LLC	2688057	\$302.40	2622977	012726	P	TRACTOR SHOP
32427	WILSON EQUIPMENT COMPANY LLC	2692880	\$649.33	2623570	021826	P	GROUNDS DEPT
32427	WILSON EQUIPMENT COMPANY LLC	2694247	\$2,714.88	2624049	021826	P	GROUNDS DEPT
1192	WILSON JAMES EDWILSON JR	2690247	\$65.53		020326	P	KENTUCKY DPP CONFERENCE
97050	WILT ELEM SCHOOL	2689535	\$77.18		020326PP	P	PEPSI PROCEEDS Jan2026
55984	WOODBINE CONSTRUCTION CO INC	2689988	\$7,384.50	2518586	020326	P	FACILITIES CAPITAL IMPROVEMENT
55984	WOODBINE CONSTRUCTION CO INC	2689990	\$1,350.00	2525601	020326	P	FACILITIES CAPITAL IMPROVEMENT
55984	WOODBINE CONSTRUCTION CO INC	2689991	\$16,876.53	2620442	020326	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2689266	\$2,482.00	2623731	020326	P	SERVICE, (NON-BID)
143718	WORLD BOOK INC	2687919	\$360.00	2620157	012726	P	FERN CREEK ELEMENTARY
143718	WORLD BOOK INC	2688621	\$1,708.10	2620157	012726	P	FERN CREEK ELEMENTARY
15452	WPC COMPANY INC	2688716	\$15,260.00	2621261	012726	P	FACILITIES CAPITAL IMPROVEMENT
44483	WRIGHT IMPLEMENT I LLC	2694309	\$567.36	2623106	021826	P	EASTERN HS
32703	WURTH BAER SUPPLY CO	2689795	\$637.50	2623544	020326	P	MAINT WHSE
68490	WW GRAINGER INC	2688060	\$414.94	2606385	012726	P	NUTRITION CENTER
68490	WW GRAINGER INC	2688062	\$33.70	2622818	012726	P	MECH MAINT - PLUMBING
68490	WW GRAINGER INC	2688064	\$158.40	2623111	012726	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2688065	\$519.94	2622305	012726	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2688626	\$126.85	2622909	012726	P	BLANKENBAKER GARAGE
68490	WW GRAINGER INC	2689268	\$138.22	2622307	020326	P	MECHANICAL MAINTENANCE



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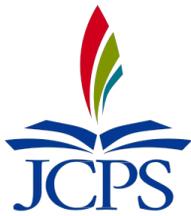
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68490	WW GRAINGER INC	2689271	\$3,307.62	2622992	020326	P	MECHANICAL MAINTENANCE
68490	WW GRAINGER INC	2691769	\$327.12	2622202	021026	P	MECHANICAL MAINTENANCE
68490	WW GRAINGER INC	2691771	\$282.54	2624645	021026	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2691772	\$791.76	2624832	021026	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2691774	\$1,023.24	2624656	021026	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2692066	\$232.20	2623546	021026	P	CARPENTER SHOP
68490	WW GRAINGER INC	2692068	\$360.80	2624882	021026	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2693410	\$96.56	2606385	021826	P	NUTRITION CENTER
68490	WW GRAINGER INC	2693412	\$357.84	2606385	021826	P	NUTRITION CENTER
68490	WW GRAINGER INC	2693419	\$606.72	2606385	021826	P	NUTRITION CENTER
68490	WW GRAINGER INC	2694312	-\$22.80	2615938	021826	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2694316	\$657.22	2624847	021826	P	NICHOLS GARAGE
33072	WYATT TARRANT AND COMBS LLP	2694070	\$6,632.10	2619573	021826	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2694071	\$4,172.90	2619573	021826	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2694072	\$280.80	2619573	021826	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2694073	\$1,729.50	2619573	021826	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2694074	\$1,240.20	2619573	021826	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2694075	\$2,410.20	2619573	021826	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2694077	\$143.70	2619573	021826	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2694078	\$46.80	2619573	021826	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2694080	\$46.80	2619573	021826	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2694082	\$70.20	2619573	021826	P	SERVICE, (NON-BID)
33072	WYATT TARRANT AND COMBS LLP	2694179	\$70.20	2619573	021826	P	SERVICE, (NON-BID)
2361	XEROX CORPORATION	2691425	\$4,669.64	2601579	021026	P	MATERIALS PRODUCTION
58845	YAZMIN S PADRO	2690502	\$328.00		020326	P	NATIONAL ATHLETIC DIRECTORS CONFERENC
136147	YOUNG MENS CHRISTIAN ASSOC OF GRE	2689273	\$8,000.00	2602557	020326	P	ACCOUNTING SERVICES- STOBER
136147	YOUNG MENS CHRISTIAN ASSOC OF GRE	2691429	\$8,000.00	2602557	021026	P	ACCOUNTING SERVICES- STOBER
97750	ZANER BLOSER INC	2688068	\$99.88	2613972	012726	P	ACADEMICS FEDERAL & STATE PROGRAMS
58885	ZARIA N LEE	2688893	\$29.44		012726	P	CDL REIMBURSEMENT
34866	ZOOM VIDEO COMMUNICATIONS INC	2688072	\$4,397.80	2623257	012726	P	STUDENT SUPPORT SERVICES
142410	ZUBERER DAVID P	2689877	\$295.00		020326	P	REGISTRATION FEES



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142410	ZUBERER DAVID P	2690246	\$1,207.52		020326	P	NATIONAL ATHLETIC DIRECTORS CONFERENC
500589	ZWICKER & ASSOC PC	2690602	\$513.38		013026P	P	Payroll Run X - Warrant R0130
500589	ZWICKER & ASSOC PC	2694479	\$283.67		021326P	P	Payroll Run X - Warrant R0213
Grand Total of all Invoices for this period		6,673	28,552,292.36				



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E H CONSTRUCTION LLC	9	4,525,601.39
MOREL INC	5	3,935,366.26
LOUISVILLE GAS AND ELECTRIC	37	1,987,095.98
FIFTH THIRD BANK	1	1,134,639.26
REDLEE CONSTRUCTION CO INC	1	699,119.17
CDW LLC	136	638,361.29
MARRILLIA INTERESTS LLC	1	631,808.90
SYSCO LOUISVILLE FOOD SERVICES CO	24	568,690.21
LOUISVILLE WATER COMPANY	175	456,380.77
PRAIRIE FARMS DAIRY INC	10	431,586.35
TASTY BRANDS LLC	6	420,917.12
COLONIAL OIL INDUSTRIES INC	23	384,039.47
CARE SOLACE INC	1	362,178.75
DUPLICATOR SALES AND SERVICE INC	20	270,420.70
CHARLES TAYLOR TPA LLC	3	218,654.06
KENTUCKY ORTHOPEDIC REHABILITATION	1	210,000.00
EL EDUCATION INC	2	207,000.00
SMUCKER FOODSERVICE INC	2	198,414.83
AMERGIS HEALTHCARE STAFFING INC	2	186,161.22
SCHOOLHOUSE TECHNOLOGY	15	166,531.99
THERMAL EQUIPMENT SALES INC	3	163,045.00
DEREK ENGINEERING INC	1	162,447.65
HIGHLAND ROOFING CO INC	4	152,205.40
PETERSON FARMS FRESH LLC	5	152,152.00
GOLD CREEK FOODS LLC	3	150,935.68
SCHOOL SPECIALTY LLC	264	150,185.94
T MOBILE USA INC	1	150,000.00
DELL MARKETING LP	3	147,002.40
NATIONAL FOOD GROUP INC	2	146,280.00
BOYD TRUCK CENTERS LLC	97	128,988.71
CORBETT CONSTRUCTION CO INC	1	125,886.63
ASCENDANCE TRUCKS LLC	148	122,751.27
LANGUAGE LINE SERVICES INC	2	120,575.62
RELIASTAR LIFE INSURANCE CO	1	120,252.80
MUNSON BUSINESS INTERIORS	6	117,069.88
CENTRAL CREATIVITY LLC	11	109,304.00
HILLYARD KENTUCKY	166	105,811.41
SWEETWATER SOUND HOLDINGS LLC	33	105,551.81
THE STATE GROUP INDUSTRIAL USA LTD	15	104,226.60
RINGCENTRAL INC	1	102,423.95